

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 11 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:	11 April 2025
Number of ordinary shares purchased:	210,000
Lowest price per share (pence):	811.8000
Highest price per share (pence):	864.0000
Average price paid per share (pence)	833.1781

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 538,003,962.

The figure of 538,003,962 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
11-Apr-2025 08:01:09	1099	864.0000	XLON	07002070000003559-E0MfQJXnrLuW20250411
11-Apr-2025 08:01:26	382	863.0000	XLON	05002050000003625-E0MfQJXnrNBE20250411
11-Apr-2025 08:01:26	1021	863.0000	XLON	07002070000003563-E0MfQJXnrNBi20250411
11-Apr-2025 08:01:26	796	863.0000	XLON	05002050000003625-E0MfQJXnrNBG20250411
11-Apr-2025 08:03:07	402	861.4000	XLON	05002050000004002-E0MfQJXnrTZB20250411
11-Apr-2025 08:03:11	91	861.4000	XLON	05002050000004002-E0MfQJXnrTlt20250411
11-Apr-2025 08:03:22	133	860.2000	XLON	05002050000004004-E0MfQJXnrUij20250411
11-Apr-2025 08:03:22	387	860.2000	XLON	07002070000003920-E0MfQJXnrUif20250411
11-Apr-2025 08:03:22	254	860.2000	XLON	05002050000004004-E0MfQJXnrUih20250411
11-Apr-2025 08:04:44	368	859.8000	XLON	05002050000004346-E0MfQJXnrQ20250411
11-Apr-2025 08:05:08	462	859.2000	XLON	05002050000004314-E0MfQJXnrBX20250411
11-Apr-2025 08:05:08	2	859.8000	XLON	05002050000004346-E0MfQJXnrA620250411
11-Apr-2025 08:07:00	377	856.0000	XLON	05002050000004607-E0MfQJXnrqZ20250411
11-Apr-2025 08:07:35	343	854.8000	XLON	05002050000004608-E0MfQJXnrkTn20250411
11-Apr-2025 08:07:35	412	854.8000	XLON	07002070000004545-E0MfQJXnrkTi20250411
11-Apr-2025 08:09:16	377	854.4000	XLON	07002070000004821-E0MfQJXnrD20250411
11-Apr-2025 08:09:17	314	854.0000	XLON	05002050000004885-E0MfQJXnrp2N20250411
11-Apr-2025 08:11:01	368	856.2000	XLON	07002070000005263-

11-Apr-2025 08:11:01	300	856.2000	XLON	E0MfQJXnruwo20250411
11-Apr-2025 08:11:01	193	856.2000	XLON	07002070000005263-E0MfQJXnruwq20250411
11-Apr-2025 08:11:04	374	855.0000	XLON	05002050000005219-E0MfQJXnr6o20250411
11-Apr-2025 08:11:04	540	855.0000	XLON	07002070000005285-E0MfQJXnr6g20250411
11-Apr-2025 08:13:32	474	855.2000	XLON	05002050000005658-E0MfQJXns4Ja20250411
11-Apr-2025 08:13:32	474	855.4000	XLON	07002070000005619-E0MfQJXns4JY20250411
11-Apr-2025 08:14:45	628	855.0000	XLON	07002070000005755-E0MfQJXns8sl20250411
11-Apr-2025 08:16:11	640	860.4000	XLON	07002070000006551-E0MfQJXnsFbd20250411
11-Apr-2025 08:17:29	533	859.8000	XLON	07002070000006511-E0MfQJXnsK4x20250411
11-Apr-2025 08:18:02	339	858.8000	XLON	05002050000007213-E0MfQJXnsLxL20250411
11-Apr-2025 08:18:02	121	858.8000	XLON	05002050000007213-E0MfQJXnsLxN20250411
11-Apr-2025 08:18:30	338	858.6000	XLON	07002070000006476-E0MfQJXnsNHg20250411
11-Apr-2025 08:18:52	183	858.0000	XLON	07002070000007115-E0MfQJXnsQ5P20250411
11-Apr-2025 08:19:08	151	857.4000	XLON	05002050000007215-E0MfQJXnsOhk20250411
11-Apr-2025 08:19:08	401	857.4000	XLON	05002050000007215-E0MfQJXnsOhh20250411
11-Apr-2025 08:20:28	266	856.8000	XLON	05002050000007600-E0MfQJXnsTci20250411
11-Apr-2025 08:20:28	175	856.8000	XLON	05002050000007600-E0MfQJXnsTcx20250411
11-Apr-2025 08:20:51	315	856.0000	XLON	05002050000007587-E0MfQJXnsV5Q20250411
11-Apr-2025 08:21:46	315	856.8000	XLON	07002070000007997-E0MfQJXnsYCz20250411
11-Apr-2025 08:22:50	78	857.0000	XLON	07002070000008203-E0MfQJXnscIM20250411
11-Apr-2025 08:22:50	473	857.0000	XLON	07002070000008203-E0MfQJXnscIK20250411
11-Apr-2025 08:24:30	392	859.0000	XLON	05002050000008598-E0MfQJXnsiBB20250411
11-Apr-2025 08:24:30	41	859.0000	XLON	05002050000008598-E0MfQJXnsiBD20250411
11-Apr-2025 08:24:38	356	858.2000	XLON	07002070000008543-E0MfQJXnsiZy20250411
11-Apr-2025 08:24:42	196	857.8000	XLON	07002070000008380-E0MfQJXnsizV20250411
11-Apr-2025 08:26:20	560	857.6000	XLON	05002050000008875-E0MfQJXnspC720250411
11-Apr-2025 08:26:33	229	857.2000	XLON	05002050000008438-E0MfQJXnspzf20250411
11-Apr-2025 08:26:33	216	857.2000	XLON	07002070000008381-E0MfQJXnspzh20250411
11-Apr-2025 08:26:52	288	856.4000	XLON	07002070000008909-E0MfQJXnsqrh20250411
11-Apr-2025 08:28:03	318	855.4000	XLON	07002070000009035-E0MfQJXnstuV20250411
11-Apr-2025 08:28:25	296	854.6000	XLON	05002050000009085-E0MfQJXnsvFL20250411
11-Apr-2025 08:28:25	22	854.6000	XLON	05002050000009085-E0MfQJXnsvFN20250411
11-Apr-2025 08:28:35	477	854.2000	XLON	07002070000009037-E0MfQJXnsveu20250411
11-Apr-2025 08:29:21	339	852.4000	XLON	05002050000009477-E0MfQJXnsyd720250411
11-Apr-2025 08:30:44	189	853.0000	XLON	07002070000009475-E0MfQJXnt5H620250411
11-Apr-2025 08:30:47	315	852.2000	XLON	05002050000009521-E0MfQJXnt5aq20250411
11-Apr-2025 08:31:05	241	851.4000	XLON	07002070000009829-E0MfQJXnt6xi20250411
11-Apr-2025 08:31:09	13	851.0000	XLON	05002050000009875-E0MfQJXnt7MS20250411
11-Apr-2025 08:31:09	206	851.0000	XLON	05002050000009875-E0MfQJXnt7MP20250411
11-Apr-2025 08:33:38	301	852.4000	XLON	07002070000010152-E0MfQJXntF9a20250411

11-Apr-2025 08:33:42	384	852.2000	XLON	07002070000010139-E0MfQJXntFJZ20250411
11-Apr-2025 08:33:42	329	852.0000	XLON	07002070000010057-E0MfQJXntFJp20250411
11-Apr-2025 08:35:00	239	854.0000	XLON	07002070000010411-E0MfQJXntltx20250411
11-Apr-2025 08:35:00	239	854.2000	XLON	05002050000010456-E0MfQJXntIsF20250411
11-Apr-2025 08:37:05	312	853.8000	XLON	05002050000010641-E0MfQJXntOzN20250411
11-Apr-2025 08:37:08	260	853.4000	XLON	07002070000010590-E0MfQJXntPJT20250411
11-Apr-2025 08:37:11	225	853.0000	XLON	05002050000010613-E0MfQJXntPRI20250411
11-Apr-2025 08:38:34	328	854.0000	XLON	05002050000010897-E0MfQJXntToa20250411
11-Apr-2025 08:38:38	281	853.4000	XLON	07002070000010846-E0MfQJXntU8f20250411
11-Apr-2025 08:40:24	270	852.4000	XLON	05002050000011271-E0MfQJXntZkC20250411
11-Apr-2025 08:40:25	246	852.0000	XLON	07002070000011245-E0MfQJXntZo020250411
11-Apr-2025 08:41:51	278	853.6000	XLON	05002050000011433-E0MfQJXntdfY20250411
11-Apr-2025 08:42:10	121	853.2000	XLON	07002070000011337-E0MfQJXnteHE20250411
11-Apr-2025 08:42:10	184	853.2000	XLON	07002070000011337-E0MfQJXnteHC20250411
11-Apr-2025 08:42:12	360	853.0000	XLON	05002050000011365-E0MfQJXnteR620250411
11-Apr-2025 08:43:12	244	852.8000	XLON	05002050000011615-E0MfQJXntggv20250411
11-Apr-2025 08:43:20	266	852.4000	XLON	07002070000011533-E0MfQJXnth6r20250411
11-Apr-2025 08:43:30	289	852.0000	XLON	05002050000011574-E0MfQJXnthPs20250411
11-Apr-2025 08:45:03	236	851.6000	XLON	05002050000011766-E0MfQJXntIKH20250411
11-Apr-2025 08:45:03	276	852.0000	XLON	07002070000011716-E0MfQJXntIGO20250411
11-Apr-2025 08:46:05	269	851.0000	XLON	05002050000012001-E0MfQJXntoFe20250411
11-Apr-2025 08:47:05	123	850.6000	XLON	07002070000011961-E0MfQJXntqYY20250411
11-Apr-2025 08:47:05	146	850.6000	XLON	07002070000011961-E0MfQJXntqYW20250411
11-Apr-2025 08:47:24	291	849.8000	XLON	05002050000012003-E0MfQJXntsRn20250411
11-Apr-2025 08:47:44	202	849.6000	XLON	07002070000012208-E0MfQJXntteA20250411
11-Apr-2025 08:48:08	184	850.0000	XLON	05002050000012288-E0MfQJXntvE720250411
11-Apr-2025 08:49:43	328	848.6000	XLON	07002070000012467-E0MfQJXnu1Ai20250411
11-Apr-2025 08:51:35	45	848.2000	XLON	07002070000012683-E0MfQJXnu5nQ20250411
11-Apr-2025 08:51:35	250	848.2000	XLON	07002070000012683-E0MfQJXnu5nM20250411
11-Apr-2025 08:51:53	200	848.0000	XLON	07002070000012350-E0MfQJXnu6U620250411
11-Apr-2025 08:54:17	355	849.4000	XLON	07002070000013043-E0MfQJXnuBR920250411
11-Apr-2025 08:54:18	192	849.0000	XLON	05002050000013060-E0MfQJXnuBS620250411
11-Apr-2025 08:55:38	323	848.6000	XLON	05002050000012888-E0MfQJXnuEMX20250411
11-Apr-2025 08:55:38	408	848.2000	XLON	07002070000013087-E0MfQJXnuENI20250411
11-Apr-2025 08:55:39	374	847.6000	XLON	05002050000013094-E0MfQJXnuERH20250411
11-Apr-2025 08:56:06	245	847.6000	XLON	07002070000013288-E0MfQJXnuFv120250411
11-Apr-2025 08:56:51	294	847.2000	XLON	05002050000013304-E0MfQJXnuHVE20250411
11-Apr-2025 08:56:58	270	846.6000	XLON	07002070000013289-E0MfQJXnuIPQ20250411
11-Apr-2025 08:57:59	273	844.8000	XLON	05002050000013576-E0MfQJXnuMFH20250411
11-Apr-2025 08:58:34	231	844.4000	XLON	07002070000013582-E0MfQJXnuINbs20250411

11-Apr-2025 08:58:56	294	843.8000	XLON	05002050000013577-E0MfQJXnuOgP20250411
11-Apr-2025 08:59:29	244	843.8000	XLON	07002070000013824-E0MfQJXnuQ8s20250411
11-Apr-2025 08:59:29	12	843.8000	XLON	07002070000013824-E0MfQJXnuQ8u20250411
11-Apr-2025 08:59:31	275	843.4000	XLON	05002050000013836-E0MfQJXnuQGU20250411
11-Apr-2025 09:00:01	275	842.8000	XLON	07002070000013825-E0MfQJXnuSUB20250411
11-Apr-2025 09:01:40	201	839.0000	XLON	05002050000014600-E0MfQJXnuhV120250411
11-Apr-2025 09:01:44	183	838.0000	XLON	05002050000014581-E0MfQJXnuhgw20250411
11-Apr-2025 09:01:44	275	838.4000	XLON	07002070000014577-E0MfQJXnuhqZ20250411
11-Apr-2025 09:02:50	183	836.8000	XLON	05002050000014965-E0MfQJXnupEG20250411
11-Apr-2025 09:02:50	238	836.4000	XLON	07002070000014955-E0MfQJXnupF120250411
11-Apr-2025 09:05:03	184	837.4000	XLON	05002050000015380-E0MfQJXnv2Hi20250411
11-Apr-2025 09:05:03	201	837.6000	XLON	07002070000015360-E0MfQJXnv2HG20250411
11-Apr-2025 09:06:51	220	840.6000	XLON	07002070000015658-E0MfQJXnvCyD20250411
11-Apr-2025 09:06:58	220	840.2000	XLON	05002050000015672-E0MfQJXnvDYZ20250411
11-Apr-2025 09:07:46	92	843.0000	XLON	07002070000015820-E0MfQJXnvHGO20250411
11-Apr-2025 09:07:46	181	843.0000	XLON	07002070000015820-E0MfQJXnvHGM20250411
11-Apr-2025 09:08:03	221	844.2000	XLON	05002050000015847-E0MfQJXnvWVY20250411
11-Apr-2025 09:08:56	273	843.6000	XLON	07002070000015838-E0MfQJXnvMCC20250411
11-Apr-2025 09:09:49	252	841.6000	XLON	07002070000016095-E0MfQJXnvPbC20250411
11-Apr-2025 09:10:16	231	841.4000	XLON	07002070000016057-E0MfQJXnvRQg20250411
11-Apr-2025 09:10:16	273	841.0000	XLON	05002050000016074-E0MfQJXnvRSy20250411
11-Apr-2025 09:12:06	183	840.2000	XLON	05002050000016307-E0MfQJXnvYZM20250411
11-Apr-2025 09:12:07	128	839.8000	XLON	07002070000016289-E0MfQJXnvYcN20250411
11-Apr-2025 09:12:07	55	839.8000	XLON	07002070000016289-E0MfQJXnvYcP20250411
11-Apr-2025 09:13:21	262	839.0000	XLON	05002050000016478-E0MfQJXnvdkV20250411
11-Apr-2025 09:13:56	201	838.6000	XLON	05002050000016421-E0MfQJXnvezI20250411
11-Apr-2025 09:15:27	265	839.6000	XLON	05002050000016779-E0MfQJXnjw420250411
11-Apr-2025 09:15:40	241	838.8000	XLON	07002070000016736-E0MfQJXnvtK20250411
11-Apr-2025 09:15:40	288	839.2000	XLON	05002050000016757-E0MfQJXnvkaH20250411
11-Apr-2025 09:16:03	255	836.6000	XLON	05002050000017013-E0MfQJXnvnDd20250411
11-Apr-2025 09:16:21	192	836.6000	XLON	05002050000017069-E0MfQJXnvUli20250411
11-Apr-2025 09:16:40	294	836.2000	XLON	07002070000017009-E0MfQJXnvpN320250411
11-Apr-2025 09:18:14	201	836.0000	XLON	05002050000017317-E0MfQJXnvuJH20250411
11-Apr-2025 09:18:14	275	835.6000	XLON	07002070000017310-E0MfQJXnvuMc20250411
11-Apr-2025 09:18:55	183	835.0000	XLON	05002050000017318-E0MfQJXnvxOr20250411
11-Apr-2025 09:20:40	220	835.2000	XLON	05002050000017751-E0MfQJXnw3g420250411
11-Apr-2025 09:20:40	201	834.8000	XLON	07002070000017578-E0MfQJXnw3gb20250411
11-Apr-2025 09:21:22	201	834.6000	XLON	07002070000017836-E0MfQJXnw6GY20250411
11-Apr-2025 09:21:22	275	834.2000	XLON	05002050000017861-E0MfQJXnw6H620250411
11-Apr-2025 09:22:50	200	834.0000	XLON	05002050000018074-

11-Apr-2025 09:22:59	263	834.0000	XLON	E0MfQJXnwC0420250411
11-Apr-2025 09:23:00	188	833.6000	XLON	07002070000018062-E0MfQJXnwCEq20250411
11-Apr-2025 09:26:51	292	834.4000	XLON	05002050000018556-E0MfQJXnwOwf20250411
11-Apr-2025 09:26:51	211	834.2000	XLON	07002070000018563-E0MfQJXnwOwy20250411
11-Apr-2025 09:26:51	447	834.6000	XLON	07002070000018571-E0MfQJXnwOwK20250411
11-Apr-2025 09:26:51	145	834.4000	XLON	05002050000018556-E0MfQJXnwOwf20250411
11-Apr-2025 09:28:30	239	834.4000	XLON	05002050000018719-E0MfQJXnwT7D20250411
11-Apr-2025 09:28:30	239	834.6000	XLON	07002070000018743-E0MfQJXnwT6O20250411
11-Apr-2025 09:28:45	239	834.0000	XLON	07002070000018732-E0MfQJXnwTyE20250411
11-Apr-2025 09:29:40	262	833.4000	XLON	07002070000018869-E0MfQJXnwXFF20250411
11-Apr-2025 09:31:11	321	834.8000	XLON	07002070000019085-E0MfQJXnwbmO20250411
11-Apr-2025 09:31:25	187	834.4000	XLON	05002050000019063-E0MfQJXnwcar20250411
11-Apr-2025 09:33:05	259	834.0000	XLON	07002070000019281-E0MfQJXnwfxj20250411
11-Apr-2025 09:33:07	259	833.6000	XLON	05002050000019284-E0MfQJXnwglx20250411
11-Apr-2025 09:33:10	337	833.2000	XLON	07002070000019271-E0MfQJXnwgh920250411
11-Apr-2025 09:34:36	263	831.6000	XLON	05002050000019570-E0MfQJXnwvm20250411
11-Apr-2025 09:35:00	273	831.2000	XLON	07002070000019571-E0MfQJXnwnyJ20250411
11-Apr-2025 09:35:00	30	831.2000	XLON	07002070000019571-E0MfQJXnwnyD20250411
11-Apr-2025 09:36:18	235	831.0000	XLON	05002050000019738-E0MfQJXnwsB020250411
11-Apr-2025 09:36:18	197	831.2000	XLON	07002070000019759-E0MfQJXnwsAl20250411
11-Apr-2025 09:36:21	255	830.6000	XLON	07002070000019733-E0MfQJXnwsZ520250411
11-Apr-2025 09:38:15	275	832.0000	XLON	07002070000020041-E0MfQJXnx2Zd20250411
11-Apr-2025 09:39:54	264	833.2000	XLON	05002050000020317-E0MfQJXnx8A520250411
11-Apr-2025 09:39:54	282	832.8000	XLON	05002050000020279-E0MfQJXnx8Aj20250411
11-Apr-2025 09:40:07	239	832.4000	XLON	07002070000020245-E0MfQJXnx92H20250411
11-Apr-2025 09:41:17	201	831.2000	XLON	05002050000020534-E0MfQJXnxD5R20250411
11-Apr-2025 09:41:33	184	830.8000	XLON	05002050000020530-E0MfQJXnxDrz20250411
11-Apr-2025 09:41:33	220	830.6000	XLON	05002050000020522-E0MfQJXnxDsE20250411
11-Apr-2025 09:42:56	113	830.4000	XLON	05002050000020715-E0MfQJXnxHsc20250411
11-Apr-2025 09:42:56	162	830.4000	XLON	05002050000020715-E0MfQJXnxHse20250411
11-Apr-2025 09:43:25	163	830.0000	XLON	07002070000020675-E0MfQJXnxJ2V20250411
11-Apr-2025 09:43:25	38	830.0000	XLON	07002070000020675-E0MfQJXnxJ2P20250411
11-Apr-2025 09:45:36	201	831.6000	XLON	07002070000020995-E0MfQJXnxQ7W20250411
11-Apr-2025 09:45:37	184	831.2000	XLON	05002050000021013-E0MfQJXnxQDc20250411
11-Apr-2025 09:46:42	266	831.0000	XLON	07002070000021105-E0MfQJXnxTHs20250411
11-Apr-2025 09:47:20	275	830.6000	XLON	07002070000020863-E0MfQJXnxV9A20250411
11-Apr-2025 09:47:49	196	830.4000	XLON	07002070000021301-E0MfQJXnxVv820250411
11-Apr-2025 09:49:06	221	830.0000	XLON	05002050000021304-E0MfQJXnxalF20250411
11-Apr-2025 09:49:06	43	830.4000	XLON	07002070000021301-E0MfQJXnxGV20250411
11-Apr-2025 09:50:24	215	830.4000	XLON	05002050000021568-E0MfQJXnxegy20250411

11-Apr-2025 09:51:03	234	829.8000	XLON	05002050000021473-E0MfQJXnxgph20250411
11-Apr-2025 09:51:29	23	829.4000	XLON	07002070000021485-E0MfQJXnxie320250411
11-Apr-2025 09:51:29	231	829.4000	XLON	07002070000021485-E0MfQJXnxie520250411
11-Apr-2025 09:53:06	285	829.6000	XLON	05002050000021889-E0MfQJXnxol320250411
11-Apr-2025 09:53:26	285	829.2000	XLON	07002070000021899-E0MfQJXnxp7420250411
11-Apr-2025 09:55:10	296	828.8000	XLON	07002070000022074-E0MfQJXnxuEj20250411
11-Apr-2025 09:55:35	371	828.4000	XLON	05002050000022049-E0MfQJXnxvFM20250411
11-Apr-2025 09:56:06	249	827.6000	XLON	07002070000021964-E0MfQJXnxG820250411
11-Apr-2025 09:57:05	204	828.6000	XLON	07002070000022362-E0MfQJXny0ra20250411
11-Apr-2025 09:58:47	199	830.2000	XLON	07002070000022566-E0MfQJXny6TZ20250411
11-Apr-2025 09:58:47	253	830.6000	XLON	05002050000022549-E0MfQJXny6SN20250411
11-Apr-2025 10:00:23	350	829.2000	XLON	07002070000022640-E0MfQJXnyB8Y20250411
11-Apr-2025 10:00:23	253	829.6000	XLON	05002050000022409-E0MfQJXnyB7o20250411
11-Apr-2025 10:01:43	201	829.8000	XLON	07002070000022880-E0MfQJXnyFPG20250411
11-Apr-2025 10:01:43	69	829.8000	XLON	07002070000022880-E0MfQJXnyFPN20250411
11-Apr-2025 10:02:29	270	829.4000	XLON	07002070000022881-E0MfQJXnyHaS20250411
11-Apr-2025 10:02:33	189	828.8000	XLON	05002050000022849-E0MfQJXnyHmp20250411
11-Apr-2025 10:03:08	183	827.2000	XLON	07002070000023089-E0MfQJXnyKcy20250411
11-Apr-2025 10:05:10	374	828.0000	XLON	07002070000023287-E0MfQJXnyQQt20250411
11-Apr-2025 10:06:04	369	827.6000	XLON	07002070000023258-E0MfQJXnyT2C20250411
11-Apr-2025 10:07:55	305	827.8000	XLON	05002050000023592-E0MfQJXnyXZy20250411
11-Apr-2025 10:08:00	366	827.4000	XLON	07002070000023615-E0MfQJXnyXwP20250411
11-Apr-2025 10:08:01	259	827.2000	XLON	05002050000023387-E0MfQJXnyY0d20250411
11-Apr-2025 10:09:33	242	825.8000	XLON	05002050000023778-E0MfQJXnycnp20250411
11-Apr-2025 10:09:33	22	825.8000	XLON	05002050000023778-E0MfQJXnycnN20250411
11-Apr-2025 10:10:31	220	825.4000	XLON	07002070000023832-E0MfQJXnygkC20250411
11-Apr-2025 10:11:26	245	825.8000	XLON	07002070000024181-E0MfQJXnyjjF20250411
11-Apr-2025 10:14:04	222	826.6000	XLON	05002050000024263-E0MfQJXnyqst20250411
11-Apr-2025 10:15:35	366	827.2000	XLON	05002050000024683-E0MfQJXnyusN20250411
11-Apr-2025 10:16:17	398	826.6000	XLON	07002070000024612-E0MfQJXnyx5520250411
11-Apr-2025 10:16:50	268	826.2000	XLON	05002050000024684-E0MfQJXnyyjq20250411
11-Apr-2025 10:17:57	419	826.2000	XLON	07002070000025007-E0MfQJXnz1u520250411
11-Apr-2025 10:18:47	475	825.6000	XLON	05002050000024762-E0MfQJXnz3bS20250411
11-Apr-2025 10:20:26	353	826.0000	XLON	07002070000025354-E0MfQJXnz98X20250411
11-Apr-2025 10:20:26	302	825.8000	XLON	05002050000025192-E0MfQJXnz98z20250411
11-Apr-2025 10:21:32	282	827.4000	XLON	05002050000025438-E0MfQJXnzDC620250411
11-Apr-2025 10:22:40	246	827.0000	XLON	07002070000025503-E0MfQJXnzGH20250411
11-Apr-2025 10:25:36	261	827.6000	XLON	05002050000025693-E0MfQJXnzNnX20250411
11-Apr-2025 10:25:36	85	828.4000	XLON	05002050000025833-E0MfQJXnzNk720250411
11-Apr-2025 10:25:36	300	828.4000	XLON	05002050000025833-E0MfQJXnzNk720250411

				EUMFQJXNZNK9ZU250411
11-Apr-2025 10:25:36	218	828.0000	XLON	07002070000025893-EUMFQJXnzNkf20250411
11-Apr-2025 10:26:30	344	826.8000	XLON	07002070000025952-EUMFQJXnzQYI20250411
11-Apr-2025 10:26:30	320	827.2000	XLON	05002050000025898-EUMFQJXnzQWT20250411
11-Apr-2025 10:28:51	210	827.0000	XLON	07002070000026097-EUMFQJXnzWMq20250411
11-Apr-2025 10:28:51	23	827.4000	XLON	05002050000026047-EUMFQJXnzVJ320250411
11-Apr-2025 10:28:51	221	827.4000	XLON	05002050000026047-EUMFQJXnzVJ120250411
11-Apr-2025 10:28:51	50	827.4000	XLON	05002050000026047-EUMFQJXnzVJ520250411
11-Apr-2025 10:30:10	294	826.4000	XLON	05002050000026048-EUMFQJXnzZez20250411
11-Apr-2025 10:32:09	335	826.6000	XLON	05002050000026399-EUMFQJXnzefz20250411
11-Apr-2025 10:32:09	108	826.4000	XLON	07002070000026454-EUMFQJXnzegU20250411
11-Apr-2025 10:32:09	213	826.4000	XLON	07002070000026454-EUMFQJXnzegS20250411
11-Apr-2025 10:33:36	232	828.0000	XLON	05002050000026679-EUMFQJXnzipi20250411
11-Apr-2025 10:33:53	320	827.6000	XLON	07002070000026722-EUMFQJXnzjeQ20250411
11-Apr-2025 10:33:53	256	827.4000	XLON	05002050000026656-EUMFQJXnzj620250411
11-Apr-2025 10:34:46	220	827.4000	XLON	07002070000026856-EUMFQJXnzloc20250411
11-Apr-2025 10:35:22	275	826.4000	XLON	07002070000026857-EUMFQJXnznF820250411
11-Apr-2025 10:35:22	220	827.0000	XLON	05002050000026793-EUMFQJXnznDI20250411
11-Apr-2025 10:36:15	202	828.2000	XLON	07002070000027082-EUMFQJXnzn1r20250411
11-Apr-2025 10:37:24	220	828.0000	XLON	07002070000027078-EUMFQJXnztX520250411
11-Apr-2025 10:38:52	202	827.8000	XLON	07002070000027311-EUMFQJXnzx6b20250411
11-Apr-2025 10:39:07	35	827.4000	XLON	05002050000027260-EUMFQJXnzxog20250411
11-Apr-2025 10:39:07	30	827.4000	XLON	05002050000027260-EUMFQJXnzxoe20250411
11-Apr-2025 10:39:07	155	827.4000	XLON	05002050000027260-EUMFQJXnzxo720250411
11-Apr-2025 10:40:06	183	829.2000	XLON	07002070000027482-EUMFQJXxo0FH20250411
11-Apr-2025 10:40:33	201	828.6000	XLON	07002070000027429-EUMFQJXxo01j420250411
11-Apr-2025 10:40:40	202	828.2000	XLON	05002050000027357-EUMFQJXxo026b20250411
11-Apr-2025 10:42:11	220	829.0000	XLON	07002070000027639-EUMFQJXxo05EW20250411
11-Apr-2025 10:42:11	220	829.2000	XLON	05002050000027550-EUMFQJXxo059z20250411
11-Apr-2025 10:45:03	204	830.8000	XLON	07002070000027993-EUMFQJXxo0CEZ20250411
11-Apr-2025 10:45:13	204	830.4000	XLON	05002050000027898-EUMFQJXxo0Cgp20250411
11-Apr-2025 10:46:21	132	831.2000	XLON	05002050000028194-EUMFQJXxo0GVx20250411
11-Apr-2025 10:46:29	108	831.2000	XLON	05002050000028194-EUMFQJXxo0Gkm20250411
11-Apr-2025 10:47:59	318	835.2000	XLON	05002050000028369-EUMFQJXxo0KFu20250411
11-Apr-2025 10:49:58	385	835.6000	XLON	05002050000028534-EUMFQJXxo0PUV20250411
11-Apr-2025 10:51:08	344	838.4000	XLON	05002050000028720-EUMFQJXxo0Ura20250411
11-Apr-2025 10:54:00	441	841.6000	XLON	05002050000029090-EUMFQJXxo0eaj20250411
11-Apr-2025 10:55:20	345	842.2000	XLON	05002050000029250-EUMFQJXxo0iVJ20250411
11-Apr-2025 10:56:14	290	844.0000	XLON	05002050000029526-EUMFQJXxo0mfv20250411
11-Apr-2025 10:56:14	149	844.0000	XLON	05002050000029526-EUMFQJXxo0mnh20250411
				n7nnn7n7nnnnn29577-

11-Apr-2025 10:57:44	366	843.8000	XLON	05002050000029424-E0MfQJXo0rhI20250411
11-Apr-2025 10:57:45	380	843.4000	XLON	05002050000030027-E0MfQJXo0wQe20250411
11-Apr-2025 10:59:19	257	846.4000	XLON	07002070000030075-E0MfQJXo0wxe20250411
11-Apr-2025 10:59:31	234	846.2000	XLON	07002070000030302-E0MfQJXo0zuL20250411
11-Apr-2025 11:00:17	311	847.4000	XLON	05002050000030251-E0MfQJXo14tj20250411
11-Apr-2025 11:01:52	304	846.8000	XLON	07002070000030479-E0MfQJXo14t920250411
11-Apr-2025 11:01:52	325	847.0000	XLON	07002070000030471-E0MfQJXo14zm20250411
11-Apr-2025 11:01:55	262	846.4000	XLON	07002070000030695-E0MfQJXo17pt20250411
11-Apr-2025 11:02:53	250	846.6000	XLON	07002070000030762-E0MfQJXo1AoJ20250411
11-Apr-2025 11:04:01	192	846.8000	XLON	05002050000030739-E0MfQJXo1AmV20250411
11-Apr-2025 11:04:01	202	847.4000	XLON	05002050000030859-E0MfQJXo1E0e20250411
11-Apr-2025 11:04:57	201	846.6000	XLON	07002070000030885-E0MfQJXo1Ecq20250411
11-Apr-2025 11:05:11	256	846.2000	XLON	07002070000031125-E0MfQJXo1IAg20250411
11-Apr-2025 11:06:24	202	844.2000	XLON	05002050000031076-E0MfQJXo1IU120250411
11-Apr-2025 11:06:31	329	843.8000	XLON	07002070000031256-E0MfQJXo1LIN20250411
11-Apr-2025 11:08:08	238	843.0000	XLON	07002070000031374-E0MfQJXo1OfL20250411
11-Apr-2025 11:09:26	238	843.8000	XLON	07002070000031420-E0MfQJXo1PYr20250411
11-Apr-2025 11:09:52	256	843.4000	XLON	07002070000031421-E0MfQJXo1Qis20250411
11-Apr-2025 11:10:25	220	842.4000	XLON	05002050000031378-E0MfQJXo1Qe820250411
11-Apr-2025 11:10:25	183	843.0000	XLON	07002070000031648-E0MfQJXo1UNU20250411
11-Apr-2025 11:12:08	8	842.6000	XLON	07002070000031648-E0MfQJXo1UNL20250411
11-Apr-2025 11:12:08	193	842.6000	XLON	05002050000032015-E0MfQJXo1d1w20250411
11-Apr-2025 11:15:08	283	845.4000	XLON	07002070000032071-E0MfQJXo1d2C20250411
11-Apr-2025 11:15:08	183	845.2000	XLON	07002070000032038-E0MfQJXo1dTl20250411
11-Apr-2025 11:15:20	255	844.8000	XLON	05002050000032271-E0MfQJXo1gpc20250411
11-Apr-2025 11:16:56	79	843.2000	XLON	05002050000032271-E0MfQJXo1gpk20250411
11-Apr-2025 11:16:56	185	843.2000	XLON	07002070000032314-E0MfQJXo1gmS20250411
11-Apr-2025 11:16:56	264	843.6000	XLON	07002070000032617-E0MfQJXo1mP120250411
11-Apr-2025 11:19:52	274	845.2000	XLON	05002050000032579-E0MfQJXo1mQC20250411
11-Apr-2025 11:19:53	205	844.8000	XLON	07002070000032781-E0MfQJXo1qDh20250411
11-Apr-2025 11:20:55	242	846.2000	XLON	05002050000032826-E0MfQJXo1rpd20250411
11-Apr-2025 11:21:43	327	845.6000	XLON	07002070000032867-E0MfQJXo1rq920250411
11-Apr-2025 11:21:43	218	845.2000	XLON	05002050000033047-E0MfQJXo1yHH20250411
11-Apr-2025 11:23:51	277	845.2000	XLON	07002070000033061-E0MfQJXo1yGx20250411
11-Apr-2025 11:23:51	257	845.4000	XLON	05002050000033273-E0MfQJXo22pL20250411
11-Apr-2025 11:26:10	183	845.0000	XLON	05002050000033353-E0MfQJXo22jT20250411
11-Apr-2025 11:26:10	220	845.2000	XLON	07002070000033247-E0MfQJXo22sD20250411
11-Apr-2025 11:26:11	238	844.6000	XLON	05002050000033740-E0MfQJXo2C2L20250411
11-Apr-2025 11:29:27	22	846.4000	XLON	07002070000033750-E0MfQJXo2C2R20250411
11-Apr-2025 11:29:27	249	846.4000	XLON	

11-Apr-2025 11:29:27	226	846.4000	XLON	05002050000033740-E0MfQJX62C2P20250411
11-Apr-2025 11:29:56	271	845.8000	XLON	05002050000033670-E0MfQJX62Cq620250411
11-Apr-2025 11:29:56	321	846.0000	XLON	07002070000033805-E0MfQJX62Cpj20250411
11-Apr-2025 11:34:24	271	848.2000	XLON	05002050000034264-E0MfQJX62NIA20250411
11-Apr-2025 11:34:24	220	848.2000	XLON	07002070000034233-E0MfQJX62NIC20250411
11-Apr-2025 11:36:36	64	849.2000	XLON	07002070000034673-E0MfQJX62TR020250411
11-Apr-2025 11:36:36	300	849.2000	XLON	07002070000034673-E0MfQJX62TQy20250411
11-Apr-2025 11:37:25	255	848.8000	XLON	05002050000034672-E0MfQJX62Uj920250411
11-Apr-2025 11:37:25	5	848.8000	XLON	05002050000034672-E0MfQJX62Uix20250411
11-Apr-2025 11:37:26	347	848.4000	XLON	07002070000034527-E0MfQJX62UmR20250411
11-Apr-2025 11:37:53	336	848.6000	XLON	07002070000034829-E0MfQJX62WKH20250411
11-Apr-2025 11:37:53	264	848.4000	XLON	05002050000034859-E0MfQJX62WKY20250411
11-Apr-2025 11:38:15	312	847.8000	XLON	07002070000034830-E0MfQJX62WsU20250411
11-Apr-2025 11:39:41	256	847.2000	XLON	05002050000034983-E0MfQJX62ZII20250411
11-Apr-2025 11:39:41	183	847.6000	XLON	07002070000034938-E0MfQJX62Zha20250411
11-Apr-2025 11:39:43	56	846.8000	XLON	07002070000034939-E0MfQJX62a3M20250411
11-Apr-2025 11:39:43	200	846.8000	XLON	07002070000034939-E0MfQJX62a3K20250411
11-Apr-2025 11:41:23	201	845.8000	XLON	07002070000035137-E0MfQJX62drB20250411
11-Apr-2025 11:41:23	256	845.6000	XLON	05002050000035175-E0MfQJX62drR20250411
11-Apr-2025 11:43:31	207	844.4000	XLON	07002070000035304-E0MfQJX62iSC20250411
11-Apr-2025 11:43:31	238	844.6000	XLON	05002050000035333-E0MfQJX62iS520250411
11-Apr-2025 11:44:59	201	844.0000	XLON	05002050000035462-E0MfQJX62IPr20250411
11-Apr-2025 11:44:59	183	843.8000	XLON	07002070000035424-E0MfQJX62IQ920250411
11-Apr-2025 11:46:19	183	844.4000	XLON	07002070000035651-E0MfQJX62p5m20250411
11-Apr-2025 11:47:27	156	843.8000	XLON	05002050000035671-E0MfQJX62r7120250411
11-Apr-2025 11:47:27	100	843.8000	XLON	05002050000035671-E0MfQJX62r6v20250411
11-Apr-2025 11:48:13	201	843.0000	XLON	05002050000035831-E0MfQJX62sJZ20250411
11-Apr-2025 11:48:13	275	843.2000	XLON	07002070000035794-E0MfQJX62sJQ20250411
11-Apr-2025 11:50:00	183	842.8000	XLON	07002070000035925-E0MfQJX62vL20250411
11-Apr-2025 11:50:00	220	843.0000	XLON	05002050000035967-E0MfQJX62vM420250411
11-Apr-2025 11:51:20	220	840.8000	XLON	07002070000036171-E0MfQJX6305E20250411
11-Apr-2025 11:51:42	275	840.4000	XLON	05002050000036211-E0MfQJX630zD20250411
11-Apr-2025 11:56:15	257	843.4000	XLON	07002070000036426-E0MfQJX63BOK20250411
11-Apr-2025 11:56:15	220	843.6000	XLON	05002050000036458-E0MfQJX63BO320250411
11-Apr-2025 11:59:00	193	842.8000	XLON	05002050000036621-E0MfQJX63FrU20250411
11-Apr-2025 11:59:00	299	843.0000	XLON	07002070000036763-E0MfQJX63Fr920250411
11-Apr-2025 12:00:32	296	843.4000	XLON	05002050000036981-E0MfQJX63Jsp20250411
11-Apr-2025 12:00:32	186	843.2000	XLON	07002070000036935-E0MfQJX63Jsy20250411
11-Apr-2025 12:02:00	413	843.2000	XLON	05002050000037114-E0MfQJX63NUC20250411
11-Apr-2025 12:02:01	295	843.4000	XLON	07002070000037069-

11-Apr-2025 12:02:28	195	842.0000	XLON	EOMfQJXo3NTb20250411-05002050000037200-EOMfQJXo3P2m20250411
11-Apr-2025 12:03:58	230	841.0000	XLON	07002070000037271-EOMfQJXo3T1w20250411
11-Apr-2025 12:03:58	293	841.2000	XLON	05002050000037286-EOMfQJXo3Szn20250411
11-Apr-2025 12:03:58	250	841.4000	XLON	07002070000037374-EOMfQJXo3Szb20250411
11-Apr-2025 12:05:35	202	840.8000	XLON	05002050000037486-EOMfQJXo3Vnl20250411
11-Apr-2025 12:05:35	201	840.6000	XLON	07002070000037463-EOMfQJXo3Vo320250411
11-Apr-2025 12:09:30	313	841.8000	XLON	05002050000037816-EOMfQJXo3fZa20250411
11-Apr-2025 12:09:30	289	842.0000	XLON	07002070000037887-EOMfQJXo3fZJ20250411
11-Apr-2025 12:09:40	275	841.2000	XLON	07002070000037793-EOMfQJXo3fyR20250411
11-Apr-2025 12:12:00	282	841.8000	XLON	05002050000038157-EOMfQJXo3km820250411
11-Apr-2025 12:12:19	306	841.6000	XLON	07002070000038147-EOMfQJXo3lCp20250411
11-Apr-2025 12:13:03	282	841.0000	XLON	05002050000038158-EOMfQJXo3mYj20250411
11-Apr-2025 12:13:03	202	841.2000	XLON	07002070000038277-EOMfQJXo3mYb20250411
11-Apr-2025 12:15:02	24	840.0000	XLON	07002070000038417-EOMfQJXo3q4920250411
11-Apr-2025 12:15:02	185	840.0000	XLON	07002070000038417-EOMfQJXo3q4H20250411
11-Apr-2025 12:15:39	183	839.6000	XLON	07002070000038321-EOMfQJXo3rDt20250411
11-Apr-2025 12:15:40	228	839.2000	XLON	05002050000038424-EOMfQJXo3rPs20250411
11-Apr-2025 12:17:46	183	838.2000	XLON	05002050000038741-EOMfQJXo3wHF20250411
11-Apr-2025 12:17:52	220	837.8000	XLON	05002050000038623-EOMfQJXo3wYw20250411
11-Apr-2025 12:18:57	311	837.6000	XLON	07002070000038626-EOMfQJXo3yxC20250411
11-Apr-2025 12:19:40	207	837.8000	XLON	07002070000038927-EOMfQJXo40Ue20250411
11-Apr-2025 12:19:40	188	838.0000	XLON	05002050000038951-EOMfQJXo40TY20250411
11-Apr-2025 12:22:07	218	837.0000	XLON	07002070000039112-EOMfQJXo44gA20250411
11-Apr-2025 12:22:07	198	837.2000	XLON	05002050000039161-EOMfQJXo44fk20250411
11-Apr-2025 12:23:01	204	836.2000	XLON	05002050000039341-EOMfQJXo47fW20250411
11-Apr-2025 12:25:05	378	836.4000	XLON	05002050000039521-EOMfQJXo4C9i20250411
11-Apr-2025 12:25:32	286	836.0000	XLON	07002070000039291-EOMfQJXo4CiO20250411
11-Apr-2025 12:25:50	267	835.4000	XLON	07002070000039211-EOMfQJXo4Dfp20250411
11-Apr-2025 12:27:28	201	837.2000	XLON	05002050000039792-EOMfQJXo4lNJ20250411
11-Apr-2025 12:27:52	202	836.8000	XLON	07002070000039720-EOMfQJXo4JCS20250411
11-Apr-2025 12:28:10	257	836.4000	XLON	07002070000039647-EOMfQJXo4JrH20250411
11-Apr-2025 12:29:32	8	835.2000	XLON	07002070000039890-EOMfQJXo4MI320250411
11-Apr-2025 12:29:32	179	835.2000	XLON	07002070000039890-EOMfQJXo4MI620250411
11-Apr-2025 12:31:41	344	835.2000	XLON	05002050000040271-EOMfQJXo4R4g20250411
11-Apr-2025 12:31:58	235	834.8000	XLON	05002050000040054-EOMfQJXo4RxH20250411
11-Apr-2025 12:33:34	275	834.8000	XLON	05002050000040604-EOMfQJXo4Von20250411
11-Apr-2025 12:33:37	195	834.6000	XLON	05002050000040584-EOMfQJXo4W8m20250411
11-Apr-2025 12:33:37	22	834.6000	XLON	05002050000040584-EOMfQJXo4W8i20250411
11-Apr-2025 12:33:37	223	834.4000	XLON	07002070000040453-EOMfQJXo4W9620250411
				07002070000040655

11-Apr-2025 12:35:09	220	834.6000	XLON	07002070000040633-E0MfQJXo4aT920250411
11-Apr-2025 12:35:09	238	834.8000	XLON	05002050000040734-E0MfQJXo4aSo20250411
11-Apr-2025 12:36:53	183	834.2000	XLON	07002070000040843-E0MfQJXo4cni20250411
11-Apr-2025 12:38:01	238	833.8000	XLON	05002050000040888-E0MfQJXo4ede20250411
11-Apr-2025 12:38:01	207	833.4000	XLON	07002070000040948-E0MfQJXo4ee820250411
11-Apr-2025 12:39:55	301	832.8000	XLON	05002050000041204-E0MfQJXo4jzr20250411
11-Apr-2025 12:39:55	237	833.0000	XLON	05002050000041218-E0MfQJXo4jzE20250411
11-Apr-2025 12:39:57	280	832.6000	XLON	07002070000041127-E0MfQJXo4k5q20250411
11-Apr-2025 12:41:44	256	834.4000	XLON	07002070000041359-E0MfQJXo4oRC20250411
11-Apr-2025 12:41:44	183	834.4000	XLON	05002050000041454-E0MfQJXo4oRE20250411
11-Apr-2025 12:42:04	201	834.0000	XLON	05002050000041444-E0MfQJXo4p3k20250411
11-Apr-2025 12:45:01	238	833.4000	XLON	05002050000041625-E0MfQJXo4t1p20250411
11-Apr-2025 12:45:01	201	833.8000	XLON	05002050000041668-E0MfQJXo4t0d20250411
11-Apr-2025 12:46:52	195	833.2000	XLON	05002050000041941-E0MfQJXo4wwL20250411
11-Apr-2025 12:47:09	186	832.8000	XLON	07002070000041849-E0MfQJXo4xdW20250411
11-Apr-2025 12:47:59	215	832.4000	XLON	05002050000041877-E0MfQJXo4z9n20250411
11-Apr-2025 12:47:59	208	832.6000	XLON	07002070000041940-E0MfQJXo4z9920250411
11-Apr-2025 12:49:52	232	832.0000	XLON	05002050000042201-E0MfQJXo52h720250411
11-Apr-2025 12:49:54	295	831.6000	XLON	05002050000042200-E0MfQJXo52u420250411
11-Apr-2025 12:50:03	211	831.4000	XLON	07002070000042121-E0MfQJXo53tF20250411
11-Apr-2025 12:52:33	202	831.0000	XLON	05002050000042679-E0MfQJXo59h620250411
11-Apr-2025 12:52:40	201	830.6000	XLON	07002070000042588-E0MfQJXo59r020250411
11-Apr-2025 12:52:51	256	830.6000	XLON	05002050000042708-E0MfQJXo5AQ920250411
11-Apr-2025 12:54:37	217	830.6000	XLON	05002050000042848-E0MfQJXo5D6020250411
11-Apr-2025 12:55:02	220	830.2000	XLON	05002050000042709-E0MfQJXo5DyF20250411
11-Apr-2025 12:56:23	239	831.6000	XLON	07002070000043068-E0MfQJXo5JDm20250411
11-Apr-2025 12:56:23	242	831.8000	XLON	07002070000043081-E0MfQJXo5JDQ20250411
11-Apr-2025 12:56:44	303	831.4000	XLON	05002050000043118-E0MfQJXo5Kk120250411
11-Apr-2025 12:58:41	256	830.6000	XLON	07002070000043337-E0MfQJXo5R5z20250411
11-Apr-2025 12:58:44	220	830.0000	XLON	07002070000043284-E0MfQJXo5Rlw20250411
11-Apr-2025 12:58:44	201	830.4000	XLON	05002050000043361-E0MfQJXo5RCy20250411
11-Apr-2025 13:00:40	183	830.4000	XLON	05002050000043587-E0MfQJXo5Xps20250411
11-Apr-2025 13:02:02	201	830.2000	XLON	05002050000043766-E0MfQJXo5bdd20250411
11-Apr-2025 13:02:02	238	830.4000	XLON	07002070000043690-E0MfQJXo5bck20250411
11-Apr-2025 13:02:11	14	830.0000	XLON	07002070000043511-E0MfQJXo5c1u20250411
11-Apr-2025 13:02:11	169	830.0000	XLON	07002070000043511-E0MfQJXo5c1s20250411
11-Apr-2025 13:04:40	221	829.4000	XLON	05002050000044114-E0MfQJXo5hoY20250411
11-Apr-2025 13:04:41	183	829.2000	XLON	05002050000044048-E0MfQJXo5hpo20250411
11-Apr-2025 13:05:51	201	828.8000	XLON	07002070000043872-E0MfQJXo5KJk20250411
11-Apr-2025 13:06:23	192	829.0000	XLON	05002050000044290-E0MfQJXo5ILz20250411

11-Apr-2025 13:06:24	234	828.6000	XLON	07002070000044187-EOMfQJXo5IP20250411
11-Apr-2025 13:06:53	201	828.4000	XLON	05002050000043978-EOMfQJXo5m8320250411
11-Apr-2025 13:08:03	216	828.0000	XLON	07002070000044357-EOMfQJXo5ni720250411
11-Apr-2025 13:08:03	59	828.0000	XLON	07002070000044357-EOMfQJXo5ni220250411
11-Apr-2025 13:09:34	213	829.0000	XLON	07002070000044541-EOMfQJXo5rxp20250411
11-Apr-2025 13:09:34	194	829.4000	XLON	05002050000044639-EOMfQJXo5rwi20250411
11-Apr-2025 13:13:00	224	830.8000	XLON	05002050000045037-EOMfQJXo5ymq20250411
11-Apr-2025 13:13:04	224	830.4000	XLON	07002070000044950-EOMfQJXo5z6U20250411
11-Apr-2025 13:13:14	224	829.8000	XLON	05002050000044926-EOMfQJXo5zjk20250411
11-Apr-2025 13:15:24	301	831.6000	XLON	07002070000045173-EOMfQJXo63r20250411
11-Apr-2025 13:16:30	312	832.2000	XLON	05002050000045492-EOMfQJXo66EI20250411
11-Apr-2025 13:18:04	282	833.4000	XLON	05002050000045584-EOMfQJXo6B2p20250411
11-Apr-2025 13:18:13	267	833.0000	XLON	05002050000045614-EOMfQJXo6Bbf20250411
11-Apr-2025 13:20:46	250	834.8000	XLON	05002050000045971-EOMfQJXo6HDr20250411
11-Apr-2025 13:20:46	162	834.8000	XLON	05002050000045971-EOMfQJXo6HDp20250411
11-Apr-2025 13:21:46	437	835.0000	XLON	05002050000046074-EOMfQJXo6Jaj20250411
11-Apr-2025 13:21:57	279	834.6000	XLON	07002070000045896-EOMfQJXo6K2a20250411
11-Apr-2025 13:22:53	368	833.4000	XLON	07002070000046147-EOMfQJXo6MGT20250411
11-Apr-2025 13:23:01	265	832.8000	XLON	05002050000046221-EOMfQJXo6MuO20250411
11-Apr-2025 13:23:22	313	832.4000	XLON	05002050000046232-EOMfQJXo6OIG20250411
11-Apr-2025 13:25:33	183	830.0000	XLON	05002050000046414-EOMfQJXo6SHW20250411
11-Apr-2025 13:25:33	201	830.2000	XLON	07002070000046416-EOMfQJXo6SHG20250411
11-Apr-2025 13:31:16	78	833.4000	XLON	05002050000047197-EOMfQJXo6ewV20250411
11-Apr-2025 13:31:16	307	833.4000	XLON	05002050000047197-EOMfQJXo6ewR20250411
11-Apr-2025 13:31:22	482	833.2000	XLON	05002050000047116-EOMfQJXo6Bn20250411
11-Apr-2025 13:33:31	529	833.4000	XLON	07002070000047415-EOMfQJXo6kzb20250411
11-Apr-2025 13:35:42	263	836.0000	XLON	05002050000047813-EOMfQJXo6sma20250411
11-Apr-2025 13:35:42	265	836.0000	XLON	05002050000047813-EOMfQJXo6smc20250411
11-Apr-2025 13:35:42	377	836.2000	XLON	05002050000047871-EOMfQJXo6smH20250411
11-Apr-2025 13:36:52	359	835.8000	XLON	05002050000048103-EOMfQJXo6wOq20250411
11-Apr-2025 13:37:16	467	835.4000	XLON	07002070000048041-EOMfQJXo6xaC20250411
11-Apr-2025 13:38:26	449	837.2000	XLON	07002070000048270-EOMfQJXo70D520250411
11-Apr-2025 13:38:55	194	837.2000	XLON	05002050000048443-EOMfQJXo71p220250411
11-Apr-2025 13:39:56	304	837.4000	XLON	05002050000048540-EOMfQJXo73fu20250411
11-Apr-2025 13:40:05	186	836.8000	XLON	07002070000048452-EOMfQJXo74Tn20250411
11-Apr-2025 13:40:05	68	836.8000	XLON	07002070000048452-EOMfQJXo74Tj20250411
11-Apr-2025 13:40:07	319	836.4000	XLON	07002070000048468-EOMfQJXo74cu20250411
11-Apr-2025 13:40:07	12	836.4000	XLON	07002070000048468-EOMfQJXo74cw20250411
11-Apr-2025 13:42:40	265	837.2000	XLON	07002070000048804-EOMfQJXo7BIC20250411
11-Apr-2025 13:42:44	204	836.8000	XLON	05002050000048794-

11-Apr-2025 13:42:44	204	836.6000	XLON	E0MfQJXo7Btg20250411
11-Apr-2025 13:42:44	306	836.6000	XLON	07002070000048705-E0MfQJXo7Btn20250411
11-Apr-2025 13:43:25	184	836.6000	XLON	07002070000048996-E0MfQJXo7Dmt20250411
11-Apr-2025 13:43:25	201	836.6000	XLON	05002050000049085-E0MfQJXo7Dmv20250411
11-Apr-2025 13:43:57	201	836.0000	XLON	07002070000048957-E0MfQJXo7F4b20250411
11-Apr-2025 13:44:40	238	835.6000	XLON	05002050000049253-E0MfQJXo7HcF20250411
11-Apr-2025 13:44:44	256	835.0000	XLON	07002070000049169-E0MfQJXo7Hmw20250411
11-Apr-2025 13:47:23	202	834.2000	XLON	05002050000049678-E0MfQJXo7QAn20250411
11-Apr-2025 13:47:23	256	834.0000	XLON	05002050000049538-E0MfQJXo7OC320250411
11-Apr-2025 13:48:02	183	833.2000	XLON	07002070000049597-E0MfQJXo7QfX20250411
11-Apr-2025 13:48:06	38	832.8000	XLON	07002070000049708-E0MfQJXo7REc20250411
11-Apr-2025 13:48:06	163	832.8000	XLON	07002070000049708-E0MfQJXo7REk20250411
11-Apr-2025 13:50:01	245	833.0000	XLON	07002070000049949-E0MfQJXo7WxG20250411
11-Apr-2025 13:50:43	215	832.4000	XLON	07002070000049906-E0MfQJXo7Yhh20250411
11-Apr-2025 13:51:13	332	832.2000	XLON	07002070000050164-E0MfQJXo7aP320250411
11-Apr-2025 13:51:13	270	832.0000	XLON	05002050000050061-E0MfQJXo7aRU20250411
11-Apr-2025 13:53:07	294	829.4000	XLON	07002070000050316-E0MfQJXo7fIC20250411
11-Apr-2025 13:53:52	190	829.6000	XLON	05002050000050528-E0MfQJXo7hVP20250411
11-Apr-2025 13:54:04	273	829.0000	XLON	05002050000050440-E0MfQJXo7htF20250411
11-Apr-2025 13:55:21	238	828.2000	XLON	07002070000050593-E0MfQJXo7ItK20250411
11-Apr-2025 13:55:21	238	827.8000	XLON	05002050000050633-E0MfQJXo7mE20250411
11-Apr-2025 13:55:27	238	827.6000	XLON	07002070000050514-E0MfQJXo7mNC20250411
11-Apr-2025 13:56:30	191	826.8000	XLON	05002050000050800-E0MfQJXo7pDi20250411
11-Apr-2025 13:56:30	65	826.8000	XLON	05002050000050800-E0MfQJXo7pDo20250411
11-Apr-2025 13:57:29	256	826.4000	XLON	07002070000050698-E0MfQJXo7rL120250411
11-Apr-2025 13:59:14	220	826.4000	XLON	07002070000050892-E0MfQJXo7uqL20250411
11-Apr-2025 13:59:17	201	825.8000	XLON	05002050000050801-E0MfQJXo7v8Q20250411
11-Apr-2025 13:59:58	218	826.0000	XLON	07002070000051100-E0MfQJXo7wha20250411
11-Apr-2025 14:01:27	232	825.8000	XLON	05002050000051292-E0MfQJXo81HT20250411
11-Apr-2025 14:01:29	198	825.4000	XLON	05002050000050984-E0MfQJXo81Nc20250411
11-Apr-2025 14:04:11	186	827.2000	XLON	05002050000051774-E0MfQJXo88ks20250411
11-Apr-2025 14:04:11	244	827.2000	XLON	05002050000051774-E0MfQJXo88kq20250411
11-Apr-2025 14:04:11	301	827.2000	XLON	07002070000051730-E0MfQJXo88ku20250411
11-Apr-2025 14:05:49	310	827.6000	XLON	05002050000052019-E0MfQJXo8Cjp20250411
11-Apr-2025 14:06:14	469	827.6000	XLON	05002050000052091-E0MfQJXo8DTm20250411
11-Apr-2025 14:06:56	337	827.2000	XLON	05002050000052011-E0MfQJXo8F4g20250411
11-Apr-2025 14:06:56	225	827.0000	XLON	07002070000051965-E0MfQJXo8F6R20250411
11-Apr-2025 14:07:58	244	826.4000	XLON	05002050000052275-E0MfQJXo8HVN20250411
11-Apr-2025 14:07:58	293	826.6000	XLON	07002070000052213-E0MfQJXo8HV420250411
11-Apr-2025 14:08:23	317	825.4000	XLON	05002050000052276-E0MfQJXo8lxZ20250411

11-Apr-2025 14:09:47	282	822.2000	XLON	05002050000052550-E0MfQJXo8Pvk20250411
11-Apr-2025 14:09:47	226	822.4000	XLON	07002070000052489-E0MfQJXo8Pve20250411
11-Apr-2025 14:09:52	357	821.4000	XLON	07002070000052490-E0MfQJXo8QRG20250411
11-Apr-2025 14:11:34	28	819.4000	XLON	05002050000052902-E0MfQJXo8WUM20250411
11-Apr-2025 14:13:05	183	819.2000	XLON	07002070000052844-E0MfQJXo8bZx20250411
11-Apr-2025 14:13:05	173	819.4000	XLON	05002050000052902-E0MfQJXo8bZi20250411
11-Apr-2025 14:13:05	220	818.4000	XLON	05002050000052903-E0MfQJXo8bsa20250411
11-Apr-2025 14:13:37	191	817.0000	XLON	05002050000053183-E0MfQJXo8eRB20250411
11-Apr-2025 14:14:52	263	817.4000	XLON	07002070000053371-E0MfQJXo8jkC20250411
11-Apr-2025 14:14:52	283	817.2000	XLON	05002050000053438-E0MfQJXo8jkW20250411
11-Apr-2025 14:17:20	293	816.6000	XLON	07002070000053594-E0MfQJXo8qG20250411
11-Apr-2025 14:18:08	270	816.4000	XLON	05002050000053670-E0MfQJXo8sDC20250411
11-Apr-2025 14:18:08	395	816.0000	XLON	07002070000053788-E0MfQJXo8sDV20250411
11-Apr-2025 14:20:42	340	816.0000	XLON	07002070000054185-E0MfQJXo90qh20250411
11-Apr-2025 14:20:44	272	815.8000	XLON	05002050000054265-E0MfQJXo90y620250411
11-Apr-2025 14:21:05	433	815.4000	XLON	05002050000054074-E0MfQJXo92tE20250411
11-Apr-2025 14:21:35	238	815.6000	XLON	05002050000054378-E0MfQJXo94Oj20250411
11-Apr-2025 14:21:35	309	815.4000	XLON	07002070000054299-E0MfQJXo94P520250411
11-Apr-2025 14:23:34	218	815.6000	XLON	05002050000054569-E0MfQJXo9BYB20250411
11-Apr-2025 14:23:34	346	815.8000	XLON	07002070000054501-E0MfQJXo9BX320250411
11-Apr-2025 14:23:40	319	815.2000	XLON	07002070000054487-E0MfQJXo9Bt820250411
11-Apr-2025 14:24:59	251	815.0000	XLON	07002070000054705-E0MfQJXo9FZK20250411
11-Apr-2025 14:25:00	342	814.6000	XLON	05002050000054758-E0MfQJXo9Fet20250411
11-Apr-2025 14:26:55	408	813.6000	XLON	07002070000054983-E0MfQJXo9Mim20250411
11-Apr-2025 14:26:55	408	813.6000	XLON	05002050000055054-E0MfQJXo9Mik20250411
11-Apr-2025 14:27:25	227	813.4000	XLON	07002070000055094-E0MfQJXo9Ovr20250411
11-Apr-2025 14:28:08	521	813.2000	XLON	05002050000055285-E0MfQJXo9RHb20250411
11-Apr-2025 14:28:08	407	813.0000	XLON	07002070000054984-E0MfQJXo9RHq20250411
11-Apr-2025 14:29:50	401	812.4000	XLON	05002050000055546-E0MfQJXo9Wmg20250411
11-Apr-2025 14:29:50	481	812.2000	XLON	07002070000055208-E0MfQJXo9WnC20250411
11-Apr-2025 14:30:39	609	813.2000	XLON	07002070000055744-E0MfQJXo9eDs20250411
11-Apr-2025 14:31:14	838	812.8000	XLON	05002050000056009-E0MfQJXo9iDa20250411
11-Apr-2025 14:31:14	236	812.6000	XLON	07002070000055745-E0MfQJXo9iE620250411
11-Apr-2025 14:31:14	541	812.6000	XLON	05002050000055836-E0MfQJXo9iE420250411
11-Apr-2025 14:31:14	20	812.6000	XLON	05002050000055836-E0MfQJXo9iE020250411
11-Apr-2025 14:31:17	373	811.8000	XLON	07002070000055917-E0MfQJXo9icL20250411
11-Apr-2025 14:31:17	466	811.8000	XLON	07002070000055917-E0MfQJXo9icQ20250411
11-Apr-2025 14:36:02	946	815.4000	XLON	05002050000057255-E0MfQJXoADYH20250411
11-Apr-2025 14:36:35	707	815.8000	XLON	05002050000057335-E0MfQJXoAHM720250411
11-Apr-2025 14:36:37	968	815.4000	XLON	07002070000057218-E0MfQJXoAH7X20250411

11-Apr-2025 14:38:08	767	818.4000	XLON	05002050000057677-E0MfQJXoAO420250411
11-Apr-2025 14:38:09	590	818.2000	XLON	07002070000057562-E0MfQJXoAOs820250411
11-Apr-2025 14:40:01	804	822.0000	XLON	07002070000057991-E0MfQJXoAdrD20250411
11-Apr-2025 14:40:01	643	822.2000	XLON	07002070000057990-E0MfQJXoAdqu20250411
11-Apr-2025 14:40:04	496	821.4000	XLON	05002050000058130-E0MfQJXoAeT920250411
11-Apr-2025 14:41:18	366	821.2000	XLON	05002050000058632-E0MfQJXoAnyL20250411
11-Apr-2025 14:41:25	403	820.8000	XLON	07002070000058498-E0MfQJXoAob120250411
11-Apr-2025 14:41:59	512	820.2000	XLON	05002050000058633-E0MfQJXoArdE20250411
11-Apr-2025 14:44:41	710	826.8000	XLON	07002070000059330-E0MfQJXoBBKi20250411
11-Apr-2025 14:44:41	710	827.2000	XLON	07002070000059344-E0MfQJXoBBK020250411
11-Apr-2025 14:44:43	329	826.6000	XLON	05002050000059467-E0MfQJXoBBXh20250411
11-Apr-2025 14:46:24	538	829.4000	XLON	05002050000060013-E0MfQJXoBMT020250411
11-Apr-2025 14:46:24	414	829.0000	XLON	07002070000059846-E0MfQJXoBMZt20250411
11-Apr-2025 14:49:11	487	829.8000	XLON	05002050000060941-E0MfQJXoBcer20250411
11-Apr-2025 14:49:35	620	831.4000	XLON	05002050000061057-E0MfQJXoBf2o20250411
11-Apr-2025 14:49:39	564	831.0000	XLON	05002050000061059-E0MfQJXoBfUo20250411
11-Apr-2025 14:50:00	487	829.8000	XLON	05002050000061079-E0MfQJXoBhHD20250411
11-Apr-2025 14:51:57	22	828.0000	XLON	05002050000061518-E0MfQJXoBsb420250411
11-Apr-2025 14:51:57	562	828.0000	XLON	05002050000061518-E0MfQJXoBsbF20250411
11-Apr-2025 14:51:57	256	827.8000	XLON	07002070000061385-E0MfQJXoBscf20250411
11-Apr-2025 14:51:57	238	827.8000	XLON	07002070000061385-E0MfQJXoBscd20250411
11-Apr-2025 14:52:53	204	829.6000	XLON	05002050000061763-E0MfQJXoBxQE20250411
11-Apr-2025 14:52:58	542	829.2000	XLON	05002050000061764-E0MfQJXoBxqk20250411
11-Apr-2025 14:53:58	201	829.6000	XLON	07002070000061821-E0MfQJXoC2wB20250411
11-Apr-2025 14:53:59	4	829.6000	XLON	07002070000061821-E0MfQJXoC2yx20250411
11-Apr-2025 14:54:43	185	829.4000	XLON	07002070000061923-E0MfQJXoC6wk20250411
11-Apr-2025 14:54:43	444	829.4000	XLON	05002050000062129-E0MfQJXoC6wm20250411
11-Apr-2025 14:54:43	221	829.2000	XLON	05002050000061890-E0MfQJXoC6x720250411
11-Apr-2025 14:54:43	338	829.0000	XLON	07002070000062013-E0MfQJXoC70X20250411
11-Apr-2025 14:55:03	440	828.4000	XLON	05002050000062130-E0MfQJXoC8VZ20250411
11-Apr-2025 14:55:03	185	828.4000	XLON	05002050000062130-E0MfQJXoC8VW20250411
11-Apr-2025 14:57:32	241	829.4000	XLON	05002050000062645-E0MfQJXoCJO820250411
11-Apr-2025 14:57:32	336	829.4000	XLON	07002070000062515-E0MfQJXoCJOS20250411
11-Apr-2025 14:57:32	129	829.4000	XLON	05002050000062645-E0MfQJXoCJOQ20250411
11-Apr-2025 14:57:35	470	828.8000	XLON	05002050000062521-E0MfQJXoCJfw20250411
11-Apr-2025 14:58:20	382	828.8000	XLON	07002070000062595-E0MfQJXoCMaa20250411
11-Apr-2025 14:59:06	445	828.4000	XLON	05002050000062724-E0MfQJXoCPVv20250411
11-Apr-2025 15:00:00	370	826.8000	XLON	07002070000062857-E0MfQJXoCT4W20250411
11-Apr-2025 15:00:00	251	826.4000	XLON	05002050000062979-E0MfQJXoCT7j20250411
11-Apr-2025 15:00:00	404	826.8000	XLON	05002050000062934-

11-Apr-2025 15:00:00	191	826.6000	XLON	E0MfQJXoCT7d20250411
11-Apr-2025 15:00:00	407	825.8000	XLON	07002070000062858-E0MfQJXoCTGz20250411
11-Apr-2025 15:01:42	344	825.4000	XLON	07002070000063364-E0MfQJXoCc2r20250411
11-Apr-2025 15:01:45	516	825.0000	XLON	05002050000063472-E0MfQJXoCcOB20250411
11-Apr-2025 15:01:46	239	824.4000	XLON	07002070000063365-E0MfQJXoCcID20250411
11-Apr-2025 15:01:46	105	824.4000	XLON	07002070000063365-E0MfQJXoCcII20250411
11-Apr-2025 15:02:55	480	825.0000	XLON	05002050000063872-E0MfQJXoCisD20250411
11-Apr-2025 15:02:57	480	824.6000	XLON	07002070000063760-E0MfQJXoCj9U20250411
11-Apr-2025 15:03:11	448	824.0000	XLON	05002050000063873-E0MfQJXoCkQS20250411
11-Apr-2025 15:04:58	256	823.6000	XLON	05002050000064202-E0MfQJXoCtHh20250411
11-Apr-2025 15:05:37	308	824.2000	XLON	07002070000064207-E0MfQJXoCx6T20250411
11-Apr-2025 15:06:05	245	824.2000	XLON	07002070000064359-E0MfQJXoCzyy20250411
11-Apr-2025 15:07:54	387	829.6000	XLON	05002050000065022-E0MfQJXoDBbU20250411
11-Apr-2025 15:07:54	300	829.4000	XLON	07002070000064897-E0MfQJXoDBbs20250411
11-Apr-2025 15:08:02	359	829.0000	XLON	05002050000064973-E0MfQJXoDCAT20250411
11-Apr-2025 15:08:11	412	828.6000	XLON	05002050000065130-E0MfQJXoDDiz20250411
11-Apr-2025 15:09:52	395	829.2000	XLON	07002070000065484-E0MfQJXoDMTO20250411
11-Apr-2025 15:09:53	346	829.0000	XLON	05002050000065615-E0MfQJXoDMXc20250411
11-Apr-2025 15:09:53	58	829.2000	XLON	07002070000065484-E0MfQJXoDMUC20250411
11-Apr-2025 15:09:53	107	829.0000	XLON	05002050000065615-E0MfQJXoDMXi20250411
11-Apr-2025 15:11:09	331	828.2000	XLON	05002050000065923-E0MfQJXoDTPQ20250411
11-Apr-2025 15:11:18	472	828.8000	XLON	07002070000065837-E0MfQJXoDUPh20250411
11-Apr-2025 15:11:26	399	828.4000	XLON	05002050000065984-E0MfQJXoDVsl20250411
11-Apr-2025 15:11:33	472	827.8000	XLON	07002070000065838-E0MfQJXoDWQW20250411
11-Apr-2025 15:12:57	443	824.6000	XLON	05002050000066402-E0MfQJXoDfk120250411
11-Apr-2025 15:13:53	325	825.0000	XLON	07002070000066388-E0MfQJXoDkzO20250411
11-Apr-2025 15:15:15	445	825.6000	XLON	07002070000066663-E0MfQJXoDr6y20250411
11-Apr-2025 15:15:25	410	825.4000	XLON	07002070000066609-E0MfQJXoDs0m20250411
11-Apr-2025 15:16:22	378	828.4000	XLON	05002050000067210-E0MfQJXoDymc20250411
11-Apr-2025 15:16:24	206	827.6000	XLON	05002050000067123-E0MfQJXoDz1V20250411
11-Apr-2025 15:16:24	444	827.8000	XLON	07002070000067025-E0MfQJXoDz1920250411
11-Apr-2025 15:16:31	230	827.4000	XLON	05002050000067201-E0MfQJXoDzrp20250411
11-Apr-2025 15:18:31	443	823.8000	XLON	07002070000067414-E0MfQJXoEC6y20250411
11-Apr-2025 15:18:38	349	823.0000	XLON	07002070000067339-E0MfQJXoECbq20250411
11-Apr-2025 15:18:38	349	823.4000	XLON	05002050000067517-E0MfQJXoECYs20250411
11-Apr-2025 15:20:49	317	822.8000	XLON	05002050000068016-E0MfQJXoEOX420250411
11-Apr-2025 15:20:55	288	822.4000	XLON	05002050000067812-E0MfQJXoEPAx20250411
11-Apr-2025 15:21:11	374	822.0000	XLON	07002070000067616-E0MfQJXoERu920250411
11-Apr-2025 15:21:18	437	821.6000	XLON	05002050000068218-E0MfQJXoETK220250411
11-Apr-2025 15:21:27	320	821.2000	XLON	07002070000068030-E0MfQJXoEU8W20250411

11-Apr-2025 15:21:47	291	820.6000	XLON	05002050000068219-E0MfQJXoEWHi20250411
11-Apr-2025 15:23:02	282	818.4000	XLON	07002070000068445-E0MfQJXoEdto20250411
11-Apr-2025 15:23:22	42	818.0000	XLON	05002050000068645-E0MfQJXoEfwk20250411
11-Apr-2025 15:23:22	61	818.0000	XLON	05002050000068645-E0MfQJXoEfwg20250411
11-Apr-2025 15:23:22	207	818.0000	XLON	05002050000068645-E0MfQJXoEfw20250411
11-Apr-2025 15:23:33	282	817.4000	XLON	07002070000068446-E0MfQJXoEhVX20250411
11-Apr-2025 15:25:22	337	817.0000	XLON	07002070000069019-E0MfQJXoErBc20250411
11-Apr-2025 15:25:22	428	816.8000	XLON	05002050000069227-E0MfQJXoErCX20250411
11-Apr-2025 15:26:02	459	816.4000	XLON	05002050000069099-E0MfQJXoEuSg20250411
11-Apr-2025 15:26:57	289	818.0000	XLON	07002070000069312-E0MfQJXoEzIN20250411
11-Apr-2025 15:26:57	47	817.6000	XLON	05002050000069494-E0MfQJXoEzJa20250411
11-Apr-2025 15:26:57	243	817.6000	XLON	05002050000069494-E0MfQJXoEzJe20250411
11-Apr-2025 15:28:04	490	819.4000	XLON	05002050000069720-E0MfQJXoF54H20250411
11-Apr-2025 15:28:57	455	819.0000	XLON	07002070000069542-E0MfQJXoF8ft20250411
11-Apr-2025 15:28:59	253	818.4000	XLON	07002070000069440-E0MfQJXoF8t320250411
11-Apr-2025 15:29:54	345	818.4000	XLON	07002070000069886-E0MfQJXoFDS720250411
11-Apr-2025 15:29:54	408	818.2000	XLON	07002070000069847-E0MfQJXoFDSZ20250411
11-Apr-2025 15:30:01	25	817.8000	XLON	05002050000070004-E0MfQJXoFEEW20250411
11-Apr-2025 15:30:01	320	817.8000	XLON	05002050000070004-E0MfQJXoFEEq20250411
11-Apr-2025 15:32:54	297	821.4000	XLON	07002070000070512-E0MfQJXoFVxl20250411
11-Apr-2025 15:32:57	356	821.0000	XLON	05002050000070734-E0MfQJXoFWJv20250411
11-Apr-2025 15:33:01	617	820.6000	XLON	05002050000070853-E0MfQJXoFWgj20250411
11-Apr-2025 15:35:06	540	825.0000	XLON	07002070000071158-E0MfQJXoFiH620250411
11-Apr-2025 15:35:10	356	824.8000	XLON	05002050000071397-E0MfQJXoFiWg20250411
11-Apr-2025 15:36:18	450	824.2000	XLON	05002050000071398-E0MfQJXoFnlp20250411
11-Apr-2025 15:36:18	569	823.8000	XLON	05002050000071715-E0MfQJXoFnmn20250411
11-Apr-2025 15:38:10	22	824.2000	XLON	07002070000071857-E0MfQJXoFwrl20250411
11-Apr-2025 15:38:10	43	824.2000	XLON	07002070000071857-E0MfQJXoFwsk20250411
11-Apr-2025 15:38:10	456	824.2000	XLON	07002070000071857-E0MfQJXoFwsi20250411
11-Apr-2025 15:38:19	616	823.8000	XLON	05002050000072075-E0MfQJXoFxX20250411
11-Apr-2025 15:39:35	585	825.2000	XLON	07002070000072134-E0MfQJXoG3lk20250411
11-Apr-2025 15:39:35	404	824.8000	XLON	07002070000072072-E0MfQJXoG3JE20250411
11-Apr-2025 15:39:36	585	824.2000	XLON	05002050000072364-E0MfQJXoG3OD20250411
11-Apr-2025 15:41:15	373	825.2000	XLON	05002050000072715-E0MfQJXoGBe920250411
11-Apr-2025 15:41:15	124	824.8000	XLON	07002070000072472-E0MfQJXoGBeM20250411
11-Apr-2025 15:41:15	249	824.8000	XLON	07002070000072472-E0MfQJXoGBeO20250411
11-Apr-2025 15:43:42	432	826.6000	XLON	05002050000073026-E0MfQJXoGLQZ20250411
11-Apr-2025 15:43:53	215	826.8000	XLON	05002050000073199-E0MfQJXoGMCJ20250411
11-Apr-2025 15:43:53	124	826.8000	XLON	05002050000073199-E0MfQJXoGMC320250411
11-Apr-2025 15:45:06	612	830.4000	XLON	07002070000073232-E0MfQJXoG3X20250411

				EUMfQJXoGSAZU250411
11-Apr-2025 15:46:05	472	830.0000	XLON	05002050000073500-EUMfQJXoGXT20250411
11-Apr-2025 15:46:05	245	829.4000	XLON	05002050000073688-EUMfQJXoGXPo20250411
11-Apr-2025 15:46:37	456	829.8000	XLON	07002070000073627-EUMfQJXoGZXO20250411
11-Apr-2025 15:46:37	456	829.4000	XLON	05002050000073898-EUMfQJXoGZaq20250411
11-Apr-2025 15:46:59	418	828.8000	XLON	07002070000073628-EUMfQJXoGakT20250411
11-Apr-2025 15:47:59	382	829.4000	XLON	07002070000073918-EUMfQJXoGeHc20250411
11-Apr-2025 15:48:02	219	829.2000	XLON	05002050000074163-EUMfQJXoGeVm20250411
11-Apr-2025 15:48:02	226	829.2000	XLON	05002050000074163-EUMfQJXoGeVa20250411
11-Apr-2025 15:49:00	191	828.2000	XLON	07002070000074063-EUMfQJXoGitW20250411
11-Apr-2025 15:50:23	317	827.6000	XLON	07002070000074208-EUMfQJXoGnAe20250411
11-Apr-2025 15:50:50	462	827.2000	XLON	05002050000074475-EUMfQJXoGoiX20250411
11-Apr-2025 15:50:50	14	827.2000	XLON	05002050000074475-EUMfQJXoGoiV20250411
11-Apr-2025 15:51:15	434	827.4000	XLON	07002070000074578-EUMfQJXoGqY720250411
11-Apr-2025 15:52:02	187	827.4000	XLON	07002070000074630-EUMfQJXoGtYV20250411
11-Apr-2025 15:52:10	434	827.0000	XLON	05002050000074847-EUMfQJXoGuKs20250411
11-Apr-2025 15:53:33	425	826.2000	XLON	05002050000075272-EUMfQJXoGz5R20250411
11-Apr-2025 15:53:33	425	826.0000	XLON	07002070000074984-EUMfQJXoGz5r20250411
11-Apr-2025 15:55:13	427	826.8000	XLON	07002070000075409-EUMfQJXoH4eQ20250411
11-Apr-2025 15:55:15	466	826.4000	XLON	05002050000075583-EUMfQJXoH4uy20250411
11-Apr-2025 15:56:14	255	825.4000	XLON	07002070000075295-EUMfQJXoH8mH20250411
11-Apr-2025 15:56:47	417	826.0000	XLON	05002050000076216-EUMfQJXoHBCs20250411
11-Apr-2025 15:57:37	417	825.4000	XLON	07002070000075836-EUMfQJXoHEkn20250411
11-Apr-2025 15:57:37	341	825.8000	XLON	07002070000075982-EUMfQJXoHEkF20250411
11-Apr-2025 15:58:30	481	824.8000	XLON	07002070000076168-EUMfQJXoHi9720250411
11-Apr-2025 15:58:44	481	824.2000	XLON	07002070000076159-EUMfQJXoHjlb20250411
11-Apr-2025 16:00:01	404	823.6000	XLON	07002070000076482-EUMfQJXoHINsT20250411
11-Apr-2025 16:00:24	192	830.6000	XLON	05002050000077528-EUMfQJXoHXZC20250411
11-Apr-2025 16:00:24	234	830.6000	XLON	07002070000077196-EUMfQJXoHXZE20250411
11-Apr-2025 16:00:34	405	829.8000	XLON	05002050000077529-EUMfQJXoHZGp20250411
11-Apr-2025 16:01:18	380	826.8000	XLON	07002070000077598-EUMfQJXoHfPS20250411
11-Apr-2025 16:01:18	117	826.8000	XLON	07002070000077598-EUMfQJXoHfTZ20250411
11-Apr-2025 16:01:32	260	826.4000	XLON	05002050000077909-EUMfQJXoHhBV20250411
11-Apr-2025 16:01:32	200	826.4000	XLON	05002050000077909-EUMfQJXoHhB920250411
11-Apr-2025 16:01:48	460	826.0000	XLON	07002070000077590-EUMfQJXoHici20250411
11-Apr-2025 16:03:02	394	826.2000	XLON	05002050000078465-EUMfQJXoHooT20250411
11-Apr-2025 16:03:12	492	825.8000	XLON	07002070000078115-EUMfQJXoHpOr20250411
11-Apr-2025 16:06:07	415	824.6000	XLON	07002070000078782-EUMfQJXoI1Yo20250411
11-Apr-2025 16:06:32	688	824.4000	XLON	07002070000078917-EUMfQJXoI2xv20250411
11-Apr-2025 16:06:32	569	824.6000	XLON	05002050000079277-EUMfQJXoI2xX20250411
				n7nnn7n7nnnn79264-

11-Apr-2025 16:08:00	320	825.2000	XLON	07002070000079264- E0MfQJXoI7cV20250411
11-Apr-2025 16:08:00	298	825.2000	XLON	07002070000079264- E0MfQJXoI7cN20250411
11-Apr-2025 16:08:00	721	825.2000	XLON	07002070000079263- E0MfQJXoI7cL20250411
11-Apr-2025 16:09:50	259	823.6000	XLON	05002050000080057- E0MfQJXoIFEZ20250411
11-Apr-2025 16:09:50	268	823.6000	XLON	07002070000079418- E0MfQJXoIFEV20250411
11-Apr-2025 16:10:03	532	823.2000	XLON	07002070000079698- E0MfQJXoIGIk20250411
11-Apr-2025 16:11:32	765	823.2000	XLON	07002070000080142- E0MfQJXoIN9o20250411
11-Apr-2025 16:12:53	255	823.6000	XLON	07002070000080420- E0MfQJXoISrF20250411
11-Apr-2025 16:13:17	652	823.6000	XLON	07002070000080773- E0MfQJXoIUf520250411
11-Apr-2025 16:13:18	687	823.4000	XLON	07002070000080732- E0MfQJXoIUq20250411
11-Apr-2025 16:13:18	51	823.4000	XLON	07002070000080732- E0MfQJXoIUvn20250411
11-Apr-2025 16:14:39	208	823.0000	XLON	07002070000081284- E0MfQJXoIa7720250411
11-Apr-2025 16:14:39	35	823.0000	XLON	07002070000081284- E0MfQJXoIa7C20250411
11-Apr-2025 16:14:43	460	823.0000	XLON	07002070000081284- E0MfQJXoIaJ020250411
11-Apr-2025 16:14:43	262	822.8000	XLON	05002050000081646- E0MfQJXoIaJM20250411
11-Apr-2025 16:14:43	240	822.8000	XLON	05002050000081647- E0MfQJXoIaJQ20250411
11-Apr-2025 16:14:57	602	822.2000	XLON	07002070000081261- E0MfQJXoIb1420250411
11-Apr-2025 16:17:00	558	824.2000	XLON	07002070000082245- E0MfQJXoIkEV20250411
11-Apr-2025 16:17:00	472	824.0000	XLON	05002050000082511- E0MfQJXoIkH120250411
11-Apr-2025 16:18:17	510	823.6000	XLON	07002070000082572- E0MfQJXoIoH420250411
11-Apr-2025 16:18:22	657	823.2000	XLON	05002050000082792- E0MfQJXoIoZZ20250411
11-Apr-2025 16:20:15	661	825.0000	XLON	07002070000083095- E0MfQJXoIwW/20250411
11-Apr-2025 16:20:25	551	825.2000	XLON	07002070000083194- E0MfQJXoIwmG20250411
11-Apr-2025 16:21:25	609	825.0000	XLON	05002050000083788- E0MfQJXoJ01520250411
11-Apr-2025 16:21:25	792	824.6000	XLON	07002070000083468- E0MfQJXoJ04920250411
11-Apr-2025 16:23:12	570	824.4000	XLON	07002070000083949- E0MfQJXoJ6OK20250411
11-Apr-2025 16:23:12	214	824.4000	XLON	05002050000084256- E0MfQJXoJ6OM20250411
11-Apr-2025 16:23:16	896	824.0000	XLON	05002050000084236- E0MfQJXoJ6ib20250411
11-Apr-2025 16:23:18	384	823.6000	XLON	05002050000084255- E0MfQJXoJ6yl20250411
11-Apr-2025 16:24:37	493	823.4000	XLON	07002070000084363- E0MfQJXoJBjG20250411
11-Apr-2025 16:25:49	448	824.4000	XLON	05002050000085136- E0MfQJXoJG3q20250411
11-Apr-2025 16:26:20	404	824.8000	XLON	05002050000085260- E0MfQJXoJIUQ20250411
11-Apr-2025 16:27:00	287	824.2000	XLON	07002070000085118- E0MfQJXoJKwk20250411
11-Apr-2025 16:27:58	238	827.2000	XLON	05002050000085858- E0MfQJXoJ1420250411
11-Apr-2025 16:28:52	190	827.4000	XLON	07002070000085872- E0MfQJXoJRgr20250411
11-Apr-2025 16:28:55	183	827.0000	XLON	05002050000086155- E0MfQJXoJRy320250411

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSPKDBPPBKDDQD