

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 2 April 2025 it has purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, the following number of its ordinary shares of 15 pence each on the London Stock Exchange through J.P. Morgan Securities plc.

Ordinary Shares:	St. James's Place plc - ordinary shares of 15 pence
Date of purchase:	2 April 2025
Number of ordinary shares purchased:	188,000
Lowest price per share (pence):	932.6000
Highest price per share (pence):	963.0000
Average price paid per share (pence)	946.2537

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 539,386,656.

The figure of 539,386,656 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
02-Apr-2025 08:02:18	740	963.0000	XLON	07002070000003584-E0MYtgCS9j5Y20250402
02-Apr-2025 08:02:53	562	962.6000	XLON	07002070000003735-E0MYtgCS9kkA20250402
02-Apr-2025 08:03:03	562	961.8000	XLON	05002050000003601-E0MYtgCS9IDl20250402
02-Apr-2025 08:04:23	60	959.0000	XLON	05002050000003914-E0MYtgCS9obG20250402
02-Apr-2025 08:04:23	412	959.0000	XLON	05002050000003914-E0MYtgCS9oax20250402
02-Apr-2025 08:05:24	207	958.2000	XLON	05002050000004192-E0MYtgCS9rAT20250402
02-Apr-2025 08:06:30	251	958.4000	XLON	07002070000004306-E0MYtgCS9u5W20250402
02-Apr-2025 08:06:30	387	957.8000	XLON	07002070000003998-E0MYtgCS9u6l20250402
02-Apr-2025 08:06:30	262	958.4000	XLON	07002070000004306-E0MYtgCS9u5Y20250402
02-Apr-2025 08:06:30	617	957.6000	XLON	05002050000003350-E0MYtgCS9u6f20250402
02-Apr-2025 08:06:30	86	958.2000	XLON	05002050000004192-E0MYtgCS9u5t20250402
02-Apr-2025 08:06:30	24	957.8000	XLON	07002070000003998-E0MYtgCS9u6L20250402
02-Apr-2025 08:07:13	382	955.6000	XLON	05002050000004407-E0MYtgCS9vcJ20250402
02-Apr-2025 08:08:30	326	955.8000	XLON	07002070000004527-E0MYtgCS9xy620250402
02-Apr-2025 08:09:03	133	955.8000	XLON	07002070000004527-E0MYtgCS9zMd20250402
02-Apr-2025 08:10:30	447	957.0000	XLON	05002050000004908-E0MYtgCSA38320250402
02-Apr-2025 08:10:30	20	957.0000	XLON	05002050000004908-E0MYtgCSA37j20250402
02-Apr-2025 08:10:45	406	956.4000	XLON	05002050000004755-

02-Apr-2025 08:10:40	400	955.4000	XLON	E0MYtgCSA3Zb20250402
02-Apr-2025 08:11:00	317	955.6000	XLON	0500205000004407- E0MYtgCSA49W20250402
02-Apr-2025 08:12:12	506	955.4000	XLON	0500205000005212- E0MYtgCSA7BA20250402
02-Apr-2025 08:13:41	83	955.0000	XLON	07002070000004991- E0MYtgCSAAN520250402
02-Apr-2025 08:13:41	384	955.0000	XLON	07002070000004991- E0MYtgCSAAND20250402
02-Apr-2025 08:16:29	425	958.0000	XLON	0500205000005973- E0MYtgCSAHgv20250402
02-Apr-2025 08:16:29	417	957.8000	XLON	07002070000005699- E0MYtgCSAHhl20250402
02-Apr-2025 08:18:49	501	958.0000	XLON	0500205000006511- E0MYtgCSAMiz20250402
02-Apr-2025 08:21:57	406	960.4000	XLON	0500205000006869- E0MYtgCSASRH20250402
02-Apr-2025 08:23:11	374	961.0000	XLON	05002050000007011- E0MYtgCSAUbf20250402
02-Apr-2025 08:24:05	108	962.2000	XLON	05002050000007081- E0MYtgCSAW5s20250402
02-Apr-2025 08:24:05	295	962.2000	XLON	05002050000007081- E0MYtgCSAW5w20250402
02-Apr-2025 08:24:06	372	962.2000	XLON	07002070000007100- E0MYtgCSAW9L20250402
02-Apr-2025 08:24:07	372	962.2000	XLON	05002050000007175- E0MYtgCSAWBa20250402
02-Apr-2025 08:25:06	215	961.8000	XLON	07002070000007149- E0MYtgCSAY3p20250402
02-Apr-2025 08:25:06	126	961.8000	XLON	07002070000007149- E0MYtgCSAY4020250402
02-Apr-2025 08:25:41	312	960.2000	XLON	07002070000006776- E0MYtgCSAZH20250402
02-Apr-2025 08:25:41	468	960.4000	XLON	07002070000006863- E0MYtgCSAZI020250402
02-Apr-2025 08:26:07	358	958.8000	XLON	05002050000007368- E0MYtgCSAaar20250402
02-Apr-2025 08:26:07	75	958.8000	XLON	05002050000007368- E0MYtgCSAaai20250402
02-Apr-2025 08:27:22	154	959.4000	XLON	05002050000007523- E0MYtgCSAcgF20250402
02-Apr-2025 08:27:22	155	959.4000	XLON	05002050000007523- E0MYtgCSAcgl20250402
02-Apr-2025 08:28:53	525	959.4000	XLON	07002070000007522- E0MYtgCSAeg820250402
02-Apr-2025 08:30:21	387	960.4000	XLON	05002050000007920- E0MYtgCSAhtU20250402
02-Apr-2025 08:30:47	307	959.2000	XLON	07002070000007718- E0MYtgCSAiQQ20250402
02-Apr-2025 08:31:08	464	958.4000	XLON	07002070000007297- E0MYtgCSAjFk20250402
02-Apr-2025 08:31:25	334	959.2000	XLON	07002070000008023- E0MYtgCSAk9Y20250402
02-Apr-2025 08:31:26	361	958.8000	XLON	07002070000007998- E0MYtgCSAkCj20250402
02-Apr-2025 08:32:20	369	957.2000	XLON	05002050000008021- E0MYtgCSAm5R20250402
02-Apr-2025 08:34:12	104	957.6000	XLON	05002050000008409- E0MYtgCSApl20250402
02-Apr-2025 08:34:14	174	957.6000	XLON	05002050000008409- E0MYtgCSApl720250402
02-Apr-2025 08:36:19	222	957.8000	XLON	05002050000008705- E0MYtgCSAsTs20250402
02-Apr-2025 08:36:19	128	957.8000	XLON	05002050000008705- E0MYtgCSAsU320250402
02-Apr-2025 08:36:22	306	957.4000	XLON	05002050000008475- E0MYtgCSAsaQ20250402
02-Apr-2025 08:37:02	304	957.2000	XLON	07002070000008735- E0MYtgCSAtcn20250402
02-Apr-2025 08:37:35	334	956.4000	XLON	05002050000008268- E0MYtgCSAuV620250402
02-Apr-2025 08:38:41	654	957.8000	XLON	07002070000008959- E0MYtgCSAwQo20250402
02-Apr-2025 08:39:21	49	956.8000	XLON	07002070000009039- E0MYtgCSAxWm20250402
02-Apr-2025 08:39:21	80	956.8000	XLON	07002070000009039- E0MYtgCSAxWq20250402
02-Apr-2025 08:39:21	280	956.8000	XLON	07002070000009039- E0MYtgCSAxWo20250402

02-Apr-2025 08:40:21	32	956.2000	XLON	0500205000009206-E0MYtgCSAypY20250402
02-Apr-2025 08:40:21	3	956.2000	XLON	05002050000009206-E0MYtgCSAypW20250402
02-Apr-2025 08:40:21	279	956.2000	XLON	05002050000009206-E0MYtgCSAypU20250402
02-Apr-2025 08:40:21	276	956.2000	XLON	05002050000008877-E0MYtgCSAyg20250402
02-Apr-2025 08:41:55	337	956.8000	XLON	07002070000009224-E0MYtgCSB12J20250402
02-Apr-2025 08:42:01	19	956.8000	XLON	05002050000009418-E0MYtgCSB18g20250402
02-Apr-2025 08:42:01	315	956.8000	XLON	05002050000009418-E0MYtgCSB18e20250402
02-Apr-2025 08:42:07	363	956.4000	XLON	07002070000009225-E0MYtgCSB1VY20250402
02-Apr-2025 08:44:11	341	955.6000	XLON	07002070000009434-E0MYtgCSB4Xr20250402
02-Apr-2025 08:44:11	119	955.8000	XLON	05002050000009593-E0MYtgCSB4Xg20250402
02-Apr-2025 08:44:11	143	955.8000	XLON	05002050000009593-E0MYtgCSB4XY20250402
02-Apr-2025 08:46:15	345	957.2000	XLON	05002050000009843-E0MYtgCSB7Uy20250402
02-Apr-2025 08:47:27	363	957.0000	XLON	05002050000009940-E0MYtgCSB8oT20250402
02-Apr-2025 08:47:27	22	957.0000	XLON	05002050000009940-E0MYtgCSB8oV20250402
02-Apr-2025 08:47:41	87	957.0000	XLON	07002070000009938-E0MYtgCSB9MC20250402
02-Apr-2025 08:47:41	107	957.0000	XLON	07002070000009938-E0MYtgCSB9MA20250402
02-Apr-2025 08:48:00	268	956.2000	XLON	05002050000009770-E0MYtgCSB9kt20250402
02-Apr-2025 08:49:37	112	956.0000	XLON	05002050000010147-E0MYtgCSBBho20250402
02-Apr-2025 08:49:37	186	956.0000	XLON	05002050000010147-E0MYtgCSBBhv20250402
02-Apr-2025 08:50:26	274	956.4000	XLON	07002070000010233-E0MYtgCSBCxR20250402
02-Apr-2025 08:52:13	125	956.6000	XLON	05002050000010430-E0MYtgCSBFmX20250402
02-Apr-2025 08:52:32	65	957.2000	XLON	05002050000010564-E0MYtgCSBGEx20250402
02-Apr-2025 08:52:32	239	957.2000	XLON	05002050000010564-E0MYtgCSBGEr20250402
02-Apr-2025 08:52:41	310	957.2000	XLON	05002050000010575-E0MYtgCSBGSv20250402
02-Apr-2025 08:53:05	310	956.8000	XLON	05002050000010560-E0MYtgCSBGzZ20250402
02-Apr-2025 08:53:55	440	955.8000	XLON	05002050000010377-E0MYtgCSBIGR20250402
02-Apr-2025 08:55:04	384	954.6000	XLON	07002070000010720-E0MYtgCSBK9I20250402
02-Apr-2025 08:55:04	343	955.0000	XLON	05002050000010618-E0MYtgCSBK9920250402
02-Apr-2025 08:55:16	353	953.8000	XLON	05002050000010740-E0MYtgCSBKWM20250402
02-Apr-2025 08:59:46	327	954.4000	XLON	07002070000011134-E0MYtgCSBPty20250402
02-Apr-2025 08:59:46	325	954.6000	XLON	07002070000011198-E0MYtgCSBPTk20250402
02-Apr-2025 09:00:00	325	954.0000	XLON	07002070000011009-E0MYtgCSBQGF20250402
02-Apr-2025 09:00:00	6	954.0000	XLON	07002070000011009-E0MYtgCSBQGI20250402
02-Apr-2025 09:00:05	326	952.8000	XLON	05002050000011287-E0MYtgCSBQsL20250402
02-Apr-2025 09:00:37	355	952.0000	XLON	07002070000011252-E0MYtgCSBSCI20250402
02-Apr-2025 09:01:33	137	951.0000	XLON	07002070000011500-E0MYtgCSBU1p20250402
02-Apr-2025 09:01:33	361	951.0000	XLON	07002070000011500-E0MYtgCSBU1k20250402
02-Apr-2025 09:01:34	374	950.4000	XLON	05002050000011485-E0MYtgCSBU4220250402
02-Apr-2025 09:01:44	28	950.4000	XLON	05002050000011485-E0MYtgCSBUUR20250402
02-Apr-2025 09:01:52	534	949.8000	XLON	07002070000011502-E0MYtgCSBV2I20250402

02-Apr-2025 09:05:03	341	950.0000	XLON	05002050000011862-E0MYtgCSBZr220250402
02-Apr-2025 09:05:04	301	949.2000	XLON	05002050000011761-E0MYtgCSBa2320250402
02-Apr-2025 09:05:04	301	949.6000	XLON	05002050000011758-E0MYtgCSBZy820250402
02-Apr-2025 09:06:43	440	949.8000	XLON	05002050000012249-E0MYtgCSBd1y20250402
02-Apr-2025 09:06:44	439	949.6000	XLON	07002070000012240-E0MYtgCSBdCH20250402
02-Apr-2025 09:07:12	202	948.0000	XLON	05002050000012326-E0MYtgCSBexx20250402
02-Apr-2025 09:11:54	164	948.4000	XLON	05002050000012933-E0MYtgCSBmmR20250402
02-Apr-2025 09:12:01	85	948.4000	XLON	05002050000012933-E0MYtgCSBmuh20250402
02-Apr-2025 09:14:25	385	950.6000	XLON	07002070000013274-E0MYtgCSBgE320250402
02-Apr-2025 09:16:38	375	951.4000	XLON	05002050000013529-E0MYtgCSBtcu20250402
02-Apr-2025 09:16:39	246	951.0000	XLON	05002050000013451-E0MYtgCSBtfid20250402
02-Apr-2025 09:20:08	482	951.8000	XLON	07002070000013850-E0MYtgCSBykJ20250402
02-Apr-2025 09:23:30	339	952.6000	XLON	05002050000014349-E0MYtgCSC3Cy20250402
02-Apr-2025 09:24:02	407	952.4000	XLON	07002070000014257-E0MYtgCSC3op20250402
02-Apr-2025 09:24:26	374	952.0000	XLON	05002050000014201-E0MYtgCSC4Z420250402
02-Apr-2025 09:24:47	160	950.8000	XLON	05002050000014443-E0MYtgCSC59x20250402
02-Apr-2025 09:24:47	167	950.8000	XLON	05002050000014443-E0MYtgCSC59z20250402
02-Apr-2025 09:24:47	356	951.4000	XLON	07002070000014435-E0MYtgCSC58a20250402
02-Apr-2025 09:29:13	293	953.4000	XLON	07002070000014873-E0MYtgCSCAu020250402
02-Apr-2025 09:29:32	343	952.8000	XLON	07002070000014781-E0MYtgCSCBmI20250402
02-Apr-2025 09:29:32	349	953.2000	XLON	07002070000014962-E0MYtgCSCBkJ20250402
02-Apr-2025 09:29:33	56	952.6000	XLON	05002050000014795-E0MYtgCSCBRN20250402
02-Apr-2025 09:29:33	301	952.6000	XLON	05002050000014795-E0MYtgCSCBRL20250402
02-Apr-2025 09:34:57	343	955.6000	XLON	05002050000015532-E0MYtgCSClun20250402
02-Apr-2025 09:34:57	300	955.6000	XLON	07002070000015528-E0MYtgCSClup20250402
02-Apr-2025 09:35:05	404	955.2000	XLON	07002070000015474-E0MYtgCSCJjc20250402
02-Apr-2025 09:36:41	355	955.0000	XLON	07002070000015717-E0MYtgCSCLOi20250402
02-Apr-2025 09:37:03	70	955.0000	XLON	05002050000015801-E0MYtgCSCLnq20250402
02-Apr-2025 09:37:03	413	955.0000	XLON	05002050000015801-E0MYtgCSCLns20250402
02-Apr-2025 09:37:18	419	954.8000	XLON	05002050000015640-E0MYtgCSCMBv20250402
02-Apr-2025 09:37:18	322	954.2000	XLON	05002050000015641-E0MYtgCSCMDq20250402
02-Apr-2025 09:37:22	354	952.8000	XLON	05002050000015821-E0MYtgCSCMRZ20250402
02-Apr-2025 09:38:03	654	952.0000	XLON	07002070000015840-E0MYtgCSCNCP20250402
02-Apr-2025 09:39:03	281	953.8000	XLON	07002070000015923-E0MYtgCSCONA20250402
02-Apr-2025 09:39:44	320	953.4000	XLON	07002070000015959-E0MYtgCSCPEi20250402
02-Apr-2025 09:40:16	264	952.8000	XLON	07002070000015937-E0MYtgCSCPqz20250402
02-Apr-2025 09:41:45	328	952.6000	XLON	05002050000016151-E0MYtgCSCRh520250402
02-Apr-2025 09:41:59	352	952.4000	XLON	05002050000015990-E0MYtgCSCRs920250402
02-Apr-2025 09:42:13	284	951.4000	XLON	07002070000016061-E0MYtgCSCSJO20250402
02-Apr-2025 09:42:50	282	952.4000	XLON	07002070000016267-

02-Apr-2025 09:42:52	383	952.4000	XLON	E0MYtgCSCToi20250402
02-Apr-2025 09:43:04	332	952.0000	XLON	05002050000016269-E0MYtgCSCUIW20250402
02-Apr-2025 09:44:33	290	953.4000	XLON	05002050000016416-E0MYtgCSCWQV20250402
02-Apr-2025 09:44:34	269	953.0000	XLON	07002070000016437-E0MYtgCSCWRu20250402
02-Apr-2025 09:45:18	205	952.4000	XLON	05002050000016418-E0MYtgCSCXZz20250402
02-Apr-2025 09:46:32	259	952.4000	XLON	05002050000016645-E0MYtgCSCYjw20250402
02-Apr-2025 09:47:04	279	952.0000	XLON	07002070000016654-E0MYtgCSCZQk20250402
02-Apr-2025 09:47:27	199	951.4000	XLON	05002050000016648-E0MYtgCSCZyU20250402
02-Apr-2025 09:49:30	17	951.8000	XLON	07002070000016956-E0MYtgCSCcBI20250402
02-Apr-2025 09:49:30	262	951.8000	XLON	07002070000016956-E0MYtgCSCcBG20250402
02-Apr-2025 09:49:59	170	950.8000	XLON	05002050000017014-E0MYtgCSCcpC20250402
02-Apr-2025 09:50:03	38	950.8000	XLON	05002050000017014-E0MYtgCSCd3h20250402
02-Apr-2025 09:50:10	31	950.8000	XLON	05002050000017014-E0MYtgCSCdlD20250402
02-Apr-2025 09:51:07	219	950.4000	XLON	05002050000017199-E0MYtgCSCemF20250402
02-Apr-2025 09:51:07	219	950.0000	XLON	07002070000017192-E0MYtgCSCemw20250402
02-Apr-2025 09:53:06	299	949.2000	XLON	07002070000017358-E0MYtgCSCCh9s20250402
02-Apr-2025 09:54:40	239	948.8000	XLON	07002070000017265-E0MYtgCSCjGS20250402
02-Apr-2025 09:54:41	207	948.2000	XLON	05002050000017359-E0MYtgCSCjJM20250402
02-Apr-2025 09:57:20	177	948.4000	XLON	07002070000017772-E0MYtgCSCn6920250402
02-Apr-2025 09:57:20	23	948.4000	XLON	07002070000017772-E0MYtgCSCn5u20250402
02-Apr-2025 09:58:02	365	948.8000	XLON	07002070000017970-E0MYtgCSCnqe20250402
02-Apr-2025 09:59:06	9	948.4000	XLON	07002070000017772-E0MYtgCSCoz920250402
02-Apr-2025 09:59:24	126	948.2000	XLON	05002050000017891-E0MYtgCSCpPK20250402
02-Apr-2025 09:59:24	144	948.2000	XLON	05002050000017891-E0MYtgCSCpPI20250402
02-Apr-2025 09:59:24	255	948.4000	XLON	07002070000018165-E0MYtgCSCpOC20250402
02-Apr-2025 09:59:24	51	948.4000	XLON	07002070000018165-E0MYtgCSCpOA20250402
02-Apr-2025 10:00:03	312	947.8000	XLON	07002070000017741-E0MYtgCSCq7a20250402
02-Apr-2025 10:02:10	76	948.0000	XLON	07002070000018480-E0MYtgCSCtV520250402
02-Apr-2025 10:02:10	162	948.0000	XLON	07002070000018480-E0MYtgCSCtU020250402
02-Apr-2025 10:03:50	238	948.4000	XLON	05002050000018638-E0MYtgCSCusR20250402
02-Apr-2025 10:03:51	179	948.0000	XLON	07002070000018541-E0MYtgCSCuR20250402
02-Apr-2025 10:06:46	107	948.0000	XLON	07002070000018541-E0MYtgCSCyQP20250402
02-Apr-2025 10:06:46	271	948.2000	XLON	05002050000018705-E0MYtgCSCyQ720250402
02-Apr-2025 10:07:23	220	947.6000	XLON	05002050000018503-E0MYtgCSCz3D20250402
02-Apr-2025 10:07:24	19	947.6000	XLON	05002050000018503-E0MYtgCSCz4U20250402
02-Apr-2025 10:10:31	375	948.4000	XLON	05002050000019311-E0MYtgCSD1vx20250402
02-Apr-2025 10:12:01	480	949.6000	XLON	07002070000019410-E0MYtgCSD3Nk20250402
02-Apr-2025 10:12:01	375	950.0000	XLON	05002050000019431-E0MYtgCSD3Mo20250402
02-Apr-2025 10:12:23	509	949.0000	XLON	05002050000019381-E0MYtgCSD4JK20250402
02-Apr-2025 10:13:17	274	949.0000	XLON	05002050000019537-E0MYtgCSD5dE20250402

02-Apr-2025 10:14:34	263	949.2000	XLON	07002070000019650-E0MYtgCSD6qO20250402
02-Apr-2025 10:14:57	251	948.6000	XLON	07002070000019504-E0MYtgCSD7SJ20250402
02-Apr-2025 10:15:00	204	948.0000	XLON	07002070000019499-E0MYtgCSD7bk20250402
02-Apr-2025 10:16:17	293	949.4000	XLON	07002070000019866-E0MYtgCSD9b020250402
02-Apr-2025 10:16:43	209	948.4000	XLON	07002070000019868-E0MYtgCSDA4Y20250402
02-Apr-2025 10:16:43	251	949.0000	XLON	05002050000019883-E0MYtgCSDA2z20250402
02-Apr-2025 10:22:27	476	949.0000	XLON	07002070000020376-E0MYtgCSDH7b20250402
02-Apr-2025 10:22:27	441	949.2000	XLON	05002050000020469-E0MYtgCSDH7920250402
02-Apr-2025 10:23:17	262	949.4000	XLON	05002050000020532-E0MYtgCSDI4g20250402
02-Apr-2025 10:23:32	238	949.0000	XLON	07002070000020519-E0MYtgCSDIM520250402
02-Apr-2025 10:23:33	199	948.4000	XLON	05002050000020313-E0MYtgCSDIPe20250402
02-Apr-2025 10:26:07	247	949.0000	XLON	05002050000020701-E0MYtgCSDKry20250402
02-Apr-2025 10:35:56	397	950.0000	XLON	05002050000021519-E0MYtgCSDTXJ20250402
02-Apr-2025 10:38:11	496	950.8000	XLON	05002050000021768-E0MYtgCSDVn020250402
02-Apr-2025 10:38:31	241	950.6000	XLON	05002050000021722-E0MYtgCSDWB020250402
02-Apr-2025 10:38:31	283	950.6000	XLON	05002050000021722-E0MYtgCSDWAn20250402
02-Apr-2025 10:38:41	503	951.0000	XLON	05002050000021818-E0MYtgCSDWLK20250402
02-Apr-2025 10:39:34	5	950.6000	XLON	05002050000021722-E0MYtgCSDX8x20250402
02-Apr-2025 10:39:35	356	950.4000	XLON	07002070000021715-E0MYtgCSDXBj20250402
02-Apr-2025 10:42:50	189	950.8000	XLON	05002050000022216-E0MYtgCSDZrd20250402
02-Apr-2025 10:43:26	525	951.0000	XLON	07002070000022295-E0MYtgCSDaZe20250402
02-Apr-2025 10:43:39	255	950.8000	XLON	05002050000022216-E0MYtgCSDanD20250402
02-Apr-2025 10:43:48	448	950.6000	XLON	07002070000022037-E0MYtgCSDb7d20250402
02-Apr-2025 10:44:43	210	950.4000	XLON	05002050000022366-E0MYtgCSDcDA20250402
02-Apr-2025 10:45:02	367	950.4000	XLON	05002050000022366-E0MYtgCSDcTw20250402
02-Apr-2025 10:45:02	31	950.4000	XLON	05002050000022366-E0MYtgCSDcUC20250402
02-Apr-2025 10:45:03	301	950.0000	XLON	07002070000022426-E0MYtgCSDcVU20250402
02-Apr-2025 10:45:03	306	950.0000	XLON	07002070000022426-E0MYtgCSDcVQ20250402
02-Apr-2025 10:47:35	300	950.4000	XLON	05002050000022650-E0MYtgCSDfM120250402
02-Apr-2025 10:47:35	300	950.4000	XLON	07002070000022715-E0MYtgCSDfLz20250402
02-Apr-2025 10:48:25	273	950.0000	XLON	07002070000022709-E0MYtgCSDgP620250402
02-Apr-2025 10:48:38	264	949.8000	XLON	05002050000022708-E0MYtgCSDgaC20250402
02-Apr-2025 10:48:41	262	949.2000	XLON	07002070000022773-E0MYtgCSDgsx20250402
02-Apr-2025 10:53:11	219	949.8000	XLON	07002070000022943-E0MYtgCSDId720250402
02-Apr-2025 10:53:11	239	950.0000	XLON	05002050000022881-E0MYtgCSDIc720250402
02-Apr-2025 10:53:13	279	949.2000	XLON	05002050000022850-E0MYtgCSDIfc20250402
02-Apr-2025 10:55:58	295	948.8000	XLON	05002050000023247-E0MYtgCSDnxa20250402
02-Apr-2025 10:55:58	322	949.0000	XLON	07002070000023391-E0MYtgCSDnXN20250402
02-Apr-2025 10:55:59	402	948.4000	XLON	07002070000023326-E0MYtgCSDnzy20250402
02-Apr-2025 10:56:39	22	948.0000	XLON	05002050000023392-E0MYtgCSDnzi20250402

				EUMYtgCSDj720250402
02-Apr-2025 10:56:39	257	948.0000	XLON	05002050000023392-E0MYtgCSDj320250402
02-Apr-2025 10:57:11	235	947.2000	XLON	05002050000023393-E0MYtgCSDp8C20250402
02-Apr-2025 10:57:11	239	947.6000	XLON	07002070000023461-E0MYtgCSDp7S20250402
02-Apr-2025 10:58:08	239	946.4000	XLON	07002070000023574-E0MYtgCSDprS20250402
02-Apr-2025 10:59:45	219	944.6000	XLON	05002050000023655-E0MYtgCSDrWB20250402
02-Apr-2025 10:59:45	219	944.8000	XLON	07002070000023721-E0MYtgCSDrw520250402
02-Apr-2025 11:02:05	219	945.8000	XLON	07002070000024020-E0MYtgCSDvRa20250402
02-Apr-2025 11:02:06	239	945.6000	XLON	05002050000023894-E0MYtgCSDveN20250402
02-Apr-2025 11:03:00	239	943.0000	XLON	07002070000024254-E0MYtgCSEOb220250402
02-Apr-2025 11:03:00	239	943.2000	XLON	05002050000024179-E0MYtgCSE0aV20250402
02-Apr-2025 11:09:29	282	944.6000	XLON	07002070000024965-E0MYtgCSEAgC20250402
02-Apr-2025 11:09:29	367	944.8000	XLON	07002070000025072-E0MYtgCSEAf20250402
02-Apr-2025 11:09:46	259	944.4000	XLON	05002050000024910-E0MYtgCSEB0G20250402
02-Apr-2025 11:10:09	244	944.4000	XLON	07002070000025190-E0MYtgCSEBiZ20250402
02-Apr-2025 11:11:10	305	943.2000	XLON	05002050000025281-E0MYtgCSED3h20250402
02-Apr-2025 11:11:10	327	943.8000	XLON	07002070000025345-E0MYtgCSED1X20250402
02-Apr-2025 11:11:10	305	944.0000	XLON	05002050000025280-E0MYtgCSED1D20250402
02-Apr-2025 11:15:19	199	944.2000	XLON	07002070000025594-E0MYtgCSEIMc20250402
02-Apr-2025 11:15:19	219	944.4000	XLON	05002050000025632-E0MYtgCSEILb20250402
02-Apr-2025 11:15:19	219	944.2000	XLON	05002050000025540-E0MYtgCSEIMa20250402
02-Apr-2025 11:22:45	551	946.2000	XLON	07002070000026422-E0MYtgCSEQ5k20250402
02-Apr-2025 11:23:30	399	946.0000	XLON	05002050000026207-E0MYtgCSErBI20250402
02-Apr-2025 11:28:07	354	946.0000	XLON	07002070000026799-E0MYtgCSEVUB20250402
02-Apr-2025 11:28:07	505	946.2000	XLON	05002050000026727-E0MYtgCSEVTL20250402
02-Apr-2025 11:30:01	432	946.2000	XLON	05002050000026937-E0MYtgCSEZkK20250402
02-Apr-2025 11:30:01	233	946.2000	XLON	07002070000027017-E0MYtgCSEZk720250402
02-Apr-2025 11:30:01	204	946.2000	XLON	07002070000027017-E0MYtgCSEZkl20250402
02-Apr-2025 11:31:35	365	946.0000	XLON	07002070000027194-E0MYtgCSEcJZ20250402
02-Apr-2025 11:31:44	20	946.0000	XLON	07002070000027194-E0MYtgCSEcT820250402
02-Apr-2025 11:31:44	353	945.8000	XLON	07002070000027195-E0MYtgCSEcTG20250402
02-Apr-2025 11:36:04	164	945.6000	XLON	07002070000027552-E0MYtgCSEgXw20250402
02-Apr-2025 11:36:04	324	945.6000	XLON	07002070000027552-E0MYtgCSEgXu20250402
02-Apr-2025 11:36:06	301	945.0000	XLON	05002050000027227-E0MYtgCSEgFG20250402
02-Apr-2025 11:36:06	248	944.6000	XLON	05002050000027170-E0MYtgCSEggT20250402
02-Apr-2025 11:36:06	278	945.2000	XLON	07002070000027364-E0MYtgCSEges20250402
02-Apr-2025 11:38:02	287	943.4000	XLON	07002070000027663-E0MYtgCSEjKS20250402
02-Apr-2025 11:38:02	243	943.2000	XLON	05002050000027604-E0MYtgCSEjKh20250402
02-Apr-2025 11:41:41	199	943.2000	XLON	07002070000027855-E0MYtgCSEnPO20250402
02-Apr-2025 11:41:41	219	943.2000	XLON	05002050000027771-E0MYtgCSEnPM20250402
				07002070000027804-

02-Apr-2025 11:42:13	200	942.6000	XLON	07002070000021007 E0MYtgCSEo5q20250402
02-Apr-2025 11:42:15	293	942.2000	XLON	07002070000028050- E0MYtgCSEoAd20250402
02-Apr-2025 11:46:04	236	943.0000	XLON	05002050000028355- E0MYtgCSEsKS20250402
02-Apr-2025 11:46:04	89	943.0000	XLON	05002050000028355- E0MYtgCSEsKU20250402
02-Apr-2025 11:46:32	268	942.4000	XLON	07002070000028250- E0MYtgCSEsjR20250402
02-Apr-2025 11:46:32	293	942.6000	XLON	05002050000028333- E0MYtgCSEsiC20250402
02-Apr-2025 11:46:33	239	942.2000	XLON	07002070000028174- E0MYtgCSEsk520250402
02-Apr-2025 11:51:33	219	943.2000	XLON	05002050000028671- E0MYtgCSExai20250402
02-Apr-2025 11:51:34	346	943.0000	XLON	07002070000028706- E0MYtgCSExcF20250402
02-Apr-2025 11:53:27	23	942.8000	XLON	05002050000028515- E0MYtgCSEzBL20250402
02-Apr-2025 11:53:27	198	942.8000	XLON	05002050000028515- E0MYtgCSEzBN20250402
02-Apr-2025 11:57:44	131	943.2000	XLON	07002070000029257- E0MYtgCSF2Y720250402
02-Apr-2025 11:57:44	345	943.2000	XLON	07002070000029257- E0MYtgCSF2YA20250402
02-Apr-2025 11:58:05	359	943.0000	XLON	07002070000029033- E0MYtgCSF35i20250402
02-Apr-2025 11:58:06	317	942.8000	XLON	07002070000029000- E0MYtgCSF39Z20250402
02-Apr-2025 12:02:00	141	943.2000	XLON	05002050000029485- E0MYtgCSF79420250402
02-Apr-2025 12:02:00	386	943.2000	XLON	05002050000029485- E0MYtgCSF79220250402
02-Apr-2025 12:02:51	384	942.8000	XLON	05002050000029413- E0MYtgCSF8KN20250402
02-Apr-2025 12:02:51	526	943.0000	XLON	05002050000029616- E0MYtgCSF8Jm20250402
02-Apr-2025 12:10:39	514	944.0000	XLON	07002070000029999- E0MYtgCSFFcX20250402
02-Apr-2025 12:10:39	657	944.2000	XLON	05002050000030031- E0MYtgCSFFbj20250402
02-Apr-2025 12:10:39	581	944.6000	XLON	07002070000030293- E0MYtgCSFFaj20250402
02-Apr-2025 12:12:47	334	943.2000	XLON	07002070000030394- E0MYtgCSFHuj20250402
02-Apr-2025 12:12:47	456	943.0000	XLON	05002050000030357- E0MYtgCSFHv320250402
02-Apr-2025 12:20:39	248	944.4000	XLON	05002050000030999- E0MYtgCSFPPT20250402
02-Apr-2025 12:20:39	250	944.4000	XLON	07002070000031026- E0MYtgCSFPPR20250402
02-Apr-2025 12:20:57	306	944.2000	XLON	07002070000031011- E0MYtgCSFPim20250402
02-Apr-2025 12:20:57	375	944.2000	XLON	07002070000031011- E0MYtgCSFPiq20250402
02-Apr-2025 12:21:03	499	943.6000	XLON	07002070000030932- E0MYtgCSFPvQ20250402
02-Apr-2025 12:23:05	355	943.4000	XLON	07002070000031169- E0MYtgCSFRWl20250402
02-Apr-2025 12:23:30	30	943.4000	XLON	07002070000031169- E0MYtgCSFRf420250402
02-Apr-2025 12:23:30	3	943.4000	XLON	07002070000031169- E0MYtgCSFRf820250402
02-Apr-2025 12:26:23	332	943.0000	XLON	05002050000031145- E0MYtgCSFTx720250402
02-Apr-2025 12:26:37	305	942.4000	XLON	07002070000031170- E0MYtgCSFUAl20250402
02-Apr-2025 12:26:46	306	942.0000	XLON	07002070000031459- E0MYtgCSFULt20250402
02-Apr-2025 12:29:02	358	942.2000	XLON	05002050000031801- E0MYtgCSFW5g20250402
02-Apr-2025 12:29:47	36	942.0000	XLON	05002050000031723- E0MYtgCSFWny20250402
02-Apr-2025 12:29:47	354	942.0000	XLON	05002050000031723- E0MYtgCSFWnv20250402
02-Apr-2025 12:29:48	378	941.6000	XLON	07002070000031736- E0MYtgCSFWqQ20250402
02-Apr-2025 12:34:57	319	941.8000	XLON	05002050000032206- E0MYtgCSFc8l20250402

02-Apr-2025 12:36:20	333	941.6000	XLON	05002050000032113-E0MYtgCSFdaO20250402
02-Apr-2025 12:36:20	598	941.8000	XLON	07002070000032550-E0MYtgCSFda420250402
02-Apr-2025 12:38:44	483	941.0000	XLON	07002070000032747-E0MYtgCSFgGn20250402
02-Apr-2025 12:38:44	419	940.6000	XLON	05002050000032720-E0MYtgCSFgHG20250402
02-Apr-2025 12:39:48	223	939.8000	XLON	07002070000032880-E0MYtgCSFhNE20250402
02-Apr-2025 12:39:50	268	939.4000	XLON	05002050000032848-E0MYtgCSFhWy20250402
02-Apr-2025 12:42:05	206	939.6000	XLON	07002070000033117-E0MYtgCSFk0520250402
02-Apr-2025 12:42:06	267	939.4000	XLON	05002050000033034-E0MYtgCSFk1d20250402
02-Apr-2025 12:43:05	199	939.8000	XLON	05002050000033204-E0MYtgCSFIBR20250402
02-Apr-2025 12:43:21	239	939.4000	XLON	07002070000033210-E0MYtgCSFIOV20250402
02-Apr-2025 12:44:34	199	938.8000	XLON	05002050000033174-E0MYtgCSFn2n20250402
02-Apr-2025 12:44:34	279	939.6000	XLON	05002050000033318-E0MYtgCSFmzw20250402
02-Apr-2025 12:44:34	52	939.2000	XLON	07002070000033313-E0MYtgCSFn1N20250402
02-Apr-2025 12:44:34	247	939.2000	XLON	07002070000033313-E0MYtgCSFn1L20250402
02-Apr-2025 12:48:06	199	938.6000	XLON	05002050000033665-E0MYtgCSFrk120250402
02-Apr-2025 12:49:26	219	938.4000	XLON	07002070000033735-E0MYtgCSFiRB20250402
02-Apr-2025 12:56:35	46	940.4000	XLON	05002050000034112-E0MYtgCSG0Me20250402
02-Apr-2025 12:56:35	442	940.2000	XLON	07002070000034073-E0MYtgCSG0NE20250402
02-Apr-2025 12:56:35	294	940.4000	XLON	05002050000034112-E0MYtgCSG0Mc20250402
02-Apr-2025 12:56:36	14	939.8000	XLON	05002050000034029-E0MYtgCSG0Pg20250402
02-Apr-2025 12:56:36	300	939.8000	XLON	05002050000034029-E0MYtgCSG0Pk20250402
02-Apr-2025 12:57:48	63	939.4000	XLON	07002070000034501-E0MYtgCSG2B820250402
02-Apr-2025 12:57:48	413	939.4000	XLON	07002070000034501-E0MYtgCSG2BA20250402
02-Apr-2025 12:58:42	270	938.8000	XLON	05002050000034409-E0MYtgCSG33X20250402
02-Apr-2025 13:00:04	97	938.2000	XLON	07002070000034656-E0MYtgCSG4QK20250402
02-Apr-2025 13:00:04	264	938.2000	XLON	07002070000034656-E0MYtgCSG4QI20250402
02-Apr-2025 13:00:38	331	937.8000	XLON	05002050000034625-E0MYtgCSG5Df20250402
02-Apr-2025 13:00:44	362	937.4000	XLON	07002070000034584-E0MYtgCSG5KJ20250402
02-Apr-2025 13:00:44	41	937.4000	XLON	07002070000034584-E0MYtgCSG5KL20250402
02-Apr-2025 13:02:09	199	938.2000	XLON	07002070000034948-E0MYtgCSG7Fe20250402
02-Apr-2025 13:02:09	200	938.0000	XLON	05002050000034922-E0MYtgCSG7Gb20250402
02-Apr-2025 13:03:02	259	937.4000	XLON	05002050000035053-E0MYtgCSG8bY20250402
02-Apr-2025 13:03:28	239	937.0000	XLON	07002070000035077-E0MYtgCSG8xK20250402
02-Apr-2025 13:06:55	261	936.2000	XLON	07002070000035455-E0MYtgCSGDGg20250402
02-Apr-2025 13:07:09	219	936.0000	XLON	07002070000035239-E0MYtgCSGDfg20250402
02-Apr-2025 13:07:51	299	935.0000	XLON	07002070000035581-E0MYtgCSGF2C20250402
02-Apr-2025 13:07:51	244	935.2000	XLON	05002050000035656-E0MYtgCSGF1n20250402
02-Apr-2025 13:10:03	259	934.6000	XLON	05002050000035852-E0MYtgCSGICv20250402
02-Apr-2025 13:12:48	291	935.0000	XLON	07002070000036205-E0MYtgCSGKw820250402
02-Apr-2025 13:12:50	291	934.4000	XLON	07002070000036132-

02-Apr-2025 13:12:50	239	934.2000	XLON	E0MYtgCSGKzh20250402 05002050000035853- E0MYtgCSGL0620250402
02-Apr-2025 13:14:58	134	935.2000	XLON	05002050000036368- E0MYtgCSGNBN20250402
02-Apr-2025 13:15:00	335	935.0000	XLON	05002050000036347- E0MYtgCSGNFM20250402
02-Apr-2025 13:15:00	89	935.2000	XLON	05002050000036368- E0MYtgCSGNF120250402
02-Apr-2025 13:17:43	239	934.2000	XLON	05002050000036588- E0MYtgCSGRj820250402
02-Apr-2025 13:17:43	219	934.4000	XLON	07002070000036763- E0MYtgCSGReY20250402
02-Apr-2025 13:20:18	259	934.0000	XLON	07002070000036952- E0MYtgCSGUdx20250402
02-Apr-2025 13:21:37	1	935.4000	XLON	05002050000037208- E0MYtgCSGWTT20250402
02-Apr-2025 13:23:29	299	935.0000	XLON	07002070000037319- E0MYtgCSGYit20250402
02-Apr-2025 13:25:27	575	934.6000	XLON	07002070000037543- E0MYtgCSGbFE20250402
02-Apr-2025 13:26:28	26	934.6000	XLON	05002050000037710- E0MYtgCSGcAz20250402
02-Apr-2025 13:26:28	475	934.6000	XLON	05002050000037710- E0MYtgCSGcAn20250402
02-Apr-2025 13:26:32	279	934.4000	XLON	07002070000037320- E0MYtgCSGcCJ20250402
02-Apr-2025 13:26:32	393	934.0000	XLON	07002070000037402- E0MYtgCSGcCs20250402
02-Apr-2025 13:29:32	267	934.0000	XLON	05002050000037975- E0MYtgCSGfjG20250402
02-Apr-2025 13:29:32	404	934.2000	XLON	07002070000038127- E0MYtgCSGfiv20250402
02-Apr-2025 13:31:51	382	932.6000	XLON	07002070000038354- E0MYtgCSGj0r20250402
02-Apr-2025 13:31:51	408	933.2000	XLON	05002050000038276- E0MYtgCSGiu420250402
02-Apr-2025 13:31:51	316	933.6000	XLON	07002070000037961- E0MYtgCSGith20250402
02-Apr-2025 13:32:53	219	933.4000	XLON	05002050000038422- E0MYtgCSGkXn20250402
02-Apr-2025 13:35:31	199	933.0000	XLON	07002070000038502- E0MYtgCSGnnO20250402
02-Apr-2025 13:35:31	259	933.6000	XLON	07002070000038627- E0MYtgCSGnlJ20250402
02-Apr-2025 13:35:31	216	933.8000	XLON	07002070000038670- E0MYtgCSGnlD20250402
02-Apr-2025 13:36:24	199	933.6000	XLON	07002070000038823- E0MYtgCSGozV20250402
02-Apr-2025 13:37:23	167	933.2000	XLON	05002050000038748- E0MYtgCSGpn620250402
02-Apr-2025 13:37:23	32	933.2000	XLON	05002050000038748- E0MYtgCSGpn920250402
02-Apr-2025 13:37:30	259	932.6000	XLON	07002070000038824- E0MYtgCSGq8F20250402
02-Apr-2025 13:41:25	300	933.8000	XLON	05002050000039174- E0MYtgCSGv3720250402
02-Apr-2025 13:41:50	259	933.4000	XLON	07002070000039240- E0MYtgCSGvTA20250402
02-Apr-2025 13:44:02	338	933.2000	XLON	07002070000039447- E0MYtgCSGxOX20250402
02-Apr-2025 13:47:31	65	934.4000	XLON	05002050000039868- E0MYtgCSH0sU20250402
02-Apr-2025 13:47:31	365	934.4000	XLON	05002050000039868- E0MYtgCSH0sS20250402
02-Apr-2025 13:47:47	513	934.0000	XLON	05002050000039759- E0MYtgCSH17120250402
02-Apr-2025 13:47:47	218	934.0000	XLON	05002050000039759- E0MYtgCSH17620250402
02-Apr-2025 13:47:47	617	934.4000	XLON	05002050000039948- E0MYtgCSH16820250402
02-Apr-2025 13:51:55	379	934.8000	XLON	07002070000040202- E0MYtgCSH5LH20250402
02-Apr-2025 13:51:55	299	935.2000	XLON	05002050000040244- E0MYtgCSH5KD20250402
02-Apr-2025 13:51:55	442	935.4000	XLON	07002070000040378- E0MYtgCSH5Jw20250402
02-Apr-2025 13:55:26	374	935.8000	XLON	05002050000040733- E0MYtgCSH98320250402
				05002050000040757

02-Apr-2025 13:56:23	315	935.6000	XLON	05002050000040573-E0MYtgCSHAAD20250402
02-Apr-2025 13:58:07	405	934.6000	XLON	07002070000040873-E0MYtgCSHCM720250402
02-Apr-2025 13:58:07	291	935.2000	XLON	07002070000040651-E0MYtgCSHCKx20250402
02-Apr-2025 13:58:07	412	934.4000	XLON	05002050000040958-E0MYtgCSHCN020250402
02-Apr-2025 14:04:55	485	936.4000	XLON	05002050000041779-E0MYtgCSHKi020250402
02-Apr-2025 14:06:51	654	936.4000	XLON	05002050000042039-E0MYtgCSHMh520250402
02-Apr-2025 14:06:51	480	936.4000	XLON	07002070000042107-E0MYtgCSHMh720250402
02-Apr-2025 14:10:08	607	937.2000	XLON	07002070000042493-E0MYtgCSHQYg20250402
02-Apr-2025 14:10:50	501	937.0000	XLON	05002050000042335-E0MYtgCSHRVR20250402
02-Apr-2025 14:13:10	556	936.8000	XLON	05002050000042562-E0MYtgCSHTvg20250402
02-Apr-2025 14:13:10	466	937.0000	XLON	05002050000042649-E0MYtgCSHTuz20250402
02-Apr-2025 14:15:35	397	936.6000	XLON	05002050000042650-E0MYtgCSHWjQ20250402
02-Apr-2025 14:15:35	680	936.8000	XLON	07002070000042938-E0MYtgCSHWig20250402
02-Apr-2025 14:18:13	666	936.8000	XLON	05002050000043166-E0MYtgCSHZHu20250402
02-Apr-2025 14:18:19	233	936.6000	XLON	07002070000043279-E0MYtgCSHZR920250402
02-Apr-2025 14:18:19	279	936.6000	XLON	05002050000043167-E0MYtgCSHZRB20250402
02-Apr-2025 14:25:00	996	937.6000	XLON	07002070000043976-E0MYtgCSHF3820250402
02-Apr-2025 14:25:08	399	936.8000	XLON	05002050000043479-E0MYtgCSHFMY20250402
02-Apr-2025 14:25:08	783	937.0000	XLON	07002070000043660-E0MYtgCSHFm520250402
02-Apr-2025 14:27:47	775	937.0000	XLON	05002050000044155-E0MYtgCSHiB820250402
02-Apr-2025 14:27:47	379	937.4000	XLON	07002070000044324-E0MYtgCSHiA220250402
02-Apr-2025 14:27:47	134	937.4000	XLON	07002070000044324-E0MYtgCSHiA420250402
02-Apr-2025 14:29:11	685	936.8000	XLON	05002050000044237-E0MYtgCSHjqS20250402
02-Apr-2025 14:30:06	748	936.4000	XLON	05002050000044026-E0MYtgCSHlj20250402
02-Apr-2025 14:30:06	790	936.6000	XLON	05002050000044429-E0MYtgCSHlv720250402
02-Apr-2025 14:31:14	988	936.6000	XLON	05002050000044840-E0MYtgCSHp0W20250402
02-Apr-2025 14:32:17	60	938.0000	XLON	07002070000045201-E0MYtgCSHtAT20250402
02-Apr-2025 14:32:17	708	938.0000	XLON	07002070000045201-E0MYtgCSHtAV20250402
02-Apr-2025 14:32:50	11	938.8000	XLON	05002050000045307-E0MYtgCSHlxb20250402
02-Apr-2025 14:34:45	609	943.6000	XLON	07002070000045885-E0MYtgCSI2lQ20250402
02-Apr-2025 14:37:32	252	945.8000	XLON	07002070000046585-E0MYtgCSIAw020250402
02-Apr-2025 14:37:32	255	945.8000	XLON	05002050000046491-E0MYtgCSIAw220250402
02-Apr-2025 14:37:32	691	945.4000	XLON	07002070000046586-E0MYtgCSIAwU20250402
02-Apr-2025 14:37:32	224	945.8000	XLON	07002070000046584-E0MYtgCSIAww20250402
02-Apr-2025 14:37:32	280	945.8000	XLON	05002050000046490-E0MYtgCSIAvy20250402
02-Apr-2025 14:37:32	75	945.8000	XLON	07002070000046584-E0MYtgCSIAwu20250402
02-Apr-2025 14:38:38	331	945.0000	XLON	07002070000046669-E0MYtgCSIDcs20250402
02-Apr-2025 14:38:38	268	945.0000	XLON	07002070000046669-E0MYtgCSIDcq20250402
02-Apr-2025 14:38:40	535	944.6000	XLON	05002050000046578-E0MYtgCSIDob20250402
02-Apr-2025 14:39:30	592	944.2000	XLON	07002070000047043-E0MYtgCSIG2Y20250402

02-Apr-2025 14:39:30	538	944.2000	XLON	07002070000047044-E0MYtgCSIG2a20250402
02-Apr-2025 14:39:52	388	943.6000	XLON	05002050000046833-E0MYtgCSIGfG20250402
02-Apr-2025 14:40:16	756	942.6000	XLON	05002050000047078-E0MYtgCSIHxH20250402
02-Apr-2025 14:42:18	362	943.6000	XLON	07002070000047619-E0MYtgCSIOOJ20250402
02-Apr-2025 14:42:18	460	943.8000	XLON	05002050000047551-E0MYtgCSINzr20250402
02-Apr-2025 14:42:55	616	943.0000	XLON	07002070000047818-E0MYtgCSIPGr20250402
02-Apr-2025 14:42:55	506	943.2000	XLON	05002050000047356-E0MYtgCSIPGT20250402
02-Apr-2025 14:46:06	460	945.2000	XLON	05002050000048234-E0MYtgCSIXMK20250402
02-Apr-2025 14:46:06	506	945.2000	XLON	07002070000048326-E0MYtgCSIXMI20250402
02-Apr-2025 14:46:08	692	945.2000	XLON	05002050000048332-E0MYtgCSIXSc20250402
02-Apr-2025 14:46:12	144	945.0000	XLON	07002070000048420-E0MYtgCSIXfI20250402
02-Apr-2025 14:46:12	317	945.0000	XLON	07002070000048420-E0MYtgCSIXfN20250402
02-Apr-2025 14:46:36	460	944.6000	XLON	05002050000048235-E0MYtgCSIZOG20250402
02-Apr-2025 14:50:36	494	943.2000	XLON	05002050000048970-E0MYtgCSlic220250402
02-Apr-2025 14:50:59	401	942.6000	XLON	07002070000048808-E0MYtgCSljRe20250402
02-Apr-2025 14:50:59	117	943.0000	XLON	07002070000049053-E0MYtgCSljNi20250402
02-Apr-2025 14:50:59	195	943.0000	XLON	07002070000049053-E0MYtgCSljNg20250402
02-Apr-2025 14:50:59	234	943.0000	XLON	05002050000048971-E0MYtgCSljNk20250402
02-Apr-2025 14:52:27	524	945.2000	XLON	05002050000049442-E0MYtgCSIncS20250402
02-Apr-2025 14:53:41	659	945.2000	XLON	05002050000049549-E0MYtgCSlqjJ20250402
02-Apr-2025 14:53:41	480	945.0000	XLON	05002050000049443-E0MYtgCSlqkV20250402
02-Apr-2025 14:54:11	480	943.8000	XLON	05002050000049708-E0MYtgCSIs7X20250402
02-Apr-2025 14:54:40	517	942.8000	XLON	07002070000049942-E0MYtgCSItL620250402
02-Apr-2025 14:54:57	597	942.6000	XLON	05002050000049848-E0MYtgCSltwy20250402
02-Apr-2025 14:56:36	444	942.0000	XLON	05002050000050260-E0MYtgCSly9I20250402
02-Apr-2025 14:57:49	385	942.2000	XLON	05002050000050292-E0MYtgCSJ0ci20250402
02-Apr-2025 14:59:59	570	942.2000	XLON	07002070000050698-E0MYtgCSJ5EV20250402
02-Apr-2025 14:59:59	750	942.4000	XLON	05002050000050733-E0MYtgCSJ5E120250402
02-Apr-2025 15:02:18	408	944.4000	XLON	05002050000051382-E0MYtgCSJCBI20250402
02-Apr-2025 15:02:18	625	944.6000	XLON	07002070000051537-E0MYtgCSJCAI20250402
02-Apr-2025 15:03:00	521	943.8000	XLON	07002070000051538-E0MYtgCSJDLj20250402
02-Apr-2025 15:03:17	495	943.6000	XLON	05002050000051515-E0MYtgCSJE9320250402
02-Apr-2025 15:06:09	388	943.2000	XLON	05002050000052207-E0MYtgCSJKPD20250402
02-Apr-2025 15:06:09	590	943.4000	XLON	07002070000052350-E0MYtgCSJKOI20250402
02-Apr-2025 15:06:46	499	942.6000	XLON	05002050000052208-E0MYtgCSJLhm20250402
02-Apr-2025 15:09:12	594	941.8000	XLON	07002070000052646-E0MYtgCSJQgD20250402
02-Apr-2025 15:09:40	62	941.4000	XLON	07002070000052475-E0MYtgCSJRjJ20250402
02-Apr-2025 15:09:40	585	941.4000	XLON	07002070000052475-E0MYtgCSJRjO20250402
02-Apr-2025 15:11:30	536	941.8000	XLON	07002070000053236-E0MYtgCSJVha20250402
02-Apr-2025 15:11:30	603	941.6000	XLON	07002070000053346-

02-Apr-2025 15:11:00	533	941.0000	XLON	E0MYtgCSJVi020250402
02-Apr-2025 15:13:58	774	942.0000	XLON	07002070000053794- E0MYtgCSJZuA20250402
02-Apr-2025 15:15:40	635	942.4000	XLON	07002070000054123- E0MYtgCSJcnY20250402
02-Apr-2025 15:15:45	53	942.0000	XLON	05002050000053822- E0MYtgCSJd3Z20250402
02-Apr-2025 15:15:45	766	942.0000	XLON	05002050000053822- E0MYtgCSJd3X20250402
02-Apr-2025 15:15:46	360	941.8000	XLON	07002070000054124- E0MYtgCSJd6120250402
02-Apr-2025 15:17:34	625	942.2000	XLON	07002070000054459- E0MYtgCSJgYo20250402
02-Apr-2025 15:18:22	701	942.4000	XLON	05002050000054601- E0MYtgCSJhxj20250402
02-Apr-2025 15:19:29	28	942.4000	XLON	07002070000054850- E0MYtgCSJjc120250402
02-Apr-2025 15:19:29	150	942.4000	XLON	07002070000054850- E0MYtgCSJjc320250402
02-Apr-2025 15:20:01	601	942.2000	XLON	07002070000054677- E0MYtgCSJk9B20250402
02-Apr-2025 15:20:02	135	941.8000	XLON	07002070000054836- E0MYtgCSJkL120250402
02-Apr-2025 15:20:02	8	941.8000	XLON	07002070000054836- E0MYtgCSJkIM20250402
02-Apr-2025 15:20:02	58	941.8000	XLON	07002070000054836- E0MYtgCSJkH20250402
02-Apr-2025 15:22:38	571	943.2000	XLON	05002050000055276- E0MYtgCSJogt20250402
02-Apr-2025 15:22:39	240	943.0000	XLON	05002050000055277- E0MYtgCSJor420250402
02-Apr-2025 15:22:39	283	943.0000	XLON	07002070000055310- E0MYtgCSJor220250402
02-Apr-2025 15:22:39	18	943.0000	XLON	07002070000055310- E0MYtgCSJogz20250402
02-Apr-2025 15:24:45	516	942.6000	XLON	05002050000055719- E0MYtgCSJrup20250402
02-Apr-2025 15:24:48	305	942.2000	XLON	07002070000055445- E0MYtgCSJrzd20250402
02-Apr-2025 15:24:48	16	942.4000	XLON	07002070000055126- E0MYtgCSJryx20250402
02-Apr-2025 15:24:48	659	942.4000	XLON	07002070000055126- E0MYtgCSJryz20250402
02-Apr-2025 15:27:09	637	941.4000	XLON	07002070000056059- E0MYtgCSJwHu20250402
02-Apr-2025 15:27:09	20	941.4000	XLON	07002070000056059- E0MYtgCSJwHq20250402
02-Apr-2025 15:27:10	657	941.2000	XLON	05002050000056078- E0MYtgCSJwOb20250402
02-Apr-2025 15:28:00	382	941.2000	XLON	05002050000056422- E0MYtgCSJxiS20250402
02-Apr-2025 15:28:00	163	941.2000	XLON	05002050000056422- E0MYtgCSJxiU20250402
02-Apr-2025 15:28:00	636	941.4000	XLON	07002070000056412- E0MYtgCSJxhr20250402
02-Apr-2025 15:28:01	314	940.8000	XLON	07002070000056371- E0MYtgCSJxm620250402
02-Apr-2025 15:30:27	348	942.6000	XLON	05002050000056816- E0MYtgCSK2Aj20250402
02-Apr-2025 15:30:27	158	942.6000	XLON	05002050000056816- E0MYtgCSK2Ah20250402
02-Apr-2025 15:32:21	404	943.4000	XLON	05002050000057241- E0MYtgCSK5pr20250402
02-Apr-2025 15:32:21	460	943.4000	XLON	07002070000057243- E0MYtgCSK5pp20250402
02-Apr-2025 15:35:45	470	943.4000	XLON	05002050000057544- E0MYtgCSKBfi20250402
02-Apr-2025 15:35:45	658	943.6000	XLON	07002070000057818- E0MYtgCSKB120250402
02-Apr-2025 15:36:56	720	943.4000	XLON	05002050000057956- E0MYtgCSKDIP20250402
02-Apr-2025 15:38:10	505	943.4000	XLON	05002050000058252- E0MYtgCSKFjV20250402
02-Apr-2025 15:38:10	127	943.4000	XLON	05002050000058252- E0MYtgCSKFjZ20250402
02-Apr-2025 15:38:11	11	943.2000	XLON	05002050000057379- E0MYtgCSKFnl20250402
02-Apr-2025 15:38:11	544	943.2000	XLON	05002050000057379- E0MYtgCSKFng20250402

02-Apr-2025 15:38:21	423	942.6000	XLON	07002070000058191-E0MYtgCSKG9s20250402
02-Apr-2025 15:39:35	137	942.2000	XLON	05002050000058549-E0MYtgCSKJJJ20250402
02-Apr-2025 15:39:35	333	942.2000	XLON	05002050000058549-E0MYtgCSKJJN20250402
02-Apr-2025 15:39:38	294	942.0000	XLON	07002070000058590-E0MYtgCSKJOS20250402
02-Apr-2025 15:40:14	274	941.8000	XLON	05002050000058475-E0MYtgCSKKe520250402
02-Apr-2025 15:40:14	157	941.4000	XLON	05002050000058550-E0MYtgCSKKfi20250402
02-Apr-2025 15:40:14	313	941.4000	XLON	05002050000058550-E0MYtgCSKKfV20250402
02-Apr-2025 15:41:52	256	941.8000	XLON	05002050000058999-E0MYtgCSKOkD20250402
02-Apr-2025 15:41:53	385	941.6000	XLON	05002050000058950-E0MYtgCSKOnU20250402
02-Apr-2025 15:41:53	94	941.8000	XLON	05002050000058999-E0MYtgCSKOq20250402
02-Apr-2025 15:43:33	386	942.6000	XLON	07002070000059432-E0MYtgCSKSq20250402
02-Apr-2025 15:43:33	425	942.4000	XLON	05002050000059408-E0MYtgCSKSo520250402
02-Apr-2025 15:45:45	30	945.0000	XLON	07002070000059984-E0MYtgCSKXFJ20250402
02-Apr-2025 15:45:58	458	945.0000	XLON	07002070000059984-E0MYtgCSKSj20250402
02-Apr-2025 15:46:25	448	944.8000	XLON	05002050000059972-E0MYtgCSKY3N20250402
02-Apr-2025 15:47:55	530	945.0000	XLON	07002070000060388-E0MYtgCSKAbQ20250402
02-Apr-2025 15:48:45	542	944.8000	XLON	07002070000060252-E0MYtgCSKc0G20250402
02-Apr-2025 15:49:03	459	944.4000	XLON	05002050000059973-E0MYtgCSKcXR20250402
02-Apr-2025 15:50:59	287	944.4000	XLON	07002070000060876-E0MYtgCSKfAT20250402
02-Apr-2025 15:50:59	271	944.4000	XLON	07002070000060876-E0MYtgCSKfAR20250402
02-Apr-2025 15:53:51	752	945.4000	XLON	07002070000061206-E0MYtgCSKim620250402
02-Apr-2025 15:56:12	602	946.6000	XLON	05002050000061894-E0MYtgCSKmFy20250402
02-Apr-2025 15:57:30	395	947.0000	XLON	05002050000062137-E0MYtgCSKoaM20250402
02-Apr-2025 15:57:30	213	947.0000	XLON	05002050000062151-E0MYtgCSKoaQ20250402
02-Apr-2025 15:57:30	248	947.0000	XLON	05002050000062128-E0MYtgCSKoaJ20250402
02-Apr-2025 15:57:30	548	947.0000	XLON	07002070000062155-E0MYtgCSKoaO20250402
02-Apr-2025 16:00:08	545	948.8000	XLON	07002070000062779-E0MYtgCSKssg20250402
02-Apr-2025 16:00:10	227	948.6000	XLON	07002070000062788-E0MYtgCSKtIj20250402
02-Apr-2025 16:00:11	394	948.6000	XLON	05002050000062754-E0MYtgCSKtII20250402
02-Apr-2025 16:00:20	544	948.2000	XLON	05002050000062626-E0MYtgCSKtqd20250402
02-Apr-2025 16:02:37	551	949.0000	XLON	07002070000063520-E0MYtgCSKz1120250402
02-Apr-2025 16:02:41	756	948.8000	XLON	05002050000063417-E0MYtgCSKz8720250402
02-Apr-2025 16:06:09	780	949.8000	XLON	05002050000064224-E0MYtgCSL3o920250402
02-Apr-2025 16:06:10	686	949.8000	XLON	07002070000064238-E0MYtgCSL3qP20250402
02-Apr-2025 16:06:31	780	950.0000	XLON	07002070000064246-E0MYtgCSL4L820250402
02-Apr-2025 16:08:19	324	950.0000	XLON	07002070000064462-E0MYtgCSL6oe20250402
02-Apr-2025 16:08:19	258	950.0000	XLON	05002050000064553-E0MYtgCSL6og20250402
02-Apr-2025 16:08:52	57	950.2000	XLON	07002070000064770-E0MYtgCSL7iy20250402
02-Apr-2025 16:08:52	44	950.2000	XLON	07002070000064770-E0MYtgCSL7iu20250402
02-Apr-2025 16:08:52	205	950.2000	XLON	07002070000064770-E0MYtgCSL7iw20250402

02-Apr-2025 16:08:55	264	949.8000	XLON	07002070000064238-E0MYtgCSL7r720250402
02-Apr-2025 16:09:26	359	949.6000	XLON	07002070000064232-E0MYtgCSL8gf20250402
02-Apr-2025 16:09:26	249	949.6000	XLON	07002070000064233-E0MYtgCSL8gh20250402
02-Apr-2025 16:10:10	815	950.6000	XLON	07002070000065050-E0MYtgCSL9sl20250402
02-Apr-2025 16:10:10	679	950.6000	XLON	05002050000065016-E0MYtgCSL9sK20250402
02-Apr-2025 16:10:33	667	950.2000	XLON	07002070000064918-E0MYtgCSLAcC20250402
02-Apr-2025 16:12:39	728	948.8000	XLON	07002070000065353-E0MYtgCSLEV420250402
02-Apr-2025 16:12:59	582	950.0000	XLON	07002070000065760-E0MYtgCSLFWWh20250402
02-Apr-2025 16:12:59	201	950.0000	XLON	05002050000065759-E0MYtgCSLFWj20250402
02-Apr-2025 16:12:59	495	950.0000	XLON	07002070000065761-E0MYtgCSLFWl20250402
02-Apr-2025 16:13:05	523	949.6000	XLON	07002070000065716-E0MYtgCSLFg120250402
02-Apr-2025 16:15:08	228	949.6000	XLON	05002050000066456-E0MYtgCSLK6J20250402
02-Apr-2025 16:15:08	644	949.8000	XLON	05002050000066455-E0MYtgCSLK5i20250402
02-Apr-2025 16:15:09	330	949.6000	XLON	07002070000066447-E0MYtgCSLK6H20250402
02-Apr-2025 16:15:15	645	949.2000	XLON	07002070000066284-E0MYtgCSLKNc20250402
02-Apr-2025 16:16:36	435	948.6000	XLON	05002050000066867-E0MYtgCSLMKq20250402
02-Apr-2025 16:19:44	586	950.6000	XLON	05002050000067659-E0MYtgCSLQvA20250402
02-Apr-2025 16:22:05	422	952.0000	XLON	07002070000068393-E0MYtgCSLVXw20250402
02-Apr-2025 16:22:05	341	952.0000	XLON	07002070000068393-E0MYtgCSLVYj20250402
02-Apr-2025 16:22:26	836	951.8000	XLON	07002070000068158-E0MYtgCSLWd20250402
02-Apr-2025 16:22:56	332	951.6000	XLON	07002070000067835-E0MYtgCSLWsi20250402
02-Apr-2025 16:22:56	429	951.6000	XLON	07002070000067834-E0MYtgCSLWsg20250402
02-Apr-2025 16:24:09	167	951.2000	XLON	05002050000068774-E0MYtgCSLYXY20250402
02-Apr-2025 16:24:09	876	951.2000	XLON	05002050000068774-E0MYtgCSLYXg20250402
02-Apr-2025 16:24:29	904	951.0000	XLON	07002070000068796-E0MYtgCSLYzF20250402
02-Apr-2025 16:24:49	765	950.6000	XLON	05002050000068775-E0MYtgCSLZOJ20250402
02-Apr-2025 16:25:37	676	950.4000	XLON	07002070000069263-E0MYtgCSLahC20250402
02-Apr-2025 16:27:19	408	950.2000	XLON	05002050000069419-E0MYtgCSLdBa20250402
02-Apr-2025 16:27:40	14	950.2000	XLON	05002050000069419-E0MYtgCSLdcO20250402
02-Apr-2025 16:28:52	300	950.8000	XLON	07002070000070142-E0MYtgCSLgHN20250402
02-Apr-2025 16:28:55	493	950.8000	XLON	07002070000070163-E0MYtgCSLgLf20250402
02-Apr-2025 16:28:55	153	950.8000	XLON	07002070000070163-E0MYtgCSLgLI20250402
02-Apr-2025 16:28:55	1	950.8000	XLON	07002070000070163-E0MYtgCSLgLb20250402
02-Apr-2025 16:28:55	446	950.8000	XLON	05002050000070126-E0MYtgCSLgLg20250402
02-Apr-2025 16:28:55	109	950.8000	XLON	05002050000070126-E0MYtgCSLgLE20250402

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