

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 3 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:	3 April 2025
Number of ordinary shares purchased:	187,000
Lowest price per share (pence):	888.8000
Highest price per share (pence):	932.8000
Average price paid per share (pence)	908.9086

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 539,199,656.

The figure of 539,199,656 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
03-Apr-2025 08:02:35	974	909.0000	XLON	05002050000003527-E0MZcdgNgFWq20250403
03-Apr-2025 08:02:35	240	909.0000	XLON	07002070000003906-E0MZcdgNgFWs20250403
03-Apr-2025 08:02:35	835	910.2000	XLON	07002070000003512-E0MZcdgNgFWQ20250403
03-Apr-2025 08:04:51	587	907.8000	XLON	05002050000004527-E0MZcdgNgQtP20250403
03-Apr-2025 08:04:51	572	908.2000	XLON	07002070000004644-E0MZcdgNgQtJ20250403
03-Apr-2025 08:09:06	675	914.2000	XLON	05002050000005851-E0MZcdgNgkTE20250403
03-Apr-2025 08:09:15	578	913.0000	XLON	05002050000005661-E0MZcdgNgIG520250403
03-Apr-2025 08:09:36	488	911.8000	XLON	07002070000005619-E0MZcdgNgmgT20250403
03-Apr-2025 08:09:36	517	912.0000	XLON	05002050000006227-E0MZcdgNgmg720250403
03-Apr-2025 08:11:02	584	912.2000	XLON	05002050000006637-E0MZcdgNgT0A20250403
03-Apr-2025 08:12:48	581	912.2000	XLON	07002070000007009-E0MZcdgNhOsO20250403
03-Apr-2025 08:14:05	658	910.8000	XLON	07002070000006210-E0MZcdgNh6U020250403
03-Apr-2025 08:14:58	252	910.4000	XLON	05002050000007420-E0MZcdgNhAQ920250403
03-Apr-2025 08:14:58	419	910.4000	XLON	05002050000007420-E0MZcdgNhAQ720250403
03-Apr-2025 08:18:28	581	912.4000	XLON	07002070000008576-E0MZcdgNhRPJ20250403
03-Apr-2025 08:20:22	470	914.4000	XLON	05002050000009236-E0MZcdgNhYOY20250403
03-Apr-2025 08:20:38	434	913.4000	XLON	07002070000009234-E0MZcdgNhZPu20250403
03-Apr-2025 08:22:07	171	916.2000	XLON	05002050000009839-

03-Apr-2025 08:22:07	471	919.2000	XLON	E0MZcdgNhqU20250403
03-Apr-2025 08:23:41	432	919.0000	XLON	07002070000010604-E0MZcdgNhn2M20250403
03-Apr-2025 08:24:49	539	919.8000	XLON	05002050000011002-E0MZcdgNhqtb20250403
03-Apr-2025 08:26:38	356	923.8000	XLON	05002050000011603-E0MZcdgNhyEW20250403
03-Apr-2025 08:26:38	356	923.6000	XLON	07002070000011610-E0MZcdgNhyEd20250403
03-Apr-2025 08:26:38	70	923.4000	XLON	07002070000011601-E0MZcdgNhyJO20250403
03-Apr-2025 08:26:38	428	923.4000	XLON	07002070000011601-E0MZcdgNhyJM20250403
03-Apr-2025 08:26:40	245	923.4000	XLON	05002050000011611-E0MZcdgNhyNE20250403
03-Apr-2025 08:27:27	392	922.6000	XLON	07002070000011623-E0MZcdgNiOk520250403
03-Apr-2025 08:28:46	536	922.8000	XLON	05002050000012025-E0MZcdgNi5AG20250403
03-Apr-2025 08:29:59	290	922.8000	XLON	05002050000012206-E0MZcdgNi8MA20250403
03-Apr-2025 08:30:43	392	921.2000	XLON	05002050000011612-E0MZcdgNiC9r20250403
03-Apr-2025 08:30:43	393	921.6000	XLON	07002070000012016-E0MZcdgNiC9J20250403
03-Apr-2025 08:33:22	354	920.8000	XLON	05002050000013133-E0MZcdgNiLVx20250403
03-Apr-2025 08:34:07	385	920.6000	XLON	07002070000013293-E0MZcdgNiNbv20250403
03-Apr-2025 08:34:25	237	919.8000	XLON	05002050000012705-E0MZcdgNiOd520250403
03-Apr-2025 08:34:25	116	919.8000	XLON	05002050000012705-E0MZcdgNiOd720250403
03-Apr-2025 08:37:02	412	922.0000	XLON	07002070000013937-E0MZcdgNiV0h20250403
03-Apr-2025 08:37:55	352	922.0000	XLON	05002050000014114-E0MZcdgNiWsC20250403
03-Apr-2025 08:38:42	353	921.6000	XLON	07002070000014251-E0MZcdgNiZdx20250403
03-Apr-2025 08:38:56	321	920.4000	XLON	05002050000013995-E0MZcdgNiaPF20250403
03-Apr-2025 08:38:56	321	920.6000	XLON	05002050000013643-E0MZcdgNiaOt20250403
03-Apr-2025 08:39:07	353	919.2000	XLON	05002050000014351-E0MZcdgNib2n20250403
03-Apr-2025 08:39:52	385	918.2000	XLON	05002050000014444-E0MZcdgNidAR20250403
03-Apr-2025 08:39:52	482	917.8000	XLON	07002070000014292-E0MZcdgNidAd20250403
03-Apr-2025 08:42:02	322	922.4000	XLON	05002050000014952-E0MZcdgNijm920250403
03-Apr-2025 08:43:35	323	922.0000	XLON	05002050000014781-E0MZcdgNinDt20250403
03-Apr-2025 08:44:00	295	921.4000	XLON	07002070000014709-E0MZcdgNio4j20250403
03-Apr-2025 08:44:00	352	921.6000	XLON	05002050000015206-E0MZcdgNio4W20250403
03-Apr-2025 08:44:10	474	920.8000	XLON	05002050000015052-E0MZcdgNip1Z20250403
03-Apr-2025 08:45:29	351	922.2000	XLON	07002070000015446-E0MZcdgNise720250403
03-Apr-2025 08:47:27	350	924.4000	XLON	07002070000015735-E0MZcdgNiy1M20250403
03-Apr-2025 08:48:07	320	924.8000	XLON	05002050000015954-E0MZcdgNj0Jl20250403
03-Apr-2025 08:48:47	319	924.8000	XLON	05002050000016092-E0MZcdgNj1c020250403
03-Apr-2025 08:49:16	292	923.4000	XLON	07002070000015689-E0MZcdgNj2mv20250403
03-Apr-2025 08:49:16	293	924.0000	XLON	05002050000015814-E0MZcdgNj2mD20250403
03-Apr-2025 08:49:22	377	923.2000	XLON	05002050000016258-E0MZcdgNj3EW20250403
03-Apr-2025 08:49:22	348	922.6000	XLON	07002070000016156-E0MZcdgNj3FW20250403
03-Apr-2025 08:49:44	348	922.0000	XLON	05002050000016233-E0MZcdgNj4PU20250403
03-Apr-2025 08:52:37	385	923.0000	XLON	05002050000016567-E0MZcdgNjC4p20250403

03-Apr-2025 08:54:03	358	922.6000	XLON	07002070000016465-EOMZcdgNjEUz20250403
03-Apr-2025 08:54:33	273	922.4000	XLON	07002070000017019-EOMZcdgNjFPn20250403
03-Apr-2025 08:54:34	106	922.2000	XLON	05002050000016819-EOMZcdgNjFRg20250403
03-Apr-2025 08:54:35	524	922.2000	XLON	05002050000016819-EOMZcdgNjFTq20250403
03-Apr-2025 08:56:16	303	921.8000	XLON	07002070000017260-EOMZcdgNjHP20250403
03-Apr-2025 08:59:24	275	923.2000	XLON	05002050000017767-EOMZcdgNjN2W20250403
03-Apr-2025 08:59:30	413	923.0000	XLON	07002070000017639-EOMZcdgNjNDR20250403
03-Apr-2025 09:00:23	330	921.6000	XLON	05002050000017589-EOMZcdgNjPuQ20250403
03-Apr-2025 09:03:46	326	921.8000	XLON	05002050000018942-EOMZcdgNjWg920250403
03-Apr-2025 09:04:10	299	921.4000	XLON	07002070000018851-EOMZcdgNjXeG20250403
03-Apr-2025 09:05:35	351	922.6000	XLON	05002050000019624-EOMZcdgNjbGr20250403
03-Apr-2025 09:07:42	87	924.0000	XLON	07002070000019963-EOMZcdgNjfxl20250403
03-Apr-2025 09:09:32	405	924.6000	XLON	07002070000020170-EOMZcdgNjk2L20250403
03-Apr-2025 09:10:00	246	924.2000	XLON	05002050000020244-EOMZcdgNjIC220250403
03-Apr-2025 09:10:00	24	924.2000	XLON	05002050000020244-EOMZcdgNjIC020250403
03-Apr-2025 09:10:13	270	923.4000	XLON	05002050000020044-EOMZcdgNjm4z20250403
03-Apr-2025 09:10:23	296	922.8000	XLON	07002070000020459-EOMZcdgNjmZP20250403
03-Apr-2025 09:11:16	372	923.4000	XLON	07002070000020598-EOMZcdgNjo1n20250403
03-Apr-2025 09:11:21	248	923.0000	XLON	05002050000020679-EOMZcdgNjoF220250403
03-Apr-2025 09:13:09	20	924.6000	XLON	05002050000020939-EOMZcdgNjrw20250403
03-Apr-2025 09:14:09	328	926.0000	XLON	07002070000021015-EOMZcdgNjtkn20250403
03-Apr-2025 09:14:11	247	925.6000	XLON	05002050000021067-EOMZcdgNju2420250403
03-Apr-2025 09:14:41	458	925.2000	XLON	07002070000021164-EOMZcdgNjv3N20250403
03-Apr-2025 09:15:02	352	924.6000	XLON	05002050000020939-EOMZcdgNjvm320250403
03-Apr-2025 09:17:46	357	928.0000	XLON	05002050000021776-EOMZcdgNk2Nt20250403
03-Apr-2025 09:19:00	322	928.0000	XLON	07002070000021909-EOMZcdgNk4fk20250403
03-Apr-2025 09:19:00	250	927.6000	XLON	05002050000021691-EOMZcdgNk4hh20250403
03-Apr-2025 09:20:36	368	927.8000	XLON	05002050000022268-EOMZcdgNk7xl20250403
03-Apr-2025 09:20:49	414	927.4000	XLON	07002070000022018-EOMZcdgNk8kJ20250403
03-Apr-2025 09:20:49	276	927.2000	XLON	07002070000021626-EOMZcdgNk8kU20250403
03-Apr-2025 09:22:13	279	928.0000	XLON	07002070000022499-EOMZcdgNkCFL20250403
03-Apr-2025 09:22:40	308	927.4000	XLON	07002070000022315-EOMZcdgNkDZb20250403
03-Apr-2025 09:27:50	319	929.8000	XLON	07002070000023359-EOMZcdgNkN1d20250403
03-Apr-2025 09:27:50	304	929.6000	XLON	07002070000023274-EOMZcdgNkN1f20250403
03-Apr-2025 09:31:04	306	930.0000	XLON	05002050000023801-EOMZcdgNkRoO20250403
03-Apr-2025 09:33:20	389	929.8000	XLON	07002070000024173-EOMZcdgNkWxj20250403
03-Apr-2025 09:33:20	308	930.0000	XLON	05002050000024422-EOMZcdgNkWxg20250403
03-Apr-2025 09:33:44	335	929.2000	XLON	05002050000023335-EOMZcdgNkXSG20250403
03-Apr-2025 09:36:57	148	931.8000	XLON	05002050000025001-EOMZcdgNkd8f20250403
03-Apr-2025 09:36:57	402	931.8000	XLON	05002050000025001-EOMZcdgNkd8d20250403

03-Apr-2025 09:38:28	287	931.4000	XLON	05002050000025156-EOMZcdgNkh1K20250403
03-Apr-2025 09:39:55	367	932.4000	XLON	05002050000025536-EOMZcdgNkkXD20250403
03-Apr-2025 09:39:55	287	932.4000	XLON	07002070000025428-EOMZcdgNkkX920250403
03-Apr-2025 09:39:55	29	932.4000	XLON	05002050000025536-EOMZcdgNkkXB20250403
03-Apr-2025 09:41:55	371	932.6000	XLON	05002050000025944-EOMZcdgNkp7H20250403
03-Apr-2025 09:42:55	321	932.6000	XLON	07002070000025940-EOMZcdgNkr1F20250403
03-Apr-2025 09:44:21	162	932.8000	XLON	07002070000026110-EOMZcdgNktS820250403
03-Apr-2025 09:44:21	11	932.8000	XLON	07002070000026110-EOMZcdgNktS620250403
03-Apr-2025 09:44:57	216	932.8000	XLON	07002070000026157-EOMZcdgNkuCd20250403
03-Apr-2025 09:44:57	137	932.8000	XLON	07002070000026157-EOMZcdgNkuCY20250403
03-Apr-2025 09:45:57	108	932.8000	XLON	05002050000026398-EOMZcdgNkvdg20250403
03-Apr-2025 09:46:02	350	932.4000	XLON	05002050000026415-EOMZcdgNkvsS20250403
03-Apr-2025 09:46:02	291	932.2000	XLON	05002050000026118-EOMZcdgNksj20250403
03-Apr-2025 09:47:11	307	932.0000	XLON	05002050000026563-EOMZcdgNkyd520250403
03-Apr-2025 09:47:46	254	932.0000	XLON	07002070000026600-EOMZcdgNI0DZ20250403
03-Apr-2025 09:48:19	330	931.8000	XLON	05002050000026667-EOMZcdgNI1HE20250403
03-Apr-2025 09:52:07	330	932.6000	XLON	05002050000027228-EOMZcdgNI81d20250403
03-Apr-2025 09:52:07	276	932.8000	XLON	07002070000027138-EOMZcdgNI81Y20250403
03-Apr-2025 09:52:12	278	932.2000	XLON	05002050000027102-EOMZcdgNI89O20250403
03-Apr-2025 09:52:33	378	930.8000	XLON	07002070000027166-EOMZcdgNI8zj20250403
03-Apr-2025 09:52:53	252	930.2000	XLON	05002050000027249-EOMZcdgNI9ZC20250403
03-Apr-2025 09:53:00	305	929.8000	XLON	05002050000027323-EOMZcdgNIALu20250403
03-Apr-2025 09:53:20	279	929.0000	XLON	07002070000027228-EOMZcdgNIBOE20250403
03-Apr-2025 09:53:59	222	928.0000	XLON	07002070000027372-EOMZcdgNICYc20250403
03-Apr-2025 09:55:20	117	928.0000	XLON	07002070000027372-EOMZcdgNIEIZ20250403
03-Apr-2025 09:55:20	478	927.8000	XLON	07002070000027311-EOMZcdgNIEm320250403
03-Apr-2025 09:57:42	21	929.2000	XLON	07002070000027854-EOMZcdgNIJfJ20250403
03-Apr-2025 09:57:42	150	929.2000	XLON	07002070000027854-EOMZcdgNIJfH20250403
03-Apr-2025 09:57:44	32	928.8000	XLON	05002050000027862-EOMZcdgNIJh920250403
03-Apr-2025 09:57:44	32	928.8000	XLON	05002050000027862-EOMZcdgNIJhN20250403
03-Apr-2025 09:57:44	238	928.8000	XLON	05002050000027862-EOMZcdgNIJhQ20250403
03-Apr-2025 10:01:04	316	929.6000	XLON	05002050000028386-EOMZcdgNIQ9920250403
03-Apr-2025 10:02:02	343	929.4000	XLON	05002050000028509-EOMZcdgNISEF20250403
03-Apr-2025 10:02:05	290	929.0000	XLON	07002070000028185-EOMZcdgNISMT20250403
03-Apr-2025 10:02:05	354	929.0000	XLON	05002050000028285-EOMZcdgNISMR20250403
03-Apr-2025 10:03:30	361	927.6000	XLON	05002050000028575-EOMZcdgNIVEY20250403
03-Apr-2025 10:04:13	203	927.2000	XLON	07002070000028489-EOMZcdgNIWH120250403
03-Apr-2025 10:04:13	125	927.2000	XLON	07002070000028489-EOMZcdgNIWGV20250403
03-Apr-2025 10:04:32	33	927.0000	XLON	05002050000028830-EOMZcdgNIX2320250403
03-Apr-2025 10:04:32	33	927.0000	XLON	05002050000028830-EOMZcdgNIX2320250403

03-Apr-2025 10:04:32	263	927.0000	XLON	E0MZcdgNIX2520250403
03-Apr-2025 10:05:00	292	926.8000	XLON	05002050000028515-E0MZcdgNIXcb20250403
03-Apr-2025 10:06:35	282	926.4000	XLON	05002050000029098-E0MZcdgNlaux20250403
03-Apr-2025 10:06:37	377	926.2000	XLON	05002050000028742-E0MZcdgNlb4f20250403
03-Apr-2025 10:07:35	282	925.2000	XLON	05002050000028975-E0MZcdgNlcXp20250403
03-Apr-2025 10:09:12	68	924.6000	XLON	05002050000029291-E0MZcdgNlf4a20250403
03-Apr-2025 10:09:36	227	924.6000	XLON	05002050000029291-E0MZcdgNlg0u20250403
03-Apr-2025 10:09:37	268	924.4000	XLON	07002070000029174-E0MZcdgNlg4W20250403
03-Apr-2025 10:10:46	224	923.8000	XLON	05002050000029284-E0MZcdgNlicT20250403
03-Apr-2025 10:12:05	228	923.0000	XLON	05002050000029609-E0MZcdgNliUC20250403
03-Apr-2025 10:12:05	56	923.0000	XLON	05002050000029609-E0MZcdgNliU220250403
03-Apr-2025 10:12:05	56	923.0000	XLON	05002050000029609-E0MZcdgNliU520250403
03-Apr-2025 10:14:41	345	925.2000	XLON	05002050000030146-E0MZcdgNlrgs20250403
03-Apr-2025 10:14:41	39	925.2000	XLON	05002050000030146-E0MZcdgNlrgq20250403
03-Apr-2025 10:14:41	390	925.2000	XLON	07002070000029998-E0MZcdgNlrgo20250403
03-Apr-2025 10:16:07	419	925.6000	XLON	07002070000030290-E0MZcdgNluRl20250403
03-Apr-2025 10:16:49	335	925.2000	XLON	05002050000030446-E0MZcdgNlvQZ20250403
03-Apr-2025 10:17:32	306	924.4000	XLON	05002050000030054-E0MZcdgNlwZW20250403
03-Apr-2025 10:19:17	128	924.2000	XLON	07002070000030639-E0MZcdgNm0Do20250403
03-Apr-2025 10:19:17	87	924.2000	XLON	07002070000030639-E0MZcdgNm0Ds20250403
03-Apr-2025 10:21:29	346	924.2000	XLON	05002050000031106-E0MZcdgNm4b220250403
03-Apr-2025 10:22:47	101	924.8000	XLON	07002070000031180-E0MZcdgNm6r920250403
03-Apr-2025 10:22:47	291	924.8000	XLON	07002070000031180-E0MZcdgNm6rB20250403
03-Apr-2025 10:22:48	314	924.6000	XLON	05002050000031342-E0MZcdgNm6u020250403
03-Apr-2025 10:24:27	289	924.6000	XLON	07002070000031382-E0MZcdgNm9Rw20250403
03-Apr-2025 10:27:46	161	924.4000	XLON	07002070000031755-E0MZcdgNmElq20250403
03-Apr-2025 10:27:46	156	924.4000	XLON	07002070000031755-E0MZcdgNmElt20250403
03-Apr-2025 10:30:03	270	924.4000	XLON	07002070000032093-E0MZcdgNmITe20250403
03-Apr-2025 10:30:03	301	924.2000	XLON	05002050000031259-E0MZcdgNmITq20250403
03-Apr-2025 10:30:57	161	923.8000	XLON	05002050000031546-E0MZcdgNmKbT20250403
03-Apr-2025 10:30:57	181	923.8000	XLON	05002050000031546-E0MZcdgNmKbY20250403
03-Apr-2025 10:34:49	299	925.0000	XLON	05002050000032917-E0MZcdgNmQdQ20250403
03-Apr-2025 10:34:50	385	924.8000	XLON	07002070000032638-E0MZcdgNmQm420250403
03-Apr-2025 10:35:30	317	924.6000	XLON	05002050000032737-E0MZcdgNmS5l20250403
03-Apr-2025 10:39:19	390	925.8000	XLON	05002050000033338-E0MZcdgNmY9k20250403
03-Apr-2025 10:39:19	309	926.2000	XLON	05002050000033453-E0MZcdgNmY9720250403
03-Apr-2025 10:39:19	307	926.0000	XLON	07002070000033066-E0MZcdgNmY9T20250403
03-Apr-2025 10:39:30	281	925.4000	XLON	05002050000033537-E0MZcdgNmYYP20250403
03-Apr-2025 10:39:30	309	925.2000	XLON	07002070000033359-E0MZcdgNmYVb20250403
03-Apr-2025 10:41:26	360	924.8000	XLON	07002070000033580-E0MZcdgNmbdj20250403

03-Apr-2025 10:41:35	309	924.6000	XLON	07002070000033353-E0MZcdgNmbs920250403
03-Apr-2025 10:45:13	309	925.0000	XLON	05002050000034121-E0MZcdgNmgRS20250403
03-Apr-2025 10:45:21	277	924.8000	XLON	05002050000034021-E0MZcdgNmhd120250403
03-Apr-2025 10:45:21	277	924.2000	XLON	05002050000033936-E0MZcdgNmhPr20250403
03-Apr-2025 10:46:41	340	923.2000	XLON	07002070000034323-E0MZcdgNmkGz20250403
03-Apr-2025 10:46:41	314	923.0000	XLON	07002070000034177-E0MZcdgNmkHO20250403
03-Apr-2025 10:46:51	410	922.4000	XLON	05002050000034448-E0MZcdgNmkrK20250403
03-Apr-2025 10:51:49	282	922.4000	XLON	05002050000035185-E0MZcdgNmrv7I20250403
03-Apr-2025 10:51:49	84	922.2000	XLON	05002050000035161-E0MZcdgNmvg8q20250403
03-Apr-2025 10:51:49	249	922.2000	XLON	05002050000035161-E0MZcdgNmvm8m20250403
03-Apr-2025 10:52:52	341	921.8000	XLON	07002070000035224-E0MZcdgNmwwwc20250403
03-Apr-2025 10:52:53	389	921.6000	XLON	07002070000034895-E0MZcdgNmXP20250403
03-Apr-2025 10:55:00	315	921.4000	XLON	05002050000035585-E0MZcdgNnOCw20250403
03-Apr-2025 10:57:10	396	921.2000	XLON	05002050000035836-E0MZcdgNn3pF20250403
03-Apr-2025 10:57:10	317	921.4000	XLON	05002050000035947-E0MZcdgNn3p320250403
03-Apr-2025 10:57:10	218	921.0000	XLON	05002050000035354-E0MZcdgNn3pO20250403
03-Apr-2025 10:58:29	217	920.8000	XLON	07002070000035958-E0MZcdgNn6Mz20250403
03-Apr-2025 11:00:20	256	920.6000	XLON	05002050000036068-E0MZcdgNn9RU20250403
03-Apr-2025 11:00:21	256	920.0000	XLON	07002070000035959-E0MZcdgNn9Ti20250403
03-Apr-2025 11:01:18	197	919.0000	XLON	05002050000036552-E0MZcdgNnBSS20250403
03-Apr-2025 11:02:33	168	918.8000	XLON	07002070000036402-E0MZcdgNnEM420250403
03-Apr-2025 11:02:33	49	918.8000	XLON	07002070000036402-E0MZcdgNnELz20250403
03-Apr-2025 11:03:25	236	918.6000	XLON	05002050000036775-E0MZcdgNnG3n20250403
03-Apr-2025 11:03:38	207	918.4000	XLON	07002070000036363-E0MZcdgNnGTw20250403
03-Apr-2025 11:05:05	296	918.2000	XLON	05002050000036986-E0MZcdgNnJ4520250403
03-Apr-2025 11:06:03	332	918.0000	XLON	05002050000037237-E0MZcdgNnKg220250403
03-Apr-2025 11:06:06	84	917.8000	XLON	07002070000036631-E0MZcdgNnKva20250403
03-Apr-2025 11:06:06	123	917.8000	XLON	07002070000036631-E0MZcdgNnKve20250403
03-Apr-2025 11:06:06	55	917.8000	XLON	07002070000036631-E0MZcdgNnKv20250403
03-Apr-2025 11:06:23	342	917.2000	XLON	07002070000037120-E0MZcdgNnLz220250403
03-Apr-2025 11:11:09	310	918.0000	XLON	07002070000037856-E0MZcdgNnV2p20250403
03-Apr-2025 11:12:06	299	917.8000	XLON	07002070000037755-E0MZcdgNnWa320250403
03-Apr-2025 11:13:00	296	917.6000	XLON	05002050000037882-E0MZcdgNnZQM20250403
03-Apr-2025 11:13:02	228	917.4000	XLON	07002070000038088-E0MZcdgNnZmw20250403
03-Apr-2025 11:14:02	292	916.8000	XLON	05002050000038227-E0MZcdgNndwN20250403
03-Apr-2025 11:17:57	35	917.4000	XLON	07002070000038778-E0MZcdgNnnli20250403
03-Apr-2025 11:17:57	353	917.6000	XLON	07002070000038867-E0MZcdgNnnki20250403
03-Apr-2025 11:17:57	231	917.4000	XLON	07002070000038778-E0MZcdgNnnlk20250403
03-Apr-2025 11:17:57	217	917.0000	XLON	07002070000038565-E0MZcdgNno1J20250403
03-Apr-2025 11:17:57	24	916.8000	XLON	05002050000038686-E0MZcdgNn5ED20250403

				EUMZcdgInnoBZU20403
03-Apr-2025 11:17:57	193	916.8000	XLON	05002050000038686-E0MZcdgNno5D20250403
03-Apr-2025 11:21:52	256	916.0000	XLON	07002070000039062-E0MZcdgNhujuw20250403
03-Apr-2025 11:22:18	217	915.8000	XLON	05002050000039218-E0MZcdgNnviP20250403
03-Apr-2025 11:22:21	276	915.2000	XLON	07002070000039063-E0MZcdgNhrpx20250403
03-Apr-2025 11:25:44	274	917.0000	XLON	05002050000039940-E0MZcdgNo3Xp20250403
03-Apr-2025 11:26:00	197	916.6000	XLON	07002070000039669-E0MZcdgNo43720250403
03-Apr-2025 11:26:00	256	916.6000	XLON	05002050000039843-E0MZcdgNo43920250403
03-Apr-2025 11:26:13	227	915.8000	XLON	07002070000039960-E0MZcdgNo4h620250403
03-Apr-2025 11:26:13	197	916.0000	XLON	07002070000039670-E0MZcdgNo4gy20250403
03-Apr-2025 11:26:36	247	915.2000	XLON	05002050000040156-E0MZcdgNo5MI20250403
03-Apr-2025 11:29:15	152	913.8000	XLON	07002070000040311-E0MZcdgNoAVz20250403
03-Apr-2025 11:29:15	45	913.8000	XLON	07002070000040311-E0MZcdgNoAX120250403
03-Apr-2025 11:29:40	236	913.6000	XLON	05002050000040565-E0MZcdgNoBCb20250403
03-Apr-2025 11:30:14	236	913.4000	XLON	05002050000040358-E0MZcdgNoC6020250403
03-Apr-2025 11:33:12	217	913.2000	XLON	07002070000040907-E0MZcdgNolli20250403
03-Apr-2025 11:34:19	237	912.8000	XLON	07002070000040892-E0MZcdgNokFW20250403
03-Apr-2025 11:34:20	236	912.6000	XLON	05002050000041038-E0MZcdgNoKlp20250403
03-Apr-2025 11:38:16	293	912.8000	XLON	05002050000041590-E0MZcdgNoRCx20250403
03-Apr-2025 11:39:29	330	912.8000	XLON	07002070000041667-E0MZcdgNoSVz20250403
03-Apr-2025 11:39:29	39	912.8000	XLON	07002070000041667-E0MZcdgNoSX120250403
03-Apr-2025 11:40:45	217	912.6000	XLON	07002070000041451-E0MZcdgNoUQm20250403
03-Apr-2025 11:41:51	280	912.6000	XLON	05002050000042124-E0MZcdgNoV8t20250403
03-Apr-2025 11:41:52	36	912.2000	XLON	07002070000041278-E0MZcdgNoWDm20250403
03-Apr-2025 11:41:52	51	912.2000	XLON	07002070000041278-E0MZcdgNoWDi20250403
03-Apr-2025 11:41:52	119	912.2000	XLON	07002070000041278-E0MZcdgNoWDk20250403
03-Apr-2025 11:41:52	51	912.2000	XLON	07002070000041278-E0MZcdgNoWDg20250403
03-Apr-2025 11:46:25	322	913.0000	XLON	07002070000042420-E0MZcdgNoctZ20250403
03-Apr-2025 11:46:25	268	913.2000	XLON	05002050000042605-E0MZcdgNoctK20250403
03-Apr-2025 11:48:17	299	912.2000	XLON	07002070000042292-E0MZcdgNoftJ20250403
03-Apr-2025 11:48:17	253	912.6000	XLON	07002070000042713-E0MZcdgNofsr20250403
03-Apr-2025 11:48:17	356	912.6000	XLON	05002050000042844-E0MZcdgNofsn20250403
03-Apr-2025 11:51:30	93	911.8000	XLON	05002050000043067-E0MZcdgNokAI20250403
03-Apr-2025 11:51:30	343	912.0000	XLON	07002070000042913-E0MZcdgNokAc20250403
03-Apr-2025 11:51:30	201	911.8000	XLON	05002050000043067-E0MZcdgNokAj20250403
03-Apr-2025 11:51:35	251	911.2000	XLON	05002050000042970-E0MZcdgNokLA20250403
03-Apr-2025 11:54:20	365	911.8000	XLON	05002050000043856-E0MZcdgNosIY20250403
03-Apr-2025 11:54:28	313	911.6000	XLON	05002050000043660-E0MZcdgNosRW20250403
03-Apr-2025 11:55:54	241	911.4000	XLON	07002070000043513-E0MZcdgNouqE20250403
03-Apr-2025 11:57:11	300	910.6000	XLON	07002070000044020-E0MZcdgNox7z20250403
				07002070000043784

03-Apr-2025 11:57:11	287	910.8000	XLON	0500205000004164- EOMZcdgNox7I20250403
03-Apr-2025 11:57:50	302	910.0000	XLON	05002050000044164- EOMZcdgNoy9S20250403
03-Apr-2025 11:57:56	241	909.8000	XLON	07002070000044237- EOMZcdgNoyDg20250403
03-Apr-2025 12:01:45	228	910.8000	XLON	05002050000044883- EOMZcdgNp3hh20250403
03-Apr-2025 12:02:08	276	910.6000	XLON	05002050000044730- EOMZcdgNp4PR20250403
03-Apr-2025 12:02:29	253	910.2000	XLON	07002070000044397- EOMZcdgNp5Bo20250403
03-Apr-2025 12:07:18	323	910.0000	XLON	05002050000045394- EOMZcdgNpDxe20250403
03-Apr-2025 12:07:18	254	910.2000	XLON	07002070000045375- EOMZcdgNpDwf20250403
03-Apr-2025 12:07:19	252	909.8000	XLON	07002070000044968- EOMZcdgNpDyL20250403
03-Apr-2025 12:08:00	125	909.4000	XLON	05002050000045823- EOMZcdgNpF5b20250403
03-Apr-2025 12:08:00	258	909.4000	XLON	05002050000045823- EOMZcdgNpF5d20250403
03-Apr-2025 12:11:40	358	909.4000	XLON	07002070000045984- EOMZcdgNpK3c20250403
03-Apr-2025 12:11:51	330	909.2000	XLON	05002050000046016- EOMZcdgNpKTC20250403
03-Apr-2025 12:17:38	304	910.4000	XLON	05002050000047115- EOMZcdgNpTN20250403
03-Apr-2025 12:17:46	281	910.4000	XLON	07002070000047006- EOMZcdgNpTc620250403
03-Apr-2025 12:17:49	254	910.2000	XLON	07002070000046931- EOMZcdgNpTfs20250403
03-Apr-2025 12:18:12	141	909.8000	XLON	07002070000046835- EOMZcdgNpUGL20250403
03-Apr-2025 12:18:12	135	909.8000	XLON	07002070000046835- EOMZcdgNpUGJ20250403
03-Apr-2025 12:20:15	283	909.8000	XLON	07002070000047230- EOMZcdgNpYdi20250403
03-Apr-2025 12:21:05	261	909.8000	XLON	07002070000047461- EOMZcdgNpZsS20250403
03-Apr-2025 12:21:06	308	909.6000	XLON	05002050000047433- EOMZcdgNpZsq20250403
03-Apr-2025 12:22:02	365	909.2000	XLON	05002050000047564- EOMZcdgNpbCN20250403
03-Apr-2025 12:24:41	348	909.0000	XLON	05002050000047837- EOMZcdgNpe5O20250403
03-Apr-2025 12:26:04	261	909.0000	XLON	07002070000048073- EOMZcdgNpfxX20250403
03-Apr-2025 12:26:39	375	908.8000	XLON	07002070000047659- EOMZcdgNphBV20250403
03-Apr-2025 12:27:21	270	908.4000	XLON	05002050000047750- EOMZcdgNpiA620250403
03-Apr-2025 12:27:51	284	908.0000	XLON	07002070000048272- EOMZcdgNpjlg20250403
03-Apr-2025 12:27:56	339	907.8000	XLON	07002070000048198- EOMZcdgNpjRD20250403
03-Apr-2025 12:30:27	280	908.0000	XLON	07002070000048571- EOMZcdgNpmnn20250403
03-Apr-2025 12:30:30	313	907.8000	XLON	07002070000048447- EOMZcdgNpmvD20250403
03-Apr-2025 12:30:40	313	907.6000	XLON	05002050000048603- EOMZcdgNpniO20250403
03-Apr-2025 12:31:41	217	907.2000	XLON	05002050000048854- EOMZcdgNppBe20250403
03-Apr-2025 12:33:56	14	907.2000	XLON	07002070000048958- EOMZcdgNpsvP20250403
03-Apr-2025 12:33:56	14	907.2000	XLON	07002070000048958- EOMZcdgNpsvN20250403
03-Apr-2025 12:33:56	190	907.2000	XLON	07002070000048958- EOMZcdgNpsvo20250403
03-Apr-2025 12:35:54	278	907.2000	XLON	07002070000049267- EOMZcdgNpwP20250403
03-Apr-2025 12:35:54	197	907.0000	XLON	07002070000048699- EOMZcdgNpwir20250403
03-Apr-2025 12:35:55	217	906.4000	XLON	05002050000048855- EOMZcdgNpwmC20250403
03-Apr-2025 12:36:04	296	905.6000	XLON	05002050000049508- EOMZcdgNpx9520250403
03-Apr-2025 12:38:35	256	905.4000	XLON	05002050000049730- EOMZcdgNq2UA20250403

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03-Apr-2025 12:41:02	197	905.2000	XLON	07002070000049379-E0MZcdgNq7c620250403
03-Apr-2025 12:41:04	219	905.0000	XLON	07002070000050013-E0MZcdgNq7hS20250403
03-Apr-2025 12:42:03	197	904.6000	XLON	07002070000049576-E0MZcdgNq9Pr20250403
03-Apr-2025 12:42:03	329	904.2000	XLON	05002050000050187-E0MZcdgNq9QM20250403
03-Apr-2025 12:43:09	256	904.0000	XLON	07002070000050213-E0MZcdgNqAju20250403
03-Apr-2025 12:44:24	28	904.4000	XLON	05002050000050652-E0MZcdgNqCHa20250403
03-Apr-2025 12:46:34	192	904.8000	XLON	07002070000050729-E0MZcdgNqFVS20250403
03-Apr-2025 12:46:34	186	904.8000	XLON	07002070000050729-E0MZcdgNqFVV20250403
03-Apr-2025 12:46:51	277	904.6000	XLON	05002050000050922-E0MZcdgNqFol20250403
03-Apr-2025 12:48:36	219	904.4000	XLON	07002070000050920-E0MZcdgNqHnT20250403
03-Apr-2025 12:49:14	21	904.4000	XLON	07002070000050920-E0MZcdgNqIXk20250403
03-Apr-2025 12:50:33	276	905.4000	XLON	05002050000051404-E0MZcdgNqKN720250403
03-Apr-2025 12:50:33	178	905.2000	XLON	07002070000051190-E0MZcdgNqKNO20250403
03-Apr-2025 12:51:24	305	905.4000	XLON	05002050000051507-E0MZcdgNqLQL20250403
03-Apr-2025 12:51:24	78	905.2000	XLON	07002070000051190-E0MZcdgNqLQj20250403
03-Apr-2025 12:51:30	217	904.6000	XLON	07002070000051191-E0MZcdgNqLbx20250403
03-Apr-2025 12:53:56	217	904.0000	XLON	07002070000051457-E0MZcdgNqOyX20250403
03-Apr-2025 12:53:56	217	904.2000	XLON	05002050000051666-E0MZcdgNqOx120250403
03-Apr-2025 12:54:10	71	903.4000	XLON	05002050000051667-E0MZcdgNqPQ520250403
03-Apr-2025 12:54:10	225	903.4000	XLON	05002050000051667-E0MZcdgNqPQ020250403
03-Apr-2025 12:55:00	197	902.6000	XLON	05002050000051851-E0MZcdgNqQU320250403
03-Apr-2025 12:58:10	217	903.8000	XLON	05002050000052051-E0MZcdgNqV3g20250403
03-Apr-2025 12:58:10	197	903.8000	XLON	07002070000051854-E0MZcdgNqV3i20250403
03-Apr-2025 12:59:23	237	903.2000	XLON	05002050000052052-E0MZcdgNqWpB20250403
03-Apr-2025 13:00:21	217	903.2000	XLON	07002070000052167-E0MZcdgNqZ3V20250403
03-Apr-2025 13:00:21	197	903.2000	XLON	05002050000052391-E0MZcdgNqZ3X20250403
03-Apr-2025 13:00:22	217	902.6000	XLON	07002070000052168-E0MZcdgNqZ6U20250403
03-Apr-2025 13:02:46	237	906.2000	XLON	05002050000052914-E0MZcdgNqefn20250403
03-Apr-2025 13:02:46	197	906.0000	XLON	07002070000052702-E0MZcdgNgeig20250403
03-Apr-2025 13:03:16	197	905.2000	XLON	05002050000052775-E0MZcdgNqfe320250403
03-Apr-2025 13:05:39	256	905.2000	XLON	05002050000053153-E0MZcdgNqiz420250403
03-Apr-2025 13:05:39	197	905.4000	XLON	07002070000052933-E0MZcdgNqjyv20250403
03-Apr-2025 13:05:40	296	904.6000	XLON	07002070000052934-E0MZcdgNqj2220250403
03-Apr-2025 13:07:21	197	904.6000	XLON	07002070000053314-E0MZcdgNqlur20250403
03-Apr-2025 13:07:22	236	904.2000	XLON	05002050000053407-E0MZcdgNqlzT20250403
03-Apr-2025 13:10:56	205	905.2000	XLON	07002070000053774-E0MZcdgNqqr20250403
03-Apr-2025 13:10:56	31	905.2000	XLON	07002070000053774-E0MZcdgNqqr20250403
03-Apr-2025 13:13:03	282	906.4000	XLON	07002070000054068-

03-Apr-2025 13:13:30	217	906.2000	XLON	E0MZcdgNquQ520250403
03-Apr-2025 13:13:30	217	906.2000	XLON	05002050000054283-E0MZcdgNqv8P20250403
03-Apr-2025 13:17:01	320	908.0000	XLON	07002070000054767-E0MZcdgNr0ND20250403
03-Apr-2025 13:19:39	396	909.4000	XLON	07002070000054991-E0MZcdgNr43620250403
03-Apr-2025 13:19:43	247	909.2000	XLON	05002050000055175-E0MZcdgNr47q20250403
03-Apr-2025 13:20:00	265	908.6000	XLON	07002070000054992-E0MZcdgNr4Uq20250403
03-Apr-2025 13:22:34	271	908.4000	XLON	07002070000055490-E0MZcdgNr8cs20250403
03-Apr-2025 13:22:34	250	908.6000	XLON	07002070000055605-E0MZcdgNr8cV20250403
03-Apr-2025 13:23:43	316	908.6000	XLON	07002070000055692-E0MZcdgNr9sJ20250403
03-Apr-2025 13:23:43	267	908.6000	XLON	05002050000055876-E0MZcdgNr9sL20250403
03-Apr-2025 13:24:08	101	908.2000	XLON	05002050000055675-E0MZcdgNrARM20250403
03-Apr-2025 13:24:08	268	908.2000	XLON	05002050000055675-E0MZcdgNrARC20250403
03-Apr-2025 13:25:36	268	908.8000	XLON	07002070000056023-E0MZcdgNrCRS20250403
03-Apr-2025 13:27:30	485	908.6000	XLON	07002070000056146-E0MZcdgNrEuH20250403
03-Apr-2025 13:30:02	262	909.6000	XLON	05002050000056752-E0MZcdgNrIqP20250403
03-Apr-2025 13:30:10	271	909.4000	XLON	07002070000056454-E0MZcdgNrItw20250403
03-Apr-2025 13:31:51	239	909.4000	XLON	07002070000056971-E0MZcdgNrLat20250403
03-Apr-2025 13:32:00	311	908.8000	XLON	07002070000056811-E0MZcdgNrLUI20250403
03-Apr-2025 13:32:00	310	909.2000	XLON	07002070000056455-E0MZcdgNrLTD20250403
03-Apr-2025 13:34:20	296	907.2000	XLON	05002050000057449-E0MZcdgNrPYD20250403
03-Apr-2025 13:34:20	282	907.4000	XLON	07002070000057101-E0MZcdgNrPx20250403
03-Apr-2025 13:34:20	37	907.2000	XLON	05002050000057449-E0MZcdgNrPY620250403
03-Apr-2025 13:34:20	37	907.2000	XLON	05002050000057449-E0MZcdgNrPY220250403
03-Apr-2025 13:34:20	347	907.6000	XLON	05002050000057635-E0MZcdgNrPx20250403
03-Apr-2025 13:35:44	197	908.4000	XLON	05002050000057956-E0MZcdgNrRw620250403
03-Apr-2025 13:35:44	197	908.2000	XLON	05002050000057957-E0MZcdgNrRwk20250403
03-Apr-2025 13:36:15	236	908.0000	XLON	05002050000058091-E0MZcdgNrSr720250403
03-Apr-2025 13:38:50	232	909.0000	XLON	07002070000058269-E0MZcdgNrXv120250403
03-Apr-2025 13:39:55	198	908.8000	XLON	05002050000058489-E0MZcdgNrZNg20250403
03-Apr-2025 13:39:56	304	908.6000	XLON	05002050000058623-E0MZcdgNrZP720250403
03-Apr-2025 13:41:27	289	908.2000	XLON	05002050000058329-E0MZcdgNrbyT20250403
03-Apr-2025 13:41:27	13	908.2000	XLON	05002050000058329-E0MZcdgNrbyV20250403
03-Apr-2025 13:42:26	266	908.0000	XLON	05002050000058919-E0MZcdgNrP20250403
03-Apr-2025 13:42:30	408	907.4000	XLON	07002070000058683-E0MZcdgNrkd20250403
03-Apr-2025 13:43:26	197	907.2000	XLON	07002070000058994-E0MZcdgNrL20250403
03-Apr-2025 13:45:04	296	906.8000	XLON	05002050000059207-E0MZcdgNrIAP20250403
03-Apr-2025 13:46:02	193	906.4000	XLON	07002070000058995-E0MZcdgNrkkE20250403
03-Apr-2025 13:47:20	259	906.4000	XLON	05002050000059776-E0MZcdgNmHO20250403
03-Apr-2025 13:47:20	24	906.4000	XLON	07002070000058995-E0MZcdgNmHK20250403
03-Apr-2025 13:48:21	275	906.2000	XLON	07002070000059886-E0MZcdgNrpiY20250403
				07002070000059240

03-Apr-2025 13:48:21	211	906.0000	XLON	07002070000059219- EOMZcdgNrpnf20250403
03-Apr-2025 13:48:21	268	905.6000	XLON	07002070000059545- EOMZcdgNrqDS20250403
03-Apr-2025 13:49:32	253	907.4000	XLON	05002050000060421- EOMZcdgNrt9G20250403
03-Apr-2025 13:49:55	274	907.2000	XLON	05002050000060422- EOMZcdgNrtg420250403
03-Apr-2025 13:53:40	218	909.8000	XLON	05002050000060905- EOMZcdgNs2Qr20250403
03-Apr-2025 13:53:40	132	909.8000	XLON	05002050000060905- EOMZcdgNs2Qu20250403
03-Apr-2025 13:53:59	222	909.6000	XLON	05002050000060896- EOMZcdgNs2uD20250403
03-Apr-2025 13:53:59	223	909.4000	XLON	05002050000060897- EOMZcdgNs2ue20250403
03-Apr-2025 13:54:03	203	908.8000	XLON	07002070000060688- EOMZcdgNs3HW20250403
03-Apr-2025 13:55:35	235	908.8000	XLON	07002070000061052- EOMZcdgNs65e20250403
03-Apr-2025 13:55:36	217	908.6000	XLON	07002070000060941- EOMZcdgNs6Av20250403
03-Apr-2025 13:56:03	58	908.2000	XLON	05002050000061155- EOMZcdgNs74m20250403
03-Apr-2025 13:56:03	238	908.2000	XLON	05002050000061155- EOMZcdgNs74N20250403
03-Apr-2025 13:57:06	217	908.6000	XLON	07002070000061347- EOMZcdgNs9AE20250403
03-Apr-2025 13:57:06	198	908.4000	XLON	05002050000061399- EOMZcdgNs9Ci20250403
03-Apr-2025 13:57:15	197	907.6000	XLON	05002050000061574- EOMZcdgNs9aw20250403
03-Apr-2025 14:01:26	338	908.2000	XLON	07002070000062094- EOMZcdgNsJZ520250403
03-Apr-2025 14:01:26	313	908.0000	XLON	07002070000061918- EOMZcdgNsJZj20250403
03-Apr-2025 14:01:30	289	907.6000	XLON	07002070000061723- EOMZcdgNsJp720250403
03-Apr-2025 14:05:32	267	907.4000	XLON	05002050000063010- EOMZcdgNsRoC20250403
03-Apr-2025 14:05:32	309	907.6000	XLON	07002070000062812- EOMZcdgNsRo220250403
03-Apr-2025 14:06:20	359	907.2000	XLON	07002070000062946- EOMZcdgNsTTW20250403
03-Apr-2025 14:06:27	314	907.0000	XLON	07002070000062642- EOMZcdgNsTd020250403
03-Apr-2025 14:06:30	489	906.4000	XLON	05002050000063145- EOMZcdgNsTj520250403
03-Apr-2025 14:07:44	254	904.2000	XLON	07002070000063208- EOMZcdgNsWZX20250403
03-Apr-2025 14:07:55	254	904.0000	XLON	05002050000063404- EOMZcdgNsWuh20250403
03-Apr-2025 14:11:42	254	906.6000	XLON	07002070000063677- EOMZcdgNserN20250403
03-Apr-2025 14:11:42	222	906.8000	XLON	05002050000063884- EOMZcdgNseqv20250403
03-Apr-2025 14:11:42	103	906.8000	XLON	05002050000063884- EOMZcdgNseqz20250403
03-Apr-2025 14:13:05	312	906.2000	XLON	05002050000064345- EOMZcdgNshX720250403
03-Apr-2025 14:13:06	233	906.0000	XLON	05002050000063885- EOMZcdgNshZB20250403
03-Apr-2025 14:13:50	262	905.4000	XLON	07002070000064122- EOMZcdgNsigv20250403
03-Apr-2025 14:15:04	230	904.6000	XLON	05002050000064518- EOMZcdgNsIIW20250403
03-Apr-2025 14:15:22	364	904.4000	XLON	07002070000064447- EOMZcdgNsm6E20250403
03-Apr-2025 14:17:48	257	906.0000	XLON	05002050000065182- EOMZcdgNsr5s20250403
03-Apr-2025 14:17:48	258	905.8000	XLON	07002070000064962- EOMZcdgNsr5y20250403
03-Apr-2025 14:18:00	353	905.4000	XLON	07002070000064907- EOMZcdgNsrYY20250403
03-Apr-2025 14:20:53	364	904.0000	XLON	07002070000065301- EOMZcdgNswst20250403
03-Apr-2025 14:20:53	260	904.2000	XLON	07002070000065053- EOMZcdgNswsn20250403
03-Apr-2025 14:21:15	390	903.8000	XLON	07002070000065617- EOMZcdgNsv2D20250403

03-Apr-2025 14:21:35	390	903.4000	XLON	05002050000065519-EOMZcdgNsyrH20250403
03-Apr-2025 14:24:33	218	903.0000	XLON	07002070000066233-EOMZcdgNt4zy20250403
03-Apr-2025 14:24:33	132	903.0000	XLON	07002070000066233-EOMZcdgNt50520250403
03-Apr-2025 14:24:34	321	902.8000	XLON	05002050000066400-EOMZcdgNt53i20250403
03-Apr-2025 14:26:33	297	902.8000	XLON	05002050000066779-EOMZcdgNtAeS20250403
03-Apr-2025 14:26:40	297	902.6000	XLON	07002070000066549-EOMZcdgNtAtK20250403
03-Apr-2025 14:27:17	352	902.2000	XLON	05002050000066241-EOMZcdgNtC4K20250403
03-Apr-2025 14:27:57	279	901.8000	XLON	05002050000066932-EOMZcdgNtDRz20250403
03-Apr-2025 14:29:18	184	901.6000	XLON	07002070000066976-EOMZcdgNtG7Z20250403
03-Apr-2025 14:29:18	298	901.6000	XLON	05002050000067199-EOMZcdgNtG7d20250403
03-Apr-2025 14:29:18	167	901.6000	XLON	07002070000066976-EOMZcdgNtG7b20250403
03-Apr-2025 14:29:18	297	901.2000	XLON	07002070000066712-EOMZcdgNtG8b20250403
03-Apr-2025 14:29:38	270	900.6000	XLON	07002070000067111-EOMZcdgNtHAG20250403
03-Apr-2025 14:29:54	265	900.4000	XLON	05002050000067322-EOMZcdgNtHwY20250403
03-Apr-2025 14:31:29	881	901.2000	XLON	05002050000067860-EOMZcdgNtRbb20250403
03-Apr-2025 14:31:30	679	901.0000	XLON	07002070000067615-EOMZcdgNtRhV20250403
03-Apr-2025 14:33:47	578	905.2000	XLON	07002070000068654-EOMZcdgNterk20250403
03-Apr-2025 14:33:47	636	905.0000	XLON	05002050000068877-EOMZcdgNtes220250403
03-Apr-2025 14:34:10	430	905.6000	XLON	07002070000068777-EOMZcdgNthJk20250403
03-Apr-2025 14:35:36	555	905.6000	XLON	07002070000069128-EOMZcdgNtoC820250403
03-Apr-2025 14:35:36	156	905.6000	XLON	07002070000069128-EOMZcdgNtoC620250403
03-Apr-2025 14:35:52	392	905.8000	XLON	07002070000069232-EOMZcdgNtpgx20250403
03-Apr-2025 14:35:52	212	905.8000	XLON	05002050000069464-EOMZcdgNtpgz20250403
03-Apr-2025 14:36:18	586	905.2000	XLON	07002070000068877-EOMZcdgNtsJY20250403
03-Apr-2025 14:36:18	476	905.4000	XLON	05002050000069567-EOMZcdgNtsJL20250403
03-Apr-2025 14:36:21	564	904.4000	XLON	07002070000069323-EOMZcdgNtsZd20250403
03-Apr-2025 14:38:26	179	903.2000	XLON	07002070000070012-EOMZcdgNu1g120250403
03-Apr-2025 14:39:31	251	905.0000	XLON	07002070000070251-EOMZcdgNu6A920250403
03-Apr-2025 14:39:31	376	905.0000	XLON	07002070000070251-EOMZcdgNu69v20250403
03-Apr-2025 14:39:31	269	905.0000	XLON	05002050000070488-EOMZcdgNu69t20250403
03-Apr-2025 14:40:22	257	905.2000	XLON	05002050000070619-EOMZcdgNuAGF20250403
03-Apr-2025 14:40:22	154	905.2000	XLON	05002050000070619-EOMZcdgNuAGI20250403
03-Apr-2025 14:40:24	439	904.4000	XLON	05002050000070489-EOMZcdgNuAPi20250403
03-Apr-2025 14:41:17	189	903.4000	XLON	07002070000070741-EOMZcdgNuDUE20250403
03-Apr-2025 14:41:17	110	903.4000	XLON	07002070000070741-EOMZcdgNuDTs20250403
03-Apr-2025 14:41:17	207	903.4000	XLON	07002070000070741-EOMZcdgNuDUH20250403
03-Apr-2025 14:42:04	592	903.8000	XLON	07002070000070805-EOMZcdgNuGRC20250403
03-Apr-2025 14:42:21	422	903.2000	XLON	05002050000070964-EOMZcdgNuHVJ20250403
03-Apr-2025 14:43:48	341	902.2000	XLON	07002070000071348-EOMZcdgNuKwT20250403
03-Apr-2025 14:43:48	443	902.0000	XLON	07002070000071102-

03-Apr-2025 14:43:40	443	902.0000	XLON	E0MZcdgNukWd20250403
03-Apr-2025 14:43:49	375	901.6000	XLON	05002050000071349-E0MZcdgNul3K20250403
03-Apr-2025 14:45:11	394	901.6000	XLON	07002070000071512-E0MZcdgNuOtf20250403
03-Apr-2025 14:45:11	333	901.4000	XLON	05002050000071757-E0MZcdgNuOtu20250403
03-Apr-2025 14:48:46	154	901.8000	XLON	07002070000072802-E0MZcdgNuaHd20250403
03-Apr-2025 14:48:46	255	901.8000	XLON	05002050000073018-E0MZcdgNuaHb20250403
03-Apr-2025 14:48:46	45	901.8000	XLON	07002070000072802-E0MZcdgNuaHf20250403
03-Apr-2025 14:49:21	819	901.6000	XLON	07002070000072558-E0MZcdgNucQf20250403
03-Apr-2025 14:50:28	503	901.8000	XLON	05002050000073421-E0MZcdgNugcV20250403
03-Apr-2025 14:50:32	627	901.2000	XLON	05002050000073177-E0MZcdgNugoH20250403
03-Apr-2025 14:50:52	85	900.8000	XLON	07002070000073237-E0MZcdgNuhg120250403
03-Apr-2025 14:50:52	192	900.8000	XLON	07002070000073237-E0MZcdgNuhg520250403
03-Apr-2025 14:51:18	478	899.6000	XLON	07002070000073404-E0MZcdgNujLV20250403
03-Apr-2025 14:53:10	393	901.0000	XLON	07002070000073868-E0MZcdgNur5Z20250403
03-Apr-2025 14:53:10	234	901.0000	XLON	07002070000073868-E0MZcdgNur5V20250403
03-Apr-2025 14:53:11	350	900.8000	XLON	05002050000074086-E0MZcdgNur7720250403
03-Apr-2025 14:53:46	419	900.4000	XLON	07002070000073788-E0MZcdgNut0P20250403
03-Apr-2025 14:56:01	536	900.8000	XLON	07002070000074422-E0MZcdgNm1E220250403
03-Apr-2025 14:56:23	500	900.6000	XLON	07002070000074595-E0MZcdgNv2hL20250403
03-Apr-2025 14:56:23	494	900.4000	XLON	05002050000074650-E0MZcdgNv2hu20250403
03-Apr-2025 14:56:26	453	899.8000	XLON	05002050000074412-E0MZcdgNv2te20250403
03-Apr-2025 14:59:42	420	900.0000	XLON	05002050000075520-E0MZcdgNvB7q20250403
03-Apr-2025 15:00:00	441	899.2000	XLON	05002050000075185-E0MZcdgNvC9h20250403
03-Apr-2025 15:00:00	522	899.4000	XLON	07002070000075164-E0MZcdgNvC9d20250403
03-Apr-2025 15:00:50	411	898.0000	XLON	07002070000075433-E0MZcdgNvFlu20250403
03-Apr-2025 15:00:50	108	898.0000	XLON	07002070000075433-E0MZcdgNvFlw20250403
03-Apr-2025 15:01:12	406	897.6000	XLON	05002050000076084-E0MZcdgNvHUU20250403
03-Apr-2025 15:01:12	406	897.2000	XLON	07002070000075834-E0MZcdgNvHV920250403
03-Apr-2025 15:01:28	487	896.6000	XLON	05002050000076085-E0MZcdgNvW520250403
03-Apr-2025 15:02:55	40	897.0000	XLON	07002070000076290-E0MZcdgNvNDD20250403
03-Apr-2025 15:02:55	400	897.0000	XLON	07002070000076290-E0MZcdgNvND420250403
03-Apr-2025 15:03:20	475	896.8000	XLON	05002050000076534-E0MZcdgNvOe020250403
03-Apr-2025 15:04:30	351	895.8000	XLON	07002070000076645-E0MZcdgNvS3j20250403
03-Apr-2025 15:04:30	456	896.2000	XLON	05002050000076914-E0MZcdgNvS2z20250403
03-Apr-2025 15:04:57	369	895.2000	XLON	05002050000076915-E0MZcdgNvTG820250403
03-Apr-2025 15:04:57	122	895.2000	XLON	05002050000076915-E0MZcdgNvTGA20250403
03-Apr-2025 15:07:06	273	894.8000	XLON	07002070000077091-E0MZcdgNvACl20250403
03-Apr-2025 15:07:22	519	894.4000	XLON	05002050000077318-E0MZcdgNvblz20250403
03-Apr-2025 15:08:34	355	894.0000	XLON	07002070000077463-E0MZcdgNvemR20250403
03-Apr-2025 15:08:34	83	894.0000	XLON	07002070000077463-E0MZcdgNvemJ20250403

03-Apr-2025 15:09:07	292	893.6000	XLON	05002050000077679-EOMZcdgNvgCX20250403
03-Apr-2025 15:10:05	326	892.6000	XLON	05002050000078095-EOMZcdgNnkDF20250403
03-Apr-2025 15:10:07	219	892.2000	XLON	07002070000077748-EOMZcdgNnkSw20250403
03-Apr-2025 15:12:22	477	893.0000	XLON	07002070000078600-EOMZcdgNnr1r20250403
03-Apr-2025 15:12:22	428	892.8000	XLON	05002050000078854-EOMZcdgNnr20250403
03-Apr-2025 15:13:11	410	891.8000	XLON	05002050000079024-EOMZcdgNntLY20250403
03-Apr-2025 15:13:11	506	892.2000	XLON	05002050000078806-EOMZcdgNmfP20250403
03-Apr-2025 15:13:20	506	891.2000	XLON	07002070000078767-EOMZcdgNntxq20250403
03-Apr-2025 15:17:05	21	896.8000	XLON	07002070000079924-EOMZcdgNw71720250403
03-Apr-2025 15:17:05	100	896.8000	XLON	07002070000079924-EOMZcdgNw71920250403
03-Apr-2025 15:17:28	311	896.4000	XLON	05002050000080166-EOMZcdgNw8e420250403
03-Apr-2025 15:17:29	368	895.8000	XLON	05002050000080167-EOMZcdgNw8gh20250403
03-Apr-2025 15:17:53	466	894.2000	XLON	05002050000080263-EOMZcdgNw9q920250403
03-Apr-2025 15:18:07	88	893.8000	XLON	05002050000080326-EOMZcdgNwAP720250403
03-Apr-2025 15:18:07	300	893.8000	XLON	05002050000080326-EOMZcdgNwAP520250403
03-Apr-2025 15:19:33	47	893.6000	XLON	05002050000080677-EOMZcdgNwDy220250403
03-Apr-2025 15:19:58	340	893.6000	XLON	05002050000080677-EOMZcdgNwEb320250403
03-Apr-2025 15:20:00	388	893.2000	XLON	07002070000080082-EOMZcdgNwEIP20250403
03-Apr-2025 15:20:17	42	892.6000	XLON	07002070000080435-EOMZcdgNwFZv20250403
03-Apr-2025 15:20:17	218	892.6000	XLON	07002070000080435-EOMZcdgNwFZt20250403
03-Apr-2025 15:21:46	422	892.8000	XLON	05002050000081116-EOMZcdgNwJ4x20250403
03-Apr-2025 15:22:50	421	894.4000	XLON	07002070000081273-EOMZcdgNwMg220250403
03-Apr-2025 15:22:57	298	894.2000	XLON	05002050000081463-EOMZcdgNwMuR20250403
03-Apr-2025 15:24:00	536	893.6000	XLON	05002050000081464-EOMZcdgNwPI820250403
03-Apr-2025 15:24:00	371	894.0000	XLON	05002050000081669-EOMZcdgNwPDq20250403
03-Apr-2025 15:26:16	498	895.0000	XLON	05002050000082232-EOMZcdgNwX0Y20250403
03-Apr-2025 15:27:03	420	894.4000	XLON	07002070000081823-EOMZcdgNwYzv20250403
03-Apr-2025 15:28:12	460	895.0000	XLON	07002070000082470-EOMZcdgNwcG420250403
03-Apr-2025 15:29:30	422	896.8000	XLON	05002050000082970-EOMZcdgNwfFb20250403
03-Apr-2025 15:30:20	339	898.0000	XLON	07002070000083008-EOMZcdgNwi3Y20250403
03-Apr-2025 15:30:25	476	897.6000	XLON	05002050000083193-EOMZcdgNwiKo20250403
03-Apr-2025 15:31:09	516	899.2000	XLON	07002070000083232-EOMZcdgNwkxN20250403
03-Apr-2025 15:31:15	596	898.8000	XLON	07002070000083233-EOMZcdgNwlB120250403
03-Apr-2025 15:32:46	476	903.0000	XLON	05002050000083799-EOMZcdgNwr8H20250403
03-Apr-2025 15:32:46	516	902.6000	XLON	05002050000083800-EOMZcdgNwr8i20250403
03-Apr-2025 15:34:24	208	902.0000	XLON	07002070000083630-EOMZcdgNwvqq20250403
03-Apr-2025 15:34:30	248	901.4000	XLON	05002050000084018-EOMZcdgNwwCP20250403
03-Apr-2025 15:34:30	208	901.4000	XLON	07002070000083845-EOMZcdgNwwCR20250403
03-Apr-2025 15:34:35	517	901.0000	XLON	07002070000083962-EOMZcdgNwwYE20250403
03-Apr-2025 15:34:53	581	900.4000	XLON	05002050000084143-EOMZcdgNwwI1020250403

03-Apr-2025 15:34:53	16	900.4000	XLON	05002050000084143-E0MZcdgNwxUH20250403
03-Apr-2025 15:37:45	399	899.8000	XLON	07002070000084405-E0MZcdgNx6TX20250403
03-Apr-2025 15:37:45	399	900.0000	XLON	07002070000084690-E0MZcdgNx6TN20250403
03-Apr-2025 15:38:04	465	899.8000	XLON	07002070000084934-E0MZcdgNx7TR20250403
03-Apr-2025 15:38:04	436	899.4000	XLON	05002050000084603-E0MZcdgNx7Tw20250403
03-Apr-2025 15:38:04	507	899.0000	XLON	05002050000085000-E0MZcdgNx7UH20250403
03-Apr-2025 15:40:49	406	903.8000	XLON	07002070000085534-E0MZcdgNxGUi20250403
03-Apr-2025 15:40:49	290	903.6000	XLON	05002050000085653-E0MZcdgNxGVA20250403
03-Apr-2025 15:42:09	428	904.8000	XLON	07002070000085978-E0MZcdgNxKf220250403
03-Apr-2025 15:42:19	319	904.4000	XLON	05002050000086085-E0MZcdgNxLBa20250403
03-Apr-2025 15:42:26	329	903.8000	XLON	07002070000085708-E0MZcdgNxLb020250403
03-Apr-2025 15:44:10	447	900.2000	XLON	05002050000086255-E0MZcdgNxPK20250403
03-Apr-2025 15:44:10	328	900.6000	XLON	07002070000086142-E0MZcdgNxPWY20250403
03-Apr-2025 15:44:44	298	899.6000	XLON	07002070000086143-E0MZcdgNxQrY20250403
03-Apr-2025 15:44:45	178	899.2000	XLON	07002070000086483-E0MZcdgNxQus20250403
03-Apr-2025 15:44:45	310	899.2000	XLON	07002070000086483-E0MZcdgNxQuq20250403
03-Apr-2025 15:46:36	470	898.6000	XLON	05002050000087235-E0MZcdgNxWAU20250403
03-Apr-2025 15:46:38	96	898.0000	XLON	05002050000087133-E0MZcdgNxWG720250403
03-Apr-2025 15:46:38	265	897.8000	XLON	05002050000086890-E0MZcdgNxWGU20250403
03-Apr-2025 15:46:38	429	898.0000	XLON	05002050000087133-E0MZcdgNxWG520250403
03-Apr-2025 15:48:07	364	898.2000	XLON	07002070000087403-E0MZcdgNxZft20250403
03-Apr-2025 15:48:25	364	897.8000	XLON	05002050000087468-E0MZcdgNxaOD20250403
03-Apr-2025 15:49:36	63	896.8000	XLON	05002050000087806-E0MZcdgNxd1b20250403
03-Apr-2025 15:49:36	413	896.8000	XLON	05002050000087806-E0MZcdgNxd1Z20250403
03-Apr-2025 15:50:30	444	896.4000	XLON	07002070000087745-E0MZcdgNxfIO20250403
03-Apr-2025 15:51:25	315	895.4000	XLON	05002050000088238-E0MZcdgNxhpl20250403
03-Apr-2025 15:51:59	410	895.0000	XLON	07002070000088154-E0MZcdgNxixz20250403
03-Apr-2025 15:53:30	422	894.6000	XLON	05002050000088567-E0MZcdgNxM5M20250403
03-Apr-2025 15:54:45	603	895.4000	XLON	07002070000088969-E0MZcdgNxoc20250403
03-Apr-2025 15:54:46	265	895.0000	XLON	05002050000089032-E0MZcdgNxonB20250403
03-Apr-2025 15:56:15	403	894.8000	XLON	05002050000089397-E0MZcdgNxsgh20250403
03-Apr-2025 15:56:52	482	894.6000	XLON	07002070000088908-E0MZcdgNxtsA20250403
03-Apr-2025 15:56:55	591	893.8000	XLON	07002070000089308-E0MZcdgNxu2h20250403
03-Apr-2025 15:58:36	572	893.4000	XLON	05002050000089934-E0MZcdgNxyva20250403
03-Apr-2025 15:58:36	495	893.0000	XLON	07002070000089809-E0MZcdgNxz0320250403
03-Apr-2025 15:59:28	484	892.4000	XLON	07002070000090227-E0MZcdgNy1IC20250403
03-Apr-2025 16:00:46	409	892.0000	XLON	05002050000090356-E0MZcdgNy53t20250403
03-Apr-2025 16:01:02	409	891.4000	XLON	07002070000090228-E0MZcdgNy5rt20250403
03-Apr-2025 16:01:45	410	893.2000	XLON	07002070000090949-E0MZcdgNy7qw20250403
03-Apr-2025 16:01:45	410	893.2000	XLON	07002070000090948-E0MZcdgNy7qw20250403

03-Apr-2025 16:01:45	410	893.2000	XLON	E0MZcdgNy7qu20250403
03-Apr-2025 16:02:56	497	893.4000	XLON	07002070000091256-E0MZcdgNyAjD20250403
03-Apr-2025 16:04:41	544	893.4000	XLON	05002050000091756-E0MZcdgNyEt820250403
03-Apr-2025 16:05:23	426	893.0000	XLON	05002050000091357-E0MZcdgNyGpb20250403
03-Apr-2025 16:07:07	457	893.6000	XLON	05002050000092524-E0MZcdgNyM7y20250403
03-Apr-2025 16:07:26	502	893.2000	XLON	07002070000092213-E0MZcdgNyMkk20250403
03-Apr-2025 16:07:36	502	892.8000	XLON	05002050000092282-E0MZcdgNyN5G20250403
03-Apr-2025 16:08:07	485	892.2000	XLON	07002070000092639-E0MZcdgNyO6820250403
03-Apr-2025 16:08:07	606	892.6000	XLON	05002050000092689-E0MZcdgNyO5f20250403
03-Apr-2025 16:09:49	523	891.4000	XLON	05002050000093106-E0MZcdgNyRO820250403
03-Apr-2025 16:11:36	537	894.4000	XLON	07002070000093959-E0MZcdgNyYYd20250403
03-Apr-2025 16:11:39	355	894.2000	XLON	05002050000094003-E0MZcdgNyYiQ20250403
03-Apr-2025 16:11:39	231	894.2000	XLON	05002050000094003-E0MZcdgNyYiT20250403
03-Apr-2025 16:14:51	502	895.2000	XLON	07002070000095007-E0MZcdgNyh1S20250403
03-Apr-2025 16:14:55	232	894.8000	XLON	05002050000095048-E0MZcdgNyhCN20250403
03-Apr-2025 16:14:55	224	894.8000	XLON	05002050000095049-E0MZcdgNyhCP20250403
03-Apr-2025 16:17:43	588	895.6000	XLON	05002050000095868-E0MZcdgNyozg20250403
03-Apr-2025 16:17:43	490	895.2000	XLON	05002050000095823-E0MZcdgNyp0x20250403
03-Apr-2025 16:19:21	587	895.6000	XLON	05002050000096650-E0MZcdgNysxY20250403
03-Apr-2025 16:19:21	490	895.4000	XLON	07002070000096663-E0MZcdgNysy620250403
03-Apr-2025 16:19:27	588	894.8000	XLON	05002050000096362-E0MZcdgNytBi20250403
03-Apr-2025 16:19:28	182	894.8000	XLON	07002070000096912-E0MZcdgNytDh20250403
03-Apr-2025 16:19:28	879	894.8000	XLON	07002070000096912-E0MZcdgNytDi20250403
03-Apr-2025 16:19:41	586	894.4000	XLON	05002050000096896-E0MZcdgNyus620250403
03-Apr-2025 16:20:00	488	893.8000	XLON	07002070000096908-E0MZcdgNyun120250403
03-Apr-2025 16:20:50	209	892.8000	XLON	07002070000097141-E0MZcdgNywty20250403
03-Apr-2025 16:21:28	857	891.6000	XLON	05002050000097505-E0MZcdgNytytg20250403
03-Apr-2025 16:21:28	742	891.2000	XLON	07002070000097506-E0MZcdgNyxx420250403
03-Apr-2025 16:21:55	33	890.6000	XLON	05002050000097507-E0MZcdgNz0Or20250403
03-Apr-2025 16:21:55	675	890.6000	XLON	05002050000097507-E0MZcdgNz0Ov20250403
03-Apr-2025 16:21:55	34	890.6000	XLON	05002050000097507-E0MZcdgNz0Oc20250403
03-Apr-2025 16:23:20	462	890.8000	XLON	05002050000098192-E0MZcdgNz3vb20250403
03-Apr-2025 16:23:23	539	890.4000	XLON	07002070000098064-E0MZcdgNz46320250403
03-Apr-2025 16:23:41	231	890.2000	XLON	05002050000098190-E0MZcdgNz4hc20250403
03-Apr-2025 16:24:51	112	890.0000	XLON	07002070000098701-E0MZcdgNz7Qk20250403
03-Apr-2025 16:24:51	402	890.0000	XLON	07002070000098701-E0MZcdgNz7Qm20250403
03-Apr-2025 16:25:01	551	889.6000	XLON	07002070000098584-E0MZcdgNz7vI20250403
03-Apr-2025 16:26:20	269	890.2000	XLON	05002050000099243-E0MZcdgNzBRM20250403
03-Apr-2025 16:26:20	7	890.2000	XLON	05002050000099243-E0MZcdgNzBRK20250403
03-Apr-2025 16:26:30	197	889.8000	XLON	07002070000099270-E0MZcdgNzBxI20250403

03-Apr-2025 16:28:21	64	889.6000	XLON	05002050000100011- E0MZcdgNzHWI20250403
03-Apr-2025 16:28:55	236	888.8000	XLON	07002070000100063- E0MZcdgNzIzB20250403

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