

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 27 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:	27 March 2025
Number of ordinary shares purchased:	216,000
Lowest price per share (pence):	1,002.0000
Highest price per share (pence):	1,026.0000
Average price paid per share (pence)	1,015.5315

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 540,182,656.

The figure of 540,182,656 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
27-Mar-2025 08:02:20	902	1026.0000	XLON	07003070000003709-E0MUZnRspjn520250327
27-Mar-2025 08:02:41	695	1025.0000	XLON	05003050000003643-E0MUZnRsplMH20250327
27-Mar-2025 08:02:41	663	1026.0000	XLON	05003050000003778-E0MUZnRsplLk20250327
27-Mar-2025 08:03:26	644	1024.0000	XLON	05003050000003685-E0MUZnRspndX20250327
27-Mar-2025 08:04:35	982	1022.0000	XLON	05003050000004115-E0MUZnRspr0520250327
27-Mar-2025 08:04:35	22	1022.0000	XLON	05003050000004115-E0MUZnRspr0320250327
27-Mar-2025 08:06:36	1013	1020.0000	XLON	07003070000004516-E0MUZnRspyDr20250327
27-Mar-2025 08:07:45	1146	1020.0000	XLON	07003070000004863-E0MUZnRsq1yt20250327
27-Mar-2025 08:09:12	569	1017.0000	XLON	05003050000003950-E0MUZnRsq6V020250327
27-Mar-2025 08:09:21	446	1017.0000	XLON	05003050000005173-E0MUZnRsq6s920250327
27-Mar-2025 08:09:21	122	1017.0000	XLON	05003050000005173-E0MUZnRsq6sD20250327
27-Mar-2025 08:09:21	19	1017.0000	XLON	05003050000005173-E0MUZnRsq6sB20250327
27-Mar-2025 08:11:01	619	1016.0000	XLON	05003050000005505-E0MUZnRsqDdw20250327
27-Mar-2025 08:12:41	698	1015.0000	XLON	07003070000005788-E0MUZnRsqJCv20250327
27-Mar-2025 08:16:01	168	1018.0000	XLON	07003070000006472-E0MUZnRsqTCK20250327
27-Mar-2025 08:16:01	191	1018.0000	XLON	07003070000006472-E0MUZnRsqTCM20250327
27-Mar-2025 08:17:27	813	1018.0000	XLON	07003070000006690-E0MUZnRsqVzE20250327
27-Mar-2025 08:17:41	224	1018.0000	XLON	05003050000006825-

27-Mar-2025 08:17:41	334	1018.0000	XLON	E0MUZnRsqXp220250327
27-Mar-2025 08:17:41	147	1018.0000	XLON	0500305000006825-E0MUZnRsqXp020250327
27-Mar-2025 08:17:57	988	1017.0000	XLON	07003070000006358-E0MUZnRsqYXV20250327
27-Mar-2025 08:21:45	1083	1019.0000	XLON	07003070000007361-E0MUZnRsqhTp20250327
27-Mar-2025 08:21:45	99	1019.0000	XLON	07003070000007361-E0MUZnRsqhTn20250327
27-Mar-2025 08:22:46	1006	1019.0000	XLON	07003070000007805-E0MUZnRsqjMV20250327
27-Mar-2025 08:24:33	1123	1019.0000	XLON	05003050000008084-E0MUZnRsqmhl20250327
27-Mar-2025 08:26:01	197	1019.0000	XLON	05003050000008453-E0MUZnRsqpv520250327
27-Mar-2025 08:26:01	325	1019.0000	XLON	05003050000008453-E0MUZnRsqpv720250327
27-Mar-2025 08:26:01	358	1019.0000	XLON	05003050000008453-E0MUZnRsqpv920250327
27-Mar-2025 08:27:41	177	1019.0000	XLON	07003070000008697-E0MUZnRsqYr20250327
27-Mar-2025 08:27:41	263	1019.0000	XLON	07003070000008697-E0MUZnRsqYv20250327
27-Mar-2025 08:27:41	224	1019.0000	XLON	07003070000008697-E0MUZnRsqYt20250327
27-Mar-2025 08:27:41	182	1019.0000	XLON	07003070000008697-E0MUZnRsqYp20250327
27-Mar-2025 08:27:51	743	1018.0000	XLON	07003070000007239-E0MUZnRsqtsu20250327
27-Mar-2025 08:28:23	540	1017.0000	XLON	07003070000008269-E0MUZnRsqU20250327
27-Mar-2025 08:33:44	949	1021.0000	XLON	07003070000009649-E0MUZnRsr5Aq20250327
27-Mar-2025 08:34:04	474	1020.0000	XLON	07003070000009213-E0MUZnRsr5tf20250327
27-Mar-2025 08:34:04	384	1020.0000	XLON	05003050000009689-E0MUZnRsr5th20250327
27-Mar-2025 08:34:21	160	1020.0000	XLON	05003050000009937-E0MUZnRsr6Rf20250327
27-Mar-2025 08:34:21	72	1020.0000	XLON	05003050000009937-E0MUZnRsr6Rj20250327
27-Mar-2025 08:34:21	286	1020.0000	XLON	05003050000009937-E0MUZnRsr6Rh20250327
27-Mar-2025 08:40:11	276	1022.0000	XLON	07003070000010623-E0MUZnRsrFzX20250327
27-Mar-2025 08:40:11	556	1022.0000	XLON	05003050000010477-E0MUZnRsrFzP20250327
27-Mar-2025 08:40:12	778	1021.0000	XLON	07003070000010103-E0MUZnRsrG6C20250327
27-Mar-2025 08:41:02	233	1020.0000	XLON	05003050000010953-E0MUZnRsrHL720250327
27-Mar-2025 08:41:02	150	1020.0000	XLON	05003050000010953-E0MUZnRsrHL920250327
27-Mar-2025 08:41:02	576	1020.0000	XLON	05003050000010953-E0MUZnRsrHLB20250327
27-Mar-2025 08:41:02	76	1020.0000	XLON	05003050000010953-E0MUZnRsrHLD20250327
27-Mar-2025 08:42:44	750	1021.0000	XLON	07003070000011007-E0MUZnRsrKNS20250327
27-Mar-2025 08:44:22	343	1020.0000	XLON	07003070000011165-E0MUZnRsrMgA20250327
27-Mar-2025 08:44:22	258	1020.0000	XLON	07003070000011165-E0MUZnRsrMg820250327
27-Mar-2025 08:44:22	245	1020.0000	XLON	07003070000011165-E0MUZnRsrMgC20250327
27-Mar-2025 08:46:02	685	1020.0000	XLON	05003050000011515-E0MUZnRsrP0E20250327
27-Mar-2025 08:47:42	287	1019.0000	XLON	05003050000011687-E0MUZnRsrRUc20250327
27-Mar-2025 08:47:42	21	1019.0000	XLON	05003050000011687-E0MUZnRsrRUe20250327
27-Mar-2025 08:47:42	420	1019.0000	XLON	05003050000011687-E0MUZnRsrRUa20250327
27-Mar-2025 08:49:22	303	1019.0000	XLON	07003070000011730-E0MUZnRsrTy720250327
27-Mar-2025 08:49:22	201	1019.0000	XLON	07003070000011730-E0MUZnRsrTy920250327
27-Mar-2025 08:51:02	243	1019.0000	XLON	07003070000011932-E0MUZnRsrVW4e20250327

27-Mar-2025 08:51:02	173	1019.0000	XLON	07003070000011932-E0MUZnRsrW4g20250327
27-Mar-2025 08:51:02	224	1019.0000	XLON	07003070000011932-E0MUZnRsrW4i20250327
27-Mar-2025 08:51:13	383	1018.0000	XLON	05003050000009883-E0MUZnRsrWQD20250327
27-Mar-2025 08:52:42	23	1018.0000	XLON	07003070000012094-E0MUZnRsrYZE20250327
27-Mar-2025 08:52:42	281	1018.0000	XLON	07003070000012094-E0MUZnRsrYZA20250327
27-Mar-2025 08:52:42	69	1018.0000	XLON	07003070000012094-E0MUZnRsrYZG20250327
27-Mar-2025 08:52:42	268	1018.0000	XLON	07003070000012094-E0MUZnRsrYZC20250327
27-Mar-2025 08:59:10	862	1021.0000	XLON	05003050000012885-E0MUZnRsrhy020250327
27-Mar-2025 09:01:55	804	1022.0000	XLON	05003050000013310-E0MUZnRsmPD20250327
27-Mar-2025 09:04:15	1082	1024.0000	XLON	07003070000013551-E0MUZnRsr0x20250327
27-Mar-2025 09:04:45	822	1024.0000	XLON	07003070000013590-E0MUZnRsrpFV20250327
27-Mar-2025 09:06:02	158	1024.0000	XLON	07003070000013805-E0MUZnRsrmb020250327
27-Mar-2025 09:06:02	267	1024.0000	XLON	07003070000013805-E0MUZnRrray20250327
27-Mar-2025 09:06:02	282	1024.0000	XLON	07003070000013805-E0MUZnRsrarw20250327
27-Mar-2025 09:07:43	183	1024.0000	XLON	07003070000013948-E0MUZnRsr0z20250327
27-Mar-2025 09:07:43	207	1024.0000	XLON	07003070000013948-E0MUZnRsr0x20250327
27-Mar-2025 09:07:50	179	1024.0000	XLON	05003050000014085-E0MUZnRsr0z20250327
27-Mar-2025 09:09:23	211	1024.0000	XLON	07003070000014137-E0MUZnRsrwPD20250327
27-Mar-2025 09:09:23	473	1024.0000	XLON	07003070000014137-E0MUZnRsrwPF20250327
27-Mar-2025 09:09:23	5	1024.0000	XLON	07003070000014137-E0MUZnRsrwPH20250327
27-Mar-2025 09:11:03	703	1024.0000	XLON	05003050000014493-E0MUZnRsrYq20250327
27-Mar-2025 09:11:03	206	1024.0000	XLON	05003050000014493-E0MUZnRsrYs20250327
27-Mar-2025 09:12:43	325	1024.0000	XLON	05003050000014700-E0MUZnRss0fd20250327
27-Mar-2025 09:12:43	490	1024.0000	XLON	05003050000014700-E0MUZnRss0ff20250327
27-Mar-2025 09:13:11	886	1023.0000	XLON	07003070000013443-E0MUZnRss1D520250327
27-Mar-2025 09:14:30	320	1022.0000	XLON	05003050000014901-E0MUZnRss2qx20250327
27-Mar-2025 09:14:30	1	1022.0000	XLON	05003050000014901-E0MUZnRss2qv20250327
27-Mar-2025 09:16:03	409	1022.0000	XLON	05003050000015146-E0MUZnRss4dA20250327
27-Mar-2025 09:16:03	39	1022.0000	XLON	05003050000015146-E0MUZnRss4dC20250327
27-Mar-2025 09:20:05	479	1022.0000	XLON	05003050000015504-E0MUZnRss9K020250327
27-Mar-2025 09:21:03	142	1022.0000	XLON	05003050000015803-E0MUZnRssBQ120250327
27-Mar-2025 09:21:03	499	1022.0000	XLON	05003050000015803-E0MUZnRssBQ320250327
27-Mar-2025 09:31:04	954	1024.0000	XLON	05003050000016589-E0MUZnRssMJv20250327
27-Mar-2025 09:31:04	242	1024.0000	XLON	05003050000016661-E0MUZnRssMJx20250327
27-Mar-2025 09:31:04	218	1024.0000	XLON	07003070000016569-E0MUZnRssMJz20250327
27-Mar-2025 09:31:05	237	1024.0000	XLON	05003050000016758-E0MUZnRssMK120250327
27-Mar-2025 09:31:18	417	1023.0000	XLON	07003070000016363-E0MUZnRssMY120250327
27-Mar-2025 09:31:23	352	1023.0000	XLON	07003070000016363-E0MUZnRssMbt20250327
27-Mar-2025 09:31:23	58	1023.0000	XLON	07003070000016363-E0MUZnRssMbr20250327
27-Mar-2025 09:31:25	146	1021.0000	XLON	07003070000016859-E0MUZnRssMik20250327

27-Mar-2025 09:31:25	20	1021.0000	XLON	07003070000016859-E0MUZnRssMit20250327
27-Mar-2025 09:31:25	237	1022.0000	XLON	07003070000016756-E0MUZnRssMhx20250327
27-Mar-2025 09:31:25	61	1021.0000	XLON	07003070000016859-E0MUZnRssMir20250327
27-Mar-2025 09:31:25	275	1021.0000	XLON	05003050000017014-E0MUZnRssMii20250327
27-Mar-2025 09:31:25	243	1021.0000	XLON	07003070000016858-E0MUZnRssMig20250327
27-Mar-2025 09:31:25	333	1022.0000	XLON	07003070000015839-E0MUZnRssMht20250327
27-Mar-2025 09:31:25	8	1022.0000	XLON	07003070000015839-E0MUZnRssMhv20250327
27-Mar-2025 09:31:25	388	1022.0000	XLON	07003070000015839-E0MUZnRssMhp20250327
27-Mar-2025 09:35:10	490	1020.0000	XLON	07003070000016970-E0MUZnRssQMW20250327
27-Mar-2025 09:36:03	100	1020.0000	XLON	07003070000017294-E0MUZnRssRPw20250327
27-Mar-2025 09:36:03	176	1020.0000	XLON	07003070000017294-E0MUZnRssRPo20250327
27-Mar-2025 09:36:03	214	1020.0000	XLON	07003070000017294-E0MUZnRssRPq20250327
27-Mar-2025 09:36:03	129	1020.0000	XLON	07003070000017294-E0MUZnRssRPs20250327
27-Mar-2025 09:36:03	139	1020.0000	XLON	07003070000017294-E0MUZnRssRPu20250327
27-Mar-2025 09:37:43	189	1020.0000	XLON	05003050000017584-E0MUZnRssSxy20250327
27-Mar-2025 09:37:43	39	1020.0000	XLON	05003050000017584-E0MUZnRssSy020250327
27-Mar-2025 09:37:43	234	1020.0000	XLON	05003050000017584-E0MUZnRssSxw20250327
27-Mar-2025 09:39:21	300	1018.0000	XLON	05003050000017130-E0MUZnRssUxs20250327
27-Mar-2025 09:40:46	585	1018.0000	XLON	05003050000017721-E0MUZnRssWQ520250327
27-Mar-2025 09:41:03	21	1018.0000	XLON	05003050000017918-E0MUZnRssWiq20250327
27-Mar-2025 09:41:03	389	1018.0000	XLON	05003050000017918-E0MUZnRssWio20250327
27-Mar-2025 09:46:52	782	1019.0000	XLON	05003050000018467-E0MUZnRssclt20250327
27-Mar-2025 09:47:51	197	1019.0000	XLON	05003050000018605-E0MUZnRssdqs20250327
27-Mar-2025 09:47:51	524	1019.0000	XLON	05003050000018605-E0MUZnRssdqg20250327
27-Mar-2025 09:53:10	562	1019.0000	XLON	05003050000018746-E0MUZnRssiv720250327
27-Mar-2025 09:53:10	314	1019.0000	XLON	05003050000019137-E0MUZnRssivD20250327
27-Mar-2025 09:55:58	986	1021.0000	XLON	05003050000019452-E0MUZnRssIKb20250327
27-Mar-2025 09:55:58	64	1021.0000	XLON	05003050000019452-E0MUZnRssIKd20250327
27-Mar-2025 09:58:03	657	1021.0000	XLON	07003070000019339-E0MUZnRssnUw20250327
27-Mar-2025 09:59:25	268	1021.0000	XLON	05003050000019811-E0MUZnRssooE20250327
27-Mar-2025 09:59:25	280	1021.0000	XLON	05003050000019811-E0MUZnRssooG20250327
27-Mar-2025 09:59:25	403	1021.0000	XLON	05003050000019811-E0MUZnRssool20250327
27-Mar-2025 10:01:32	890	1021.0000	XLON	07003070000019909-E0MUZnRssrOJ20250327
27-Mar-2025 10:05:38	878	1023.0000	XLON	07003070000020351-E0MUZnRssvKG20250327
27-Mar-2025 10:06:04	247	1023.0000	XLON	07003070000020439-E0MUZnRssvpN20250327
27-Mar-2025 10:06:04	419	1023.0000	XLON	07003070000020439-E0MUZnRssvpP20250327
27-Mar-2025 10:07:44	203	1023.0000	XLON	05003050000020697-E0MUZnRssxOm20250327
27-Mar-2025 10:07:44	182	1023.0000	XLON	05003050000020697-E0MUZnRssxOk20250327
27-Mar-2025 10:07:44	49	1023.0000	XLON	05003050000020697-E0MUZnRssxOq20250327
27-Mar-2025 10:07:44	51	1023.0000	XLON	05003050000020697-

27-Mar-2025 10:07:44	51	1023.0000	XLON	E0MUZnRssxOs20250327
27-Mar-2025 10:07:44	251	1023.0000	XLON	05003050000020697- E0MUZnRssxOo20250327
27-Mar-2025 10:09:50	180	1024.0000	XLON	05003050000020904- E0MUZnRssz1s20250327
27-Mar-2025 10:10:50	96	1024.0000	XLON	07003070000020937- E0MUZnRst0W920250327
27-Mar-2025 10:10:50	206	1024.0000	XLON	07003070000020937- E0MUZnRst0W720250327
27-Mar-2025 10:11:04	9	1024.0000	XLON	07003070000020960- E0MUZnRst0qd20250327
27-Mar-2025 10:11:04	331	1024.0000	XLON	07003070000020960- E0MUZnRst0qZ20250327
27-Mar-2025 10:11:04	198	1024.0000	XLON	07003070000020960- E0MUZnRst0qb20250327
27-Mar-2025 10:12:44	385	1024.0000	XLON	07003070000021135- E0MUZnRst2cA20250327
27-Mar-2025 10:12:44	149	1024.0000	XLON	07003070000021135- E0MUZnRst2cC20250327
27-Mar-2025 10:14:16	675	1023.0000	XLON	07003070000020769- E0MUZnRst4i220250327
27-Mar-2025 10:15:28	198	1023.0000	XLON	05003050000021377- E0MUZnRst5zl20250327
27-Mar-2025 10:15:28	184	1023.0000	XLON	05003050000021377- E0MUZnRst5zo20250327
27-Mar-2025 10:17:40	486	1023.0000	XLON	05003050000021595- E0MUZnRst7pl20250327
27-Mar-2025 10:18:00	533	1023.0000	XLON	07003070000021655- E0MUZnRst83P20250327
27-Mar-2025 10:19:24	356	1022.0000	XLON	05003050000021901- E0MUZnRst9o420250327
27-Mar-2025 10:19:24	98	1022.0000	XLON	05003050000021901- E0MUZnRst9o620250327
27-Mar-2025 10:21:04	116	1022.0000	XLON	05003050000022092- E0MUZnRstBGL20250327
27-Mar-2025 10:21:04	275	1022.0000	XLON	05003050000022092- E0MUZnRstBGJ20250327
27-Mar-2025 10:22:44	500	1022.0000	XLON	05003050000022234- E0MUZnRstCZp20250327
27-Mar-2025 10:24:24	120	1022.0000	XLON	07003070000022303- E0MUZnRstE9B20250327
27-Mar-2025 10:24:24	300	1022.0000	XLON	07003070000022303- E0MUZnRstE9920250327
27-Mar-2025 10:26:04	233	1022.0000	XLON	07003070000022448- E0MUZnRstFTv20250327
27-Mar-2025 10:26:04	167	1022.0000	XLON	07003070000022448- E0MUZnRstFt20250327
27-Mar-2025 10:26:04	121	1022.0000	XLON	07003070000022448- E0MUZnRstFTr20250327
27-Mar-2025 10:26:04	48	1022.0000	XLON	07003070000022448- E0MUZnRstFTx20250327
27-Mar-2025 10:27:44	33	1022.0000	XLON	05003050000022708- E0MUZnRstGe920250327
27-Mar-2025 10:27:44	300	1022.0000	XLON	05003050000022708- E0MUZnRstGe720250327
27-Mar-2025 10:27:44	54	1022.0000	XLON	05003050000022708- E0MUZnRstGe520250327
27-Mar-2025 10:27:44	164	1022.0000	XLON	05003050000022708- E0MUZnRstGeB20250327
27-Mar-2025 10:28:02	486	1021.0000	XLON	07003070000021285- E0MUZnRstGsS20250327
27-Mar-2025 10:31:16	316	1021.0000	XLON	05003050000022992- E0MUZnRstJeg20250327
27-Mar-2025 10:32:44	588	1021.0000	XLON	07003070000023129- E0MUZnRstKn720250327
27-Mar-2025 10:35:27	522	1022.0000	XLON	05003050000023490- E0MUZnRstNld20250327
27-Mar-2025 10:36:04	556	1022.0000	XLON	07003070000023452- E0MUZnRstOLo20250327
27-Mar-2025 10:38:01	415	1022.0000	XLON	05003050000023663- E0MUZnRstPio20250327
27-Mar-2025 10:39:24	436	1022.0000	XLON	07003070000023697- E0MUZnRstR7E20250327
27-Mar-2025 10:39:24	122	1022.0000	XLON	07003070000023697- E0MUZnRstR7G20250327
27-Mar-2025 10:40:22	435	1021.0000	XLON	07003070000023246- E0MUZnRstRxo20250327
27-Mar-2025 10:45:01	522	1022.0000	XLON	05003050000024265- E0MUZnRstVAk20250327

27-Mar-2025 10:45:15	394	1021.0000	XLON	05003050000024017-E0MUZnRstVYr20250327
27-Mar-2025 10:46:04	111	1021.0000	XLON	05003050000024492-E0MUZnRstWOT20250327
27-Mar-2025 10:46:04	325	1021.0000	XLON	05003050000024492-E0MUZnRstWOR20250327
27-Mar-2025 10:47:44	446	1021.0000	XLON	07003070000024548-E0MUZnRstYRR20250327
27-Mar-2025 10:49:24	453	1021.0000	XLON	07003070000024713-E0MUZnRstZcL20250327
27-Mar-2025 10:49:38	335	1020.0000	XLON	07003070000023881-E0MUZnRstZqn20250327
27-Mar-2025 10:49:38	59	1020.0000	XLON	07003070000023881-E0MUZnRstZql20250327
27-Mar-2025 10:51:19	212	1020.0000	XLON	05003050000025013-E0MUZnRstbNR20250327
27-Mar-2025 10:51:19	283	1020.0000	XLON	05003050000025013-E0MUZnRstbNP20250327
27-Mar-2025 10:52:13	457	1019.0000	XLON	07003070000024896-E0MUZnRstcF720250327
27-Mar-2025 10:52:44	287	1019.0000	XLON	05003050000025135-E0MUZnRstcbP20250327
27-Mar-2025 10:54:24	391	1019.0000	XLON	05003050000025284-E0MUZnRstdkF20250327
27-Mar-2025 10:56:04	486	1019.0000	XLON	05003050000025504-E0MUZnRstfGD20250327
27-Mar-2025 11:00:05	560	1019.0000	XLON	05003050000025656-E0MUZnRstiLy20250327
27-Mar-2025 11:01:04	276	1019.0000	XLON	07003070000025934-E0MUZnRstjx420250327
27-Mar-2025 11:01:04	251	1019.0000	XLON	07003070000025934-E0MUZnRstjx220250327
27-Mar-2025 11:02:44	264	1019.0000	XLON	05003050000026261-E0MUZnRstltj20250327
27-Mar-2025 11:02:44	213	1019.0000	XLON	05003050000026261-E0MUZnRstlti20250327
27-Mar-2025 11:10:33	244	1019.0000	XLON	07003070000026864-E0MUZnRsttuO20250327
27-Mar-2025 11:10:33	483	1019.0000	XLON	07003070000026374-E0MUZnRsttuK20250327
27-Mar-2025 11:11:04	677	1019.0000	XLON	07003070000026999-E0MUZnRstuQy20250327
27-Mar-2025 11:12:40	373	1018.0000	XLON	07003070000025037-E0MUZnRstvzj20250327
27-Mar-2025 11:12:40	228	1018.0000	XLON	07003070000026664-E0MUZnRstvzn20250327
27-Mar-2025 11:12:44	517	1018.0000	XLON	07003070000027209-E0MUZnRstw4x20250327
27-Mar-2025 11:14:10	517	1017.0000	XLON	05003050000027310-E0MUZnRstxtu20250327
27-Mar-2025 11:14:24	88	1017.0000	XLON	07003070000027434-E0MUZnRstyix20250327
27-Mar-2025 11:14:24	233	1017.0000	XLON	07003070000027434-E0MUZnRstyiv20250327
27-Mar-2025 11:14:24	288	1017.0000	XLON	07003070000027434-E0MUZnRstyit20250327
27-Mar-2025 11:16:04	179	1017.0000	XLON	05003050000027724-E0MUZnRstznu20250327
27-Mar-2025 11:16:04	218	1017.0000	XLON	05003050000027724-E0MUZnRstznq20250327
27-Mar-2025 11:16:04	92	1017.0000	XLON	05003050000027724-E0MUZnRstzns20250327
27-Mar-2025 11:17:44	34	1017.0000	XLON	05003050000027880-E0MUZnRsu1EL20250327
27-Mar-2025 11:17:44	167	1017.0000	XLON	05003050000027880-E0MUZnRsu1EH20250327
27-Mar-2025 11:17:44	41	1017.0000	XLON	05003050000027880-E0MUZnRsu1EN20250327
27-Mar-2025 11:17:44	275	1017.0000	XLON	05003050000027880-E0MUZnRsu1EJ20250327
27-Mar-2025 11:19:24	231	1016.0000	XLON	07003070000027972-E0MUZnRsu2gw20250327
27-Mar-2025 11:19:24	6	1016.0000	XLON	07003070000027972-E0MUZnRsu2gy20250327
27-Mar-2025 11:19:24	297	1016.0000	XLON	07003070000027972-E0MUZnRsu2gu20250327
27-Mar-2025 11:21:04	374	1016.0000	XLON	07003070000028146-E0MUZnRsu3x220250327
27-Mar-2025 11:22:51	426	1015.0000	XLON	05003050000028396-E0MUZnRstF5D20250327

				E0MUZnRsuMB20250327
27-Mar-2025 11:26:40	542	1015.0000	XLON	07003070000028465-E0MUZnRsu8h620250327
27-Mar-2025 11:27:08	225	1014.0000	XLON	07003070000026717-E0MUZnRsu95z20250327
27-Mar-2025 11:28:44	39	1014.0000	XLON	07003070000028839-E0MUZnRsuAHO20250327
27-Mar-2025 11:28:44	464	1014.0000	XLON	07003070000028839-E0MUZnRsuAHM20250327
27-Mar-2025 11:29:24	362	1014.0000	XLON	07003070000028890-E0MUZnRsuAfj20250327
27-Mar-2025 11:29:24	89	1014.0000	XLON	07003070000028890-E0MUZnRsuAfj20250327
27-Mar-2025 11:32:04	340	1015.0000	XLON	07003070000029228-E0MUZnRsuCtP20250327
27-Mar-2025 11:41:24	374	1015.0000	XLON	05003050000029399-E0MUZnRsuJh920250327
27-Mar-2025 11:41:24	24	1015.0000	XLON	05003050000029399-E0MUZnRsuJhB20250327
27-Mar-2025 11:41:24	35	1015.0000	XLON	07003070000029228-E0MUZnRsuJh520250327
27-Mar-2025 11:41:24	213	1015.0000	XLON	07003070000029686-E0MUZnRsuJhF20250327
27-Mar-2025 11:41:24	515	1015.0000	XLON	05003050000030070-E0MUZnRsuJhH20250327
27-Mar-2025 11:41:24	240	1015.0000	XLON	07003070000030063-E0MUZnRsuJhJ20250327
27-Mar-2025 11:43:04	357	1015.0000	XLON	07003070000030279-E0MUZnRsuLDG20250327
27-Mar-2025 11:43:04	117	1015.0000	XLON	07003070000030279-E0MUZnRsuLDI20250327
27-Mar-2025 11:43:06	255	1015.0000	XLON	05003050000030378-E0MUZnRsuLEz20250327
27-Mar-2025 11:44:42	525	1014.0000	XLON	05003050000029249-E0MUZnRsuMyo20250327
27-Mar-2025 11:44:42	292	1014.0000	XLON	07003070000029957-E0MUZnRsuMyq20250327
27-Mar-2025 11:45:07	432	1013.0000	XLON	07003070000030412-E0MUZnRsuNLP20250327
27-Mar-2025 11:45:07	107	1013.0000	XLON	07003070000030412-E0MUZnRsuNLN20250327
27-Mar-2025 11:47:37	48	1013.0000	XLON	05003050000030677-E0MUZnRsuPid20250327
27-Mar-2025 11:48:24	322	1013.0000	XLON	05003050000030677-E0MUZnRsuQlx20250327
27-Mar-2025 11:48:25	256	1013.0000	XLON	05003050000030677-E0MUZnRsuQJ20250327
27-Mar-2025 11:49:24	416	1013.0000	XLON	07003070000030918-E0MUZnRsuQlk20250327
27-Mar-2025 11:49:24	212	1013.0000	XLON	07003070000030918-E0MUZnRsuQln20250327
27-Mar-2025 11:51:04	453	1013.0000	XLON	07003070000031081-E0MUZnRsuRyk20250327
27-Mar-2025 11:52:44	182	1013.0000	XLON	07003070000031218-E0MUZnRsuT7s20250327
27-Mar-2025 11:52:44	201	1013.0000	XLON	07003070000031218-E0MUZnRsuT7q20250327
27-Mar-2025 11:52:44	4	1013.0000	XLON	07003070000031218-E0MUZnRsuT7u20250327
27-Mar-2025 11:52:44	71	1013.0000	XLON	07003070000031218-E0MUZnRsuT7w20250327
27-Mar-2025 11:54:24	173	1013.0000	XLON	05003050000031423-E0MUZnRsuUeE20250327
27-Mar-2025 11:54:24	145	1013.0000	XLON	05003050000031423-E0MUZnRsuUeG20250327
27-Mar-2025 11:54:24	135	1013.0000	XLON	05003050000031423-E0MUZnRsuUeK20250327
27-Mar-2025 11:54:24	240	1013.0000	XLON	05003050000031423-E0MUZnRsuUel20250327
27-Mar-2025 11:56:04	264	1013.0000	XLON	07003070000031516-E0MUZnRsuVm120250327
27-Mar-2025 11:56:04	75	1013.0000	XLON	07003070000031516-E0MUZnRsuVlz20250327
27-Mar-2025 11:56:04	123	1013.0000	XLON	07003070000031516-E0MUZnRsuVm320250327
27-Mar-2025 11:56:10	362	1012.0000	XLON	07003070000030552-E0MUZnRsuVrO20250327
27-Mar-2025 11:57:52	376	1012.0000	XLON	07003070000031690-E0MUZnRsuXBp20250327
				07003070000031690

27-Mar-2025 11:57:52	82	1012.0000	XLON	070003070000031664- E0MUZnRsuXBr20250327
27-Mar-2025 11:59:24	458	1011.0000	XLON	07003070000031664- E0MUZnRsuYzd20250327
27-Mar-2025 11:59:24	430	1012.0000	XLON	05003050000031871- E0MUZnRsuYYq20250327
27-Mar-2025 12:03:01	563	1012.0000	XLON	05003050000032402- E0MUZnRsud2N20250327
27-Mar-2025 12:04:24	297	1012.0000	XLON	07003070000032490- E0MUZnRsue8V20250327
27-Mar-2025 12:04:24	100	1012.0000	XLON	07003070000032490- E0MUZnRsue8X20250327
27-Mar-2025 12:06:24	408	1011.0000	XLON	07003070000032645- E0MUZnRsub20250327
27-Mar-2025 12:07:44	252	1011.0000	XLON	07003070000032835- E0MUZnRsugxU20250327
27-Mar-2025 12:07:44	218	1011.0000	XLON	07003070000032835- E0MUZnRsugxS20250327
27-Mar-2025 12:07:44	19	1011.0000	XLON	07003070000032835- E0MUZnRsugxW20250327
27-Mar-2025 12:19:24	534	1012.0000	XLON	07003070000033720- E0MUZnRsupSR20250327
27-Mar-2025 12:19:24	215	1012.0000	XLON	05003050000033804- E0MUZnRsupSI20250327
27-Mar-2025 12:19:24	361	1012.0000	XLON	07003070000033718- E0MUZnRsupSG20250327
27-Mar-2025 12:19:24	150	1012.0000	XLON	07003070000033720- E0MUZnRsupSK20250327
27-Mar-2025 12:19:24	239	1012.0000	XLON	07003070000033856- E0MUZnRsupST20250327
27-Mar-2025 12:23:34	70	1012.0000	XLON	05003050000034186- E0MUZnRsusPe20250327
27-Mar-2025 12:28:19	210	1012.0000	XLON	07003070000034616- E0MUZnRsuvoe20250327
27-Mar-2025 12:28:19	222	1012.0000	XLON	07003070000034417- E0MUZnRsuvoa20250327
27-Mar-2025 12:28:19	368	1012.0000	XLON	07003070000034262- E0MUZnRsuvoU20250327
27-Mar-2025 12:28:19	132	1012.0000	XLON	05003050000034186- E0MUZnRsuvoO20250327
27-Mar-2025 12:28:19	238	1012.0000	XLON	05003050000034416- E0MUZnRsuvoY20250327
27-Mar-2025 12:28:19	211	1012.0000	XLON	07003070000034504- E0MUZnRsuvoC20250327
27-Mar-2025 12:28:19	393	1012.0000	XLON	07003070000034111- E0MUZnRsuvoS20250327
27-Mar-2025 12:28:19	114	1012.0000	XLON	05003050000034186- E0MUZnRsuvoQ20250327
27-Mar-2025 12:28:21	574	1012.0000	XLON	05003050000034929- E0MUZnRsuvoP20250327
27-Mar-2025 12:30:00	644	1012.0000	XLON	07003070000034988- E0MUZnRsuvoR20250327
27-Mar-2025 12:30:00	151	1012.0000	XLON	07003070000034988- E0MUZnRsuvoT20250327
27-Mar-2025 12:41:51	210	1013.0000	XLON	05003050000036120- E0MUZnRsvA2j20250327
27-Mar-2025 12:41:51	564	1013.0000	XLON	05003050000035866- E0MUZnRsvA2R20250327
27-Mar-2025 12:41:51	289	1013.0000	XLON	07003070000035788- E0MUZnRsvA2X20250327
27-Mar-2025 12:41:51	231	1013.0000	XLON	05003050000035868- E0MUZnRsvA2V20250327
27-Mar-2025 12:41:51	234	1013.0000	XLON	07003070000036145- E0MUZnRsvA2I20250327
27-Mar-2025 12:41:51	213	1013.0000	XLON	07003070000035950- E0MUZnRsvA2h20250327
27-Mar-2025 12:41:51	230	1013.0000	XLON	07003070000035876- E0MUZnRsvA2f20250327
27-Mar-2025 12:41:51	234	1013.0000	XLON	07003070000035787- E0MUZnRsvA2T20250327
27-Mar-2025 12:42:51	636	1013.0000	XLON	05003050000036554- E0MUZnRsvAtk20250327
27-Mar-2025 12:43:49	388	1013.0000	XLON	07003070000036549- E0MUZnRsvBji20250327
27-Mar-2025 12:43:49	310	1013.0000	XLON	07003070000036549- E0MUZnRsvBjg20250327
27-Mar-2025 12:44:59	250	1012.0000	XLON	05003050000035287- E0MUZnRsvDDW20250327
27-Mar-2025 12:51:20	367	1012.0000	XLON	05003050000035287- E0MUZnRsvlxc20250327

27-Mar-2025 12:51:20	515	1012.0000	XLON	07003070000035656-E0MUZnRsvlxe20250327
27-Mar-2025 12:51:20	254	1012.0000	XLON	05003050000037559-E0MUZnRsvly220250327
27-Mar-2025 12:51:20	212	1012.0000	XLON	05003050000037403-E0MUZnRsvlxw20250327
27-Mar-2025 12:51:20	216	1012.0000	XLON	07003070000037241-E0MUZnRsvlxu20250327
27-Mar-2025 12:51:20	215	1012.0000	XLON	07003070000037175-E0MUZnRsvlxs20250327
27-Mar-2025 12:53:00	279	1012.0000	XLON	05003050000037870-E0MUZnRsvLB820250327
27-Mar-2025 12:53:00	413	1012.0000	XLON	05003050000037870-E0MUZnRsvLBE20250327
27-Mar-2025 12:53:00	190	1012.0000	XLON	05003050000037870-E0MUZnRsvLBS20250327
27-Mar-2025 12:54:40	337	1012.0000	XLON	07003070000037913-E0MUZnRsvMKF20250327
27-Mar-2025 12:54:50	256	1012.0000	XLON	07003070000037913-E0MUZnRsvMTi20250327
27-Mar-2025 12:56:11	727	1012.0000	XLON	05003050000038211-E0MUZnRsvNrZ20250327
27-Mar-2025 12:57:44	776	1012.0000	XLON	05003050000038424-E0MUZnRsvPQz20250327
27-Mar-2025 13:00:29	603	1011.0000	XLON	07003070000037159-E0MUZnRsvSuz20250327
27-Mar-2025 13:01:04	627	1011.0000	XLON	05003050000038914-E0MUZnRsvTYG20250327
27-Mar-2025 13:02:58	458	1010.0000	XLON	07003070000038460-E0MUZnRsvWH20250327
27-Mar-2025 13:06:56	657	1009.0000	XLON	05003050000039254-E0MUZnRsvZ6320250327
27-Mar-2025 13:09:02	256	1008.0000	XLON	05003050000039641-E0MUZnRsvbiB20250327
27-Mar-2025 13:09:02	313	1008.0000	XLON	05003050000037981-E0MUZnRsvbi520250327
27-Mar-2025 13:10:05	540	1011.0000	XLON	05003050000039932-E0MUZnRsvce420250327
27-Mar-2025 13:10:46	173	1011.0000	XLON	05003050000039932-E0MUZnRsvd5f20250327
27-Mar-2025 13:11:05	239	1011.0000	XLON	05003050000040023-E0MUZnRsvdPw20250327
27-Mar-2025 13:11:05	400	1011.0000	XLON	05003050000040023-E0MUZnRsvdPt20250327
27-Mar-2025 13:13:45	637	1011.0000	XLON	07003070000040169-E0MUZnRsvftX20250327
27-Mar-2025 13:14:25	340	1011.0000	XLON	05003050000040374-E0MUZnRsvgti20250327
27-Mar-2025 13:14:25	53	1011.0000	XLON	05003050000040374-E0MUZnRsvgtIn20250327
27-Mar-2025 13:16:05	56	1011.0000	XLON	05003050000040573-E0MUZnRsvhvz20250327
27-Mar-2025 13:16:05	323	1011.0000	XLON	05003050000040573-E0MUZnRsvhw20250327
27-Mar-2025 13:17:45	335	1011.0000	XLON	05003050000040721-E0MUZnRsvjgx20250327
27-Mar-2025 13:17:45	276	1011.0000	XLON	05003050000040721-E0MUZnRsvjgz20250327
27-Mar-2025 13:19:26	161	1011.0000	XLON	07003070000040798-E0MUZnRsvINS20250327
27-Mar-2025 13:19:26	301	1011.0000	XLON	07003070000040798-E0MUZnRsvINU20250327
27-Mar-2025 13:19:26	123	1011.0000	XLON	07003070000040798-E0MUZnRsvINW20250327
27-Mar-2025 13:20:20	618	1010.0000	XLON	07003070000039697-E0MUZnRsvmHJ20250327
27-Mar-2025 13:22:07	68	1010.0000	XLON	05003050000041154-E0MUZnRsvnfr20250327
27-Mar-2025 13:26:52	235	1010.0000	XLON	05003050000041154-E0MUZnRsvsCO20250327
27-Mar-2025 13:26:52	323	1010.0000	XLON	05003050000041448-E0MUZnRsvsCZ20250327
27-Mar-2025 13:28:52	238	1011.0000	XLON	07003070000041812-E0MUZnRsvu7G20250327
27-Mar-2025 13:28:52	789	1011.0000	XLON	07003070000041812-E0MUZnRsvu7R20250327
27-Mar-2025 13:29:25	475	1011.0000	XLON	07003070000041955-E0MUZnRsvuZg20250327
27-Mar-2025 13:29:25	405	1011.0000	XLON	07003070000041955-

27-Mar-2025 13:29:25	376	1011.0000	XLON	E0MUZnRswZe20250327
27-Mar-2025 13:29:25	376	1011.0000	XLON	07003070000041955-E0MUZnRswZc20250327
27-Mar-2025 13:31:06	73	1010.0000	XLON	05003050000041904-E0MUZnRswOD20250327
27-Mar-2025 13:32:37	50	1010.0000	XLON	05003050000041904-E0MUZnRsw19E20250327
27-Mar-2025 13:32:37	1062	1010.0000	XLON	05003050000041904-E0MUZnRsw19C20250327
27-Mar-2025 13:32:45	128	1010.0000	XLON	05003050000042818-E0MUZnRsw1Qy20250327
27-Mar-2025 13:32:45	434	1010.0000	XLON	05003050000042818-E0MUZnRsw1Qw20250327
27-Mar-2025 13:32:45	463	1010.0000	XLON	05003050000042818-E0MUZnRsw1Qu20250327
27-Mar-2025 13:34:26	181	1009.0000	XLON	05003050000043120-E0MUZnRsw4oe20250327
27-Mar-2025 13:37:55	723	1009.0000	XLON	05003050000043120-E0MUZnRswCgL20250327
27-Mar-2025 13:37:55	263	1009.0000	XLON	07003070000043635-E0MUZnRswCgV20250327
27-Mar-2025 13:37:55	234	1009.0000	XLON	07003070000043534-E0MUZnRswCgP20250327
27-Mar-2025 13:37:55	490	1009.0000	XLON	05003050000043456-E0MUZnRswCgN20250327
27-Mar-2025 13:38:00	248	1008.0000	XLON	07003070000043521-E0MUZnRswCpV20250327
27-Mar-2025 13:38:00	493	1008.0000	XLON	07003070000042372-E0MUZnRswCpP20250327
27-Mar-2025 13:38:00	433	1008.0000	XLON	07003070000042642-E0MUZnRswCpR20250327
27-Mar-2025 13:38:00	293	1008.0000	XLON	07003070000043480-E0MUZnRswCpt20250327
27-Mar-2025 13:38:00	217	1008.0000	XLON	05003050000043793-E0MUZnRswCpx20250327
27-Mar-2025 13:40:02	673	1006.0000	XLON	05003050000044082-E0MUZnRswH9d20250327
27-Mar-2025 13:40:02	174	1006.0000	XLON	05003050000044082-E0MUZnRswH9h20250327
27-Mar-2025 13:41:06	611	1005.0000	XLON	05003050000043009-E0MUZnRswJSQ20250327
27-Mar-2025 13:41:06	1071	1006.0000	XLON	07003070000044202-E0MUZnRswJRV20250327
27-Mar-2025 13:43:06	731	1002.0000	XLON	05003050000044628-E0MUZnRswNdy20250327
27-Mar-2025 13:44:26	899	1005.0000	XLON	07003070000044737-E0MUZnRswQPI20250327
27-Mar-2025 13:47:57	839	1006.0000	XLON	05003050000045272-E0MUZnRswXF20250327
27-Mar-2025 13:49:29	546	1007.0000	XLON	07003070000045751-E0MUZnRswbLh20250327
27-Mar-2025 13:49:29	714	1007.0000	XLON	07003070000045751-E0MUZnRswbLj20250327
27-Mar-2025 13:52:07	825	1009.0000	XLON	07003070000046362-E0MUZnRswiUz20250327
27-Mar-2025 13:52:47	819	1009.0000	XLON	05003050000046613-E0MUZnRswjcu20250327
27-Mar-2025 13:52:47	123	1009.0000	XLON	05003050000046613-E0MUZnRswjcy20250327
27-Mar-2025 13:54:27	856	1011.0000	XLON	05003050000046990-E0MUZnRswnhS20250327
27-Mar-2025 13:55:14	691	1010.0000	XLON	07003070000046749-E0MUZnRswp7h20250327
27-Mar-2025 13:56:07	76	1010.0000	XLON	05003050000047308-E0MUZnRswqzg20250327
27-Mar-2025 13:56:07	438	1010.0000	XLON	05003050000047308-E0MUZnRswqza20250327
27-Mar-2025 13:56:07	201	1010.0000	XLON	05003050000047308-E0MUZnRswqze20250327
27-Mar-2025 13:56:07	65	1010.0000	XLON	05003050000047308-E0MUZnRswqzc20250327
27-Mar-2025 13:57:47	274	1010.0000	XLON	07003070000047388-E0MUZnRswtKd20250327
27-Mar-2025 13:57:47	674	1010.0000	XLON	07003070000047388-E0MUZnRswtKf20250327
27-Mar-2025 13:59:27	736	1010.0000	XLON	05003050000047777-E0MUZnRswwR020250327
27-Mar-2025 14:01:25	915	1009.0000	XLON	07003070000047922-E0MUZnRswzPc20250327
				05003050000046004

27-Mar-2025 14:01:49	785	1008.0000	XLON	05003050000046904-E0MUZnRsx08120250327
27-Mar-2025 14:06:28	401	1007.0000	XLON	05003050000048423-E0MUZnRsx81H20250327
27-Mar-2025 14:06:28	366	1007.0000	XLON	05003050000048423-E0MUZnRsx81J20250327
27-Mar-2025 14:08:26	1428	1009.0000	XLON	05003050000049184-E0MUZnRsxBNy20250327
27-Mar-2025 14:10:23	1205	1009.0000	XLON	05003050000049395-E0MUZnRsxEiA20250327
27-Mar-2025 14:10:55	1008	1008.0000	XLON	07003070000048925-E0MUZnRsxG2o20250327
27-Mar-2025 14:11:11	2	1008.0000	XLON	05003050000049643-E0MUZnRsxGX120250327
27-Mar-2025 14:11:11	573	1008.0000	XLON	05003050000049643-E0MUZnRsxGX320250327
27-Mar-2025 14:13:56	104	1008.0000	XLON	07003070000049831-E0MUZnRsxLdd20250327
27-Mar-2025 14:16:08	1149	1011.0000	XLON	07003070000050419-E0MUZnRsxP9a20250327
27-Mar-2025 14:17:48	226	1011.0000	XLON	05003050000050768-E0MUZnRsxRgC20250327
27-Mar-2025 14:17:48	419	1011.0000	XLON	05003050000050768-E0MUZnRsxRgE20250327
27-Mar-2025 14:18:50	254	1011.0000	XLON	05003050000050893-E0MUZnRsxTCN20250327
27-Mar-2025 14:21:58	216	1011.0000	XLON	07003070000051271-E0MUZnRsxYa920250327
27-Mar-2025 14:21:58	1110	1011.0000	XLON	05003050000050964-E0MUZnRsxYa120250327
27-Mar-2025 14:27:52	214	1012.0000	XLON	05003050000051986-E0MUZnRsxfIM20250327
27-Mar-2025 14:27:52	213	1012.0000	XLON	07003070000051803-E0MUZnRsxfII20250327
27-Mar-2025 14:27:52	237	1012.0000	XLON	05003050000051902-E0MUZnRsxfIC20250327
27-Mar-2025 14:27:52	259	1012.0000	XLON	07003070000051801-E0MUZnRsxfIA20250327
27-Mar-2025 14:27:52	218	1012.0000	XLON	05003050000051903-E0MUZnRsxfIG20250327
27-Mar-2025 14:27:52	234	1012.0000	XLON	07003070000051802-E0MUZnRsxfIE20250327
27-Mar-2025 14:27:52	299	1012.0000	XLON	07003070000051796-E0MUZnRsxfI620250327
27-Mar-2025 14:27:52	282	1012.0000	XLON	05003050000051900-E0MUZnRsxfI820250327
27-Mar-2025 14:27:53	427	1012.0000	XLON	07003070000052188-E0MUZnRsxfmk20250327
27-Mar-2025 14:27:53	405	1012.0000	XLON	07003070000052188-E0MUZnRsxfmi20250327
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27-Mar-2025 14:32:03	1032	1014.0000	XLON	07003070000052804-E0MUZnRsxmFn20250327
27-Mar-2025 14:33:21	373	1014.0000	XLON	05003050000053209-E0MUZnRsxoNo20250327
27-Mar-2025 14:33:21	565	1014.0000	XLON	05003050000053209-E0MUZnRsxoNq20250327
27-Mar-2025 14:35:45	848	1014.0000	XLON	05003050000053499-E0MUZnRsxrj420250327
27-Mar-2025 14:36:09	418	1014.0000	XLON	05003050000053849-E0MUZnRsxsSc20250327
27-Mar-2025 14:36:09	431	1014.0000	XLON	05003050000053849-E0MUZnRsxsSa20250327
27-Mar-2025 14:36:09	85	1014.0000	XLON	05003050000053849-E0MUZnRsxsSe20250327
27-Mar-2025 14:37:49	800	1014.0000	XLON	05003050000054132-E0MUZnRsxuZU20250327
27-Mar-2025 14:37:49	454	1014.0000	XLON	05003050000054132-E0MUZnRsxuZS20250327
27-Mar-2025 14:39:29	43	1014.0000	XLON	07003070000054358-E0MUZnRsxwsG20250327
27-Mar-2025 14:40:59	400	1014.0000	XLON	07003070000054358-E0MUZnRsxzAJ20250327
27-Mar-2025 14:41:00	618	1014.0000	XLON	07003070000054358-E0MUZnRsxzC20250327
27-Mar-2025 14:44:01	115	1015.0000	XLON	07003070000055105-E0MUZnRsy3cY20250327
27-Mar-2025 14:44:01	429	1015.0000	XLON	07003070000055105-E0MUZnRsv3cW20250327

27-Mar-2025 14:44:01	253	1015.0000	XLON	07003070000055105- E0MUZnRsy3cU20250327
27-Mar-2025 14:44:01	360	1015.0000	XLON	07003070000055105- E0MUZnRsy3cS20250327
27-Mar-2025 14:45:41	564	1015.0000	XLON	07003070000055404- E0MUZnRsy6D120250327
27-Mar-2025 14:45:41	274	1015.0000	XLON	07003070000055404- E0MUZnRsy6Cx20250327
27-Mar-2025 14:45:41	299	1015.0000	XLON	07003070000055404- E0MUZnRsy6Cz20250327
27-Mar-2025 14:45:41	314	1015.0000	XLON	07003070000055404- E0MUZnRsy6Cv20250327
27-Mar-2025 14:46:09	876	1015.0000	XLON	07003070000055522- E0MUZnRsy74A20250327
27-Mar-2025 14:47:49	54	1015.0000	XLON	07003070000055843- E0MUZnRsy9JW20250327
27-Mar-2025 14:47:49	199	1015.0000	XLON	07003070000055843- E0MUZnRsy9JU20250327
27-Mar-2025 14:48:49	436	1015.0000	XLON	05003050000056124- E0MUZnRsyAXt20250327
27-Mar-2025 14:49:09	1080	1014.0000	XLON	05003050000054748- E0MUZnRsyAzD20250327
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27-Mar-2025 14:51:11	274	1012.0000	XLON	07003070000056461- E0MUZnRsyE9E20250327
27-Mar-2025 14:51:11	255	1012.0000	XLON	07003070000056461- E0MUZnRsyE9B20250327
27-Mar-2025 14:53:16	123	1012.0000	XLON	07003070000056699- E0MUZnRsyGrt20250327
27-Mar-2025 14:57:16	126	1013.0000	XLON	05003050000057196- E0MUZnRsyMP220250327
27-Mar-2025 14:57:16	617	1013.0000	XLON	05003050000057196- E0MUZnRsyMP720250327
27-Mar-2025 14:58:07	151	1014.0000	XLON	07003070000057472- E0MUZnRsyNCL20250327
27-Mar-2025 14:58:07	475	1014.0000	XLON	07003070000057472- E0MUZnRsyNCH20250327
27-Mar-2025 14:58:07	425	1014.0000	XLON	07003070000057472- E0MUZnRsyNCJ20250327
27-Mar-2025 14:59:47	153	1015.0000	XLON	05003050000057875- E0MUZnRsyQFP20250327
27-Mar-2025 14:59:47	235	1015.0000	XLON	05003050000057875- E0MUZnRsyQFN20250327
27-Mar-2025 14:59:47	424	1015.0000	XLON	05003050000057875- E0MUZnRsyQFL20250327
27-Mar-2025 14:59:47	114	1015.0000	XLON	05003050000057875- E0MUZnRsyQFH20250327
27-Mar-2025 14:59:47	450	1015.0000	XLON	05003050000057875- E0MUZnRsyQFJ20250327
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27-Mar-2025 15:01:10	443	1015.0000	XLON	05003050000058245- E0MUZnRsyTkM20250327
27-Mar-2025 15:01:10	429	1015.0000	XLON	05003050000058245- E0MUZnRsyTkO20250327
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27-Mar-2025 15:04:30	471	1015.0000	XLON	07003070000058587- E0MUZnRsyY6J20250327
27-Mar-2025 15:04:30	324	1015.0000	XLON	07003070000058587- E0MUZnRsyY6L20250327
27-Mar-2025 15:04:30	141	1015.0000	XLON	07003070000058587- E0MUZnRsyY6N20250327
27-Mar-2025 15:04:30	72	1015.0000	XLON	07003070000058587- E0MUZnRsyY6P20250327
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27-Mar-2025 15:09:32	128	1015.0000	XLON	05003050000059482- E0MUZnRsyfgM20250327
27-Mar-2025 15:09:32	462	1015.0000	XLON	05003050000059482- E0MUZnRsyfgK20250327
27-Mar-2025 15:09:32	433	1015.0000	XLON	05003050000059482- E0MUZnRsyfgI20250327
27-Mar-2025 15:10:05	518	1014.0000	XLON	05003050000058395- E0MUZnRsygPi20250327
27-Mar-2025 15:13:56	94	1014.0000	XLON	05003050000059826- E0MUZnRsyIXZ20250327
27-Mar-2025 15:13:56	623	1014.0000	XLON	05003050000059826- E0MUZnRsyIXc20250327
27-Mar-2025 15:15:11	1204	1014.0000	XLON	07003070000060244- E0MUZnRsyn7720250327
27-Mar-2025 15:16:11	1039	1014.0000	XLON	05003050000060727- E0MUZnRsyon720250327
27-Mar-2025 15:16:29	242	1013.0000	XLON	05003050000057324- E0MUZnRsyoh720250327
27-Mar-2025 15:17:51	625	1013.0000	XLON	05003050000060986- E0MUZnRsyrgF20250327
27-Mar-2025 15:17:51	173	1013.0000	XLON	05003050000060986- E0MUZnRsyrgH20250327
27-Mar-2025 15:19:46	1046	1013.0000	XLON	07003070000061084- E0MUZnRsyuHe20250327
27-Mar-2025 15:21:11	864	1013.0000	XLON	07003070000061343- E0MUZnRsywUF20250327
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27-Mar-2025 15:22:51	258	1012.0000	XLON	07003070000061577- E0MUZnRsyvJO20250327
27-Mar-2025 15:23:06	92	1012.0000	XLON	07003070000061577- E0MUZnRsyv5x20250327
27-Mar-2025 15:23:06	64	1012.0000	XLON	07003070000061577- E0MUZnRsyv5z20250327
27-Mar-2025 15:24:31	608	1012.0000	XLON	07003070000061818- E0MUZnRszOm20250327
27-Mar-2025 15:28:15	455	1012.0000	XLON	07003070000062354- E0MUZnRsz4v120250327
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27-Mar-2025 15:30:36	404	1013.0000	XLON	05003050000062495- E0MUZnRsz83C20250327
27-Mar-2025 15:32:11	277	1013.0000	XLON	07003070000063225- E0MUZnRszBbz20250327
27-Mar-2025 15:32:11	281	1013.0000	XLON	07003070000063225- E0MUZnRszBc120250327
27-Mar-2025 15:32:11	144	1013.0000	XLON	07003070000063225- E0MUZnRszBbx20250327
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27-Mar-2025 15:32:51	336	1013.0000	XLON	07003070000063319- E0MUZnRszCcv20250327
27-Mar-2025 15:32:51	120	1013.0000	XLON	07003070000063319- E0MUZnRszCcx20250327
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27-Mar-2025 15:36:11	728	1014.0000	XLON	05003050000064190- E0MUZnRszHA120250327
27-Mar-2025 15:36:11	192	1014.0000	XLON	05003050000064190- E0MUZnRszHA320250327
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27-Mar-2025 15:44:31	967	1013.0000	XLON	07003070000065477- E0MUZnRszRJY20250327

27-Mar-2025 15:45:30	16	1012.0000	XLON	07003070000062354-E0MUZnRszSgZ20250327
27-Mar-2025 15:47:16	328	1012.0000	XLON	05003050000063058-E0MUZnRszUnf20250327
27-Mar-2025 15:47:16	388	1012.0000	XLON	07003070000062354-E0MUZnRszUnd20250327
27-Mar-2025 15:47:52	211	1012.0000	XLON	05003050000066217-E0MUZnRszVY620250327
27-Mar-2025 15:47:52	434	1012.0000	XLON	05003050000066217-E0MUZnRszVY820250327
27-Mar-2025 15:47:52	292	1012.0000	XLON	05003050000066217-E0MUZnRszVYA20250327
27-Mar-2025 15:49:32	164	1012.0000	XLON	05003050000066465-E0MUZnRszXLn20250327
27-Mar-2025 15:49:32	696	1012.0000	XLON	05003050000066465-E0MUZnRszXLh20250327
27-Mar-2025 15:52:00	1194	1013.0000	XLON	05003050000066858-E0MUZnRszalx20250327
27-Mar-2025 15:52:52	354	1013.0000	XLON	05003050000067032-E0MUZnRszbGN20250327
27-Mar-2025 15:52:52	571	1013.0000	XLON	05003050000067032-E0MUZnRszbGT20250327
27-Mar-2025 15:52:52	46	1013.0000	XLON	05003050000067032-E0MUZnRszbGP20250327
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27-Mar-2025 15:56:12	201	1013.0000	XLON	07003070000067647-E0MUZnRszfyd20250327
27-Mar-2025 16:03:23	192	1014.0000	XLON	07003070000069468-E0MUZnRszpln20250327
27-Mar-2025 16:03:23	255	1014.0000	XLON	07003070000069466-E0MUZnRszplh20250327
27-Mar-2025 16:03:23	246	1014.0000	XLON	05003050000069579-E0MUZnRszpll20250327
27-Mar-2025 16:05:44	45	1014.0000	XLON	07003070000069468-E0MUZnRsztQi20250327
27-Mar-2025 16:05:44	250	1014.0000	XLON	05003050000069582-E0MUZnRsztQk20250327
27-Mar-2025 16:05:58	178	1016.0000	XLON	05003050000070338-E0MUZnRsztuM20250327
27-Mar-2025 16:05:58	1558	1016.0000	XLON	05003050000070338-E0MUZnRsztuS20250327
27-Mar-2025 16:05:58	356	1016.0000	XLON	05003050000070338-E0MUZnRsztuQ20250327
27-Mar-2025 16:05:58	832	1016.0000	XLON	05003050000070338-E0MUZnRsztuO20250327
27-Mar-2025 16:05:58	350	1016.0000	XLON	05003050000070338-E0MUZnRsztuJ20250327
27-Mar-2025 16:06:00	336	1016.0000	XLON	07003070000070187-E0MUZnRsztyA20250327
27-Mar-2025 16:06:00	191	1016.0000	XLON	07003070000070187-E0MUZnRszty820250327
27-Mar-2025 16:10:44	212	1016.0000	XLON	07003070000070714-E0MUZnRt01PO20250327
27-Mar-2025 16:10:44	233	1016.0000	XLON	05003050000070425-E0MUZnRt01P420250327
27-Mar-2025 16:10:44	239	1016.0000	XLON	07003070000070297-E0MUZnRt01P820250327
27-Mar-2025 16:10:44	283	1016.0000	XLON	05003050000070424-E0MUZnRt01P020250327
27-Mar-2025 16:10:44	236	1016.0000	XLON	07003070000070272-E0MUZnRt01P220250327
27-Mar-2025 16:10:44	216	1016.0000	XLON	05003050000071483-E0MUZnRt01Pc20250327
27-Mar-2025 16:10:44	211	1016.0000	XLON	05003050000071232-E0MUZnRt01PY20250327
27-Mar-2025 16:10:44	219	1016.0000	XLON	07003070000070861-E0MUZnRt01PU20250327
27-Mar-2025 16:10:44	246	1016.0000	XLON	07003070000070789-E0MUZnRt01PS20250327
27-Mar-2025 16:10:44	261	1016.0000	XLON	07003070000070977-E0MUZnRt01PW20250327

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27-Mar-2025 16:12:52	1026	1016.0000	XLON	07003070000071994-E0MUZnRt04wt20250327
27-Mar-2025 16:13:20	325	1016.0000	XLON	07003070000071994-E0MUZnRt05zl20250327
27-Mar-2025 16:14:32	998	1016.0000	XLON	07003070000072506-E0MUZnRt07dl20250327
27-Mar-2025 16:16:55	226	1016.0000	XLON	07003070000073268-E0MUZnRt0CM820250327
27-Mar-2025 16:17:06	420	1016.0000	XLON	07003070000073268-E0MUZnRt0Cgd20250327
27-Mar-2025 16:17:38	209	1016.0000	XLON	07003070000073268-E0MUZnRt0DNa20250327
27-Mar-2025 16:17:44	421	1016.0000	XLON	07003070000073268-E0MUZnRt0DRi20250327
27-Mar-2025 16:18:49	219	1016.0000	XLON	07003070000073268-E0MUZnRt0Ege20250327
27-Mar-2025 16:19:50	13	1016.0000	XLON	07003070000073268-E0MUZnRt0FoC20250327
27-Mar-2025 16:20:38	439	1018.0000	XLON	07003070000074476-E0MUZnRt0H8G20250327
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27-Mar-2025 16:20:38	28	1018.0000	XLON	07003070000074476-E0MUZnRt0H8K20250327
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27-Mar-2025 16:21:12	1104	1018.0000	XLON	05003050000074749-E0MUZnRt0I1X20250327
27-Mar-2025 16:22:52	1195	1018.0000	XLON	05003050000075240-E0MUZnRt0KR720250327
27-Mar-2025 16:23:27	1585	1017.0000	XLON	05003050000074461-E0MUZnRt0LNt20250327
27-Mar-2025 16:24:33	541	1018.0000	XLON	05003050000075735-E0MUZnRt0MmP20250327
27-Mar-2025 16:24:33	196	1018.0000	XLON	05003050000075735-E0MUZnRt0MmN20250327
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27-Mar-2025 16:26:12	737	1018.0000	XLON	05003050000076329-E0MUZnRt0Ps520250327
27-Mar-2025 16:27:52	246	1018.0000	XLON	07003070000076710-E0MUZnRt0SGX20250327
27-Mar-2025 16:28:52	872	1018.0000	XLON	05003050000077126-E0MUZnRt0U0v20250327
27-Mar-2025 16:28:52	117	1018.0000	XLON	05003050000077126-E0MUZnRt0U0t20250327
27-Mar-2025 16:28:55	1380	1018.0000	XLON	05003050000077285-E0MUZnRt0U7B20250327

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