

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 17 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:	17 April 2025
Number of ordinary shares purchased:	213,000
Lowest price per share (pence):	883.8000
Highest price per share (pence):	900.2000
Average price paid per share (pence)	891.2971

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 537,363,242.

The figure of 537,363,242 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
17-Apr-2025 08:02:31	647	900.2000	XLON	07002070000003676-E0Mjm4RMzsYM20250417
17-Apr-2025 08:02:31	507	899.4000	XLON	05002050000003415-E0Mjm4RMzsZ920250417
17-Apr-2025 08:02:31	477	899.8000	XLON	07002070000003622-E0Mjm4RMzsYj20250417
17-Apr-2025 08:04:06	679	898.4000	XLON	05002050000003723-E0Mjm4RMzy3z20250417
17-Apr-2025 08:04:06	517	897.6000	XLON	05002050000003706-E0Mjm4RMzy4S20250417
17-Apr-2025 08:04:34	379	893.2000	XLON	07002070000004028-E0Mjm4RMzzkd20250417
17-Apr-2025 08:04:34	569	893.2000	XLON	05002050000003989-E0Mjm4RMzzkb20250417
17-Apr-2025 08:04:34	455	894.4000	XLON	05002050000003988-E0Mjm4RMzzio20250417
17-Apr-2025 08:06:46	307	889.0000	XLON	07002070000004301-E0Mjm4RN072t20250417
17-Apr-2025 08:07:56	307	887.8000	XLON	07002070000004303-E0Mjm4RN0A7a20250417
17-Apr-2025 08:07:56	363	887.8000	XLON	07002070000004302-E0Mjm4RN0A7Y20250417
17-Apr-2025 08:08:33	393	886.6000	XLON	05002050000004438-E0Mjm4RN0Bjp20250417
17-Apr-2025 08:09:57	427	887.0000	XLON	05002050000004759-E0Mjm4RN0FbX20250417
17-Apr-2025 08:09:57	463	886.8000	XLON	05002050000004743-E0Mjm4RN0FbZ20250417
17-Apr-2025 08:12:42	459	890.0000	XLON	05002050000005083-E0Mjm4RN0Og120250417
17-Apr-2025 08:12:42	353	889.4000	XLON	07002070000005083-E0Mjm4RN0Ogo20250417
17-Apr-2025 08:12:42	388	890.2000	XLON	07002070000005130-E0Mjm4RN0Ofx20250417
17-Apr-2025 08:14:24	487	887.4000	XLON	05002050000005402-

17-Apr-2025 08:14:21	407	887.4000	XLON	E0Mjm4RN0TGJ20250417
17-Apr-2025 08:15:00	387	887.0000	XLON	05002050000005234-E0Mjm4RN0Ufn20250417
17-Apr-2025 08:16:26	503	887.8000	XLON	07002070000005724-E0Mjm4RN0YNP20250417
17-Apr-2025 08:18:16	462	892.6000	XLON	05002050000006716-E0Mjm4RN0eko20250417
17-Apr-2025 08:18:47	422	891.2000	XLON	07002070000006768-E0Mjm4RN0gqA20250417
17-Apr-2025 08:20:30	505	890.6000	XLON	05002050000006326-E0Mjm4RN0ky720250417
17-Apr-2025 08:20:30	341	890.8000	XLON	07002070000007189-E0Mjm4RN0ky520250417
17-Apr-2025 08:21:10	289	889.4000	XLON	07002070000007190-E0Mjm4RN0mRV20250417
17-Apr-2025 08:21:11	250	888.8000	XLON	07002070000007246-E0Mjm4RN0mef20250417
17-Apr-2025 08:24:00	36	889.4000	XLON	07002070000007597-E0Mjm4RN0rAD20250417
17-Apr-2025 08:24:00	440	889.4000	XLON	07002070000007597-E0Mjm4RN0rAB20250417
17-Apr-2025 08:24:00	361	889.8000	XLON	07002070000007599-E0Mjm4RN0r6H20250417
17-Apr-2025 08:26:13	338	890.2000	XLON	05002050000007856-E0Mjm4RN0uvq20250417
17-Apr-2025 08:27:47	359	890.2000	XLON	07002070000008132-E0Mjm4RN0wJD20250417
17-Apr-2025 08:29:09	230	891.4000	XLON	07002070000008351-E0Mjm4RN0z6R20250417
17-Apr-2025 08:29:51	468	890.8000	XLON	07002070000008387-E0Mjm4RN10ZV20250417
17-Apr-2025 08:29:51	431	890.6000	XLON	07002070000008298-E0Mjm4RN10aJ20250417
17-Apr-2025 08:32:13	108	892.4000	XLON	05002050000008777-E0Mjm4RN14OL20250417
17-Apr-2025 08:32:13	367	892.4000	XLON	05002050000008777-E0Mjm4RN14OJ20250417
17-Apr-2025 08:34:21	390	892.0000	XLON	05002050000009016-E0Mjm4RN17R420250417
17-Apr-2025 08:35:21	615	892.0000	XLON	07002070000009133-E0Mjm4RN18oC20250417
17-Apr-2025 08:37:15	379	891.8000	XLON	07002070000009182-E0Mjm4RN1B2Z20250417
17-Apr-2025 08:37:38	181	891.2000	XLON	05002050000008886-E0Mjm4RN1BiB20250417
17-Apr-2025 08:37:38	191	891.2000	XLON	07002070000008907-E0Mjm4RN1Bi920250417
17-Apr-2025 08:37:38	51	891.6000	XLON	05002050000009006-E0Mjm4RN1Bhf20250417
17-Apr-2025 08:37:38	368	891.6000	XLON	05002050000009006-E0Mjm4RN1Bhd20250417
17-Apr-2025 08:38:00	349	890.8000	XLON	05002050000009330-E0Mjm4RN1Cfh20250417
17-Apr-2025 08:38:00	4	890.8000	XLON	05002050000009330-E0Mjm4RN1Cfj20250417
17-Apr-2025 08:38:10	341	890.6000	XLON	07002070000009303-E0Mjm4RN1D1k20250417
17-Apr-2025 08:39:50	594	890.0000	XLON	05002050000009520-E0Mjm4RN1FZV20250417
17-Apr-2025 08:40:14	482	889.6000	XLON	07002070000009364-E0Mjm4RN1GEc20250417
17-Apr-2025 08:41:01	150	889.8000	XLON	07002070000009748-E0Mjm4RN1HoZ20250417
17-Apr-2025 08:41:01	22	889.8000	XLON	07002070000009748-E0Mjm4RN1Hob20250417
17-Apr-2025 08:41:01	111	889.8000	XLON	07002070000009748-E0Mjm4RN1Hod20250417
17-Apr-2025 08:41:22	238	890.4000	XLON	07002070000009770-E0Mjm4RN1lg520250417
17-Apr-2025 08:41:41	165	889.8000	XLON	07002070000009756-E0Mjm4RN1J6T20250417
17-Apr-2025 08:41:41	94	889.8000	XLON	07002070000009756-E0Mjm4RN1J6R20250417
17-Apr-2025 08:42:51	403	889.8000	XLON	05002050000009870-E0Mjm4RN1KP820250417
17-Apr-2025 08:44:15	303	889.4000	XLON	05002050000009729-E0Mjm4RN1Lom20250417
17-Apr-2025 08:44:15	85	889.8000	XLON	05002050000009908-E0Mjm4RN1LkQ20250417

17-Apr-2025 08:44:15	226	889.8000	XLON	0500205000009908-E0Mjm4RN1LkO20250417
17-Apr-2025 08:47:13	356	890.0000	XLON	07002070000010294-E0Mjm4RN1QfH20250417
17-Apr-2025 08:48:42	419	890.0000	XLON	07002070000010356-E0Mjm4RN1SOy20250417
17-Apr-2025 08:49:01	351	889.8000	XLON	07002070000010190-E0Mjm4RN1Sfn20250417
17-Apr-2025 08:49:31	433	889.8000	XLON	07002070000010469-E0Mjm4RN1TPZ20250417
17-Apr-2025 08:49:41	364	889.6000	XLON	05002050000010424-E0Mjm4RN1Ts920250417
17-Apr-2025 08:50:01	257	889.6000	XLON	07002070000010550-E0Mjm4RN1UOa20250417
17-Apr-2025 08:52:04	43	890.2000	XLON	05002050000010667-E0Mjm4RN1XWK20250417
17-Apr-2025 08:52:04	366	890.2000	XLON	05002050000010667-E0Mjm4RN1XWM20250417
17-Apr-2025 08:52:04	375	890.4000	XLON	05002050000010670-E0Mjm4RN1XV/m20250417
17-Apr-2025 08:52:33	320	889.0000	XLON	05002050000010557-E0Mjm4RN1YsA20250417
17-Apr-2025 08:55:40	481	889.4000	XLON	05002050000011018-E0Mjm4RN1cfm20250417
17-Apr-2025 08:55:44	355	889.4000	XLON	05002050000011045-E0Mjm4RN1cwe20250417
17-Apr-2025 08:55:51	388	889.0000	XLON	07002070000010878-E0Mjm4RN1d9j20250417
17-Apr-2025 08:56:40	412	889.0000	XLON	07002070000011168-E0Mjm4RN1elO20250417
17-Apr-2025 08:58:02	493	889.0000	XLON	05002050000011222-E0Mjm4RN1fxb20250417
17-Apr-2025 08:58:45	317	889.0000	XLON	05002050000011302-E0Mjm4RN1gkb20250417
17-Apr-2025 08:59:22	339	889.2000	XLON	05002050000011350-E0Mjm4RN1hTU20250417
17-Apr-2025 08:59:23	380	888.6000	XLON	05002050000011094-E0Mjm4RN1hZK20250417
17-Apr-2025 08:59:23	431	889.0000	XLON	05002050000011352-E0Mjm4RN1hWz20250417
17-Apr-2025 09:01:09	312	889.0000	XLON	05002050000011643-E0Mjm4RN1kpX20250417
17-Apr-2025 09:01:21	195	888.6000	XLON	07002070000011693-E0Mjm4RN1l5T20250417
17-Apr-2025 09:03:13	212	889.0000	XLON	05002050000011846-E0Mjm4RN1pBP20250417
17-Apr-2025 09:03:13	212	889.4000	XLON	05002050000011845-E0Mjm4RN1pAu20250417
17-Apr-2025 09:03:13	276	889.6000	XLON	05002050000011856-E0Mjm4RN1pAc20250417
17-Apr-2025 09:04:31	190	889.0000	XLON	07002070000012053-E0Mjm4RN1qyM20250417
17-Apr-2025 09:04:39	266	888.6000	XLON	05002050000011997-E0Mjm4RN1r9z20250417
17-Apr-2025 09:09:22	420	891.0000	XLON	05002050000012468-E0Mjm4RN1y1Z20250417
17-Apr-2025 09:09:22	388	890.8000	XLON	07002070000012516-E0Mjm4RN1y1y20250417
17-Apr-2025 09:09:22	369	891.2000	XLON	07002070000012595-E0Mjm4RN1xyP20250417
17-Apr-2025 09:11:12	311	890.8000	XLON	05002050000012679-E0Mjm4RN20UK20250417
17-Apr-2025 09:11:12	434	890.6000	XLON	07002070000012723-E0Mjm4RN20Vg20250417
17-Apr-2025 09:12:59	408	890.0000	XLON	05002050000012788-E0Mjm4RN22Qw20250417
17-Apr-2025 09:16:01	371	891.2000	XLON	07002070000013182-E0Mjm4RN26s120250417
17-Apr-2025 09:16:16	421	891.0000	XLON	07002070000013121-E0Mjm4RN279Y20250417
17-Apr-2025 09:18:14	342	891.0000	XLON	05002050000013221-E0Mjm4RN29Er20250417
17-Apr-2025 09:18:55	100	891.6000	XLON	07002070000013332-E0Mjm4RN2AAJ20250417
17-Apr-2025 09:18:55	266	891.6000	XLON	07002070000013332-E0Mjm4RN2AAC20250417
17-Apr-2025 09:19:37	365	891.2000	XLON	07002070000013415-E0Mjm4RN2B1Y20250417
17-Apr-2025 09:19:37	73	891.2000	XLON	07002070000013415-E0Mjm4RN2B1W20250417

17-Apr-2025 09:19:48	132	890.8000	XLON	07002070000013416-E0Mjm4RN2BNq20250417
17-Apr-2025 09:19:48	338	890.8000	XLON	07002070000013416-E0Mjm4RN2BNs20250417
17-Apr-2025 09:20:08	220	890.4000	XLON	07002070000013385-E0Mjm4RN2C0M20250417
17-Apr-2025 09:20:08	127	890.4000	XLON	07002070000013385-E0Mjm4RN2C0K20250417
17-Apr-2025 09:21:13	11	889.6000	XLON	05002050000013571-E0Mjm4RN2Def20250417
17-Apr-2025 09:21:31	186	889.0000	XLON	07002070000013609-E0Mjm4RN2DxB20250417
17-Apr-2025 09:24:03	98	890.6000	XLON	07002070000013865-E0Mjm4RN2IAx20250417
17-Apr-2025 09:24:03	130	890.6000	XLON	07002070000013865-E0Mjm4RN2IAv20250417
17-Apr-2025 09:24:07	342	890.4000	XLON	05002050000013774-E0Mjm4RN2IJ320250417
17-Apr-2025 09:24:37	228	890.2000	XLON	05002050000013766-E0Mjm4RN2IuQ20250417
17-Apr-2025 09:26:30	304	891.0000	XLON	05002050000014016-E0Mjm4RN2LCq20250417
17-Apr-2025 09:26:30	304	890.8000	XLON	05002050000013990-E0Mjm4RN2LCs20250417
17-Apr-2025 09:29:24	343	890.8000	XLON	05002050000014233-E0Mjm4RN2NfZ20250417
17-Apr-2025 09:29:24	286	890.6000	XLON	07002070000014188-E0Mjm4RN2Nfy20250417
17-Apr-2025 09:29:25	286	890.4000	XLON	05002050000014115-E0Mjm4RN2Nhr20250417
17-Apr-2025 09:29:25	208	890.2000	XLON	07002070000014280-E0Mjm4RN2Nhy20250417
17-Apr-2025 09:33:53	497	890.8000	XLON	07002070000014606-E0Mjm4RN2TP320250417
17-Apr-2025 09:33:53	249	890.6000	XLON	05002050000014571-E0Mjm4RN2TPJ20250417
17-Apr-2025 09:34:48	468	890.0000	XLON	05002050000014687-E0Mjm4RN2UID20250417
17-Apr-2025 09:34:49	468	889.8000	XLON	05002050000014688-E0Mjm4RN2UoT20250417
17-Apr-2025 09:36:22	299	889.8000	XLON	05002050000014837-E0Mjm4RN2WWz20250417
17-Apr-2025 09:36:36	299	889.6000	XLON	05002050000014838-E0Mjm4RN2Wnc20250417
17-Apr-2025 09:38:06	235	889.8000	XLON	07002070000014989-E0Mjm4RN2YKp20250417
17-Apr-2025 09:40:44	271	891.4000	XLON	07002070000015217-E0Mjm4RN2bzU20250417
17-Apr-2025 09:41:01	325	891.0000	XLON	05002050000015081-E0Mjm4RN2cFZ20250417
17-Apr-2025 09:41:31	379	890.6000	XLON	07002070000015115-E0Mjm4RN2cix20250417
17-Apr-2025 09:44:11	311	890.4000	XLON	05002050000015310-E0Mjm4RN2f5K20250417
17-Apr-2025 09:45:10	423	890.6000	XLON	07002070000015537-E0Mjm4RN2gL120250417
17-Apr-2025 09:45:10	309	890.4000	XLON	07002070000015477-E0Mjm4RN2gLZ20250417
17-Apr-2025 09:45:10	16	890.4000	XLON	07002070000015477-E0Mjm4RN2gLK20250417
17-Apr-2025 09:46:31	274	890.2000	XLON	05002050000015595-E0Mjm4RN2hY920250417
17-Apr-2025 09:46:32	329	890.0000	XLON	05002050000015568-E0Mjm4RN2haG20250417
17-Apr-2025 09:46:37	34	889.8000	XLON	05002050000015596-E0Mjm4RN2hju20250417
17-Apr-2025 09:46:38	16	889.8000	XLON	05002050000015596-E0Mjm4RN2hlc20250417
17-Apr-2025 09:46:38	169	889.8000	XLON	05002050000015596-E0Mjm4RN2hla20250417
17-Apr-2025 09:49:15	56	889.6000	XLON	07002070000015909-E0Mjm4RN2kuR20250417
17-Apr-2025 09:49:31	109	889.6000	XLON	07002070000015909-E0Mjm4RN2IIA20250417
17-Apr-2025 09:49:31	80	889.6000	XLON	07002070000015909-E0Mjm4RN2IIC20250417
17-Apr-2025 09:49:47	246	889.2000	XLON	07002070000015870-E0Mjm4RN2ldh20250417
17-Apr-2025 09:50:00	220	889.8000	XLON	07002070000016097-

17-Apr-2025 09:52:23	329	889.8000	XLON	E0Mjm4RN2oYd20250417
17-Apr-2025 09:53:08	329	889.8000	XLON	05002050000016078- E0Mjm4RN2pJK20250417
17-Apr-2025 09:53:19	299	889.6000	XLON	05002050000016008- E0Mjm4RN2pWk20250417
17-Apr-2025 09:53:19	63	889.4000	XLON	07002070000016006- E0Mjm4RN2pZX20250417
17-Apr-2025 09:53:19	126	889.4000	XLON	07002070000016006- E0Mjm4RN2pZZ20250417
17-Apr-2025 09:55:17	287	888.8000	XLON	07002070000016270- E0Mjm4RN2t8U20250417
17-Apr-2025 09:55:21	188	889.0000	XLON	07002070000016362- E0Mjm4RN2tMy20250417
17-Apr-2025 09:56:17	248	888.8000	XLON	07002070000016416- E0Mjm4RN2uq620250417
17-Apr-2025 09:56:17	313	888.6000	XLON	07002070000016271- E0Mjm4RN2ute20250417
17-Apr-2025 09:58:38	212	888.6000	XLON	07002070000016575- E0Mjm4RN2yF120250417
17-Apr-2025 09:58:38	1	888.6000	XLON	07002070000016575- E0Mjm4RN2yFG20250417
17-Apr-2025 09:59:10	291	888.4000	XLON	07002070000016561- E0Mjm4RN2yYa20250417
17-Apr-2025 09:59:27	252	888.4000	XLON	05002050000016585- E0Mjm4RN2z3z20250417
17-Apr-2025 10:02:09	202	888.8000	XLON	05002050000016809- E0Mjm4RN32KC20250417
17-Apr-2025 10:02:10	199	888.4000	XLON	05002050000016745- E0Mjm4RN32Lt20250417
17-Apr-2025 10:02:10	38	888.2000	XLON	05002050000016766- E0Mjm4RN32MF20250417
17-Apr-2025 10:02:10	184	888.2000	XLON	05002050000016766- E0Mjm4RN32MK20250417
17-Apr-2025 10:02:59	220	888.0000	XLON	05002050000016883- E0Mjm4RN33N420250417
17-Apr-2025 10:05:17	233	888.0000	XLON	07002070000017087- E0Mjm4RN35QY20250417
17-Apr-2025 10:05:17	203	888.6000	XLON	07002070000017154- E0Mjm4RN35Pd20250417
17-Apr-2025 10:05:17	186	888.4000	XLON	05002050000017037- E0Mjm4RN35Pt20250417
17-Apr-2025 10:07:14	203	887.8000	XLON	07002070000017332- E0Mjm4RN37tO20250417
17-Apr-2025 10:07:41	220	887.6000	XLON	07002070000017247- E0Mjm4RN38Mf20250417
17-Apr-2025 10:15:39	727	887.6000	XLON	05002050000017944- E0Mjm4RN3Myq20250417
17-Apr-2025 10:15:39	244	887.4000	XLON	05002050000017939- E0Mjm4RN3MzL20250417
17-Apr-2025 10:16:14	224	888.0000	XLON	05002050000018155- E0Mjm4RN3PAv20250417
17-Apr-2025 10:16:39	75	887.2000	XLON	07002070000018051- E0Mjm4RN3Q8y20250417
17-Apr-2025 10:16:39	188	887.2000	XLON	07002070000018051- E0Mjm4RN3Q8w20250417
17-Apr-2025 10:16:57	244	887.0000	XLON	07002070000018054- E0Mjm4RN3QnB20250417
17-Apr-2025 10:16:57	584	887.0000	XLON	05002050000017945- E0Mjm4RN3QnD20250417
17-Apr-2025 10:17:01	705	886.2000	XLON	07002070000018345- E0Mjm4RN3R6220250417
17-Apr-2025 10:17:01	461	886.8000	XLON	07002070000018241- E0Mjm4RN3R3e20250417
17-Apr-2025 10:17:01	293	886.8000	XLON	05002050000018244- E0Mjm4RN3R3g20250417
17-Apr-2025 10:18:39	752	887.6000	XLON	07002070000018579- E0Mjm4RN3TxY20250417
17-Apr-2025 10:18:39	657	887.6000	XLON	05002050000018477- E0Mjm4RN3Txa20250417
17-Apr-2025 10:21:07	343	889.6000	XLON	07002070000018897- E0Mjm4RN3YbN20250417
17-Apr-2025 10:22:30	357	890.2000	XLON	07002070000019040- E0Mjm4RN3amD20250417
17-Apr-2025 10:22:30	38	890.2000	XLON	07002070000019040- E0Mjm4RN3amB20250417
17-Apr-2025 10:23:55	439	889.8000	XLON	05002050000018887- E0Mjm4RN3cQl20250417
17-Apr-2025 10:23:55	341	889.8000	XLON	07002070000018978- E0Mjm4RN3cQK20250417

17-Apr-2025 10:24:10	398	889.2000	XLON	07002070000019137-E0Mjm4RN3d3v20250417
17-Apr-2025 10:25:50	330	889.0000	XLON	07002070000019314-E0Mjm4RN3fUg20250417
17-Apr-2025 10:28:47	432	889.2000	XLON	05002050000019441-E0Mjm4RN3ikm20250417
17-Apr-2025 10:28:55	333	889.0000	XLON	07002070000019541-E0Mjm4RN3isn20250417
17-Apr-2025 10:30:52	644	889.2000	XLON	05002050000019641-E0Mjm4RN3lGI20250417
17-Apr-2025 10:31:01	332	889.0000	XLON	07002070000019730-E0Mjm4RN3lU520250417
17-Apr-2025 10:31:26	385	888.6000	XLON	07002070000019258-E0Mjm4RN3lxT20250417
17-Apr-2025 10:31:26	48	888.6000	XLON	07002070000019258-E0Mjm4RN3lxV20250417
17-Apr-2025 10:33:00	635	888.8000	XLON	05002050000019788-E0Mjm4RN3nSI20250417
17-Apr-2025 10:33:01	635	888.6000	XLON	07002070000019887-E0Mjm4RN3nTq20250417
17-Apr-2025 10:33:44	279	888.0000	XLON	07002070000020013-E0Mjm4RN3o3x20250417
17-Apr-2025 10:36:09	333	888.6000	XLON	05002050000020056-E0Mjm4RN3qsZ20250417
17-Apr-2025 10:37:44	328	888.6000	XLON	05002050000020182-E0Mjm4RN3sDI20250417
17-Apr-2025 10:37:44	171	888.8000	XLON	05002050000020217-E0Mjm4RN3sCn20250417
17-Apr-2025 10:37:44	254	888.8000	XLON	05002050000020217-E0Mjm4RN3sCq20250417
17-Apr-2025 10:40:04	432	889.0000	XLON	07002070000020461-E0Mjm4RN3uNU20250417
17-Apr-2025 10:41:00	434	889.2000	XLON	05002050000020450-E0Mjm4RN3vA20250417
17-Apr-2025 10:43:08	282	889.0000	XLON	05002050000020561-E0Mjm4RN3xSd20250417
17-Apr-2025 10:43:14	87	889.0000	XLON	05002050000020561-E0Mjm4RN3xbm20250417
17-Apr-2025 10:43:22	437	888.8000	XLON	05002050000020413-E0Mjm4RN3xo920250417
17-Apr-2025 10:44:54	386	888.6000	XLON	07002070000020755-E0Mjm4RN3zDi20250417
17-Apr-2025 10:45:00	322	888.4000	XLON	05002050000020641-E0Mjm4RN3zOe20250417
17-Apr-2025 10:45:00	251	888.0000	XLON	07002070000020736-E0Mjm4RN3zPP20250417
17-Apr-2025 10:47:28	504	888.6000	XLON	07002070000021088-E0Mjm4RN42W320250417
17-Apr-2025 10:47:42	271	888.2000	XLON	07002070000021042-E0Mjm4RN42lB20250417
17-Apr-2025 10:49:43	277	888.6000	XLON	05002050000021143-E0Mjm4RN458A20250417
17-Apr-2025 10:50:14	19	888.6000	XLON	05002050000021143-E0Mjm4RN46x20250417
17-Apr-2025 10:50:16	102	888.6000	XLON	05002050000021143-E0Mjm4RN47Ds20250417
17-Apr-2025 10:50:16	360	888.6000	XLON	07002070000021389-E0Mjm4RN47Du20250417
17-Apr-2025 10:51:54	150	889.2000	XLON	05002050000021508-E0Mjm4RN4Ccs20250417
17-Apr-2025 10:51:54	360	889.2000	XLON	05002050000021508-E0Mjm4RN4Csq20250417
17-Apr-2025 10:52:14	19	888.8000	XLON	07002070000021606-E0Mjm4RN4E0u20250417
17-Apr-2025 10:53:14	306	888.8000	XLON	07002070000021606-E0Mjm4RN4GpH20250417
17-Apr-2025 10:53:14	19	888.8000	XLON	07002070000021606-E0Mjm4RN4Goo20250417
17-Apr-2025 10:53:29	19	888.4000	XLON	07002070000021261-E0Mjm4RN4HXm20250417
17-Apr-2025 10:53:29	334	888.4000	XLON	07002070000021261-E0Mjm4RN4HYA20250417
17-Apr-2025 10:54:05	215	888.0000	XLON	05002050000021650-E0Mjm4RN4lZx20250417
17-Apr-2025 10:54:05	286	888.0000	XLON	05002050000021650-E0Mjm4RN4lZC20250417
17-Apr-2025 10:54:05	154	888.0000	XLON	05002050000021650-E0Mjm4RN4lZZ20250417
17-Apr-2025 10:55:07	278	887.8000	XLON	07002070000021789-E0Mjm4RN4lZx20250417

				E0Mjm4RN4LGJZU250417
17-Apr-2025 10:56:59	233	889.0000	XLON	05002050000022042-E0Mjm4RN4QWU20250417
17-Apr-2025 10:56:59	189	889.0000	XLON	05002050000022042-E0Mjm4RN4QWS20250417
17-Apr-2025 10:57:07	214	888.8000	XLON	07002070000022159-E0Mjm4RN4QuU20250417
17-Apr-2025 10:57:07	190	888.8000	XLON	05002050000022043-E0Mjm4RN4QuW20250417
17-Apr-2025 10:59:14	438	889.0000	XLON	07002070000022364-E0Mjm4RN4WNO20250417
17-Apr-2025 10:59:14	19	889.0000	XLON	07002070000022364-E0Mjm4RN4WMP20250417
17-Apr-2025 10:59:45	83	889.0000	XLON	07002070000022364-E0Mjm4RN4XWn20250417
17-Apr-2025 11:00:19	330	889.2000	XLON	05002050000022452-E0Mjm4RN4ZGL20250417
17-Apr-2025 11:00:50	284	889.2000	XLON	07002070000022650-E0Mjm4RN4a3A20250417
17-Apr-2025 11:00:56	339	888.8000	XLON	05002050000022078-E0Mjm4RN4aH820250417
17-Apr-2025 11:01:03	58	888.6000	XLON	05002050000022117-E0Mjm4RN4af020250417
17-Apr-2025 11:01:03	340	888.6000	XLON	05002050000022117-E0Mjm4RN4aex20250417
17-Apr-2025 11:03:22	496	889.2000	XLON	05002050000022759-E0Mjm4RN4eFu20250417
17-Apr-2025 11:04:22	540	889.8000	XLON	07002070000023000-E0Mjm4RN4fUu20250417
17-Apr-2025 11:05:24	354	890.6000	XLON	05002050000022975-E0Mjm4RN4hBD20250417
17-Apr-2025 11:05:24	463	890.6000	XLON	07002070000023107-E0Mjm4RN4hBB20250417
17-Apr-2025 11:08:35	388	890.8000	XLON	07002070000023397-E0Mjm4RN4lob20250417
17-Apr-2025 11:09:36	290	890.4000	XLON	07002070000023312-E0Mjm4RN4mcH20250417
17-Apr-2025 11:09:38	299	890.0000	XLON	05002050000023120-E0Mjm4RN4muL20250417
17-Apr-2025 11:09:39	262	889.8000	XLON	05002050000023306-E0Mjm4RN4n0F20250417
17-Apr-2025 11:10:45	333	889.0000	XLON	07002070000023544-E0Mjm4RN4oo220250417
17-Apr-2025 11:10:45	357	888.8000	XLON	05002050000023383-E0Mjm4RN4oo520250417
17-Apr-2025 11:12:30	236	888.6000	XLON	05002050000023512-E0Mjm4RN4qw20250417
17-Apr-2025 11:12:30	256	888.4000	XLON	07002070000023682-E0Mjm4RN4r2k20250417
17-Apr-2025 11:14:50	255	888.0000	XLON	07002070000023969-E0Mjm4RN4wyN20250417
17-Apr-2025 11:15:00	294	887.8000	XLON	05002050000023770-E0Mjm4RN4xJu20250417
17-Apr-2025 11:16:02	185	887.4000	XLON	07002070000024106-E0Mjm4RN4ytM20250417
17-Apr-2025 11:16:17	258	887.2000	XLON	07002070000024095-E0Mjm4RN4z9I20250417
17-Apr-2025 11:17:21	210	886.4000	XLON	07002070000024260-E0Mjm4RN50ft20250417
17-Apr-2025 11:17:48	229	886.0000	XLON	07002070000024248-E0Mjm4RN51OJ20250417
17-Apr-2025 11:17:48	248	886.2000	XLON	05002050000024081-E0Mjm4RN51MI20250417
17-Apr-2025 11:18:59	186	884.2000	XLON	07002070000024398-E0Mjm4RN548B20250417
17-Apr-2025 11:18:59	186	884.4000	XLON	05002050000024240-E0Mjm4RN546r20250417
17-Apr-2025 11:19:14	220	883.8000	XLON	05002050000024241-E0Mjm4RN54Sp20250417
17-Apr-2025 11:22:18	169	884.6000	XLON	07002070000024735-E0Mjm4RN59TT20250417
17-Apr-2025 11:23:39	426	885.6000	XLON	05002050000024733-E0Mjm4RN5B9R20250417
17-Apr-2025 11:23:42	287	885.4000	XLON	07002070000024816-E0Mjm4RN5BJB20250417
17-Apr-2025 11:23:47	170	885.0000	XLON	05002050000024663-E0Mjm4RN5BRY20250417
17-Apr-2025 11:27:31	355	884.8000	XLON	07002070000025063-E0Mjm4RN5F8K20250417
				05002050000025165-

17-Apr-2025 11:31:31	483	885.2000	XLON	EOMj4m4RN5JDZ20250417
17-Apr-2025 11:36:23	161	885.4000	XLON	05002050000025330-EOMj4m4RN5Nwx20250417
17-Apr-2025 11:37:37	351	885.4000	XLON	05002050000025330-EOMj4m4RN5OgE20250417
17-Apr-2025 11:37:54	181	885.4000	XLON	05002050000025765-EOMj4m4RN5OqY20250417
17-Apr-2025 11:37:54	212	885.4000	XLON	05002050000025765-EOMj4m4RN5Oqa20250417
17-Apr-2025 11:39:39	128	885.2000	XLON	05002050000025858-EOMj4m4RN5PzD20250417
17-Apr-2025 11:39:39	315	885.2000	XLON	05002050000025858-EOMj4m4RN5PzF20250417
17-Apr-2025 11:40:56	375	885.0000	XLON	05002050000025318-EOMj4m4RN5RJj20250417
17-Apr-2025 11:41:13	415	884.8000	XLON	05002050000025043-EOMj4m4RN5ReU20250417
17-Apr-2025 11:42:25	446	885.2000	XLON	05002050000025962-EOMj4m4RN5SZH20250417
17-Apr-2025 11:43:20	375	884.8000	XLON	07002070000026094-EOMj4m4RN5TL320250417
17-Apr-2025 11:44:00	344	884.8000	XLON	05002050000026102-EOMj4m4RN5U5Z20250417
17-Apr-2025 11:44:03	345	884.6000	XLON	07002070000026138-EOMj4m4RN5Ubj20250417
17-Apr-2025 11:45:46	448	884.8000	XLON	05002050000026274-EOMj4m4RN5WU820250417
17-Apr-2025 11:45:46	381	884.8000	XLON	07002070000026389-EOMj4m4RN5WU620250417
17-Apr-2025 11:45:46	487	884.4000	XLON	07002070000026383-EOMj4m4RN5WWW20250417
17-Apr-2025 11:47:32	273	884.2000	XLON	05002050000026412-EOMj4m4RN5Yk720250417
17-Apr-2025 11:47:32	422	884.2000	XLON	07002070000026515-EOMj4m4RN5Yk520250417
17-Apr-2025 11:52:22	179	885.8000	XLON	07002070000026830-EOMj4m4RN5dln20250417
17-Apr-2025 11:52:22	301	885.8000	XLON	07002070000026830-EOMj4m4RN5dlg20250417
17-Apr-2025 11:55:09	522	886.8000	XLON	07002070000027063-EOMj4m4RN5gfF20250417
17-Apr-2025 11:55:41	571	886.6000	XLON	05002050000027015-EOMj4m4RN5g7720250417
17-Apr-2025 11:55:59	532	886.4000	XLON	05002050000026960-EOMj4m4RN5gGe20250417
17-Apr-2025 11:56:09	142	886.2000	XLON	05002050000027000-EOMj4m4RN5gYf20250417
17-Apr-2025 11:56:09	170	886.2000	XLON	05002050000027000-EOMj4m4RN5gYd20250417
17-Apr-2025 12:00:13	344	887.4000	XLON	05002050000027414-EOMj4m4RN5lpW20250417
17-Apr-2025 12:01:26	52	888.4000	XLON	07002070000027635-EOMj4m4RN5oAr20250417
17-Apr-2025 12:01:26	393	888.4000	XLON	07002070000027635-EOMj4m4RN5oAp20250417
17-Apr-2025 12:01:27	372	888.2000	XLON	05002050000027573-EOMj4m4RN5oCK20250417
17-Apr-2025 12:02:18	305	887.8000	XLON	05002050000027599-EOMj4m4RN5okf20250417
17-Apr-2025 12:03:57	114	887.8000	XLON	07002070000027775-EOMj4m4RN5qU220250417
17-Apr-2025 12:03:57	281	887.8000	XLON	07002070000027775-EOMj4m4RN5qTy20250417
17-Apr-2025 12:03:57	115	887.8000	XLON	07002070000027775-EOMj4m4RN5qU820250417
17-Apr-2025 12:05:45	187	888.0000	XLON	05002050000027789-EOMj4m4RN5s3s20250417
17-Apr-2025 12:05:45	189	888.0000	XLON	07002070000027873-EOMj4m4RN5s3u20250417
17-Apr-2025 12:10:09	423	888.2000	XLON	05002050000028161-EOMj4m4RN5we220250417
17-Apr-2025 12:10:21	319	888.0000	XLON	07002070000028241-EOMj4m4RN5wsl20250417
17-Apr-2025 12:10:21	4	888.0000	XLON	07002070000028241-EOMj4m4RN5ws820250417
17-Apr-2025 12:10:21	1	888.0000	XLON	07002070000028241-EOMj4m4RN5wsA20250417
17-Apr-2025 12:13:52	375	887.8000	XLON	07002070000028522-EOMj4m4RN5z8d20250417

17-Apr-2025 12:14:44	215	887.8000	XLON	07002070000028587-E0Mjm4RN5zwY20250417
17-Apr-2025 12:21:53	250	889.0000	XLON	05002050000028933-E0Mjm4RN65qw20250417
17-Apr-2025 12:21:53	46	889.0000	XLON	05002050000028933-E0Mjm4RN65rB20250417
17-Apr-2025 12:21:53	35	889.0000	XLON	05002050000028933-E0Mjm4RN65qy20250417
17-Apr-2025 12:22:53	381	889.2000	XLON	07002070000029175-E0Mjm4RN66MT20250417
17-Apr-2025 12:22:58	266	889.2000	XLON	05002050000029107-E0Mjm4RN66QE20250417
17-Apr-2025 12:22:58	27	889.2000	XLON	05002050000029107-E0Mjm4RN66QC20250417
17-Apr-2025 12:23:00	257	889.4000	XLON	07002070000029181-E0Mjm4RN66Sx20250417
17-Apr-2025 12:23:00	1	889.4000	XLON	07002070000029181-E0Mjm4RN66T620250417
17-Apr-2025 12:23:00	23	889.4000	XLON	07002070000029181-E0Mjm4RN66Si20250417
17-Apr-2025 12:23:00	12	889.4000	XLON	07002070000029181-E0Mjm4RN66St20250417
17-Apr-2025 12:23:11	212	889.4000	XLON	07002070000029188-E0Mjm4RN66ZX20250417
17-Apr-2025 12:23:11	96	889.4000	XLON	07002070000029181-E0Mjm4RN66ZV20250417
17-Apr-2025 12:23:12	406	889.2000	XLON	05002050000029109-E0Mjm4RN66iO20250417
17-Apr-2025 12:24:51	386	889.0000	XLON	05002050000029054-E0Mjm4RN683920250417
17-Apr-2025 12:24:51	306	889.2000	XLON	07002070000029325-E0Mjm4RN682u20250417
17-Apr-2025 12:24:51	360	889.2000	XLON	07002070000029325-E0Mjm4RN682s20250417
17-Apr-2025 12:26:43	374	888.6000	XLON	05002050000029199-E0Mjm4RN69ND20250417
17-Apr-2025 12:29:21	400	889.0000	XLON	05002050000029497-E0Mjm4RN6BT620250417
17-Apr-2025 12:30:18	173	888.6000	XLON	05002050000029493-E0Mjm4RN6CQk20250417
17-Apr-2025 12:30:18	206	888.6000	XLON	05002050000029493-E0Mjm4RN6CQi20250417
17-Apr-2025 12:30:21	1	888.4000	XLON	07002070000029589-E0Mjm4RN6CYW20250417
17-Apr-2025 12:30:21	10	888.4000	XLON	07002070000029589-E0Mjm4RN6CYU20250417
17-Apr-2025 12:30:21	300	888.4000	XLON	07002070000029589-E0Mjm4RN6CYe20250417
17-Apr-2025 12:32:42	376	888.0000	XLON	07002070000029637-E0Mjm4RN6EyU20250417
17-Apr-2025 12:33:11	450	887.8000	XLON	05002050000029766-E0Mjm4RN6FDn20250417
17-Apr-2025 12:33:27	443	887.4000	XLON	05002050000029696-E0Mjm4RN6FaO20250417
17-Apr-2025 12:35:10	478	886.4000	XLON	05002050000029882-E0Mjm4RN6HQ220250417
17-Apr-2025 12:35:10	359	886.2000	XLON	07002070000030001-E0Mjm4RN6HQS20250417
17-Apr-2025 12:35:29	87	885.8000	XLON	07002070000029995-E0Mjm4RN6HzK20250417
17-Apr-2025 12:35:29	50	885.8000	XLON	07002070000029995-E0Mjm4RN6Hyr20250417
17-Apr-2025 12:35:36	35	885.8000	XLON	07002070000029995-E0Mjm4RN6ICj20250417
17-Apr-2025 12:36:32	260	885.6000	XLON	05002050000030036-E0Mjm4RN6lzz20250417
17-Apr-2025 12:37:41	256	885.6000	XLON	05002050000030165-E0Mjm4RN6JhP20250417
17-Apr-2025 12:41:48	243	885.6000	XLON	05002050000030331-E0Mjm4RN6MUd20250417
17-Apr-2025 12:45:17	164	886.0000	XLON	05002050000030777-E0Mjm4RN6Ozb20250417
17-Apr-2025 12:45:17	95	886.0000	XLON	05002050000030777-E0Mjm4RN6Ozg20250417
17-Apr-2025 12:45:17	176	886.0000	XLON	07002070000030895-E0Mjm4RN6OzZ20250417
17-Apr-2025 12:45:17	564	886.6000	XLON	05002050000030776-E0Mjm4RN6OyY20250417
17-Apr-2025 12:45:17	358	886.4000	XLON	07002070000030894-E0Mjm4RN6OzZ20250417

17-Apr-2025 12:48:31	35	886.6000	XLON	E0Mjm4RN6Oyp20250417-07002070000031201-E0Mjm4RN6Sa720250417
17-Apr-2025 12:48:31	336	886.6000	XLON	07002070000031201-E0Mjm4RN6Sa520250417
17-Apr-2025 12:50:55	524	886.6000	XLON	05002050000031156-E0Mjm4RN6Voi20250417
17-Apr-2025 12:51:59	384	886.4000	XLON	05002050000031093-E0Mjm4RN6WWW20250417
17-Apr-2025 12:51:59	35	886.4000	XLON	05002050000031093-E0Mjm4RN6WWM20250417
17-Apr-2025 12:52:54	414	886.8000	XLON	07002070000031551-E0Mjm4RN6XNv20250417
17-Apr-2025 12:53:52	180	886.2000	XLON	05002050000031482-E0Mjm4RN6YNY20250417
17-Apr-2025 12:53:52	106	886.4000	XLON	05002050000031425-E0Mjm4RN6YLZ20250417
17-Apr-2025 12:53:52	256	886.4000	XLON	05002050000031425-E0Mjm4RN6YLS20250417
17-Apr-2025 12:54:14	190	886.2000	XLON	05002050000031482-E0Mjm4RN6Yoc20250417
17-Apr-2025 12:56:20	255	885.4000	XLON	07002070000031792-E0Mjm4RN6bNJ20250417
17-Apr-2025 12:56:20	9	885.4000	XLON	07002070000031792-E0Mjm4RN6bNc20250417
17-Apr-2025 12:56:20	12	885.4000	XLON	07002070000031792-E0Mjm4RN6bNY20250417
17-Apr-2025 13:01:30	106	888.0000	XLON	07002070000032348-E0Mjm4RN6gjk20250417
17-Apr-2025 13:01:30	347	888.0000	XLON	07002070000032348-E0Mjm4RN6gjP20250417
17-Apr-2025 13:01:30	413	888.2000	XLON	05002050000032214-E0Mjm4RN6gjF20250417
17-Apr-2025 13:02:20	176	888.0000	XLON	05002050000032289-E0Mjm4RN6hVF20250417
17-Apr-2025 13:02:20	324	888.0000	XLON	05002050000032289-E0Mjm4RN6hVH20250417
17-Apr-2025 13:03:50	380	890.0000	XLON	05002050000032795-E0Mjm4RN6rTw20250417
17-Apr-2025 13:04:02	287	889.8000	XLON	07002070000032915-E0Mjm4RN6sA320250417
17-Apr-2025 13:04:02	61	889.8000	XLON	07002070000032915-E0Mjm4RN6s9k20250417
17-Apr-2025 13:04:16	374	889.4000	XLON	07002070000032906-E0Mjm4RN6tPV20250417
17-Apr-2025 13:06:26	190	887.6000	XLON	07002070000033083-E0Mjm4RN6yAH20250417
17-Apr-2025 13:06:27	293	887.4000	XLON	07002070000033176-E0Mjm4RN6yCW20250417
17-Apr-2025 13:07:23	174	886.8000	XLON	07002070000033295-E0Mjm4RN6zMz20250417
17-Apr-2025 13:07:23	440	887.0000	XLON	05002050000033033-E0Mjm4RN6zMv20250417
17-Apr-2025 13:10:56	388	888.2000	XLON	07002070000033578-E0Mjm4RN737Q20250417
17-Apr-2025 13:10:56	181	888.2000	XLON	07002070000033579-E0Mjm4RN737U20250417
17-Apr-2025 13:10:56	171	888.2000	XLON	05002050000033435-E0Mjm4RN737S20250417
17-Apr-2025 13:14:26	342	888.8000	XLON	07002070000033799-E0Mjm4RN75uw20250417
17-Apr-2025 13:14:33	342	888.6000	XLON	07002070000033708-E0Mjm4RN767o20250417
17-Apr-2025 13:15:47	322	888.6000	XLON	07002070000033964-E0Mjm4RN78PZ20250417
17-Apr-2025 13:15:47	391	888.4000	XLON	07002070000033952-E0Mjm4RN78Ra20250417
17-Apr-2025 13:17:40	288	888.0000	XLON	07002070000034077-E0Mjm4RN7AFY20250417
17-Apr-2025 13:17:47	134	888.0000	XLON	07002070000034077-E0Mjm4RN7AK920250417
17-Apr-2025 13:20:35	406	888.4000	XLON	05002050000034068-E0Mjm4RN7DsP20250417
17-Apr-2025 13:20:35	330	888.6000	XLON	07002070000034306-E0Mjm4RN7Dqe20250417
17-Apr-2025 13:22:30	229	889.8000	XLON	07002070000034496-E0Mjm4RN7Glp20250417
17-Apr-2025 13:22:30	86	889.8000	XLON	07002070000034496-E0Mjm4RN7Glr20250417
				07002070000034564

17-Apr-2025 13:24:20	424	890.0000	XLON	07002070000034304-E0Mjm4RN719Y20250417
17-Apr-2025 13:24:20	455	890.2000	XLON	05002050000034450-E0Mjm4RN715r20250417
17-Apr-2025 13:28:46	330	891.0000	XLON	07002070000034972-E0Mjm4RN7MeL20250417
17-Apr-2025 13:28:46	393	890.8000	XLON	07002070000034908-E0Mjm4RN7MeQ20250417
17-Apr-2025 13:30:40	398	890.6000	XLON	05002050000035017-E0Mjm4RN7Pn320250417
17-Apr-2025 13:31:56	390	890.8000	XLON	07002070000035327-E0Mjm4RN7R8h20250417
17-Apr-2025 13:36:21	420	892.0000	XLON	07002070000035549-E0Mjm4RN7XCS20250417
17-Apr-2025 13:36:21	383	892.2000	XLON	05002050000035536-E0Mjm4RN7XC220250417
17-Apr-2025 13:37:18	156	892.0000	XLON	05002050000035641-E0Mjm4RN7YL520250417
17-Apr-2025 13:38:57	358	892.6000	XLON	05002050000035738-E0Mjm4RN7aBY20250417
17-Apr-2025 13:38:58	423	892.4000	XLON	07002070000035875-E0Mjm4RN7aCF20250417
17-Apr-2025 13:39:36	323	892.8000	XLON	07002070000035993-E0Mjm4RN7bA420250417
17-Apr-2025 13:44:22	403	893.2000	XLON	05002050000036312-E0Mjm4RN7gaF20250417
17-Apr-2025 13:44:22	336	893.0000	XLON	07002070000036411-E0Mjm4RN7gcb20250417
17-Apr-2025 13:45:11	428	892.8000	XLON	07002070000036377-E0Mjm4RN7hMG20250417
17-Apr-2025 13:46:49	116	892.8000	XLON	05002050000036469-E0Mjm4RN7if420250417
17-Apr-2025 13:46:49	233	892.8000	XLON	05002050000036469-E0Mjm4RN7if220250417
17-Apr-2025 13:46:52	344	892.2000	XLON	05002050000036415-E0Mjm4RN7ir820250417
17-Apr-2025 13:46:52	390	892.6000	XLON	05002050000036429-E0Mjm4RN7ipz20250417
17-Apr-2025 13:46:52	146	892.2000	XLON	05002050000036415-E0Mjm4RN7ir620250417
17-Apr-2025 13:48:43	451	891.6000	XLON	05002050000036623-E0Mjm4RN7koF20250417
17-Apr-2025 13:48:43	485	891.8000	XLON	07002070000036832-E0Mjm4RN7kmX20250417
17-Apr-2025 13:51:46	2	893.0000	XLON	07002070000037171-E0Mjm4RN7ovr20250417
17-Apr-2025 13:52:02	422	893.4000	XLON	07002070000037200-E0Mjm4RN7pLk20250417
17-Apr-2025 13:52:41	357	893.6000	XLON	07002070000037234-E0Mjm4RN7qCB20250417
17-Apr-2025 13:52:41	203	893.6000	XLON	05002050000037109-E0Mjm4RN7qC920250417
17-Apr-2025 13:53:51	438	893.6000	XLON	07002070000037323-E0Mjm4RN7rWQ20250417
17-Apr-2025 13:54:04	367	893.6000	XLON	05002050000037235-E0Mjm4RN7rm220250417
17-Apr-2025 13:54:12	419	893.2000	XLON	05002050000037070-E0Mjm4RN7s7120250417
17-Apr-2025 13:55:34	443	892.8000	XLON	05002050000037351-E0Mjm4RN7u1V20250417
17-Apr-2025 13:55:40	512	892.6000	XLON	07002070000037457-E0Mjm4RN7ubA20250417
17-Apr-2025 13:55:40	290	892.0000	XLON	07002070000037373-E0Mjm4RN7udf20250417
17-Apr-2025 13:57:50	216	891.8000	XLON	07002070000037686-E0Mjm4RN7yX220250417
17-Apr-2025 13:57:50	238	891.6000	XLON	05002050000037568-E0Mjm4RN7yYj20250417
17-Apr-2025 13:57:52	259	891.2000	XLON	07002070000037687-E0Mjm4RN7yJT20250417
17-Apr-2025 13:59:47	257	890.2000	XLON	05002050000037791-E0Mjm4RN82uz20250417
17-Apr-2025 13:59:47	198	890.0000	XLON	07002070000037922-E0Mjm4RN82yA20250417
17-Apr-2025 14:00:36	325	890.6000	XLON	05002050000038051-E0Mjm4RN85Zx20250417
17-Apr-2025 14:00:36	275	890.6000	XLON	07002070000038193-E0Mjm4RN85Zz20250417
17-Apr-2025 14:00:36	22	890.6000	XLON	07002070000038193-E0Mim4RN85a420250417

17-Apr-2025 14:02:19	278	890.4000	XLON	05002050000038310-E0Mjm4RN88qw20250417
17-Apr-2025 14:04:56	278	890.2000	XLON	07002070000038442-E0Mjm4RN8C6B20250417
17-Apr-2025 14:04:56	361	890.4000	XLON	07002070000038629-E0Mjm4RN8C5I20250417
17-Apr-2025 14:05:40	89	890.6000	XLON	07002070000038841-E0Mjm4RN8Dou20250417
17-Apr-2025 14:05:40	208	890.6000	XLON	07002070000038841-E0Mjm4RN8Doo20250417
17-Apr-2025 14:08:11	520	890.8000	XLON	05002050000038887-E0Mjm4RN8Gmb20250417
17-Apr-2025 14:10:29	363	891.0000	XLON	07002070000039248-E0Mjm4RN8J2V20250417
17-Apr-2025 14:10:29	411	891.2000	XLON	05002050000039092-E0Mjm4RN8J0120250417
17-Apr-2025 14:11:55	201	891.4000	XLON	05002050000039221-E0Mjm4RN8LWK20250417
17-Apr-2025 14:13:24	327	891.6000	XLON	07002070000039465-E0Mjm4RN8MiY20250417
17-Apr-2025 14:13:24	278	891.4000	XLON	07002070000039382-E0Mjm4RN8Mj320250417
17-Apr-2025 14:13:24	39	891.4000	XLON	05002050000039227-E0Mjm4RN8Miz20250417
17-Apr-2025 14:13:24	447	891.4000	XLON	05002050000039227-E0Mjm4RN8Mj120250417
17-Apr-2025 14:14:22	331	892.8000	XLON	05002050000039432-E0Mjm4RN8OoO20250417
17-Apr-2025 14:16:34	476	892.6000	XLON	07002070000039865-E0Mjm4RN8Tus20250417
17-Apr-2025 14:16:34	332	892.4000	XLON	07002070000039586-E0Mjm4RN8TvA20250417
17-Apr-2025 14:16:36	98	892.0000	XLON	05002050000039370-E0Mjm4RN8TzZ20250417
17-Apr-2025 14:16:36	263	892.0000	XLON	05002050000039370-E0Mjm4RN8Tzb20250417
17-Apr-2025 14:16:56	161	892.0000	XLON	05002050000039753-E0Mjm4RN8UPL20250417
17-Apr-2025 14:17:11	256	891.8000	XLON	07002070000039917-E0Mjm4RN8UkO20250417
17-Apr-2025 14:18:21	333	891.4000	XLON	05002050000039754-E0Mjm4RN8WFC20250417
17-Apr-2025 14:21:49	384	891.4000	XLON	07002070000040358-E0Mjm4RN8b0r20250417
17-Apr-2025 14:24:27	503	891.2000	XLON	07002070000040527-E0Mjm4RN8f1h20250417
17-Apr-2025 14:25:01	362	891.0000	XLON	05002050000039910-E0Mjm4RN8fbB20250417
17-Apr-2025 14:25:46	241	890.8000	XLON	07002070000040059-E0Mjm4RN8hUn20250417
17-Apr-2025 14:29:44	23	890.4000	XLON	05002050000040572-E0Mjm4RN8oDo20250417
17-Apr-2025 14:29:44	337	890.4000	XLON	05002050000040572-E0Mjm4RN8oDd20250417
17-Apr-2025 14:29:44	456	891.0000	XLON	05002050000040881-E0Mjm4RN8oB820250417
17-Apr-2025 14:29:44	389	890.8000	XLON	07002070000040955-E0Mjm4RN8oBw20250417
17-Apr-2025 14:30:22	116	890.8000	XLON	05002050000041408-E0Mjm4RN8rYE20250417
17-Apr-2025 14:30:22	280	890.8000	XLON	05002050000041409-E0Mjm4RN8rYG20250417
17-Apr-2025 14:30:22	423	890.8000	XLON	05002050000041408-E0Mjm4RN8rYC20250417
17-Apr-2025 14:30:22	818	891.2000	XLON	07002070000041581-E0Mjm4RN8rUA20250417
17-Apr-2025 14:30:22	1145	891.2000	XLON	07002070000041580-E0Mjm4RN8rU820250417
17-Apr-2025 14:31:31	581	890.4000	XLON	05002050000041482-E0Mjm4RN8r9O20250417
17-Apr-2025 14:32:41	484	890.0000	XLON	07002070000041970-E0Mjm4RN8zfJ20250417
17-Apr-2025 14:32:49	238	890.0000	XLON	07002070000042208-E0Mjm4RN8zn820250417
17-Apr-2025 14:33:08	484	889.8000	XLON	05002050000041809-E0Mjm4RN9oP20250417
17-Apr-2025 14:33:29	393	889.4000	XLON	07002070000042209-E0Mjm4RN91u320250417
17-Apr-2025 14:33:29	123	889.4000	XLON	07002070000042209-

17-Apr-2025 14:33:29	123	889.4000	XLON	E0Mjm4RN91u520250417
17-Apr-2025 14:34:24	181	891.2000	XLON	05002050000042419- E0Mjm4RN95f020250417
17-Apr-2025 14:34:24	196	891.2000	XLON	05002050000042419- E0Mjm4RN95ex20250417
17-Apr-2025 14:34:34	196	891.2000	XLON	05002050000042419- E0Mjm4RN967s20250417
17-Apr-2025 14:34:42	327	891.0000	XLON	07002070000042561- E0Mjm4RN96Tg20250417
17-Apr-2025 14:34:42	200	891.0000	XLON	07002070000042561- E0Mjm4RN96Te20250417
17-Apr-2025 14:34:54	423	890.6000	XLON	07002070000042562- E0Mjm4RN975D20250417
17-Apr-2025 14:34:54	56	890.6000	XLON	07002070000042562- E0Mjm4RN975F20250417
17-Apr-2025 14:35:28	509	889.6000	XLON	07002070000042803- E0Mjm4RN996E20250417
17-Apr-2025 14:35:42	468	889.4000	XLON	07002070000042771- E0Mjm4RN99lg20250417
17-Apr-2025 14:35:42	510	889.2000	XLON	05002050000042636- E0Mjm4RN99mi20250417
17-Apr-2025 14:38:53	627	890.2000	XLON	07002070000043427- E0Mjm4RN9JYN20250417
17-Apr-2025 14:38:53	334	890.0000	XLON	05002050000043185- E0Mjm4RN9JZC20250417
17-Apr-2025 14:39:11	401	889.6000	XLON	05002050000043016- E0Mjm4RN9KHI20250417
17-Apr-2025 14:40:23	314	889.8000	XLON	07002070000043675- E0Mjm4RN9NOQ20250417
17-Apr-2025 14:40:23	91	889.8000	XLON	07002070000043675- E0Mjm4RN9NOS20250417
17-Apr-2025 14:41:58	7	891.4000	XLON	05002050000043934- E0Mjm4RN9Soo20250417
17-Apr-2025 14:41:58	445	891.4000	XLON	05002050000043934- E0Mjm4RN9Soq20250417
17-Apr-2025 14:43:45	191	892.2000	XLON	05002050000044258- E0Mjm4RN9x0x20250417
17-Apr-2025 14:43:45	281	892.2000	XLON	05002050000044258- E0Mjm4RN9xV20250417
17-Apr-2025 14:43:55	327	891.8000	XLON	07002070000044423- E0Mjm4RN9YGk20250417
17-Apr-2025 14:43:55	180	892.0000	XLON	05002050000044252- E0Mjm4RN9YBt20250417
17-Apr-2025 14:43:56	186	891.6000	XLON	05002050000044259- E0Mjm4RN9YNY20250417
17-Apr-2025 14:43:56	228	891.6000	XLON	07002070000044434- E0Mjm4RN9YNW20250417
17-Apr-2025 14:45:11	92	891.6000	XLON	07002070000044596- E0Mjm4RN9bm720250417
17-Apr-2025 14:45:12	75	891.6000	XLON	07002070000044596- E0Mjm4RN9brN20250417
17-Apr-2025 14:45:12	226	891.6000	XLON	07002070000044596- E0Mjm4RN9bsF20250417
17-Apr-2025 14:46:23	457	891.4000	XLON	07002070000044894- E0Mjm4RN9ewq20250417
17-Apr-2025 14:46:23	431	891.6000	XLON	05002050000044721- E0Mjm4RN9esW20250417
17-Apr-2025 14:46:29	405	891.2000	XLON	05002050000044533- E0Mjm4RN9fL220250417
17-Apr-2025 14:48:30	390	892.0000	XLON	07002070000045349- E0Mjm4RN9kLt20250417
17-Apr-2025 14:48:30	439	892.0000	XLON	05002050000045191- E0Mjm4RN9kLv20250417
17-Apr-2025 14:48:34	469	891.4000	XLON	05002050000045034- E0Mjm4RN9kcS20250417
17-Apr-2025 14:48:44	72	892.2000	XLON	05002050000045264- E0Mjm4RN9IP620250417
17-Apr-2025 14:48:44	66	892.2000	XLON	05002050000045264- E0Mjm4RN9IP420250417
17-Apr-2025 14:48:44	161	892.2000	XLON	05002050000045264- E0Mjm4RN9IP020250417
17-Apr-2025 14:48:44	202	892.2000	XLON	05002050000045264- E0Mjm4RN9IOy20250417
17-Apr-2025 14:48:44	68	892.2000	XLON	05002050000045264- E0Mjm4RN9IP220250417
17-Apr-2025 14:49:00	350	891.8000	XLON	07002070000045416- E0Mjm4RN9vUJ20250417
17-Apr-2025 14:49:23	468	891.8000	XLON	05002050000045252- E0Mjm4RN9mrO20250417

17-Apr-2025 14:49:23	3	891.8000	XLON	07002070000045416-E0Mjm4RN9mrM20250417
17-Apr-2025 14:50:16	139	893.4000	XLON	07002070000045721-E0Mjm4RN9pcO20250417
17-Apr-2025 14:50:16	150	893.4000	XLON	07002070000045721-E0Mjm4RN9pcQ20250417
17-Apr-2025 14:50:27	99	893.2000	XLON	05002050000045556-E0Mjm4RN9q4Y20250417
17-Apr-2025 14:50:27	280	893.2000	XLON	05002050000045556-E0Mjm4RN9q4f20250417
17-Apr-2025 14:51:52	417	892.8000	XLON	07002070000045722-E0Mjm4RN9uLX20250417
17-Apr-2025 14:52:13	61	893.0000	XLON	05002050000045941-E0Mjm4RN9vHT20250417
17-Apr-2025 14:52:13	412	893.0000	XLON	05002050000045941-E0Mjm4RN9vha20250417
17-Apr-2025 14:53:39	385	893.0000	XLON	07002070000046358-E0Mjm4RN9zGs20250417
17-Apr-2025 14:54:32	385	894.0000	XLON	05002050000046302-E0Mjm4RNA1kA20250417
17-Apr-2025 14:55:19	539	893.2000	XLON	07002070000046654-E0Mjm4RNA32M20250417
17-Apr-2025 14:55:19	437	893.4000	XLON	07002070000046472-E0Mjm4RNA30Y20250417
17-Apr-2025 14:56:24	209	892.8000	XLON	05002050000046453-E0Mjm4RNA5nZ20250417
17-Apr-2025 14:57:00	501	892.0000	XLON	05002050000046784-E0Mjm4RNA7iZ20250417
17-Apr-2025 14:57:00	539	892.2000	XLON	07002070000046974-E0Mjm4RNA7iG20250417
17-Apr-2025 14:58:36	67	891.6000	XLON	05002050000047008-E0Mjm4RNAAIW20250417
17-Apr-2025 14:58:36	75	891.6000	XLON	05002050000047008-E0Mjm4RNAAIU20250417
17-Apr-2025 14:58:36	63	891.6000	XLON	05002050000047008-E0Mjm4RNAAIS20250417
17-Apr-2025 14:58:36	72	891.6000	XLON	05002050000047008-E0Mjm4RNAAIY20250417
17-Apr-2025 15:00:04	284	893.8000	XLON	05002050000047329-E0Mjm4RNAF8N20250417
17-Apr-2025 15:00:04	356	893.4000	XLON	07002070000047492-E0Mjm4RNAFGN20250417
17-Apr-2025 15:00:04	422	893.4000	XLON	05002050000047299-E0Mjm4RNAFGP20250417
17-Apr-2025 15:00:13	204	892.8000	XLON	05002050000047375-E0Mjm4RNAGaL20250417
17-Apr-2025 15:00:34	537	892.4000	XLON	07002070000047629-E0Mjm4RNAHOx20250417
17-Apr-2025 15:00:34	743	892.6000	XLON	05002050000047427-E0Mjm4RNAHNP20250417
17-Apr-2025 15:02:06	489	894.6000	XLON	05002050000047726-E0Mjm4RNAMYE20250417
17-Apr-2025 15:02:06	233	894.4000	XLON	05002050000047727-E0Mjm4RNAMZD20250417
17-Apr-2025 15:02:06	50	894.6000	XLON	05002050000047726-E0Mjm4RNAMYK20250417
17-Apr-2025 15:02:13	345	894.4000	XLON	05002050000047727-E0Mjm4RNAN6S20250417
17-Apr-2025 15:02:21	424	894.0000	XLON	07002070000047935-E0Mjm4RNAHr20250417
17-Apr-2025 15:04:07	443	893.6000	XLON	07002070000048333-E0Mjm4RNASxJ20250417
17-Apr-2025 15:04:19	413	893.2000	XLON	07002070000048237-E0Mjm4RNATXn20250417
17-Apr-2025 15:05:35	374	895.2000	XLON	05002050000048432-E0Mjm4RNAxhL20250417
17-Apr-2025 15:05:35	340	895.0000	XLON	07002070000048608-E0Mjm4RNAxi20250417
17-Apr-2025 15:06:13	192	894.6000	XLON	07002070000048635-E0Mjm4RNAZQa20250417
17-Apr-2025 15:06:52	114	894.6000	XLON	07002070000048635-E0Mjm4RNAbAq20250417
17-Apr-2025 15:07:35	308	894.0000	XLON	07002070000048887-E0Mjm4RNAe6i20250417
17-Apr-2025 15:07:35	35	894.0000	XLON	07002070000048887-E0Mjm4RNAe6f20250417
17-Apr-2025 15:07:35	343	894.2000	XLON	05002050000048718-E0Mjm4RNAe5h20250417
17-Apr-2025 15:07:42	96	893.6000	XLON	05002050000048719-E0Mjm4RNAeTH20250417

17-Apr-2025 15:07:42	247	893.6000	XLON	05002050000048719- E0Mjm4RNAeTN20250417
17-Apr-2025 15:09:01	345	894.4000	XLON	07002070000049260- E0Mjm4RNAhT820250417
17-Apr-2025 15:09:10	345	894.2000	XLON	05002050000049095- E0Mjm4RNAhkT20250417
17-Apr-2025 15:12:46	462	895.2000	XLON	07002070000049900- E0Mjm4RNApMk20250417
17-Apr-2025 15:12:50	504	894.8000	XLON	07002070000049794- E0Mjm4RNApTW20250417
17-Apr-2025 15:13:21	141	894.6000	XLON	05002050000049617- E0Mjm4RNAqS220250417
17-Apr-2025 15:13:21	95	894.6000	XLON	05002050000049617- E0Mjm4RNAqS420250417
17-Apr-2025 15:13:21	189	894.6000	XLON	05002050000049617- E0Mjm4RNAqS620250417
17-Apr-2025 15:13:44	539	894.0000	XLON	05002050000049994- E0Mjm4RNArIH20250417
17-Apr-2025 15:13:44	424	894.2000	XLON	07002070000050054- E0Mjm4RNArH20250417
17-Apr-2025 15:14:17	419	893.6000	XLON	07002070000050166- E0Mjm4RNArYF20250417
17-Apr-2025 15:14:17	120	893.6000	XLON	07002070000050166- E0Mjm4RNArYJ20250417
17-Apr-2025 15:15:22	385	893.4000	XLON	07002070000050417- E0Mjm4RNAuYH20250417
17-Apr-2025 15:16:21	208	893.6000	XLON	05002050000050323- E0Mjm4RNAwWm20250417
17-Apr-2025 15:16:21	103	893.6000	XLON	05002050000050323- E0Mjm4RNAwWk20250417
17-Apr-2025 15:16:24	24	893.4000	XLON	07002070000050417- E0Mjm4RNAwG20250417
17-Apr-2025 15:16:24	52	893.4000	XLON	07002070000050417- E0Mjm4RNAwgl20250417
17-Apr-2025 15:16:35	538	893.2000	XLON	05002050000050231- E0Mjm4RNAxFR20250417
17-Apr-2025 15:18:16	421	893.4000	XLON	07002070000050797- E0Mjm4RNB0wP20250417
17-Apr-2025 15:20:25	470	893.8000	XLON	07002070000051165- E0Mjm4RNB55i20250417
17-Apr-2025 15:20:59	25	893.6000	XLON	05002050000050895- E0Mjm4RNB65C20250417
17-Apr-2025 15:20:59	333	893.6000	XLON	07002070000051064- E0Mjm4RNB65L20250417
17-Apr-2025 15:20:59	359	893.6000	XLON	05002050000050895- E0Mjm4RNB65J20250417
17-Apr-2025 15:20:59	186	893.6000	XLON	05002050000050895- E0Mjm4RNB65A20250417
17-Apr-2025 15:22:57	189	894.2000	XLON	05002050000051466- E0Mjm4RNBbKu20250417
17-Apr-2025 15:22:57	279	894.2000	XLON	05002050000051466- E0Mjm4RNBbKx20250417
17-Apr-2025 15:23:03	546	894.0000	XLON	05002050000051427- E0Mjm4RNBbZL20250417
17-Apr-2025 15:23:51	990	894.4000	XLON	05002050000051593- E0Mjm4RNBd7a20250417
17-Apr-2025 15:23:52	376	894.2000	XLON	05002050000051567- E0Mjm4RNBd8A20250417
17-Apr-2025 15:23:52	174	894.2000	XLON	07002070000051785- E0Mjm4RNBd8C20250417
17-Apr-2025 15:26:12	507	894.2000	XLON	07002070000052147- E0Mjm4RNBHtv20250417
17-Apr-2025 15:27:19	467	893.8000	XLON	05002050000051914- E0Mjm4RNBK5L20250417
17-Apr-2025 15:27:19	428	894.2000	XLON	07002070000052296- E0Mjm4RNBK2d20250417
17-Apr-2025 15:27:19	516	894.2000	XLON	05002050000052089- E0Mjm4RNBK2b20250417
17-Apr-2025 15:29:07	186	893.2000	XLON	07002070000052582- E0Mjm4RNBnVr20250417
17-Apr-2025 15:29:07	246	893.2000	XLON	07002070000052582- E0Mjm4RNBnVt20250417
17-Apr-2025 15:29:13	432	892.6000	XLON	05002050000052392- E0Mjm4RNBnNh20250417
17-Apr-2025 15:29:13	447	892.8000	XLON	07002070000052366- E0Mjm4RNBnNc20250417
17-Apr-2025 15:30:32	483	892.6000	XLON	07002070000052916- E0Mjm4RNBQTR20250417
17-Apr-2025 15:30:47	450	893.4000	XLON	05002050000052710-

17-Apr-2025 15:30:47	159	892.4000	XLON	E0Mjm4RNBRES20250417
17-Apr-2025 15:30:47	498	892.4000	XLON	05002050000052710- E0Mjm4RNBREY20250417
17-Apr-2025 15:31:00	526	892.2000	XLON	07002070000052884- E0Mjm4RNBBS5S20250417
17-Apr-2025 15:31:58	503	892.0000	XLON	05002050000053093- E0Mjm4RNBVkZ20250417
17-Apr-2025 15:31:58	102	892.0000	XLON	05002050000053093- E0Mjm4RNBVkP20250417
17-Apr-2025 15:34:32	201	892.4000	XLON	07002070000053751- E0Mjm4RNBcNr20250417
17-Apr-2025 15:34:32	377	892.6000	XLON	05002050000053691- E0Mjm4RNBcNW20250417
17-Apr-2025 15:35:25	489	892.8000	XLON	05002050000053842- E0Mjm4RNBc0620250417
17-Apr-2025 15:35:27	53	892.4000	XLON	07002070000053751- E0Mjm4RNBc020250417
17-Apr-2025 15:35:27	123	892.4000	XLON	07002070000053751- E0Mjm4RNBc6M20250417
17-Apr-2025 15:35:27	398	892.4000	XLON	07002070000053992- E0Mjm4RNBc6Q20250417
17-Apr-2025 15:36:00	200	892.2000	XLON	07002070000054019- E0Mjm4RNBcF20250417
17-Apr-2025 15:38:21	327	893.4000	XLON	07002070000054584- E0Mjm4RNBISU20250417
17-Apr-2025 15:38:50	41	893.4000	XLON	07002070000054623- E0Mjm4RNBmHj20250417
17-Apr-2025 15:38:50	311	893.4000	XLON	07002070000054623- E0Mjm4RNBmHh20250417
17-Apr-2025 15:38:51	293	893.2000	XLON	05002050000054403- E0Mjm4RNBmla20250417
17-Apr-2025 15:39:51	190	893.6000	XLON	07002070000054796- E0Mjm4RNBokW20250417
17-Apr-2025 15:40:37	429	893.4000	XLON	07002070000054773- E0Mjm4RNBq2y20250417
17-Apr-2025 15:40:37	443	893.6000	XLON	07002070000054893- E0Mjm4RNBq1d20250417
17-Apr-2025 15:40:37	377	893.2000	XLON	05002050000054618- E0Mjm4RNBq3H20250417
17-Apr-2025 15:42:01	383	894.8000	XLON	07002070000055271- E0Mjm4RNBuLu20250417
17-Apr-2025 15:42:01	573	894.8000	XLON	05002050000055108- E0Mjm4RNBuM020250417
17-Apr-2025 15:42:06	366	894.4000	XLON	05002050000055095- E0Mjm4RNBuae20250417
17-Apr-2025 15:42:17	2	894.2000	XLON	07002070000055323- E0Mjm4RNBv7P20250417
17-Apr-2025 15:42:17	82	894.2000	XLON	07002070000055323- E0Mjm4RNBv7N20250417
17-Apr-2025 15:43:45	436	894.6000	XLON	05002050000055438- E0Mjm4RNBxk820250417
17-Apr-2025 15:44:18	348	894.4000	XLON	07002070000055609- E0Mjm4RNBBygh20250417
17-Apr-2025 15:45:02	128	894.2000	XLON	07002070000055323- E0Mjm4RNBzx920250417
17-Apr-2025 15:46:57	473	895.4000	XLON	07002070000056245- E0Mjm4RNC4HH20250417
17-Apr-2025 15:46:58	379	895.2000	XLON	05002050000056085- E0Mjm4RNC4JQ20250417
17-Apr-2025 15:46:58	51	895.2000	XLON	05002050000056085- E0Mjm4RNC4Kt20250417
17-Apr-2025 15:47:13	380	895.0000	XLON	05002050000056116- E0Mjm4RNC4kl20250417
17-Apr-2025 15:47:13	31	895.0000	XLON	05002050000056116- E0Mjm4RNC4kq20250417
17-Apr-2025 15:47:13	54	895.0000	XLON	05002050000056116- E0Mjm4RNC4ko20250417
17-Apr-2025 15:49:23	126	895.4000	XLON	07002070000056677- E0Mjm4RNC8sg20250417
17-Apr-2025 15:49:23	397	895.4000	XLON	05002050000056542- E0Mjm4RNC8sm20250417
17-Apr-2025 15:49:23	338	895.4000	XLON	07002070000056677- E0Mjm4RNC8se20250417
17-Apr-2025 15:50:17	9	895.4000	XLON	05002050000056703- E0Mjm4RNCaW20250417
17-Apr-2025 15:50:34	478	895.4000	XLON	07002070000056854- E0Mjm4RNCBIC20250417
17-Apr-2025 15:50:35	398	894.8000	XLON	07002070000056849- E0Mjm4RNCBRt20250417

17-Apr-2025 15:50:35	218	895.0000	XLON	05002050000056373-E0Mjm4RNCPX20250417
17-Apr-2025 15:50:35	221	895.0000	XLON	05002050000056373-E0Mjm4RNCPb20250417
17-Apr-2025 15:50:40	602	894.8000	XLON	07002070000056910-E0Mjm4RNCPBrE20250417
17-Apr-2025 15:51:26	401	894.4000	XLON	05002050000056771-E0Mjm4RNCDO920250417
17-Apr-2025 15:52:04	394	894.0000	XLON	07002070000057172-E0Mjm4RNCEoR20250417
17-Apr-2025 15:52:59	73	894.0000	XLON	07002070000057328-E0Mjm4RNCGB020250417
17-Apr-2025 15:53:10	291	894.0000	XLON	05002050000057217-E0Mjm4RNCGZJ20250417
17-Apr-2025 15:54:24	422	895.2000	XLON	05002050000057473-E0Mjm4RNCJ5F20250417
17-Apr-2025 15:54:26	439	895.0000	XLON	07002070000057606-E0Mjm4RNCJBH20250417
17-Apr-2025 15:55:27	499	895.4000	XLON	05002050000057812-E0Mjm4RNCLSk20250417
17-Apr-2025 15:55:39	88	895.2000	XLON	07002070000057950-E0Mjm4RNCLmc20250417
17-Apr-2025 15:55:39	411	895.2000	XLON	07002070000057950-E0Mjm4RNCLmh20250417
17-Apr-2025 15:56:50	177	895.4000	XLON	05002050000058066-E0Mjm4RNCOMj20250417
17-Apr-2025 15:56:50	224	895.4000	XLON	07002070000058227-E0Mjm4RNCOMl20250417
17-Apr-2025 15:56:53	384	895.0000	XLON	05002050000058067-E0Mjm4RNCOTr20250417
17-Apr-2025 15:57:23	538	894.8000	XLON	07002070000058316-E0Mjm4RNCPRO20250417
17-Apr-2025 15:58:07	194	895.0000	XLON	07002070000058532-E0Mjm4RNCRxP20250417
17-Apr-2025 15:59:37	155	894.8000	XLON	05002050000058716-E0Mjm4RNCUoq20250417
17-Apr-2025 15:59:37	410	894.8000	XLON	05002050000058716-E0Mjm4RNCUoo20250417
17-Apr-2025 15:59:41	243	894.6000	XLON	07002070000058425-E0Mjm4RNCUup20250417
17-Apr-2025 15:59:41	499	894.4000	XLON	05002050000058146-E0Mjm4RNCUw20250417
17-Apr-2025 15:59:41	191	894.6000	XLON	05002050000058505-E0Mjm4RNCUur20250417
17-Apr-2025 16:00:19	602	894.4000	XLON	07002070000059134-E0Mjm4RNCWes20250417
17-Apr-2025 16:00:31	472	894.0000	XLON	07002070000058973-E0Mjm4RNCX1m20250417
17-Apr-2025 16:01:16	169	894.6000	XLON	05002050000059226-E0Mjm4RNCZJw20250417
17-Apr-2025 16:01:17	261	894.6000	XLON	05002050000059226-E0Mjm4RNCZN820250417
17-Apr-2025 16:01:57	170	894.4000	XLON	07002070000059574-E0Mjm4RNCaVA20250417
17-Apr-2025 16:02:47	659	894.4000	XLON	05002050000059461-E0Mjm4RNCbut20250417
17-Apr-2025 16:02:47	430	894.6000	XLON	07002070000059593-E0Mjm4RNCbu920250417
17-Apr-2025 16:04:31	502	895.0000	XLON	05002050000059938-E0Mjm4RNCf9420250417
17-Apr-2025 16:04:31	473	895.4000	XLON	05002050000060069-E0Mjm4RNCf7a20250417
17-Apr-2025 16:04:31	539	895.4000	XLON	07002070000060161-E0Mjm4RNCf7c20250417
17-Apr-2025 16:05:55	560	895.8000	XLON	05002050000060470-E0Mjm4RNCi4G20250417
17-Apr-2025 16:06:37	343	897.4000	XLON	07002070000060841-E0Mjm4RNCkfa20250417
17-Apr-2025 16:06:37	237	897.4000	XLON	05002050000060771-E0Mjm4RNCkfc20250417
17-Apr-2025 16:06:57	491	897.6000	XLON	07002070000060985-E0Mjm4RNCirX20250417
17-Apr-2025 16:07:48	258	898.2000	XLON	05002050000061048-E0Mjm4RNC08J20250417
17-Apr-2025 16:07:48	241	898.2000	XLON	07002070000061125-E0Mjm4RNC08H20250417
17-Apr-2025 16:07:48	66	898.4000	XLON	07002070000061137-E0Mjm4RNC07P20250417
17-Apr-2025 16:07:48	156	898.4000	XLON	07002070000061137-E0Mjm4RNC07P20250417

				EUMjm4RNC01N20250417
17-Apr-2025 16:07:51	204	898.0000	XLON	07002070000061082-E0Mjm4RNCof120250417
17-Apr-2025 16:07:54	274	897.8000	XLON	07002070000061138-E0Mjm4RNColl20250417
17-Apr-2025 16:09:03	534	897.0000	XLON	07002070000061443-E0Mjm4RNCreg20250417
17-Apr-2025 16:09:40	272	897.0000	XLON	07002070000061687-E0Mjm4RNCsln20250417
17-Apr-2025 16:10:16	566	897.4000	XLON	05002050000061754-E0Mjm4RNCtiw20250417
17-Apr-2025 16:10:49	535	897.6000	XLON	05002050000061886-E0Mjm4RNCupb20250417
17-Apr-2025 16:12:29	265	897.8000	XLON	05002050000062348-E0Mjm4RNCxuG20250417
17-Apr-2025 16:12:30	488	897.8000	XLON	07002070000062397-E0Mjm4RNCxw120250417
17-Apr-2025 16:12:30	224	897.8000	XLON	05002050000062348-E0Mjm4RNCxvz20250417
17-Apr-2025 16:13:40	497	897.8000	XLON	07002070000062525-E0Mjm4RND0B220250417
17-Apr-2025 16:13:40	530	898.0000	XLON	05002050000062694-E0Mjm4RND0AJ20250417
17-Apr-2025 16:14:58	530	898.4000	XLON	07002070000063209-E0Mjm4RND2Nt20250417
17-Apr-2025 16:15:39	735	898.2000	XLON	07002070000063462-E0Mjm4RND46U20250417
17-Apr-2025 16:15:39	41	898.2000	XLON	07002070000063462-E0Mjm4RND46W20250417
17-Apr-2025 16:16:00	254	897.6000	XLON	07002070000063452-E0Mjm4RND4rd20250417
17-Apr-2025 16:16:00	533	898.0000	XLON	05002050000063050-E0Mjm4RND4ma20250417
17-Apr-2025 16:16:00	206	898.0000	XLON	05002050000063386-E0Mjm4RND4mc20250417
17-Apr-2025 16:16:02	265	897.6000	XLON	07002070000063463-E0Mjm4RND4zZ20250417
17-Apr-2025 16:16:02	161	897.6000	XLON	07002070000063452-E0Mjm4RND4zV20250417
17-Apr-2025 16:16:02	25	897.6000	XLON	07002070000063463-E0Mjm4RND4zX20250417
17-Apr-2025 16:17:40	597	898.2000	XLON	07002070000064115-E0Mjm4RND7hL20250417
17-Apr-2025 16:17:56	170	898.0000	XLON	07002070000064097-E0Mjm4RND8HI20250417
17-Apr-2025 16:18:31	180	898.0000	XLON	07002070000064097-E0Mjm4RND96220250417
17-Apr-2025 16:18:31	210	898.0000	XLON	07002070000064097-E0Mjm4RND96520250417
17-Apr-2025 16:18:59	612	898.0000	XLON	07002070000064452-E0Mjm4RND9oY20250417
17-Apr-2025 16:19:24	191	898.2000	XLON	05002050000064472-E0Mjm4RNDajS20250417
17-Apr-2025 16:20:09	485	897.8000	XLON	07002070000064116-E0Mjm4RNDc0u20250417
17-Apr-2025 16:20:09	58	897.8000	XLON	07002070000064116-E0Mjm4RNDc0w20250417
17-Apr-2025 16:20:11	222	897.6000	XLON	05002050000064290-E0Mjm4RNDc9F20250417
17-Apr-2025 16:20:11	193	897.6000	XLON	05002050000064290-E0Mjm4RNDc9B20250417
17-Apr-2025 16:20:11	131	897.6000	XLON	05002050000064290-E0Mjm4RNDc8b20250417
17-Apr-2025 16:20:34	260	897.6000	XLON	07002070000064996-E0Mjm4RNDcP420250417
17-Apr-2025 16:20:34	341	897.6000	XLON	07002070000064996-E0Mjm4RNDcP820250417
17-Apr-2025 16:20:34	661	897.8000	XLON	05002050000064914-E0Mjm4RNDcns20250417
17-Apr-2025 16:20:39	129	897.4000	XLON	05002050000064882-E0Mjm4RNDcxF20250417
17-Apr-2025 16:20:39	87	897.4000	XLON	05002050000064882-E0Mjm4RNDcw520250417
17-Apr-2025 16:22:07	543	897.2000	XLON	07002070000065583-E0Mjm4RNDFTq20250417
17-Apr-2025 16:22:07	169	897.2000	XLON	07002070000065583-E0Mjm4RNDFTh20250417
17-Apr-2025 16:22:25	270	897.0000	XLON	07002070000065562-E0Mjm4RNDGLx20250417
				n7nn2n7nnnnn65562-

17-Apr-2025 16:22:25	334	897.0000	XLON	07002070000065468- E0Mjm4RNDGLz20250417
17-Apr-2025 16:22:29	169	896.8000	XLON	07002070000065468- E0Mjm4RNDGTW20250417
17-Apr-2025 16:22:29	238	896.8000	XLON	05002050000065365- E0Mjm4RNDGU020250417
17-Apr-2025 16:22:29	177	896.8000	XLON	07002070000065468- E0Mjm4RNDGTy20250417
17-Apr-2025 16:24:12	662	897.2000	XLON	05002050000065942- E0Mjm4RNDJHC20250417
17-Apr-2025 16:25:38	662	897.0000	XLON	05002050000065943- E0Mjm4RNDLRk20250417
17-Apr-2025 16:26:39	3	897.0000	XLON	05002050000066721- E0Mjm4RNDNV020250417
17-Apr-2025 16:27:13	169	897.0000	XLON	05002050000066721- E0Mjm4RND08W20250417
17-Apr-2025 16:27:14	433	897.0000	XLON	05002050000066721- E0Mjm4RND0A720250417
17-Apr-2025 16:27:37	490	897.2000	XLON	07002070000067167- E0Mjm4RND0wX20250417
17-Apr-2025 16:28:55	392	896.6000	XLON	05002050000067544- E0Mjm4RNDQyl20250417
17-Apr-2025 16:28:57	471	896.6000	XLON	05002050000067544- E0Mjm4RNDR3J20250417
17-Apr-2025 16:28:57	771	896.6000	XLON	05002050000067544- E0Mjm4RNDR3L20250417

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 ms@seg.com or visit www.ms.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

POSPKOBPPBKDPQD