

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 22 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:	22 April 2025
Number of ordinary shares purchased:	212,000
Lowest price per share (pence):	881.6000
Highest price per share (pence):	901.2000
Average price paid per share (pence)	895.8001

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 537,151,242.

The figure of 537,151,242 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
22-Apr-2025 08:01:16	757	888.0000	XLON	07002070000003985-E0MnOrr0brVn20250422
22-Apr-2025 08:01:16	757	886.8000	XLON	07002070000003988-E0MnOrr0brZl20250422
22-Apr-2025 08:01:16	826	886.8000	XLON	05002050000003963-E0MnOrr0brZj20250422
22-Apr-2025 08:03:30	825	886.2000	XLON	07002070000004768-E0MnOrr0ci20250422
22-Apr-2025 08:05:50	501	888.4000	XLON	07002070000005261-E0MnOrr0c9NI20250422
22-Apr-2025 08:06:00	264	887.2000	XLON	07002070000005242-E0MnOrr0c9tO20250422
22-Apr-2025 08:06:00	215	887.2000	XLON	05002050000005202-E0MnOrr0c9tQ20250422
22-Apr-2025 08:07:11	254	886.2000	XLON	07002070000005579-E0MnOrr0cCiI20250422
22-Apr-2025 08:07:11	558	886.0000	XLON	07002070000005609-E0MnOrr0cCiR20250422
22-Apr-2025 08:07:15	455	885.4000	XLON	07002070000005262-E0MnOrr0cCsI20250422
22-Apr-2025 08:08:06	506	886.4000	XLON	07002070000005980-E0MnOrr0cFOg20250422
22-Apr-2025 08:08:21	339	886.0000	XLON	05002050000005913-E0MnOrr0cG2O20250422
22-Apr-2025 08:09:12	654	884.8000	XLON	05002050000005886-E0MnOrr0clyQ20250422
22-Apr-2025 08:09:28	490	884.6000	XLON	05002050000006121-E0MnOrr0cK8Z20250422
22-Apr-2025 08:11:03	167	884.0000	XLON	05002050000005995-E0MnOrr0cRAI20250422
22-Apr-2025 08:11:03	389	884.0000	XLON	05002050000006521-E0MnOrr0cRAp20250422
22-Apr-2025 08:11:30	668	883.4000	XLON	07002070000006175-E0MnOrr0cSud20250422
22-Apr-2025 08:12:26	440	882.8000	XLON	07002070000006579-

22-Apr-2025 08:12:20	440	882.0000	XLON	E0MnOrr0cVyl20250422
22-Apr-2025 08:13:58	536	882.8000	XLON	05002050000007014-E0MnOrr0cauw20250422
22-Apr-2025 08:14:23	617	881.8000	XLON	07002070000006939-E0MnOrr0ccHC20250422
22-Apr-2025 08:15:00	207	881.6000	XLON	05002050000007015-E0MnOrr0ce4m20250422
22-Apr-2025 08:16:44	470	882.2000	XLON	07002070000007996-E0MnOrr0cjiHN20250422
22-Apr-2025 08:17:40	292	883.2000	XLON	07002070000008671-E0MnOrr0cnOe20250422
22-Apr-2025 08:17:40	48	883.2000	XLON	07002070000008671-E0MnOrr0cnOc20250422
22-Apr-2025 08:19:04	266	883.8000	XLON	07002070000009182-E0MnOrr0csz020250422
22-Apr-2025 08:19:05	101	883.2000	XLON	07002070000008823-E0MnOrr0ct4R20250422
22-Apr-2025 08:19:05	189	883.2000	XLON	07002070000008823-E0MnOrr0ct4P20250422
22-Apr-2025 08:20:40	428	883.6000	XLON	05002050000009365-E0MnOrr0cxNw20250422
22-Apr-2025 08:22:06	348	884.6000	XLON	07002070000009654-E0MnOrr0d1Q320250422
22-Apr-2025 08:22:17	382	883.8000	XLON	07002070000009755-E0MnOrr0d2JM20250422
22-Apr-2025 08:22:21	523	883.4000	XLON	07002070000009601-E0MnOrr0d2Ye20250422
22-Apr-2025 08:22:25	470	883.2000	XLON	05002050000009353-E0MnOrr0d2xU20250422
22-Apr-2025 08:22:44	137	883.2000	XLON	05002050000009822-E0MnOrr0d3tb20250422
22-Apr-2025 08:23:54	455	884.4000	XLON	07002070000010061-E0MnOrr0d7Gu20250422
22-Apr-2025 08:26:21	450	886.4000	XLON	07002070000010528-E0MnOrr0dDF420250422
22-Apr-2025 08:26:31	382	886.2000	XLON	07002070000010424-E0MnOrr0dDbF20250422
22-Apr-2025 08:26:41	451	885.8000	XLON	07002070000010352-E0MnOrr0dDyA20250422
22-Apr-2025 08:28:32	379	886.4000	XLON	07002070000010986-E0MnOrr0dHt720250422
22-Apr-2025 08:29:43	164	886.8000	XLON	05002050000011179-E0MnOrr0dK7b20250422
22-Apr-2025 08:29:53	189	886.8000	XLON	05002050000011179-E0MnOrr0dKXd20250422
22-Apr-2025 08:30:03	79	887.6000	XLON	05002050000011264-E0MnOrr0dLLa20250422
22-Apr-2025 08:31:25	468	889.2000	XLON	05002050000011479-E0MnOrr0dPXV20250422
22-Apr-2025 08:31:56	338	888.8000	XLON	05002050000011462-E0MnOrr0dQcB20250422
22-Apr-2025 08:31:56	263	888.6000	XLON	05002050000011442-E0MnOrr0dQfT20250422
22-Apr-2025 08:31:59	226	887.6000	XLON	05002050000011318-E0MnOrr0dQtu20250422
22-Apr-2025 08:33:16	469	889.0000	XLON	07002070000011928-E0MnOrr0dVa320250422
22-Apr-2025 08:33:16	157	889.0000	XLON	07002070000011928-E0MnOrr0dVa520250422
22-Apr-2025 08:33:50	313	888.6000	XLON	07002070000011952-E0MnOrr0dVpG20250422
22-Apr-2025 08:33:50	344	889.0000	XLON	05002050000011923-E0MnOrr0dWnT20250422
22-Apr-2025 08:34:37	345	887.0000	XLON	07002070000012056-E0MnOrr0dYuj20250422
22-Apr-2025 08:34:48	438	886.6000	XLON	05002050000011973-E0MnOrr0dZhr20250422
22-Apr-2025 08:37:56	366	889.8000	XLON	05002050000012583-E0MnOrr0dhSS20250422
22-Apr-2025 08:38:11	440	889.4000	XLON	07002070000012590-E0MnOrr0di2n20250422
22-Apr-2025 08:38:13	340	889.2000	XLON	07002070000012439-E0MnOrr0diB520250422
22-Apr-2025 08:39:15	467	887.8000	XLON	05002050000012640-E0MnOrr0dkHS20250422
22-Apr-2025 08:39:38	376	887.0000	XLON	05002050000012788-E0MnOrr0dlQj20250422
22-Apr-2025 08:39:39	388	886.8000	XLON	05002050000012779-E0MnOrr0dlSS20250422

22-Apr-2025 08:43:36	208	892.6000	XLON	07002070000013597- E0MnOrr0dvoe20250422
22-Apr-2025 08:43:36	210	892.6000	XLON	07002070000013597- E0MnOrr0dvoh20250422
22-Apr-2025 08:45:04	392	894.4000	XLON	05002050000013891- E0MnOrr0dzg920250422
22-Apr-2025 08:45:10	397	894.0000	XLON	05002050000013820- E0MnOrr0dztu20250422
22-Apr-2025 08:46:53	390	895.0000	XLON	05002050000014226- E0MnOrr0e3iM20250422
22-Apr-2025 08:46:53	331	894.8000	XLON	07002070000014166- E0MnOrr0e3jE20250422
22-Apr-2025 08:46:53	373	894.4000	XLON	05002050000014127- E0MnOrr0e3oD20250422
22-Apr-2025 08:47:33	392	893.2000	XLON	05002050000014313- E0MnOrr0e5MD20250422
22-Apr-2025 08:48:08	320	893.0000	XLON	07002070000014423- E0MnOrr0e6ij20250422
22-Apr-2025 08:48:40	185	892.6000	XLON	05002050000014434- E0MnOrr0e7b820250422
22-Apr-2025 08:48:40	167	892.6000	XLON	05002050000014434- E0MnOrr0e7bA20250422
22-Apr-2025 08:49:34	448	893.2000	XLON	05002050000014731- E0MnOrr0e9kw20250422
22-Apr-2025 08:49:36	437	893.0000	XLON	05002050000014715- E0MnOrr0e9w120250422
22-Apr-2025 08:51:47	330	894.2000	XLON	05002050000015037- E0MnOrr0eEIf20250422
22-Apr-2025 08:51:48	390	894.0000	XLON	05002050000015030- E0MnOrr0eEmI20250422
22-Apr-2025 08:53:08	426	894.8000	XLON	07002070000015205- E0MnOrr0eHdA20250422
22-Apr-2025 08:53:08	285	895.0000	XLON	07002070000015213- E0MnOrr0eHck20250422
22-Apr-2025 08:54:24	212	893.6000	XLON	05002050000015269- E0MnOrr0eK8t20250422
22-Apr-2025 08:54:28	325	893.2000	XLON	05002050000015386- E0MnOrr0eKit20250422
22-Apr-2025 08:56:13	403	894.4000	XLON	07002070000015556- E0MnOrr0ePDV20250422
22-Apr-2025 08:56:40	174	894.8000	XLON	05002050000015635- E0MnOrr0eQ3320250422
22-Apr-2025 08:58:55	392	895.4000	XLON	05002050000015826- E0MnOrr0eTh220250422
22-Apr-2025 09:00:19	524	897.0000	XLON	05002050000016148- E0MnOrr0eXQW20250422
22-Apr-2025 09:00:46	192	897.4000	XLON	05002050000016277- E0MnOrr0eZPP20250422
22-Apr-2025 09:01:06	332	897.8000	XLON	05002050000016364- E0MnOrr0eaph20250422
22-Apr-2025 09:01:08	332	897.4000	XLON	07002070000016323- E0MnOrr0eb0N20250422
22-Apr-2025 09:02:31	333	900.6000	XLON	07002070000016694- E0MnOrr0eh1J20250422
22-Apr-2025 09:03:00	311	899.8000	XLON	07002070000016755- E0MnOrr0eiJQ20250422
22-Apr-2025 09:04:04	389	899.6000	XLON	05002050000016766- E0MnOrr0el3j20250422
22-Apr-2025 09:04:39	296	900.2000	XLON	07002070000016957- E0MnOrr0emUk20250422
22-Apr-2025 09:04:39	247	900.0000	XLON	05002050000016986- E0MnOrr0emV620250422
22-Apr-2025 09:06:36	258	900.8000	XLON	07002070000017298- E0MnOrr0erDn20250422
22-Apr-2025 09:06:58	284	900.6000	XLON	05002050000017319- E0MnOrr0erhV20250422
22-Apr-2025 09:07:02	199	899.8000	XLON	07002070000017240- E0MnOrr0ert020250422
22-Apr-2025 09:08:23	248	899.4000	XLON	07002070000017519- E0MnOrr0ev6M20250422
22-Apr-2025 09:08:23	270	899.2000	XLON	05002050000017540- E0MnOrr0ev8620250422
22-Apr-2025 09:08:25	270	899.0000	XLON	07002070000017511- E0MnOrr0evFK20250422
22-Apr-2025 09:09:42	241	899.0000	XLON	05002050000017764- E0MnOrr0eyzH20250422
22-Apr-2025 09:10:33	206	900.8000	XLON	07002070000017890- E0MnOrr0f11Y20250422
22-Apr-2025 09:10:35	181	900.2000	XLON	05002050000017942- E0MnOrr0f16520250422

22-Apr-2025 09:11:26	192	900.2000	XLON	05002050000018040-E0MnOrr0f2p320250422
22-Apr-2025 09:12:32	203	900.2000	XLON	07002070000018007-E0MnOrr0f50a20250422
22-Apr-2025 09:12:50	277	899.6000	XLON	05002050000018181-E0MnOrr0f5iw20250422
22-Apr-2025 09:12:51	298	899.4000	XLON	07002070000018119-E0MnOrr0f5ng20250422
22-Apr-2025 09:12:52	112	899.0000	XLON	05002050000018178-E0MnOrr0f60Z20250422
22-Apr-2025 09:12:52	79	899.0000	XLON	05002050000018178-E0MnOrr0f60b20250422
22-Apr-2025 09:14:21	189	898.6000	XLON	07002070000018344-E0MnOrr0fAlf20250422
22-Apr-2025 09:15:15	229	898.2000	XLON	05002050000018401-E0MnOrr0fCMj20250422
22-Apr-2025 09:16:35	193	899.0000	XLON	05002050000018624-E0MnOrr0fEWM20250422
22-Apr-2025 09:16:35	33	899.0000	XLON	05002050000018624-E0MnOrr0fEWJ20250422
22-Apr-2025 09:18:11	356	899.6000	XLON	05002050000018802-E0MnOrr0f0p20250422
22-Apr-2025 09:18:18	329	899.2000	XLON	07002070000018734-E0MnOrr0fIQ20250422
22-Apr-2025 09:20:29	377	900.0000	XLON	07002070000019008-E0MnOrr0fNFg20250422
22-Apr-2025 09:21:57	377	899.8000	XLON	07002070000018898-E0MnOrr0fPWb20250422
22-Apr-2025 09:22:09	251	899.6000	XLON	05002050000018965-E0MnOrr0fQ1n20250422
22-Apr-2025 09:22:12	326	899.0000	XLON	07002070000019081-E0MnOrr0fQLs20250422
22-Apr-2025 09:24:22	211	900.4000	XLON	07002070000019409-E0MnOrr0fVp720250422
22-Apr-2025 09:24:55	285	900.0000	XLON	07002070000019383-E0MnOrr0fWIR20250422
22-Apr-2025 09:24:55	252	899.8000	XLON	07002070000019274-E0MnOrr0fWlz20250422
22-Apr-2025 09:26:13	373	899.2000	XLON	07002070000019624-E0MnOrr0fZG820250422
22-Apr-2025 09:26:58	221	898.8000	XLON	05002050000019574-E0MnOrr0faRA20250422
22-Apr-2025 09:27:03	344	898.4000	XLON	05002050000019690-E0MnOrr0faYF20250422
22-Apr-2025 09:28:21	253	897.6000	XLON	05002050000019836-E0MnOrr0fccM20250422
22-Apr-2025 09:28:21	4	897.6000	XLON	05002050000019836-E0MnOrr0fccO20250422
22-Apr-2025 09:28:21	257	897.4000	XLON	07002070000019765-E0MnOrr0fccn20250422
22-Apr-2025 09:28:38	235	896.8000	XLON	05002050000019837-E0MnOrr0fdAS20250422
22-Apr-2025 09:29:21	105	896.6000	XLON	05002050000019989-E0MnOrr0feVe20250422
22-Apr-2025 09:29:21	100	896.6000	XLON	05002050000019989-E0MnOrr0feVc20250422
22-Apr-2025 09:30:32	266	896.4000	XLON	07002070000019928-E0MnOrr0fqtH20250422
22-Apr-2025 09:31:23	254	895.8000	XLON	07002070000020116-E0MnOrr0fiUb20250422
22-Apr-2025 09:31:27	195	895.6000	XLON	05002050000020193-E0MnOrr0fiyo20250422
22-Apr-2025 09:34:32	367	897.0000	XLON	05002050000020573-E0MnOrr0fo5820250422
22-Apr-2025 09:34:41	264	896.6000	XLON	05002050000020395-E0MnOrr0foUK20250422
22-Apr-2025 09:34:48	264	896.4000	XLON	07002070000020326-E0MnOrr0fch920250422
22-Apr-2025 09:36:00	194	895.6000	XLON	05002050000020756-E0MnOrr0fqvR20250422
22-Apr-2025 09:36:00	1	895.6000	XLON	05002050000020756-E0MnOrr0fqvP20250422
22-Apr-2025 09:36:00	121	895.6000	XLON	05002050000020756-E0MnOrr0fqvT20250422
22-Apr-2025 09:36:22	211	896.2000	XLON	05002050000020791-E0MnOrr0fra520250422
22-Apr-2025 09:40:58	407	896.2000	XLON	05002050000021271-E0MnOrr0fyUy20250422
22-Apr-2025 09:44:00	470	896.0000	XLON	07002070000021006-

22-Apr-2025 09:41:03	478	896.0000	XLON	E0MnOrr0fyf520250422
22-Apr-2025 09:42:44	52	896.0000	XLON	07002070000021369-E0MnOrr0g1F920250422
22-Apr-2025 09:42:44	399	896.0000	XLON	07002070000021369-E0MnOrr0g1F720250422
22-Apr-2025 09:44:52	435	895.8000	XLON	05002050000021294-E0MnOrr0g4DR20250422
22-Apr-2025 09:44:53	381	895.6000	XLON	05002050000021658-E0MnOrr0g4EI20250422
22-Apr-2025 09:47:15	403	895.6000	XLON	07002070000021873-E0MnOrr0g7vG20250422
22-Apr-2025 09:48:13	624	895.6000	XLON	05002050000022072-E0MnOrr0g97620250422
22-Apr-2025 09:48:34	265	895.0000	XLON	07002070000021478-E0MnOrr0g9iS20250422
22-Apr-2025 09:48:34	366	895.2000	XLON	07002070000021761-E0MnOrr0g9he20250422
22-Apr-2025 09:48:36	188	894.6000	XLON	07002070000021618-E0MnOrr0g9aA20250422
22-Apr-2025 09:49:29	245	894.2000	XLON	07002070000022109-E0MnOrr0gBMr20250422
22-Apr-2025 09:49:29	245	894.0000	XLON	05002050000022259-E0MnOrr0gBN720250422
22-Apr-2025 09:52:00	228	894.8000	XLON	05002050000022547-E0MnOrr0gGTf20250422
22-Apr-2025 09:52:00	208	895.0000	XLON	07002070000022417-E0MnOrr0gGSx20250422
22-Apr-2025 09:53:15	293	895.2000	XLON	05002050000022690-E0MnOrr0glfs20250422
22-Apr-2025 09:53:15	48	895.4000	XLON	07002070000022572-E0MnOrr0gles20250422
22-Apr-2025 09:53:15	200	895.4000	XLON	07002070000022572-E0MnOrr0gleu20250422
22-Apr-2025 09:54:31	220	895.0000	XLON	05002050000022840-E0MnOrr0gK5e20250422
22-Apr-2025 09:56:05	175	894.6000	XLON	07002070000022660-E0MnOrr0gLtx20250422
22-Apr-2025 09:56:54	264	894.2000	XLON	07002070000022682-E0MnOrr0gMv820250422
22-Apr-2025 09:57:18	361	893.8000	XLON	05002050000022974-E0MnOrr0gNfi20250422
22-Apr-2025 10:00:07	392	894.2000	XLON	05002050000023382-E0MnOrr0gRib20250422
22-Apr-2025 10:00:15	268	894.0000	XLON	07002070000023208-E0MnOrr0gRwB20250422
22-Apr-2025 10:00:22	223	893.6000	XLON	07002070000023007-E0MnOrr0gSE620250422
22-Apr-2025 10:02:46	253	893.8000	XLON	07002070000023456-E0MnOrr0gVH820250422
22-Apr-2025 10:02:46	304	893.2000	XLON	07002070000023335-E0MnOrr0gVI020250422
22-Apr-2025 10:02:46	329	893.4000	XLON	05002050000023523-E0MnOrr0gVHp20250422
22-Apr-2025 10:08:43	369	894.6000	XLON	07002070000023985-E0MnOrr0ge2P20250422
22-Apr-2025 10:08:46	407	894.4000	XLON	05002050000024157-E0MnOrr0ge8k20250422
22-Apr-2025 10:09:24	551	895.0000	XLON	07002070000024105-E0MnOrr0gfBC20250422
22-Apr-2025 10:09:28	261	894.8000	XLON	07002070000024076-E0MnOrr0gfTK20250422
22-Apr-2025 10:11:10	501	895.0000	XLON	05002050000024433-E0MnOrr0ghgW20250422
22-Apr-2025 10:12:16	401	894.8000	XLON	07002070000024240-E0MnOrr0giiq20250422
22-Apr-2025 10:12:47	355	895.2000	XLON	05002050000024565-E0MnOrr0gjkA20250422
22-Apr-2025 10:13:49	266	895.0000	XLON	07002070000024369-E0MnOrr0gko520250422
22-Apr-2025 10:13:49	30	895.0000	XLON	07002070000024369-E0MnOrr0gko720250422
22-Apr-2025 10:15:02	374	895.2000	XLON	07002070000024553-E0MnOrr0gmHm20250422
22-Apr-2025 10:15:20	267	894.8000	XLON	07002070000024482-E0MnOrr0gmhF20250422
22-Apr-2025 10:15:20	218	894.6000	XLON	05002050000024563-E0MnOrr0gmoV20250422
22-Apr-2025 10:18:41	175	894.0000	XLON	05002050000025065-E0MnOrr0gqrV20250422

22-Apr-2025 10:18:41	150	894.0000	XLON	05002050000025065-E0MnOrr0ggrT20250422
22-Apr-2025 10:19:03	294	893.8000	XLON	05002050000024880-E0MnOrr0grKB20250422
22-Apr-2025 10:21:02	274	893.6000	XLON	07002070000024680-E0MnOrr0gtSe20250422
22-Apr-2025 10:21:02	416	893.8000	XLON	05002050000025133-E0MnOrr0gtPi20250422
22-Apr-2025 10:21:38	352	893.2000	XLON	07002070000025009-E0MnOrr0guMn20250422
22-Apr-2025 10:23:50	237	893.4000	XLON	05002050000025470-E0MnOrr0gx8620250422
22-Apr-2025 10:25:54	351	893.4000	XLON	07002070000025300-E0MnOrr0gzdQ20250422
22-Apr-2025 10:25:54	35	893.4000	XLON	05002050000025470-E0MnOrr0gzdM20250422
22-Apr-2025 10:28:02	78	894.4000	XLON	07002070000025615-E0MnOrr0h1zN20250422
22-Apr-2025 10:28:02	338	894.4000	XLON	07002070000025615-E0MnOrr0h1zL20250422
22-Apr-2025 10:31:41	353	894.0000	XLON	07002070000025591-E0MnOrr0h5sA20250422
22-Apr-2025 10:31:41	392	894.2000	XLON	07002070000025728-E0MnOrr0h5s120250422
22-Apr-2025 10:31:59	343	895.0000	XLON	07002070000025978-E0MnOrr0h6KX20250422
22-Apr-2025 10:35:17	377	896.8000	XLON	07002070000026264-E0MnOrr0hAMV20250422
22-Apr-2025 10:35:17	411	896.6000	XLON	07002070000026226-E0MnOrr0hAMi20250422
22-Apr-2025 10:36:15	320	896.6000	XLON	05002050000026681-E0MnOrr0hBYq20250422
22-Apr-2025 10:36:43	172	896.6000	XLON	05002050000026740-E0MnOrr0hBzs20250422
22-Apr-2025 10:39:47	374	896.2000	XLON	07002070000026227-E0MnOrr0hF1220250422
22-Apr-2025 10:39:50	516	896.0000	XLON	07002070000026408-E0MnOrr0hF2u20250422
22-Apr-2025 10:42:38	32	896.6000	XLON	05002050000027318-E0MnOrr0hHiQ20250422
22-Apr-2025 10:43:35	415	896.6000	XLON	05002050000027318-E0MnOrr0hIXy20250422
22-Apr-2025 10:43:35	54	896.6000	XLON	05002050000027318-E0MnOrr0hIY120250422
22-Apr-2025 10:43:47	335	896.4000	XLON	07002070000027021-E0MnOrr0hIgb20250422
22-Apr-2025 10:43:47	70	896.4000	XLON	07002070000027021-E0MnOrr0hIgx20250422
22-Apr-2025 10:51:08	347	898.4000	XLON	05002050000027984-E0MnOrr0hRlu20250422
22-Apr-2025 10:51:08	114	898.4000	XLON	05002050000027984-E0MnOrr0hRls20250422
22-Apr-2025 10:51:18	551	898.4000	XLON	05002050000028191-E0MnOrr0hRwO20250422
22-Apr-2025 10:52:00	532	898.8000	XLON	07002070000027946-E0MnOrr0hTQN20250422
22-Apr-2025 10:52:00	586	898.8000	XLON	05002050000028262-E0MnOrr0hTQP20250422
22-Apr-2025 10:53:25	455	898.4000	XLON	05002050000028229-E0MnOrr0hV5w20250422
22-Apr-2025 10:54:14	483	898.0000	XLON	05002050000028408-E0MnOrr0hWfV20250422
22-Apr-2025 10:54:15	459	897.8000	XLON	05002050000028447-E0MnOrr0hVMS20250422
22-Apr-2025 10:54:18	21	897.8000	XLON	05002050000028447-E0MnOrr0hVRz20250422
22-Apr-2025 10:55:34	541	897.6000	XLON	07002070000028313-E0MnOrr0hXVr20250422
22-Apr-2025 10:56:03	321	897.8000	XLON	05002050000028660-E0MnOrr0hY3A20250422
22-Apr-2025 10:56:43	152	897.8000	XLON	07002070000028410-E0MnOrr0hYbv20250422
22-Apr-2025 10:57:12	113	897.8000	XLON	07002070000028410-E0MnOrr0hZ9s20250422
22-Apr-2025 10:59:17	206	897.8000	XLON	05002050000028880-E0MnOrr0havV20250422
22-Apr-2025 10:59:17	155	897.8000	XLON	05002050000028880-E0MnOrr0havZ20250422
22-Apr-2025 10:59:21	6	897.8000	XLON	05002050000029023-E0MnOrr0hZ9s20250422

				EUMNOrtunbUJZUZO4Z2
22-Apr-2025 11:00:21	524	898.0000	XLON	07002070000028824-E0MnOr0hcP120250422
22-Apr-2025 11:00:43	262	897.4000	XLON	07002070000028685-E0MnOr0hdiZ20250422
22-Apr-2025 11:00:44	361	897.6000	XLON	07002070000028538-E0MnOr0hdiB20250422
22-Apr-2025 11:02:55	244	897.2000	XLON	07002070000028944-E0MnOr0hfiPC20250422
22-Apr-2025 11:03:06	222	897.0000	XLON	05002050000029262-E0MnOr0hfhU20250422
22-Apr-2025 11:03:07	244	896.8000	XLON	07002070000028934-E0MnOr0hfkj20250422
22-Apr-2025 11:03:09	176	896.6000	XLON	05002050000029402-E0MnOr0hfnm20250422
22-Apr-2025 11:06:00	267	896.4000	XLON	05002050000029704-E0MnOr0hjT20250422
22-Apr-2025 11:06:43	341	897.4000	XLON	07002070000029536-E0MnOr0hkcI20250422
22-Apr-2025 11:07:56	342	897.6000	XLON	05002050000029935-E0MnOr0hlsL20250422
22-Apr-2025 11:07:56	406	897.6000	XLON	07002070000029651-E0MnOr0hlsJ20250422
22-Apr-2025 11:10:27	255	897.4000	XLON	05002050000030144-E0MnOr0hoLA20250422
22-Apr-2025 11:10:51	192	897.2000	XLON	07002070000029862-E0MnOr0hoxZ20250422
22-Apr-2025 11:12:00	337	896.8000	XLON	07002070000029938-E0MnOr0hqOh20250422
22-Apr-2025 11:12:25	332	896.6000	XLON	05002050000030071-E0MnOr0hquW20250422
22-Apr-2025 11:12:35	186	896.2000	XLON	05002050000030220-E0MnOr0hrSm20250422
22-Apr-2025 11:13:10	22	895.4000	XLON	07002070000030124-E0MnOr0hsZQ20250422
22-Apr-2025 11:15:28	298	895.6000	XLON	07002070000030409-E0MnOr0huna20250422
22-Apr-2025 11:15:28	271	895.8000	XLON	07002070000030416-E0MnOr0hujR20250422
22-Apr-2025 11:15:28	196	895.4000	XLON	07002070000030124-E0MnOr0husZ20250422
22-Apr-2025 11:15:31	84	895.2000	XLON	07002070000030114-E0MnOr0hvGw20250422
22-Apr-2025 11:15:31	98	895.2000	XLON	07002070000030114-E0MnOr0hvGy20250422
22-Apr-2025 11:16:03	241	895.0000	XLON	05002050000030811-E0MnOr0hvzN20250422
22-Apr-2025 11:16:03	224	894.8000	XLON	07002070000030492-E0MnOr0hw0220250422
22-Apr-2025 11:17:51	218	895.4000	XLON	05002050000030933-E0MnOr0hxnG20250422
22-Apr-2025 11:23:49	391	895.8000	XLON	05002050000031431-E0MnOr0i5Y520250422
22-Apr-2025 11:26:15	189	895.8000	XLON	05002050000031538-E0MnOr0i8Lu20250422
22-Apr-2025 11:26:15	554	895.8000	XLON	05002050000031537-E0MnOr0i8Lq20250422
22-Apr-2025 11:26:15	210	895.8000	XLON	07002070000031248-E0MnOr0i8Ls20250422
22-Apr-2025 11:26:19	244	895.4000	XLON	07002070000031314-E0MnOr0i8TY20250422
22-Apr-2025 11:28:04	79	895.4000	XLON	07002070000031490-E0MnOr0iAJX20250422
22-Apr-2025 11:28:04	360	895.4000	XLON	07002070000031490-E0MnOr0iAJV20250422
22-Apr-2025 11:28:22	259	895.2000	XLON	07002070000031483-E0MnOr0iAmh20250422
22-Apr-2025 11:28:22	214	895.2000	XLON	07002070000031483-E0MnOr0iAml20250422
22-Apr-2025 11:29:40	293	895.6000	XLON	05002050000031897-E0MnOr0iCTh20250422
22-Apr-2025 11:29:40	342	895.6000	XLON	07002070000031598-E0MnOr0iCTf20250422
22-Apr-2025 11:29:40	268	895.2000	XLON	07002070000031599-E0MnOr0iCac20250422
22-Apr-2025 11:33:03	165	895.6000	XLON	05002050000032154-E0MnOr0iGsN20250422
22-Apr-2025 11:35:44	382	895.8000	XLON	07002070000032222-E0MnOr0iKCi20250422
				07002070000031854

22-Apr-2025 11:36:24	180	895.4000	XLON	0700207000003027-E0MnOrrOilCI20250422
22-Apr-2025 11:36:28	215	895.2000	XLON	05002050000032130-E0MnOrrOilSv20250422
22-Apr-2025 11:38:17	215	895.4000	XLON	07002070000032537-E0MnOrrOiNwn20250422
22-Apr-2025 11:38:20	222	895.2000	XLON	07002070000032574-E0MnOrrOiO5m20250422
22-Apr-2025 11:38:20	93	895.2000	XLON	07002070000032574-E0MnOrrOiO5o20250422
22-Apr-2025 11:42:31	376	898.2000	XLON	05002050000033299-E0MnOrrOiSVg20250422
22-Apr-2025 11:42:31	384	898.2000	XLON	07002070000033024-E0MnOrrOiSVi20250422
22-Apr-2025 11:42:31	10	897.8000	XLON	05002050000033300-E0MnOrrOiSWV20250422
22-Apr-2025 11:43:03	417	898.0000	XLON	05002050000033340-E0MnOrrOiTi920250422
22-Apr-2025 11:43:03	27	898.0000	XLON	05002050000033340-E0MnOrrOiThr20250422
22-Apr-2025 11:43:06	412	897.8000	XLON	05002050000033300-E0MnOrrOiTtE20250422
22-Apr-2025 11:47:13	257	897.4000	XLON	05002050000033472-E0MnOrrOiWzY20250422
22-Apr-2025 11:47:13	351	897.2000	XLON	07002070000033215-E0MnOrrOiWzr20250422
22-Apr-2025 11:48:03	416	897.2000	XLON	07002070000033550-E0MnOrrOiXed20250422
22-Apr-2025 11:48:03	327	897.2000	XLON	05002050000033821-E0MnOrrOiXef20250422
22-Apr-2025 11:49:29	242	897.2000	XLON	07002070000033643-E0MnOrrOiZBJ20250422
22-Apr-2025 11:49:29	242	897.2000	XLON	05002050000033915-E0MnOrrOiZBL20250422
22-Apr-2025 11:53:11	263	898.0000	XLON	05002050000034174-E0MnOrrOiedO20250422
22-Apr-2025 11:53:12	287	897.8000	XLON	05002050000034166-E0MnOrrOieeA20250422
22-Apr-2025 11:56:57	412	897.8000	XLON	07002070000034118-E0MnOrrOiiZo20250422
22-Apr-2025 11:56:58	260	897.6000	XLON	05002050000034314-E0MnOrrOiial20250422
22-Apr-2025 11:56:58	120	897.6000	XLON	05002050000034314-E0MnOrrOiiian20250422
22-Apr-2025 11:57:02	191	897.4000	XLON	07002070000033901-E0MnOrrOiiqk20250422
22-Apr-2025 11:58:33	404	897.4000	XLON	05002050000034633-E0MnOrrOikKz20250422
22-Apr-2025 11:59:02	342	897.2000	XLON	07002070000034353-E0MnOrrOikol20250422
22-Apr-2025 11:59:45	283	898.2000	XLON	05002050000034765-E0MnOrrOink20250422
22-Apr-2025 12:02:11	319	898.0000	XLON	07002070000034482-E0MnOrrOiotf20250422
22-Apr-2025 12:02:49	328	898.0000	XLON	07002070000034769-E0MnOrrOipm620250422
22-Apr-2025 12:03:01	410	897.8000	XLON	05002050000034902-E0MnOrrOiq3c20250422
22-Apr-2025 12:03:37	271	897.0000	XLON	07002070000034796-E0MnOrrOir0820250422
22-Apr-2025 12:05:20	243	897.8000	XLON	07002070000034952-E0MnOrrOit3020250422
22-Apr-2025 12:06:04	287	897.6000	XLON	05002050000035229-E0MnOrrOitl720250422
22-Apr-2025 12:06:21	332	897.4000	XLON	07002070000035040-E0MnOrrOiuaF20250422
22-Apr-2025 12:07:05	221	897.0000	XLON	05002050000035190-E0MnOrrOiv6U20250422
22-Apr-2025 12:08:06	251	896.0000	XLON	05002050000035526-E0MnOrrOixBI20250422
22-Apr-2025 12:08:17	197	895.8000	XLON	07002070000035226-E0MnOrrOixV220250422
22-Apr-2025 12:12:24	250	897.4000	XLON	05002050000035881-E0MnOrrOj3CF20250422
22-Apr-2025 12:12:24	108	897.4000	XLON	05002050000035881-E0MnOrrOj3CH20250422
22-Apr-2025 12:14:16	226	897.0000	XLON	05002050000035799-E0MnOrrOj4nw20250422
22-Apr-2025 12:14:16	259	897.2000	XLON	07002070000035546-E0MnOrrOj4nj20250422

22-Apr-2025 12:16:58	339	897.2000	XLON	07002070000035903-E0MnOrr0j7BI20250422
22-Apr-2025 12:17:02	29	896.8000	XLON	05002050000036110-E0MnOrr0j7MA20250422
22-Apr-2025 12:17:02	258	896.8000	XLON	05002050000036110-E0MnOrr0j7M820250422
22-Apr-2025 12:17:42	169	896.8000	XLON	07002070000036095-E0MnOrr0j87A20250422
22-Apr-2025 12:17:42	144	896.8000	XLON	07002070000036095-E0MnOrr0j87820250422
22-Apr-2025 12:18:14	387	896.2000	XLON	05002050000036404-E0MnOrr0j8c720250422
22-Apr-2025 12:18:14	328	896.6000	XLON	05002050000035993-E0MnOrr0j8ZF20250422
22-Apr-2025 12:21:04	286	896.4000	XLON	05002050000036694-E0MnOrr0jBVVK20250422
22-Apr-2025 12:22:43	100	896.4000	XLON	05002050000036809-E0MnOrr0jCfC20250422
22-Apr-2025 12:22:43	219	896.4000	XLON	05002050000036809-E0MnOrr0jCfE20250422
22-Apr-2025 12:28:46	533	897.0000	XLON	05002050000037055-E0MnOrr0jHQB20250422
22-Apr-2025 12:28:46	516	896.8000	XLON	07002070000036710-E0MnOrr0jHdD20250422
22-Apr-2025 12:28:49	168	896.6000	XLON	05002050000037116-E0MnOrr0jHly20250422
22-Apr-2025 12:28:49	193	896.4000	XLON	07002070000036878-E0MnOrr0jHn820250422
22-Apr-2025 12:32:07	327	897.0000	XLON	05002050000037318-E0MnOrr0jLCP20250422
22-Apr-2025 12:32:28	168	896.8000	XLON	07002070000037027-E0MnOrr0jLRL20250422
22-Apr-2025 12:32:28	177	896.8000	XLON	07002070000037167-E0MnOrr0jLRP20250422
22-Apr-2025 12:32:28	327	896.2000	XLON	07002070000036976-E0MnOrr0jLTT20250422
22-Apr-2025 12:32:51	332	895.8000	XLON	07002070000037326-E0MnOrr0jLkU20250422
22-Apr-2025 12:32:58	369	895.6000	XLON	05002050000037617-E0MnOrr0jLmP20250422
22-Apr-2025 12:33:33	329	895.2000	XLON	05002050000037627-E0MnOrr0jMO120250422
22-Apr-2025 12:34:26	184	894.8000	XLON	05002050000037761-E0MnOrr0jNGa20250422
22-Apr-2025 12:34:26	184	895.0000	XLON	07002070000037448-E0MnOrr0jNG120250422
22-Apr-2025 12:34:26	184	894.4000	XLON	07002070000037450-E0MnOrr0jNHF20250422
22-Apr-2025 12:36:48	248	895.0000	XLON	05002050000037896-E0MnOrr0jPLd20250422
22-Apr-2025 12:42:04	301	896.0000	XLON	05002050000038387-E0MnOrr0jTX920250422
22-Apr-2025 12:44:26	219	896.0000	XLON	05002050000038565-E0MnOrr0jVLk20250422
22-Apr-2025 12:44:26	183	896.0000	XLON	05002050000038565-E0MnOrr0jVLI20250422
22-Apr-2025 12:44:31	411	895.8000	XLON	07002070000037988-E0MnOrr0jVVo20250422
22-Apr-2025 12:46:51	238	896.0000	XLON	07002070000038424-E0MnOrr0jXb120250422
22-Apr-2025 12:46:51	193	896.0000	XLON	07002070000038424-E0MnOrr0jXb320250422
22-Apr-2025 12:46:51	282	896.0000	XLON	05002050000038748-E0MnOrr0jXb520250422
22-Apr-2025 12:48:05	381	896.2000	XLON	05002050000038922-E0MnOrr0jYtz20250422
22-Apr-2025 12:48:05	495	896.2000	XLON	07002070000038584-E0MnOrr0jYtx20250422
22-Apr-2025 12:50:46	354	896.6000	XLON	05002050000039173-E0MnOrr0jbJd20250422
22-Apr-2025 12:50:48	349	896.4000	XLON	07002070000038803-E0MnOrr0jbP720250422
22-Apr-2025 12:50:48	6	896.4000	XLON	07002070000038803-E0MnOrr0jbPO20250422
22-Apr-2025 12:50:50	384	896.2000	XLON	07002070000038798-E0MnOrr0jbSO20250422
22-Apr-2025 12:51:46	165	896.0000	XLON	05002050000039222-E0MnOrr0jCBy20250422
22-Apr-2025 12:51:46	182	895.8000	XLON	07002070000038873-

				E0MnOrr0jcCN20250422
22-Apr-2025 12:52:03	198	895.4000	XLON	05002050000039223-E0MnOrr0jcZp20250422
22-Apr-2025 12:53:04	198	895.4000	XLON	07002070000039017-E0MnOrr0jdLs20250422
22-Apr-2025 12:53:04	231	895.6000	XLON	05002050000039361-E0MnOrr0jdKw20250422
22-Apr-2025 12:53:06	182	895.0000	XLON	05002050000039362-E0MnOrr0jdOq20250422
22-Apr-2025 12:54:24	24	894.2000	XLON	07002070000039164-E0MnOrr0jelh20250422
22-Apr-2025 12:54:24	141	894.2000	XLON	07002070000039164-E0MnOrr0jelf20250422
22-Apr-2025 12:57:02	205	894.2000	XLON	07002070000039349-E0MnOrr0jhoE20250422
22-Apr-2025 12:57:02	197	893.6000	XLON	07002070000039167-E0MnOrr0jhpt20250422
22-Apr-2025 12:57:02	198	894.0000	XLON	05002050000039520-E0MnOrr0jhof20250422
22-Apr-2025 12:58:14	165	894.0000	XLON	05002050000039861-E0MnOrr0jiuY20250422
22-Apr-2025 12:58:22	248	893.8000	XLON	05002050000039846-E0MnOrr0jjs20250422
22-Apr-2025 12:59:28	231	894.0000	XLON	07002070000039623-E0MnOrr0jk8Y20250422
22-Apr-2025 13:00:00	182	893.6000	XLON	07002070000039624-E0MnOrr0jkuw20250422
22-Apr-2025 13:00:00	215	893.8000	XLON	05002050000039975-E0MnOrr0jku520250422
22-Apr-2025 13:01:30	198	895.6000	XLON	05002050000040197-E0MnOrr0jnCR20250422
22-Apr-2025 13:01:31	248	895.4000	XLON	07002070000039839-E0MnOrr0jnJU20250422
22-Apr-2025 13:03:11	231	895.0000	XLON	05002050000040350-E0MnOrr0jpJ820250422
22-Apr-2025 13:05:08	42	895.2000	XLON	05002050000040483-E0MnOrr0jrj920250422
22-Apr-2025 13:05:08	140	895.2000	XLON	05002050000040483-E0MnOrr0jrj620250422
22-Apr-2025 13:06:05	231	895.0000	XLON	05002050000040611-E0MnOrr0jt3I20250422
22-Apr-2025 13:06:05	150	895.0000	XLON	05002050000040611-E0MnOrr0jt3G20250422
22-Apr-2025 13:10:20	415	896.4000	XLON	05002050000040965-E0MnOrr0jyk220250422
22-Apr-2025 13:17:01	502	897.6000	XLON	05002050000041826-E0MnOrr0k5e020250422
22-Apr-2025 13:17:25	543	897.4000	XLON	05002050000041653-E0MnOrr0k6Fq20250422
22-Apr-2025 13:17:25	496	897.4000	XLON	05002050000041779-E0MnOrr0k6Fs20250422
22-Apr-2025 13:18:51	612	897.4000	XLON	05002050000042240-E0MnOrr0k80V20250422
22-Apr-2025 13:19:06	248	897.2000	XLON	07002070000041646-E0MnOrr0k8Jf20250422
22-Apr-2025 13:19:49	300	897.0000	XLON	05002050000041974-E0MnOrr0k98S20250422
22-Apr-2025 13:19:49	157	897.0000	XLON	05002050000041974-E0MnOrr0k98Q20250422
22-Apr-2025 13:25:05	152	898.0000	XLON	05002050000043518-E0MnOrr0kESZ20250422
22-Apr-2025 13:25:05	345	898.0000	XLON	05002050000043518-E0MnOrr0kESd20250422
22-Apr-2025 13:25:28	620	897.8000	XLON	05002050000043502-E0MnOrr0kFNb20250422
22-Apr-2025 13:28:44	452	897.8000	XLON	07002070000043535-E0MnOrr0kllc20250422
22-Apr-2025 13:29:08	287	897.6000	XLON	07002070000043182-E0MnOrr0kJBb20250422
22-Apr-2025 13:30:54	535	897.8000	XLON	07002070000044443-E0MnOrr0kLDz20250422
22-Apr-2025 13:31:30	363	897.4000	XLON	07002070000043489-E0MnOrr0kLsl20250422
22-Apr-2025 13:31:30	130	897.4000	XLON	07002070000043489-E0MnOrr0kLsM20250422
22-Apr-2025 13:32:40	196	897.2000	XLON	07002070000044574-E0MnOrr0kNKu20250422
22-Apr-2025 13:32:40	281	897.2000	XLON	07002070000043841-E0MnOrr0kNKs20250422
				05002050000041025

22-Apr-2025 13:33:04	126	896.8000	XLON	05002050000044925- E0MnOrr0kNxH20250422
22-Apr-2025 13:33:04	451	896.8000	XLON	05002050000044925- E0MnOrr0kNxO20250422
22-Apr-2025 13:35:26	204	896.6000	XLON	07002070000044945- E0MnOrr0kQZn20250422
22-Apr-2025 13:35:26	216	896.6000	XLON	07002070000045282- E0MnOrr0kQZp20250422
22-Apr-2025 13:37:16	265	897.6000	XLON	07002070000045858- E0MnOrr0kT2H20250422
22-Apr-2025 13:37:16	322	897.6000	XLON	07002070000045858- E0MnOrr0kT2K20250422
22-Apr-2025 13:37:36	391	897.2000	XLON	07002070000045794- E0MnOrr0kTV520250422
22-Apr-2025 13:37:36	236	897.2000	XLON	05002050000046212- E0MnOrr0kTV720250422
22-Apr-2025 13:37:36	195	897.2000	XLON	05002050000046213- E0MnOrr0kTV920250422
22-Apr-2025 13:37:47	215	896.8000	XLON	07002070000046014- E0MnOrr0kTk20250422
22-Apr-2025 13:43:03	461	897.6000	XLON	07002070000046914- E0MnOrr0kZMg20250422
22-Apr-2025 13:43:15	301	897.4000	XLON	05002050000047295- E0MnOrr0kZds20250422
22-Apr-2025 13:43:15	174	897.4000	XLON	05002050000047442- E0MnOrr0kZdw20250422
22-Apr-2025 13:45:26	491	897.6000	XLON	07002070000047602- E0MnOrr0kbcH20250422
22-Apr-2025 13:45:41	450	897.4000	XLON	07002070000047393- E0MnOrr0kbr320250422
22-Apr-2025 13:46:27	462	897.2000	XLON	05002050000048114- E0MnOrr0kcWO20250422
22-Apr-2025 13:46:36	124	897.0000	XLON	07002070000046705- E0MnOrr0kccW20250422
22-Apr-2025 13:46:36	337	897.0000	XLON	07002070000046705- E0MnOrr0kccS20250422
22-Apr-2025 13:51:12	230	898.6000	XLON	07002070000048723- E0MnOrr0khAb20250422
22-Apr-2025 13:51:12	536	898.6000	XLON	07002070000048722- E0MnOrr0khAX20250422
22-Apr-2025 13:51:12	183	898.6000	XLON	05002050000049094- E0MnOrr0khAZ20250422
22-Apr-2025 13:51:39	403	898.2000	XLON	05002050000048979- E0MnOrr0khnO20250422
22-Apr-2025 13:53:20	442	897.8000	XLON	07002070000049085- E0MnOrr0kinQ20250422
22-Apr-2025 13:53:20	316	898.0000	XLON	05002050000049446- E0MnOrr0kjme20250422
22-Apr-2025 13:53:32	316	897.4000	XLON	05002050000049447- E0MnOrr0kjjz520250422
22-Apr-2025 13:55:26	106	897.0000	XLON	07002070000049552- E0MnOrr0klyo20250422
22-Apr-2025 13:55:26	189	897.0000	XLON	07002070000049552- E0MnOrr0klym20250422
22-Apr-2025 13:55:27	5	896.8000	XLON	07002070000049378- E0MnOrr0km0e20250422
22-Apr-2025 13:55:27	227	896.8000	XLON	07002070000049378- E0MnOrr0km0g20250422
22-Apr-2025 13:55:29	295	896.6000	XLON	05002050000049734- E0MnOrr0km6u20250422
22-Apr-2025 13:56:19	215	895.4000	XLON	05002050000050039- E0MnOrr0kndE20250422
22-Apr-2025 13:56:20	248	895.2000	XLON	07002070000049685- E0MnOrr0knfG20250422
22-Apr-2025 13:56:31	248	894.8000	XLON	05002050000050040- E0MnOrr0knyZ20250422
22-Apr-2025 13:57:52	248	892.6000	XLON	05002050000050328- E0MnOrr0kqlc20250422
22-Apr-2025 13:57:52	215	892.8000	XLON	07002070000049992- E0MnOrr0kqlB20250422
22-Apr-2025 13:57:52	215	892.4000	XLON	07002070000049981- E0MnOrr0kqNf20250422
22-Apr-2025 13:59:50	182	892.6000	XLON	07002070000050181- E0MnOrr0kttD20250422
22-Apr-2025 13:59:50	231	892.8000	XLON	05002050000050543- E0MnOrr0ktsU20250422
22-Apr-2025 13:59:52	165	892.2000	XLON	05002050000050544- E0MnOrr0kty520250422
22-Apr-2025 14:03:51	253	895.0000	XLON	07002070000050788- E0MnOrr0kzwE20250422

22-Apr-2025 14:03:51	165	894.6000	XLON	05002050000051127-E0MnOrr0kzxD20250422
22-Apr-2025 14:03:51	40	894.8000	XLON	05002050000051126-E0MnOrr0kzwu20250422
22-Apr-2025 14:03:51	125	894.8000	XLON	05002050000051126-E0MnOrr0kzwQ20250422
22-Apr-2025 14:04:20	194	894.0000	XLON	07002070000050793-E0MnOrr0lOgN20250422
22-Apr-2025 14:05:49	168	893.4000	XLON	05002050000051195-E0MnOrr0l2ZJ20250422
22-Apr-2025 14:05:49	115	893.4000	XLON	05002050000051195-E0MnOrr0l2Zd20250422
22-Apr-2025 14:07:01	218	893.2000	XLON	07002070000050849-E0MnOrr0l57t20250422
22-Apr-2025 14:07:01	283	893.0000	XLON	05002050000051197-E0MnOrr0l5CT20250422
22-Apr-2025 14:10:34	451	894.2000	XLON	07002070000051668-E0MnOrr0lAJI20250422
22-Apr-2025 14:12:49	377	895.0000	XLON	05002050000052218-E0MnOrr0lDNd20250422
22-Apr-2025 14:13:20	375	894.6000	XLON	07002070000051847-E0MnOrr0lE5g20250422
22-Apr-2025 14:15:24	512	894.0000	XLON	07002070000052093-E0MnOrr0lHQS20250422
22-Apr-2025 14:15:24	437	894.2000	XLON	07002070000051811-E0MnOrr0lHNI20250422
22-Apr-2025 14:16:58	442	893.6000	XLON	05002050000052356-E0MnOrr0lKV20250422
22-Apr-2025 14:16:58	380	893.4000	XLON	07002070000052278-E0MnOrr0lKVs20250422
22-Apr-2025 14:19:31	413	893.8000	XLON	07002070000052503-E0MnOrr0lPFm20250422
22-Apr-2025 14:19:38	184	893.8000	XLON	05002050000052996-E0MnOrr0lPYH20250422
22-Apr-2025 14:19:38	177	893.8000	XLON	07002070000052685-E0MnOrr0lPYJ20250422
22-Apr-2025 14:24:26	415	895.2000	XLON	07002070000053219-E0MnOrr0lZhZ20250422
22-Apr-2025 14:24:26	387	895.2000	XLON	05002050000053535-E0MnOrr0lZhb20250422
22-Apr-2025 14:26:19	241	895.4000	XLON	05002050000053719-E0MnOrr0lbAb20250422
22-Apr-2025 14:26:19	207	895.4000	XLON	05002050000053747-E0MnOrr0lbAd20250422
22-Apr-2025 14:26:52	503	895.6000	XLON	07002070000053537-E0MnOrr0lbhz20250422
22-Apr-2025 14:27:52	84	895.6000	XLON	05002050000053975-E0MnOrr0ld6A20250422
22-Apr-2025 14:27:52	152	895.6000	XLON	05002050000053975-E0MnOrr0ld6820250422
22-Apr-2025 14:30:01	1235	896.2000	XLON	07002070000053952-E0MnOrr0lgO620250422
22-Apr-2025 14:30:02	468	896.0000	XLON	05002050000054296-E0MnOrr0lgm120250422
22-Apr-2025 14:30:02	644	896.0000	XLON	05002050000054294-E0MnOrr0lgz20250422
22-Apr-2025 14:30:06	199	895.4000	XLON	07002070000053953-E0MnOrr0lhe920250422
22-Apr-2025 14:30:06	804	895.4000	XLON	07002070000053936-E0MnOrr0lhed20250422
22-Apr-2025 14:30:27	643	895.0000	XLON	05002050000054462-E0MnOrr0ljFm20250422
22-Apr-2025 14:31:50	706	896.4000	XLON	05002050000054815-E0MnOrr0lpEk20250422
22-Apr-2025 14:31:50	777	896.4000	XLON	07002070000054492-E0MnOrr0lpEi20250422
22-Apr-2025 14:31:52	536	896.0000	XLON	07002070000054493-E0MnOrr0lpN320250422
22-Apr-2025 14:31:52	241	896.0000	XLON	07002070000054493-E0MnOrr0lpN120250422
22-Apr-2025 14:32:38	494	896.4000	XLON	07002070000054712-E0MnOrr0lsXx20250422
22-Apr-2025 14:32:52	857	896.0000	XLON	05002050000055181-E0MnOrr0ltND20250422
22-Apr-2025 14:34:08	979	895.8000	XLON	05002050000055168-E0MnOrr0lyC420250422
22-Apr-2025 14:36:03	717	896.4000	XLON	07002070000055551-E0MnOrr0m42F20250422
22-Apr-2025 14:36:18	526	896.2000	XLON	05002050000055793-

22-Apr-2025 14:30:10	320	897.2000	XLON	E0MnOrr0m4bW20250422
22-Apr-2025 14:37:05	510	897.0000	XLON	07002070000055914-E0MnOrr0m6oY20250422
22-Apr-2025 14:37:37	262	896.6000	XLON	05002050000056089-E0MnOrr0m7qP20250422
22-Apr-2025 14:37:37	248	896.6000	XLON	05002050000056089-E0MnOrr0m7gL20250422
22-Apr-2025 14:39:03	464	896.8000	XLON	07002070000056119-E0MnOrr0mAaf20250422
22-Apr-2025 14:39:03	650	896.6000	XLON	07002070000056098-E0MnOrr0mAbC20250422
22-Apr-2025 14:39:14	278	896.4000	XLON	05002050000056376-E0MnOrr0mBBh20250422
22-Apr-2025 14:40:11	570	897.6000	XLON	07002070000056602-E0MnOrr0mE5A20250422
22-Apr-2025 14:40:11	326	897.6000	XLON	05002050000056884-E0MnOrr0mE5C20250422
22-Apr-2025 14:40:43	407	897.0000	XLON	05002050000056811-E0MnOrr0mFVw20250422
22-Apr-2025 14:41:51	217	896.6000	XLON	07002070000056926-E0MnOrr0mHxF20250422
22-Apr-2025 14:41:51	183	896.6000	XLON	07002070000056926-E0MnOrr0mHxH20250422
22-Apr-2025 14:41:52	399	896.4000	XLON	05002050000057220-E0MnOrr0mHzW20250422
22-Apr-2025 14:43:42	510	895.8000	XLON	07002070000057252-E0MnOrr0mM0f20250422
22-Apr-2025 14:44:18	363	896.4000	XLON	07002070000057573-E0MnOrr0mNQc20250422
22-Apr-2025 14:44:41	433	897.6000	XLON	07002070000057687-E0MnOrr0mO5620250422
22-Apr-2025 14:45:14	265	897.2000	XLON	07002070000057653-E0MnOrr0mPPq20250422
22-Apr-2025 14:45:14	298	897.2000	XLON	07002070000057653-E0MnOrr0mPPs20250422
22-Apr-2025 14:46:59	31	898.4000	XLON	07002070000058404-E0MnOrr0mSx220250422
22-Apr-2025 14:46:59	475	898.4000	XLON	05002050000058697-E0MnOrr0mSx020250422
22-Apr-2025 14:46:59	401	898.4000	XLON	07002070000058404-E0MnOrr0mSx620250422
22-Apr-2025 14:47:40	433	898.6000	XLON	07002070000058633-E0MnOrr0mV6Y20250422
22-Apr-2025 14:47:49	150	898.4000	XLON	07002070000058748-E0MnOrr0mVT920250422
22-Apr-2025 14:47:49	205	898.4000	XLON	07002070000058748-E0MnOrr0mVTB20250422
22-Apr-2025 14:48:05	182	898.2000	XLON	05002050000058919-E0MnOrr0mVwV20250422
22-Apr-2025 14:48:05	195	898.2000	XLON	05002050000059011-E0MnOrr0mVvc20250422
22-Apr-2025 14:48:05	130	898.2000	XLON	05002050000059011-E0MnOrr0mVva20250422
22-Apr-2025 14:48:54	518	897.8000	XLON	07002070000058749-E0MnOrr0mXTE20250422
22-Apr-2025 14:49:51	427	898.6000	XLON	05002050000059423-E0MnOrr0mZRT20250422
22-Apr-2025 14:49:51	543	898.4000	XLON	07002070000059163-E0MnOrr0mZSJ20250422
22-Apr-2025 14:50:05	427	898.0000	XLON	05002050000059424-E0MnOrr0mZxn20250422
22-Apr-2025 14:51:30	394	897.2000	XLON	07002070000059670-E0MnOrr0meHS20250422
22-Apr-2025 14:53:35	328	897.4000	XLON	07002070000060160-E0MnOrr0midx20250422
22-Apr-2025 14:53:35	517	897.4000	XLON	05002050000060409-E0MnOrr0midv20250422
22-Apr-2025 14:53:42	611	897.0000	XLON	05002050000060288-E0MnOrr0mirR20250422
22-Apr-2025 14:55:14	398	897.0000	XLON	05002050000060725-E0MnOrr0mmlU20250422
22-Apr-2025 14:55:48	23	896.8000	XLON	05002050000060703-E0MnOrr0mnOC20250422
22-Apr-2025 14:55:59	494	896.8000	XLON	05002050000060703-E0MnOrr0mnhR20250422
22-Apr-2025 14:56:02	279	896.6000	XLON	05002050000060726-E0MnOrr0mngx20250422
22-Apr-2025 14:57:12	415	896.4000	XLON	07002070000060978-E0MnOrr0mqg920250422

22-Apr-2025 14:57:18	454	896.2000	XLON	07002070000060751-E0MnOrr0mr4p20250422
22-Apr-2025 14:57:19	416	896.0000	XLON	05002050000061022-E0MnOrr0mrB820250422
22-Apr-2025 14:59:46	411	896.6000	XLON	05002050000061602-E0MnOrr0mvZt20250422
22-Apr-2025 15:02:41	442	896.8000	XLON	05002050000062512-E0MnOrr0n1g420250422
22-Apr-2025 15:02:47	179	896.6000	XLON	07002070000061829-E0MnOrr0n1o220250422
22-Apr-2025 15:02:47	381	896.6000	XLON	05002050000062263-E0MnOrr0n1o620250422
22-Apr-2025 15:04:31	108	897.0000	XLON	07002070000062739-E0MnOrr0n4HA20250422
22-Apr-2025 15:04:31	666	897.0000	XLON	07002070000062695-E0MnOrr0n4Gr20250422
22-Apr-2025 15:04:31	371	897.0000	XLON	07002070000062739-E0MnOrr0n4H420250422
22-Apr-2025 15:04:59	437	896.6000	XLON	07002070000062507-E0MnOrr0n55g20250422
22-Apr-2025 15:05:37	432	896.4000	XLON	07002070000062838-E0MnOrr0n6xP20250422
22-Apr-2025 15:07:22	707	897.4000	XLON	05002050000063676-E0MnOrr0nAp020250422
22-Apr-2025 15:07:22	48	897.4000	XLON	05002050000063676-E0MnOrr0nAp820250422
22-Apr-2025 15:07:22	513	897.4000	XLON	07002070000063396-E0MnOrr0nApA20250422
22-Apr-2025 15:08:42	491	897.0000	XLON	07002070000063370-E0MnOrr0nDLP20250422
22-Apr-2025 15:08:43	138	896.8000	XLON	05002050000063853-E0MnOrr0nDLy20250422
22-Apr-2025 15:09:33	660	897.4000	XLON	07002070000063887-E0MnOrr0nF4Z20250422
22-Apr-2025 15:11:11	743	898.0000	XLON	05002050000064487-E0MnOrr0nJ6U20250422
22-Apr-2025 15:11:11	351	897.8000	XLON	07002070000064172-E0MnOrr0nJ6p20250422
22-Apr-2025 15:11:11	165	897.8000	XLON	07002070000064172-E0MnOrr0nJ6r20250422
22-Apr-2025 15:11:48	132	897.2000	XLON	05002050000064172-E0MnOrr0nKVu20250422
22-Apr-2025 15:12:33	296	897.6000	XLON	05002050000064650-E0MnOrr0nLwS20250422
22-Apr-2025 15:12:55	47	897.2000	XLON	05002050000064172-E0MnOrr0nMXt20250422
22-Apr-2025 15:12:55	634	897.4000	XLON	05002050000064759-E0MnOrr0nMWz20250422
22-Apr-2025 15:13:00	431	897.2000	XLON	05002050000064172-E0MnOrr0nMrN20250422
22-Apr-2025 15:13:43	404	896.8000	XLON	07002070000064494-E0MnOrr0nOGi20250422
22-Apr-2025 15:14:31	189	898.0000	XLON	05002050000065092-E0MnOrr0nPex20250422
22-Apr-2025 15:14:31	188	898.0000	XLON	05002050000065092-E0MnOrr0nPev20250422
22-Apr-2025 15:15:06	282	898.0000	XLON	05002050000065101-E0MnOrr0nRCp20250422
22-Apr-2025 15:15:06	468	898.0000	XLON	07002070000064830-E0MnOrr0nRCr20250422
22-Apr-2025 15:15:43	36	897.6000	XLON	07002070000064831-E0MnOrr0nSYd20250422
22-Apr-2025 15:15:43	214	897.2000	XLON	05002050000065349-E0MnOrr0nScb20250422
22-Apr-2025 15:15:43	441	897.6000	XLON	07002070000064831-E0MnOrr0nSXt20250422
22-Apr-2025 15:17:02	604	898.2000	XLON	07002070000065282-E0MnOrr0nVKD20250422
22-Apr-2025 15:17:41	431	897.8000	XLON	05002050000065495-E0MnOrr0nWk820250422
22-Apr-2025 15:18:51	182	897.6000	XLON	05002050000065829-E0MnOrr0nYqN20250422
22-Apr-2025 15:18:51	17	897.6000	XLON	07002070000065485-E0MnOrr0nYqC20250422
22-Apr-2025 15:18:51	134	897.6000	XLON	07002070000065485-E0MnOrr0nYqE20250422
22-Apr-2025 15:18:51	107	897.6000	XLON	07002070000065485-E0MnOrr0nYqJ20250422
22-Apr-2025 15:18:58	465	897.4000	XLON	07002070000065584-E0MnOrr0n76520250422

22-Apr-2025 15:18:58	158	896.6000	XLON	05002050000066038-E0MnOrr0nZAQ20250422
22-Apr-2025 15:18:58	265	896.6000	XLON	05002050000066038-E0MnOrr0nZAD20250422
22-Apr-2025 15:20:07	394	895.0000	XLON	05002050000066161-E0MnOrr0nbAQ20250422
22-Apr-2025 15:20:13	358	894.8000	XLON	05002050000066133-E0MnOrr0nbUD20250422
22-Apr-2025 15:20:18	394	894.6000	XLON	07002070000065908-E0MnOrr0nbbt20250422
22-Apr-2025 15:21:11	110	894.4000	XLON	05002050000066465-E0MnOrr0nd1820250422
22-Apr-2025 15:21:11	187	894.4000	XLON	05002050000066465-E0MnOrr0nd1620250422
22-Apr-2025 15:23:38	608	894.4000	XLON	07002070000066651-E0MnOrr0nhox20250422
22-Apr-2025 15:23:39	394	894.2000	XLON	07002070000066259-E0MnOrr0nhqN20250422
22-Apr-2025 15:25:19	135	894.0000	XLON	07002070000066966-E0MnOrr0nkYe20250422
22-Apr-2025 15:25:19	530	894.0000	XLON	07002070000066966-E0MnOrr0nkYg20250422
22-Apr-2025 15:25:20	328	893.8000	XLON	05002050000066466-E0MnOrr0nkaR20250422
22-Apr-2025 15:26:16	608	895.6000	XLON	07002070000067315-E0MnOrr0nmAR20250422
22-Apr-2025 15:26:16	608	895.6000	XLON	05002050000067571-E0MnOrr0nmAP20250422
22-Apr-2025 15:26:17	249	895.2000	XLON	07002070000067277-E0MnOrr0nmG720250422
22-Apr-2025 15:26:17	194	895.2000	XLON	07002070000067277-E0MnOrr0nmG920250422
22-Apr-2025 15:27:51	44	895.0000	XLON	07002070000067643-E0MnOrr0noZi20250422
22-Apr-2025 15:27:51	371	895.0000	XLON	07002070000067643-E0MnOrr0noZi20250422
22-Apr-2025 15:30:11	143	896.2000	XLON	05002050000068156-E0MnOrr0ntYY20250422
22-Apr-2025 15:30:11	135	896.2000	XLON	05002050000068156-E0MnOrr0ntYR20250422
22-Apr-2025 15:30:11	184	896.2000	XLON	07002070000067987-E0MnOrr0ntYa20250422
22-Apr-2025 15:30:25	601	896.0000	XLON	05002050000068234-E0MnOrr0ntvI20250422
22-Apr-2025 15:30:54	259	895.0000	XLON	07002070000068269-E0MnOrr0nvFH20250422
22-Apr-2025 15:31:54	242	895.4000	XLON	05002050000068919-E0MnOrr0nyKh20250422
22-Apr-2025 15:31:54	452	895.4000	XLON	07002070000068665-E0MnOrr0nyKn20250422
22-Apr-2025 15:31:54	291	895.4000	XLON	05002050000068919-E0MnOrr0nyKI20250422
22-Apr-2025 15:34:09	418	896.4000	XLON	07002070000069163-E0MnOrr0o3R320250422
22-Apr-2025 15:34:09	543	896.4000	XLON	05002050000069445-E0MnOrr0o3R520250422
22-Apr-2025 15:35:05	603	896.6000	XLON	07002070000069239-E0MnOrr0o4u520250422
22-Apr-2025 15:35:05	517	896.6000	XLON	05002050000069513-E0MnOrr0o4u720250422
22-Apr-2025 15:36:38	455	896.4000	XLON	05002050000069883-E0MnOrr0o7wO20250422
22-Apr-2025 15:36:38	536	896.4000	XLON	05002050000069882-E0MnOrr0o7wM20250422
22-Apr-2025 15:39:18	464	898.4000	XLON	07002070000070266-E0MnOrr0oDI620250422
22-Apr-2025 15:39:18	470	898.4000	XLON	05002050000070572-E0MnOrr0oDI820250422
22-Apr-2025 15:39:37	338	898.0000	XLON	05002050000070418-E0MnOrr0oEgA20250422
22-Apr-2025 15:39:37	84	898.0000	XLON	07002070000070267-E0MnOrr0oEgE20250422
22-Apr-2025 15:39:39	191	897.8000	XLON	05002050000070631-E0MnOrr0oEjY20250422
22-Apr-2025 15:41:28	670	898.8000	XLON	05002050000070998-E0MnOrr0oJJQ20250422
22-Apr-2025 15:42:52	442	899.2000	XLON	07002070000070996-E0MnOrr0oLmt20250422
22-Apr-2025 15:43:58	487	899.8000	XLON	05002050000071360-E0MnOrr0oLmt20250422

22-Apr-2025 15:42:52	407	899.2000	XLON	E0MnOrr0oLmr20250422
22-Apr-2025 15:42:52	246	899.2000	XLON	05002050000071360-E0MnOrr0oLmp20250422
22-Apr-2025 15:45:10	672	899.2000	XLON	07002070000071370-E0MnOrr0oPPa20250422
22-Apr-2025 15:45:10	590	899.4000	XLON	05002050000071724-E0MnOrr0oPPE20250422
22-Apr-2025 15:46:53	53	899.0000	XLON	07002070000071858-E0MnOrr0oT9N20250422
22-Apr-2025 15:46:54	126	899.0000	XLON	07002070000071858-E0MnOrr0oTBu20250422
22-Apr-2025 15:46:54	534	899.0000	XLON	07002070000071858-E0MnOrr0oTBp20250422
22-Apr-2025 15:47:59	637	899.8000	XLON	07002070000072247-E0MnOrr0oVli20250422
22-Apr-2025 15:48:15	394	899.6000	XLON	05002050000072479-E0MnOrr0oWQK20250422
22-Apr-2025 15:48:43	305	899.2000	XLON	07002070000072107-E0MnOrr0oXSh20250422
22-Apr-2025 15:48:46	129	899.2000	XLON	07002070000072107-E0MnOrr0oXXY20250422
22-Apr-2025 15:49:31	148	899.0000	XLON	05002050000073003-E0MnOrr0oYf320250422
22-Apr-2025 15:49:31	371	899.0000	XLON	05002050000073003-E0MnOrr0oYf120250422
22-Apr-2025 15:50:00	601	898.8000	XLON	07002070000072646-E0MnOrr0oZXV20250422
22-Apr-2025 15:50:03	215	898.4000	XLON	07002070000072515-E0MnOrr0oZs120250422
22-Apr-2025 15:50:09	106	898.4000	XLON	07002070000072515-E0MnOrr0oaa6y20250422
22-Apr-2025 15:50:09	30	898.4000	XLON	05002050000072876-E0MnOrr0oaa7020250422
22-Apr-2025 15:51:11	474	897.8000	XLON	07002070000072984-E0MnOrr0ocNG20250422
22-Apr-2025 15:51:17	256	897.6000	XLON	05002050000073371-E0MnOrr0ocg820250422
22-Apr-2025 15:51:17	79	897.6000	XLON	05002050000073371-E0MnOrr0ocgC20250422
22-Apr-2025 15:51:17	182	897.6000	XLON	05002050000073371-E0MnOrr0ocg620250422
22-Apr-2025 15:51:23	474	897.2000	XLON	07002070000072985-E0MnOrr0ocnF20250422
22-Apr-2025 15:52:51	279	897.4000	XLON	05002050000073643-E0MnOrr0ofCE20250422
22-Apr-2025 15:52:51	37	897.4000	XLON	05002050000073643-E0MnOrr0ofCW20250422
22-Apr-2025 15:52:51	29	897.4000	XLON	05002050000073643-E0MnOrr0ofCo20250422
22-Apr-2025 15:52:58	414	897.2000	XLON	07002070000073290-E0MnOrr0ofS920250422
22-Apr-2025 15:54:55	640	896.8000	XLON	05002050000073908-E0MnOrr0oj0W20250422
22-Apr-2025 15:54:55	276	896.4000	XLON	07002070000073507-E0MnOrr0oj5l20250422
22-Apr-2025 15:54:57	440	896.2000	XLON	07002070000073563-E0MnOrr0ojA920250422
22-Apr-2025 15:56:28	32	896.6000	XLON	07002070000074007-E0MnOrr0orm1A20250422
22-Apr-2025 15:56:35	390	896.4000	XLON	05002050000074347-E0MnOrr0omDI20250422
22-Apr-2025 15:59:07	53	899.2000	XLON	07002070000074686-E0MnOrr0orIP20250422
22-Apr-2025 15:59:07	401	899.2000	XLON	07002070000074686-E0MnOrr0orIS20250422
22-Apr-2025 15:59:07	247	899.2000	XLON	07002070000074686-E0MnOrr0orIU20250422
22-Apr-2025 15:59:17	501	898.8000	XLON	07002070000074643-E0MnOrr0os6Y20250422
22-Apr-2025 15:59:37	651	898.6000	XLON	05002050000074868-E0MnOrr0osfE20250422
22-Apr-2025 15:59:38	400	898.4000	XLON	05002050000075101-E0MnOrr0oshF20250422
22-Apr-2025 16:01:17	513	899.2000	XLON	07002070000075405-E0MnOrr0owkS20250422
22-Apr-2025 16:01:17	129	899.2000	XLON	05002050000075681-E0MnOrr0owkJ20250422
22-Apr-2025 16:01:17	487	899.2000	XLON	05002050000075681-E0MnOrr0owkQ20250422

22-Apr-2025 16:03:23	625	899.6000	XLON	05002050000076205-E0MnOrrOp0ej20250422
22-Apr-2025 16:03:36	677	899.4000	XLON	05002050000076114-E0MnOrrOp12y20250422
22-Apr-2025 16:03:36	521	899.4000	XLON	07002070000075840-E0MnOrrOp13020250422
22-Apr-2025 16:04:45	387	900.0000	XLON	05002050000076491-E0MnOrrOp2uK20250422
22-Apr-2025 16:04:48	503	899.8000	XLON	05002050000076482-E0MnOrrOp30D20250422
22-Apr-2025 16:04:48	426	899.6000	XLON	07002070000076224-E0MnOrrOp30v20250422
22-Apr-2025 16:06:28	19	900.4000	XLON	05002050000076910-E0MnOrrOp64e20250422
22-Apr-2025 16:06:28	348	900.4000	XLON	05002050000076910-E0MnOrrOp64g20250422
22-Apr-2025 16:06:30	551	900.0000	XLON	07002070000076613-E0MnOrrOp6Bo20250422
22-Apr-2025 16:06:30	183	900.0000	XLON	05002050000076909-E0MnOrrOp6Bq20250422
22-Apr-2025 16:08:29	511	900.2000	XLON	05002050000077214-E0MnOrrOp9fF20250422
22-Apr-2025 16:08:53	33	900.4000	XLON	07002070000077123-E0MnOrrOpAA020250422
22-Apr-2025 16:08:53	380	900.4000	XLON	07002070000077123-E0MnOrrOpA9y20250422
22-Apr-2025 16:09:14	365	900.4000	XLON	07002070000077258-E0MnOrrOpAaF20250422
22-Apr-2025 16:09:14	18	900.4000	XLON	07002070000077258-E0MnOrrOpAaH20250422
22-Apr-2025 16:09:57	455	900.4000	XLON	05002050000077598-E0MnOrrOpBsJ20250422
22-Apr-2025 16:09:59	455	900.2000	XLON	07002070000077342-E0MnOrrOpBvM20250422
22-Apr-2025 16:11:19	46	900.4000	XLON	07002070000077825-E0MnOrrOpF6B20250422
22-Apr-2025 16:11:19	487	900.4000	XLON	07002070000077825-E0MnOrrOpF5s20250422
22-Apr-2025 16:12:13	488	900.2000	XLON	05002050000078098-E0MnOrrOpGjd20250422
22-Apr-2025 16:13:13	312	900.2000	XLON	07002070000078394-E0MnOrrOpIKt20250422
22-Apr-2025 16:13:13	320	900.2000	XLON	07002070000078394-E0MnOrrOpIKq20250422
22-Apr-2025 16:14:21	632	900.0000	XLON	07002070000078291-E0MnOrrOpJs620250422
22-Apr-2025 16:15:13	148	900.0000	XLON	05002050000079586-E0MnOrrOpLUm20250422
22-Apr-2025 16:15:13	432	900.0000	XLON	05002050000079586-E0MnOrrOpLUo20250422
22-Apr-2025 16:15:15	483	899.8000	XLON	07002070000078818-E0MnOrrOpLf720250422
22-Apr-2025 16:15:17	233	899.4000	XLON	05002050000078962-E0MnOrrOpLpL20250422
22-Apr-2025 16:15:17	287	899.6000	XLON	05002050000079101-E0MnOrrOpLp020250422
22-Apr-2025 16:15:17	59	899.4000	XLON	05002050000078962-E0MnOrrOpLpE20250422
22-Apr-2025 16:17:17	545	901.0000	XLON	07002070000080076-E0MnOrrOpPZA20250422
22-Apr-2025 16:17:51	407	901.2000	XLON	07002070000080258-E0MnOrrOpQYz20250422
22-Apr-2025 16:17:57	724	901.0000	XLON	05002050000080499-E0MnOrrOpQmJ20250422
22-Apr-2025 16:17:59	500	900.8000	XLON	07002070000080058-E0MnOrrOpQpu20250422
22-Apr-2025 16:19:32	371	900.6000	XLON	05002050000080936-E0MnOrrOpTTI20250422
22-Apr-2025 16:19:32	18	900.6000	XLON	05002050000080936-E0MnOrrOpTTr20250422
22-Apr-2025 16:19:32	64	900.6000	XLON	05002050000080936-E0MnOrrOpTTp20250422
22-Apr-2025 16:19:32	211	900.6000	XLON	05002050000080936-E0MnOrrOpTTn20250422
22-Apr-2025 16:19:34	604	900.4000	XLON	07002070000080722-E0MnOrrOpTVx20250422
22-Apr-2025 16:19:36	447	900.0000	XLON	07002070000080641-E0MnOrrOpTgi20250422
22-Apr-2025 16:19:36	50	900.0000	XLON	05002050000080937-E0MnOrrOpTss20250422

				E0MnOrrUp1gm20250422
22-Apr-2025 16:19:36	123	900.0000	XLON	05002050000080937-E0MnOrrOpTgk20250422
22-Apr-2025 16:21:12	68	899.6000	XLON	05002050000081442-E0MnOrrOpWX320250422
22-Apr-2025 16:21:12	67	899.6000	XLON	05002050000081442-E0MnOrrOpWX520250422
22-Apr-2025 16:21:33	581	900.0000	XLON	07002070000081323-E0MnOrrOpX2p20250422
22-Apr-2025 16:21:42	551	899.8000	XLON	05002050000081520-E0MnOrrOpXkp20250422
22-Apr-2025 16:23:00	383	900.2000	XLON	05002050000081900-E0MnOrrOpZXT20250422
22-Apr-2025 16:23:00	260	900.2000	XLON	07002070000081723-E0MnOrrOpZXR20250422
22-Apr-2025 16:23:44	129	900.0000	XLON	07002070000081694-E0MnOrrOpaXe20250422
22-Apr-2025 16:23:44	738	900.0000	XLON	07002070000081694-E0MnOrrOpaXc20250422
22-Apr-2025 16:25:33	234	900.2000	XLON	05002050000082762-E0MnOrrOpdnX20250422
22-Apr-2025 16:25:33	150	900.2000	XLON	05002050000082762-E0MnOrrOpdnV20250422
22-Apr-2025 16:25:33	191	900.2000	XLON	05002050000082762-E0MnOrrOpdnb20250422
22-Apr-2025 16:25:33	62	900.2000	XLON	05002050000082762-E0MnOrrOpdnZ20250422
22-Apr-2025 16:26:20	371	900.2000	XLON	07002070000082794-E0MnOrrOpey120250422
22-Apr-2025 16:26:20	656	900.2000	XLON	05002050000082958-E0MnOrrOpey320250422
22-Apr-2025 16:26:20	437	899.8000	XLON	07002070000082795-E0MnOrrOpeze20250422
22-Apr-2025 16:28:04	165	900.2000	XLON	05002050000083446-E0MnOrrOpHxx20250422
22-Apr-2025 16:28:22	248	900.0000	XLON	07002070000083287-E0MnOrrOpinE20250422
22-Apr-2025 16:28:44	182	899.8000	XLON	05002050000083448-E0MnOrrOpjk020250422
22-Apr-2025 16:28:55	127	900.2000	XLON	07002070000083723-E0MnOrrOpk7R20250422

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

POSPKBBKABKDKQB