

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 23 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:	23 April 2025
Number of ordinary shares purchased:	207,000
Lowest price per share (pence):	905.6000
Highest price per share (pence):	925.8000
Average price paid per share (pence)	914.3080

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 536,944,242.

The figure of 536,944,242 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
23-Apr-2025 08:01:29	697	918.2000	XLON	05002050000003426-E0Mo7pKw8KsD20250423
23-Apr-2025 08:03:04	328	925.8000	XLON	07002070000003920-E0Mo7pKw8Uic20250423
23-Apr-2025 08:03:04	361	925.8000	XLON	07002070000003920-E0Mo7pKw8Uia20250423
23-Apr-2025 08:04:12	477	924.4000	XLON	05002050000003911-E0Mo7pKw8ZcP20250423
23-Apr-2025 08:04:19	264	923.8000	XLON	07002070000003858-E0Mo7pKw8aNe20250423
23-Apr-2025 08:04:19	486	923.8000	XLON	07002070000003858-E0Mo7pKw8aNc20250423
23-Apr-2025 08:05:10	489	923.2000	XLON	05002050000004153-E0Mo7pKw8dPO20250423
23-Apr-2025 08:05:25	202	923.2000	XLON	07002070000004413-E0Mo7pKw8ehC20250423
23-Apr-2025 08:05:29	647	922.0000	XLON	05002050000004227-E0Mo7pKw8fF620250423
23-Apr-2025 08:05:29	431	922.0000	XLON	07002070000004241-E0Mo7pKw8fF820250423
23-Apr-2025 08:05:29	181	922.0000	XLON	05002050000004408-E0Mo7pKw8fFA20250423
23-Apr-2025 08:06:30	480	917.8000	XLON	07002070000004638-E0Mo7pKw8kRu20250423
23-Apr-2025 08:06:33	469	916.6000	XLON	07002070000004639-E0Mo7pKw8koH20250423
23-Apr-2025 08:06:33	624	916.6000	XLON	05002050000004653-E0Mo7pKw8koF20250423
23-Apr-2025 08:06:33	59	916.6000	XLON	07002070000004639-E0Mo7pKw8koJ20250423
23-Apr-2025 08:08:04	452	914.4000	XLON	07002070000005069-E0Mo7pKw8sl120250423
23-Apr-2025 08:08:07	487	913.2000	XLON	05002050000005099-E0Mo7pKw8sSZ20250423
23-Apr-2025 08:08:07	348	913.2000	XLON	07002070000005070-

23-Apr-2025 08:00:07	340	913.2000	XLON	E0Mo7pKw8sSb20250423
23-Apr-2025 08:10:01	321	914.4000	XLON	05002050000005419- E0Mo7pKw90Ti20250423
23-Apr-2025 08:10:01	20	914.4000	XLON	05002050000005419- E0Mo7pKw90Ti20250423
23-Apr-2025 08:10:34	341	913.8000	XLON	07002070000005368- E0Mo7pKw933w20250423
23-Apr-2025 08:10:34	227	913.6000	XLON	05002050000005420- E0Mo7pKw934720250423
23-Apr-2025 08:12:22	105	915.2000	XLON	07002070000005913- E0Mo7pKw9Ail20250423
23-Apr-2025 08:12:33	221	915.2000	XLON	07002070000005913- E0Mo7pKw9BSy20250423
23-Apr-2025 08:12:33	383	914.2000	XLON	07002070000005673- E0Mo7pKw9BUB20250423
23-Apr-2025 08:14:05	452	916.0000	XLON	05002050000006208- E0Mo7pKw9G0020250423
23-Apr-2025 08:15:37	494	916.8000	XLON	05002050000007291- E0Mo7pKw9LKe20250423
23-Apr-2025 08:15:54	575	915.8000	XLON	07002070000006300- E0Mo7pKw9MeI20250423
23-Apr-2025 08:15:54	348	915.6000	XLON	07002070000006157- E0Mo7pKw9MeU20250423
23-Apr-2025 08:17:36	342	914.6000	XLON	05002050000008601- E0Mo7pKw9Qck20250423
23-Apr-2025 08:17:36	443	914.4000	XLON	07002070000008307- E0Mo7pKw9Qct20250423
23-Apr-2025 08:18:47	359	913.8000	XLON	07002070000008932- E0Mo7pKw9Syd20250423
23-Apr-2025 08:19:01	18	913.8000	XLON	07002070000008932- E0Mo7pKw9TZh20250423
23-Apr-2025 08:20:39	171	916.2000	XLON	05002050000009451- E0Mo7pKw9Yje20250423
23-Apr-2025 08:20:39	209	916.2000	XLON	07002070000009460- E0Mo7pKw9Yk720250423
23-Apr-2025 08:20:58	239	915.8000	XLON	07002070000009505- E0Mo7pKw9a2J20250423
23-Apr-2025 08:22:07	71	915.6000	XLON	05002050000009726- E0Mo7pKw9do120250423
23-Apr-2025 08:22:07	329	915.6000	XLON	05002050000009726- E0Mo7pKw9dnz20250423
23-Apr-2025 08:22:07	498	915.4000	XLON	05002050000009535- E0Mo7pKw9doQ20250423
23-Apr-2025 08:23:37	366	916.0000	XLON	05002050000009915- E0Mo7pKw9iMi20250423
23-Apr-2025 08:23:51	433	915.4000	XLON	05002050000009850- E0Mo7pKw9jFI20250423
23-Apr-2025 08:24:15	399	914.8000	XLON	07002070000009250- E0Mo7pKw9kTS20250423
23-Apr-2025 08:24:37	466	916.2000	XLON	05002050000010144- E0Mo7pKw9lUV20250423
23-Apr-2025 08:26:06	369	916.6000	XLON	05002050000010410- E0Mo7pKw9r5A20250423
23-Apr-2025 08:26:06	369	916.8000	XLON	07002070000010404- E0Mo7pKw9r4m20250423
23-Apr-2025 08:29:31	343	917.8000	XLON	07002070000010973- E0Mo7pKwA0FR20250423
23-Apr-2025 08:29:31	24	917.8000	XLON	07002070000010973- E0Mo7pKwA0FT20250423
23-Apr-2025 08:29:50	396	917.4000	XLON	05002050000010924- E0Mo7pKwA0x920250423
23-Apr-2025 08:30:19	402	917.2000	XLON	07002070000010832- E0Mo7pKwA2WP20250423
23-Apr-2025 08:31:28	331	918.2000	XLON	05002050000011471- E0Mo7pKwA7hs20250423
23-Apr-2025 08:32:14	160	918.4000	XLON	07002070000011605- E0Mo7pKwA9xl20250423
23-Apr-2025 08:32:52	391	917.8000	XLON	05002050000011748- E0Mo7pKwABkN20250423
23-Apr-2025 08:32:52	302	917.6000	XLON	07002070000011494- E0Mo7pKwABkR20250423
23-Apr-2025 08:33:36	332	917.0000	XLON	07002070000011495- E0Mo7pKwADJM20250423
23-Apr-2025 08:35:16	102	916.2000	XLON	07002070000012149- E0Mo7pKwAGeD20250423
23-Apr-2025 08:35:16	405	916.2000	XLON	07002070000012149- E0Mo7pKwAGeB20250423
23-Apr-2025 08:35:23	272	916.0000	XLON	05002050000012004- E0Mo7pKwAGuL20250423

23-Apr-2025 08:35:23	59	916.0000	XLON	05002050000012004-E0Mo7pKwAGuJ20250423
23-Apr-2025 08:35:36	421	915.4000	XLON	07002070000012008-E0Mo7pKwAHbR20250423
23-Apr-2025 08:39:03	391	916.6000	XLON	05002050000012492-E0Mo7pKwAOdm20250423
23-Apr-2025 08:39:21	150	917.0000	XLON	05002050000012654-E0Mo7pKwAPKw20250423
23-Apr-2025 08:39:21	67	917.0000	XLON	05002050000012654-E0Mo7pKwAPKu20250423
23-Apr-2025 08:40:18	300	917.2000	XLON	05002050000012700-E0Mo7pKwARqU20250423
23-Apr-2025 08:40:18	276	917.4000	XLON	07002070000012759-E0Mo7pKwARq920250423
23-Apr-2025 08:40:18	275	917.0000	XLON	07002070000012760-E0Mo7pKwARr520250423
23-Apr-2025 08:42:02	356	917.4000	XLON	07002070000013003-E0Mo7pKwAVm820250423
23-Apr-2025 08:42:27	302	917.2000	XLON	07002070000012987-E0Mo7pKwAVWx20250423
23-Apr-2025 08:42:39	301	916.8000	XLON	05002050000012915-E0Mo7pKwAXLZ20250423
23-Apr-2025 08:42:51	329	916.4000	XLON	05002050000013200-E0Mo7pKwAYcr20250423
23-Apr-2025 08:42:51	411	916.0000	XLON	07002070000013134-E0Mo7pKwAYeX20250423
23-Apr-2025 08:44:53	93	915.8000	XLON	07002070000013419-E0Mo7pKwAdVG20250423
23-Apr-2025 08:44:53	208	915.8000	XLON	07002070000013419-E0Mo7pKwAdVE20250423
23-Apr-2025 08:45:16	238	915.2000	XLON	07002070000013205-E0Mo7pKwAeNX20250423
23-Apr-2025 08:46:04	191	914.0000	XLON	05002050000013315-E0Mo7pKwAgKn20250423
23-Apr-2025 08:46:56	186	913.8000	XLON	07002070000013709-E0Mo7pKwAiOq20250423
23-Apr-2025 08:47:51	386	913.6000	XLON	07002070000013803-E0Mo7pKwAkZp20250423
23-Apr-2025 08:47:51	332	913.8000	XLON	05002050000013795-E0Mo7pKwAkZC20250423
23-Apr-2025 08:50:01	301	915.0000	XLON	05002050000014016-E0Mo7pKwAp4T20250423
23-Apr-2025 08:50:14	188	914.8000	XLON	07002070000014033-E0Mo7pKwApXL20250423
23-Apr-2025 08:52:00	22	915.8000	XLON	07002070000014200-E0Mo7pKwAsm820250423
23-Apr-2025 08:52:00	289	915.8000	XLON	07002070000014200-E0Mo7pKwAsm620250423
23-Apr-2025 08:52:00	337	916.2000	XLON	05002050000014230-E0Mo7pKwAskU20250423
23-Apr-2025 08:52:05	363	915.2000	XLON	07002070000014189-E0Mo7pKwAt6H20250423
23-Apr-2025 08:54:46	311	914.8000	XLON	07002070000014490-E0Mo7pKwAxT920250423
23-Apr-2025 08:55:03	259	914.6000	XLON	05002050000014370-E0Mo7pKwAxpW20250423
23-Apr-2025 08:55:15	242	914.2000	XLON	07002070000014306-E0Mo7pKwAy6F20250423
23-Apr-2025 08:55:15	95	914.2000	XLON	07002070000014306-E0Mo7pKwAy6H20250423
23-Apr-2025 08:56:01	310	914.8000	XLON	05002050000014739-E0Mo7pKwAzKk20250423
23-Apr-2025 08:56:02	361	914.4000	XLON	07002070000014749-E0Mo7pKwAzQY20250423
23-Apr-2025 08:57:10	243	914.0000	XLON	05002050000014818-E0Mo7pKwB1m620250423
23-Apr-2025 09:00:10	310	913.6000	XLON	05002050000014740-E0Mo7pKwB5Qk20250423
23-Apr-2025 09:00:11	260	913.2000	XLON	05002050000014908-E0Mo7pKwB5dR20250423
23-Apr-2025 09:01:56	308	914.2000	XLON	05002050000015436-E0Mo7pKwB9I620250423
23-Apr-2025 09:01:57	309	913.8000	XLON	07002070000015470-E0Mo7pKwB9Lr20250423
23-Apr-2025 09:04:16	387	914.4000	XLON	07002070000015887-E0Mo7pKwBDD720250423
23-Apr-2025 09:05:26	262	914.0000	XLON	05002050000015808-E0Mo7pKwBFDp20250423
23-Apr-2025 09:05:26	17	914.0000	XLON	05002050000015808-E0Mo7pKwBFDm20250423

23-Apr-2025 09:07:00	308	913.8000	XLON	05002050000016190-E0Mo7pKwBI6Q20250423
23-Apr-2025 09:07:00	282	914.0000	XLON	05002050000016277-E0Mo7pKwBI6320250423
23-Apr-2025 09:09:13	220	915.2000	XLON	05002050000016524-E0Mo7pKwBL8S20250423
23-Apr-2025 09:09:13	113	915.2000	XLON	05002050000016524-E0Mo7pKwBL8Q20250423
23-Apr-2025 09:10:09	271	915.4000	XLON	05002050000016591-E0Mo7pKwBMhH20250423
23-Apr-2025 09:10:09	112	915.4000	XLON	05002050000016591-E0Mo7pKwBMhL20250423
23-Apr-2025 09:11:31	258	915.4000	XLON	05002050000016750-E0Mo7pKwBOJE20250423
23-Apr-2025 09:11:31	351	915.4000	XLON	07002070000016767-E0Mo7pKwBOJC20250423
23-Apr-2025 09:12:45	281	916.0000	XLON	07002070000017088-E0Mo7pKwBQWG20250423
23-Apr-2025 09:15:01	140	916.8000	XLON	05002050000017310-E0Mo7pKwBTaG20250423
23-Apr-2025 09:15:01	432	916.8000	XLON	05002050000017310-E0Mo7pKwBTaE20250423
23-Apr-2025 09:15:11	304	916.2000	XLON	07002070000017187-E0Mo7pKwBTwx20250423
23-Apr-2025 09:15:11	257	916.6000	XLON	05002050000017287-E0Mo7pKwBTvO20250423
23-Apr-2025 09:17:26	233	917.0000	XLON	07002070000017640-E0Mo7pKwBY6520250423
23-Apr-2025 09:17:26	350	917.0000	XLON	05002050000017580-E0Mo7pKwBY6320250423
23-Apr-2025 09:17:29	233	916.6000	XLON	05002050000017506-E0Mo7pKwBYAs20250423
23-Apr-2025 09:19:02	73	916.8000	XLON	07002070000017903-E0Mo7pKwBaKF20250423
23-Apr-2025 09:19:02	131	916.8000	XLON	07002070000017903-E0Mo7pKwBaKJ20250423
23-Apr-2025 09:19:02	86	916.8000	XLON	07002070000017903-E0Mo7pKwBaKH20250423
23-Apr-2025 09:19:21	78	916.8000	XLON	05002050000017870-E0Mo7pKwBajb20250423
23-Apr-2025 09:19:32	280	916.4000	XLON	07002070000017807-E0Mo7pKwBbA820250423
23-Apr-2025 09:19:46	326	916.0000	XLON	05002050000017695-E0Mo7pKwBbV620250423
23-Apr-2025 09:20:15	280	915.8000	XLON	05002050000017901-E0Mo7pKwBcDr20250423
23-Apr-2025 09:21:00	233	915.2000	XLON	07002070000017961-E0Mo7pKwBdLp20250423
23-Apr-2025 09:21:01	78	915.2000	XLON	07002070000018125-E0Mo7pKwBdMs20250423
23-Apr-2025 09:21:01	116	915.2000	XLON	07002070000018125-E0Mo7pKwBdMq20250423
23-Apr-2025 09:21:01	420	915.2000	XLON	07002070000018125-E0Mo7pKwBdMo20250423
23-Apr-2025 09:21:01	10	915.2000	XLON	07002070000018125-E0Mo7pKwBdMu20250423
23-Apr-2025 09:22:46	250	914.6000	XLON	07002070000018082-E0Mo7pKwBfRK20250423
23-Apr-2025 09:23:03	341	914.4000	XLON	05002050000018057-E0Mo7pKwBfF20250423
23-Apr-2025 09:26:11	257	915.8000	XLON	05002050000018537-E0Mo7pKwBjhn20250423
23-Apr-2025 09:26:11	239	916.0000	XLON	07002070000018620-E0Mo7pKwBjhK20250423
23-Apr-2025 09:27:54	349	916.4000	XLON	05002050000018699-E0Mo7pKwBlJm20250423
23-Apr-2025 09:27:54	267	916.4000	XLON	07002070000018677-E0Mo7pKwBlJk20250423
23-Apr-2025 09:30:01	260	917.2000	XLON	05002050000018938-E0Mo7pKwBp4r20250423
23-Apr-2025 09:30:03	257	916.8000	XLON	07002070000018924-E0Mo7pKwBpFy20250423
23-Apr-2025 09:30:03	282	916.8000	XLON	05002050000018872-E0Mo7pKwBpFw20250423
23-Apr-2025 09:32:00	274	917.0000	XLON	07002070000019236-E0Mo7pKwBrqr20250423
23-Apr-2025 09:32:00	337	917.4000	XLON	05002050000019181-E0Mo7pKwBrpv20250423
23-Apr-2025 09:33:57	345	916.4000	XLON	05002050000019801-

23-Apr-2025 09:36:57	345	919.4000	XLON	E0Mo7pKwC01220250423
23-Apr-2025 09:36:57	260	919.8000	XLON	07002070000019877- E0Mo7pKwC00s20250423
23-Apr-2025 09:36:57	261	919.8000	XLON	05002050000019813- E0Mo7pKwC00w20250423
23-Apr-2025 09:36:59	327	919.0000	XLON	07002070000019916- E0Mo7pKwC06820250423
23-Apr-2025 09:36:59	274	919.2000	XLON	05002050000019843- E0Mo7pKwC05U20250423
23-Apr-2025 09:40:40	274	919.4000	XLON	05002050000020062- E0Mo7pKwC5kv20250423
23-Apr-2025 09:43:39	360	919.4000	XLON	07002070000020431- E0Mo7pKwC9Le20250423
23-Apr-2025 09:44:20	273	919.0000	XLON	05002050000019981- E0Mo7pKwCATJ20250423
23-Apr-2025 09:44:20	374	919.2000	XLON	07002070000020115- E0Mo7pKwCASK20250423
23-Apr-2025 09:44:20	364	919.4000	XLON	07002070000020690- E0Mo7pKwCASQ20250423
23-Apr-2025 09:45:05	261	918.6000	XLON	05002050000020662- E0Mo7pKwCBDZ20250423
23-Apr-2025 09:46:15	339	918.4000	XLON	07002070000020773- E0Mo7pKwCCu220250423
23-Apr-2025 09:46:15	271	918.6000	XLON	07002070000020959- E0Mo7pKwCCtw20250423
23-Apr-2025 09:48:10	392	918.0000	XLON	05002050000020663- E0Mo7pKwCFt020250423
23-Apr-2025 09:48:42	294	918.4000	XLON	05002050000021104- E0Mo7pKwCGI920250423
23-Apr-2025 09:50:30	271	918.8000	XLON	05002050000021192- E0Mo7pKwCJEw20250423
23-Apr-2025 09:50:30	329	918.8000	XLON	07002070000021310- E0Mo7pKwCJEy20250423
23-Apr-2025 09:50:54	299	918.4000	XLON	07002070000021277- E0Mo7pKwCJzT20250423
23-Apr-2025 09:52:23	351	918.4000	XLON	05002050000021442- E0Mo7pKwCLzw20250423
23-Apr-2025 09:52:41	332	918.4000	XLON	07002070000021600- E0Mo7pKwCMNp20250423
23-Apr-2025 09:53:45	289	918.4000	XLON	07002070000021672- E0Mo7pKwCNMY20250423
23-Apr-2025 09:53:45	355	918.2000	XLON	05002050000021342- E0Mo7pKwCNMy20250423
23-Apr-2025 09:55:20	361	918.0000	XLON	05002050000021739- E0Mo7pKwCQC520250423
23-Apr-2025 09:55:29	273	917.8000	XLON	07002070000021420- E0Mo7pKwCQRH20250423
23-Apr-2025 09:55:29	301	917.6000	XLON	07002070000021691- E0Mo7pKwCQRn20250423
23-Apr-2025 09:56:53	377	917.4000	XLON	05002050000021825- E0Mo7pKwCSSM20250423
23-Apr-2025 09:59:07	316	918.2000	XLON	05002050000022081- E0Mo7pKwCVrW20250423
23-Apr-2025 09:59:07	280	918.2000	XLON	07002070000022173- E0Mo7pKwCVrU20250423
23-Apr-2025 09:59:16	322	917.8000	XLON	05002050000022076- E0Mo7pKwCVWB20250423
23-Apr-2025 10:01:49	410	917.8000	XLON	05002050000022120- E0Mo7pKwCaUj20250423
23-Apr-2025 10:04:04	365	917.8000	XLON	05002050000022522- E0Mo7pKwCdUb20250423
23-Apr-2025 10:04:04	348	917.8000	XLON	05002050000022614- E0Mo7pKwCdUd20250423
23-Apr-2025 10:04:11	301	917.4000	XLON	07002070000022196- E0Mo7pKwCe2Y20250423
23-Apr-2025 10:06:17	200	917.0000	XLON	07002070000022912- E0Mo7pKwCgxx20250423
23-Apr-2025 10:06:17	83	917.0000	XLON	07002070000022912- E0Mo7pKwCgxx20250423
23-Apr-2025 10:09:11	299	918.0000	XLON	07002070000023286- E0Mo7pKwCkLv20250423
23-Apr-2025 10:09:26	274	917.6000	XLON	07002070000023229- E0Mo7pKwCkpp20250423
23-Apr-2025 10:09:27	206	917.4000	XLON	05002050000022965- E0Mo7pKwCkqj20250423
23-Apr-2025 10:11:05	259	916.4000	XLON	07002070000023403- E0Mo7pKwCnRS20250423
23-Apr-2025 10:11:05	384	916.8000	XLON	05002050000023197- E0Mo7pKwCnQV20250423

23-Apr-2025 10:11:39	364	916.0000	XLON	05002050000023359-E0Mo7pKwColx20250423
23-Apr-2025 10:14:07	298	916.0000	XLON	05002050000023605-E0Mo7pKwCrB220250423
23-Apr-2025 10:15:25	350	916.2000	XLON	05002050000023696-E0Mo7pKwCsIS20250423
23-Apr-2025 10:15:53	119	915.8000	XLON	07002070000023654-E0Mo7pKwCsIK20250423
23-Apr-2025 10:15:53	169	915.8000	XLON	07002070000023654-E0Mo7pKwCsII20250423
23-Apr-2025 10:16:01	369	915.4000	XLON	07002070000023622-E0Mo7pKwCsw20250423
23-Apr-2025 10:18:48	318	915.6000	XLON	07002070000024089-E0Mo7pKwCvsp20250423
23-Apr-2025 10:19:28	359	915.2000	XLON	05002050000023812-E0Mo7pKwCwto20250423
23-Apr-2025 10:19:55	413	914.8000	XLON	07002070000023934-E0Mo7pKwCxJX20250423
23-Apr-2025 10:23:16	347	914.8000	XLON	05002050000024146-E0Mo7pKwD1QH20250423
23-Apr-2025 10:24:28	259	914.4000	XLON	07002070000024243-E0Mo7pKwD3MQ20250423
23-Apr-2025 10:25:08	287	914.2000	XLON	05002050000024246-E0Mo7pKwD44y20250423
23-Apr-2025 10:27:51	46	913.8000	XLON	05002050000024415-E0Mo7pKwD71c20250423
23-Apr-2025 10:27:51	243	913.8000	XLON	05002050000024415-E0Mo7pKwD71e20250423
23-Apr-2025 10:28:04	260	913.4000	XLON	07002070000024723-E0Mo7pKwD7LF20250423
23-Apr-2025 10:28:07	364	913.2000	XLON	07002070000024779-E0Mo7pKwD7Xq20250423
23-Apr-2025 10:29:02	264	912.2000	XLON	07002070000024966-E0Mo7pKwD8WR20250423
23-Apr-2025 10:30:40	285	912.6000	XLON	05002050000024897-E0Mo7pKwDB6v20250423
23-Apr-2025 10:31:04	386	912.6000	XLON	05002050000025126-E0Mo7pKwDBpb20250423
23-Apr-2025 10:31:38	285	912.4000	XLON	07002070000025060-E0Mo7pKwDCqE20250423
23-Apr-2025 10:32:05	370	911.8000	XLON	05002050000024805-E0Mo7pKwDDjq20250423
23-Apr-2025 10:32:46	275	911.2000	XLON	07002070000025402-E0Mo7pKwDFQS20250423
23-Apr-2025 10:32:46	324	911.4000	XLON	07002070000025501-E0Mo7pKwDFQQ20250423
23-Apr-2025 10:34:33	270	910.6000	XLON	05002050000025496-E0Mo7pKwDI3Q20250423
23-Apr-2025 10:34:33	249	910.8000	XLON	05002050000025341-E0Mo7pKwDI3O20250423
23-Apr-2025 10:36:02	332	910.6000	XLON	05002050000025649-E0Mo7pKwDK4820250423
23-Apr-2025 10:36:12	319	910.2000	XLON	07002070000025604-E0Mo7pKwDKJK20250423
23-Apr-2025 10:36:13	342	910.0000	XLON	05002050000025588-E0Mo7pKwDKKI20250423
23-Apr-2025 10:40:59	168	910.2000	XLON	05002050000025846-E0Mo7pKwDQbW20250423
23-Apr-2025 10:40:59	144	910.2000	XLON	05002050000025846-E0Mo7pKwDQbU20250423
23-Apr-2025 10:42:48	260	910.8000	XLON	07002070000026384-E0Mo7pKwDTKo20250423
23-Apr-2025 10:42:48	257	910.8000	XLON	05002050000026232-E0Mo7pKwDTKg20250423
23-Apr-2025 10:43:27	237	910.4000	XLON	07002070000026385-E0Mo7pKwDUFt20250423
23-Apr-2025 10:44:31	237	909.8000	XLON	05002050000026383-E0Mo7pKwDVPK20250423
23-Apr-2025 10:48:56	79	910.4000	XLON	07002070000027027-E0Mo7pKwDawO20250423
23-Apr-2025 10:48:56	5	910.4000	XLON	07002070000027027-E0Mo7pKwDawM20250423
23-Apr-2025 10:49:14	261	910.4000	XLON	05002050000026920-E0Mo7pKwDb9h20250423
23-Apr-2025 10:49:14	23	910.4000	XLON	05002050000026920-E0Mo7pKwDb9j20250423
23-Apr-2025 10:49:14	5	910.4000	XLON	05002050000026920-E0Mo7pKwDb9f20250423
23-Apr-2025 10:49:16	238	909.8000	XLON	05002050000026546-E0Mo7pKwDb9g20250423

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23-Apr-2025 10:50:09	87	909.8000	XLON	05002050000027025-E0Mo7pKwDcAE20250423
23-Apr-2025 10:50:09	8	909.8000	XLON	05002050000027025-E0Mo7pKwDcAC20250423
23-Apr-2025 10:51:49	266	909.2000	XLON	07002070000027166-E0Mo7pKwDdxa20250423
23-Apr-2025 10:51:49	257	909.6000	XLON	07002070000026456-E0Mo7pKwDdw620250423
23-Apr-2025 10:51:49	315	909.8000	XLON	07002070000027288-E0Mo7pKwDdve20250423
23-Apr-2025 10:53:11	318	908.2000	XLON	05002050000027181-E0Mo7pKwDfgB20250423
23-Apr-2025 10:59:22	74	910.2000	XLON	07002070000027794-E0Mo7pKwDnNo20250423
23-Apr-2025 10:59:22	172	910.2000	XLON	07002070000027794-E0Mo7pKwDnNm20250423
23-Apr-2025 10:59:23	267	910.2000	XLON	05002050000027906-E0Mo7pKwDnT220250423
23-Apr-2025 10:59:24	266	910.2000	XLON	07002070000028001-E0Mo7pKwDnVM20250423
23-Apr-2025 10:59:27	281	910.0000	XLON	05002050000027672-E0Mo7pKwDnfm20250423
23-Apr-2025 10:59:27	363	910.2000	XLON	07002070000028004-E0Mo7pKwDneO20250423
23-Apr-2025 10:59:52	75	909.8000	XLON	07002070000028044-E0Mo7pKwDoUj20250423
23-Apr-2025 10:59:52	100	909.8000	XLON	07002070000028044-E0Mo7pKwDoUh20250423
23-Apr-2025 10:59:52	300	909.8000	XLON	07002070000027754-E0Mo7pKwDoSE20250423
23-Apr-2025 10:59:53	262	909.6000	XLON	05002050000027948-E0Mo7pKwDoVR20250423
23-Apr-2025 11:00:57	276	909.0000	XLON	07002070000028287-E0Mo7pKwDqzb20250423
23-Apr-2025 11:00:57	286	909.2000	XLON	07002070000028045-E0Mo7pKwDqwO20250423
23-Apr-2025 11:00:58	296	908.4000	XLON	07002070000028308-E0Mo7pKwDrBA20250423
23-Apr-2025 11:03:48	19	909.2000	XLON	07002070000028435-E0Mo7pKwDvEG20250423
23-Apr-2025 11:03:49	253	909.2000	XLON	07002070000028435-E0Mo7pKwDvH020250423
23-Apr-2025 11:03:49	245	909.2000	XLON	05002050000028336-E0Mo7pKwDvH220250423
23-Apr-2025 11:06:30	430	910.2000	XLON	05002050000028643-E0Mo7pKwDyKx20250423
23-Apr-2025 11:08:53	377	910.0000	XLON	07002070000028747-E0Mo7pKwE0t620250423
23-Apr-2025 11:08:53	202	910.2000	XLON	05002050000028712-E0Mo7pKwE0t020250423
23-Apr-2025 11:10:06	24	910.2000	XLON	07002070000028944-E0Mo7pKwE1wg20250423
23-Apr-2025 11:10:13	298	910.2000	XLON	07002070000028944-E0Mo7pKwE27r20250423
23-Apr-2025 11:10:14	348	910.0000	XLON	05002050000028846-E0Mo7pKwE2DK20250423
23-Apr-2025 11:11:15	335	909.6000	XLON	05002050000028610-E0Mo7pKwE3JU20250423
23-Apr-2025 11:12:20	322	909.2000	XLON	05002050000028952-E0Mo7pKwE4QR20250423
23-Apr-2025 11:12:21	377	909.0000	XLON	07002070000029096-E0Mo7pKwE4W920250423
23-Apr-2025 11:12:41	3	908.8000	XLON	07002070000029221-E0Mo7pKwE4vq20250423
23-Apr-2025 11:12:41	150	908.8000	XLON	07002070000029221-E0Mo7pKwE4vs20250423
23-Apr-2025 11:12:42	323	908.6000	XLON	05002050000029079-E0Mo7pKwE4xt20250423
23-Apr-2025 11:12:43	377	908.2000	XLON	05002050000029130-E0Mo7pKwE50z20250423
23-Apr-2025 11:19:13	294	908.4000	XLON	05002050000029519-E0Mo7pKwEBAG20250423
23-Apr-2025 11:20:15	364	908.4000	XLON	05002050000029625-E0Mo7pKwEC4K20250423
23-Apr-2025 11:21:15	264	908.4000	XLON	05002050000029760-E0Mo7pKwED9y20250423
23-Apr-2025 11:21:16	324	908.2000	XLON	05002050000029212-E0Mo7pKwEDAF20250423
				05002050000029886-

23-Apr-2025 11:23:53	387	908.2000	XLON	~~~~~ E0Mo7pKwEG2Q20250423
23-Apr-2025 11:23:53	378	908.0000	XLON	07002070000029302- E0Mo7pKwEG3220250423
23-Apr-2025 11:24:33	261	907.6000	XLON	05002050000029822- E0Mo7pKwEGvk20250423
23-Apr-2025 11:24:37	294	907.4000	XLON	07002070000030178- E0Mo7pKwEH5N20250423
23-Apr-2025 11:25:47	368	907.0000	XLON	05002050000030064- E0Mo7pKwElbD20250423
23-Apr-2025 11:28:13	331	907.2000	XLON	07002070000030403- E0Mo7pKwEL0O20250423
23-Apr-2025 11:30:10	320	907.6000	XLON	05002050000030481- E0Mo7pKwEMof20250423
23-Apr-2025 11:30:16	174	907.6000	XLON	05002050000030569- E0Mo7pKwEN2F20250423
23-Apr-2025 11:30:22	297	907.4000	XLON	07002070000030590- E0Mo7pKwENKW20250423
23-Apr-2025 11:31:41	295	906.8000	XLON	05002050000030651- E0Mo7pKwEP3I20250423
23-Apr-2025 11:31:41	338	907.0000	XLON	07002070000030333- E0Mo7pKwEP3V20250423
23-Apr-2025 11:31:52	320	906.4000	XLON	07002070000030778- E0Mo7pKwEPQv20250423
23-Apr-2025 11:34:19	320	907.2000	XLON	07002070000031039- E0Mo7pKwERpP20250423
23-Apr-2025 11:35:23	289	907.2000	XLON	07002070000031168- E0Mo7pKwESrs20250423
23-Apr-2025 11:40:16	61	908.2000	XLON	07002070000031581- E0Mo7pKwEXH020250423
23-Apr-2025 11:40:16	106	908.2000	XLON	07002070000031581- E0Mo7pKwEXH220250423
23-Apr-2025 11:40:25	161	907.8000	XLON	05002050000031422- E0Mo7pKwEXSP20250423
23-Apr-2025 11:40:26	264	907.2000	XLON	07002070000031247- E0Mo7pKwEXTz20250423
23-Apr-2025 11:41:01	49	906.8000	XLON	07002070000031642- E0Mo7pKwEY8J20250423
23-Apr-2025 11:43:48	338	906.6000	XLON	05002050000031437- E0Mo7pKwEarl20250423
23-Apr-2025 11:43:48	252	906.8000	XLON	05002050000031557- E0Mo7pKwEaqv20250423
23-Apr-2025 11:46:01	269	907.4000	XLON	05002050000031898- E0Mo7pKwEcsa20250423
23-Apr-2025 11:46:01	224	907.4000	XLON	07002070000032057- E0Mo7pKwEesm20250423
23-Apr-2025 11:49:41	276	910.4000	XLON	07002070000032397- E0Mo7pKwEiF820250423
23-Apr-2025 11:49:41	305	909.8000	XLON	07002070000032378- E0Mo7pKwEiFn20250423
23-Apr-2025 11:52:07	281	912.2000	XLON	05002050000032433- E0Mo7pKwEiSt20250423
23-Apr-2025 11:52:26	353	912.2000	XLON	05002050000032514- E0Mo7pKwElii20250423
23-Apr-2025 11:52:26	281	912.0000	XLON	05002050000032431- E0Mo7pKwElm720250423
23-Apr-2025 11:53:53	194	912.0000	XLON	05002050000032582- E0Mo7pKwEmzb20250423
23-Apr-2025 11:53:53	231	911.8000	XLON	07002070000032566- E0Mo7pKwEn0420250423
23-Apr-2025 11:55:01	330	911.8000	XLON	05002050000032813- E0Mo7pKwEnun20250423
23-Apr-2025 11:57:26	272	912.2000	XLON	05002050000033041- E0Mo7pKwEpN20250423
23-Apr-2025 11:58:21	360	912.2000	XLON	07002070000033305- E0Mo7pKwEggn20250423
23-Apr-2025 11:58:56	248	911.8000	XLON	07002070000033182- E0Mo7pKwEr9F20250423
23-Apr-2025 11:58:56	247	911.6000	XLON	07002070000033223- E0Mo7pKwEr9T20250423
23-Apr-2025 12:01:29	98	912.4000	XLON	05002050000033429- E0Mo7pKwEu0W20250423
23-Apr-2025 12:01:50	241	912.4000	XLON	05002050000033455- E0Mo7pKwEuEz20250423
23-Apr-2025 12:01:52	249	912.0000	XLON	07002070000033385- E0Mo7pKwEuJc20250423
23-Apr-2025 12:01:52	242	911.8000	XLON	05002050000033187- E0Mo7pKwEuKp20250423
23-Apr-2025 12:04:34	271	912.2000	XLON	05002050000033633- E0Mo7pKwEy5U20250423

23-Apr-2025 12:04:34	320	912.4000	XLON	05002050000033742-E0Mo7pKwEy5P20250423
23-Apr-2025 12:04:35	241	912.0000	XLON	07002070000033778-E0Mo7pKwEy6r20250423
23-Apr-2025 12:07:20	274	914.0000	XLON	07002070000034225-E0Mo7pKwF1KB20250423
23-Apr-2025 12:07:20	363	914.0000	XLON	05002050000034008-E0Mo7pKwF1K920250423
23-Apr-2025 12:10:35	267	914.0000	XLON	07002070000034329-E0Mo7pKwF3xw20250423
23-Apr-2025 12:10:54	259	914.0000	XLON	07002070000034503-E0Mo7pKwF4Au20250423
23-Apr-2025 12:10:58	389	913.8000	XLON	07002070000034269-E0Mo7pKwF4JO20250423
23-Apr-2025 12:10:58	307	913.6000	XLON	07002070000034216-E0Mo7pKwF4K620250423
23-Apr-2025 12:11:05	337	912.6000	XLON	07002070000034542-E0Mo7pKwF4nt20250423
23-Apr-2025 12:11:08	311	912.2000	XLON	05002050000034313-E0Mo7pKwF4yG20250423
23-Apr-2025 12:11:08	181	912.0000	XLON	05002050000034320-E0Mo7pKwF4yg20250423
23-Apr-2025 12:11:08	214	912.0000	XLON	05002050000034320-E0Mo7pKwF4yk20250423
23-Apr-2025 12:12:50	326	912.4000	XLON	07002070000034718-E0Mo7pKwF7Gs20250423
23-Apr-2025 12:15:44	369	914.0000	XLON	07002070000034954-E0Mo7pKwFAWK20250423
23-Apr-2025 12:15:45	285	913.8000	XLON	05002050000034738-E0Mo7pKwFAZc20250423
23-Apr-2025 12:19:21	465	914.4000	XLON	07002070000035191-E0Mo7pKwFDLt20250423
23-Apr-2025 12:19:21	284	914.6000	XLON	07002070000035238-E0Mo7pKwFDLe20250423
23-Apr-2025 12:19:34	138	914.2000	XLON	07002070000035061-E0Mo7pKwFDZ420250423
23-Apr-2025 12:19:34	230	914.2000	XLON	07002070000035061-E0Mo7pKwFDZ620250423
23-Apr-2025 12:22:34	301	914.4000	XLON	05002050000035285-E0Mo7pKwFGc520250423
23-Apr-2025 12:23:13	360	914.2000	XLON	07002070000035505-E0Mo7pKwFHRg20250423
23-Apr-2025 12:25:20	314	914.0000	XLON	07002070000035712-E0Mo7pKwFJX420250423
23-Apr-2025 12:25:20	57	914.0000	XLON	07002070000035712-E0Mo7pKwFJX620250423
23-Apr-2025 12:27:23	289	913.8000	XLON	07002070000035388-E0Mo7pKwFKui20250423
23-Apr-2025 12:27:23	288	914.0000	XLON	07002070000035766-E0Mo7pKwFKtA20250423
23-Apr-2025 12:27:23	434	913.6000	XLON	05002050000035304-E0Mo7pKwFKxH20250423
23-Apr-2025 12:29:08	310	913.4000	XLON	07002070000036013-E0Mo7pKwFMHK20250423
23-Apr-2025 12:30:01	386	913.2000	XLON	07002070000036076-E0Mo7pKwFNOz20250423
23-Apr-2025 12:30:01	282	913.0000	XLON	05002050000035693-E0Mo7pKwFNPL20250423
23-Apr-2025 12:32:23	360	912.8000	XLON	07002070000036344-E0Mo7pKwFPo620250423
23-Apr-2025 12:34:58	325	913.2000	XLON	07002070000036415-E0Mo7pKwFSzy20250423
23-Apr-2025 12:34:58	280	913.0000	XLON	05002050000036188-E0Mo7pKwFT0C20250423
23-Apr-2025 12:34:58	257	912.6000	XLON	07002070000036250-E0Mo7pKwFT3u20250423
23-Apr-2025 12:43:15	201	914.4000	XLON	05002050000037396-E0Mo7pKwFcQU20250423
23-Apr-2025 12:43:15	289	914.4000	XLON	05002050000037396-E0Mo7pKwFcQW20250423
23-Apr-2025 12:43:17	202	914.2000	XLON	05002050000037310-E0Mo7pKwFcSt20250423
23-Apr-2025 12:43:17	136	914.2000	XLON	05002050000037310-E0Mo7pKwFcSv20250423
23-Apr-2025 12:43:23	332	914.0000	XLON	07002070000037357-E0Mo7pKwFcFX20250423
23-Apr-2025 12:43:57	458	913.6000	XLON	07002070000037700-E0Mo7pKwFdOz20250423
23-Apr-2025 12:44:53	185	913.2000	XLON	05002050000037478-

23-Apr-2025 12:44:53	146	913.2000	XLON	E0Mo7pKwFehY20250423 05002050000037478- E0Mo7pKwFehR20250423
23-Apr-2025 12:44:53	127	913.2000	XLON	05002050000037478- E0Mo7pKwFehW20250423
23-Apr-2025 12:45:55	393	912.6000	XLON	05002050000037684- E0Mo7pKwFg9W20250423
23-Apr-2025 12:45:55	329	912.8000	XLON	07002070000037848- E0Mo7pKwFg8s20250423
23-Apr-2025 12:48:21	339	912.0000	XLON	07002070000038066- E0Mo7pKwFiOg20250423
23-Apr-2025 12:48:21	266	912.4000	XLON	05002050000037848- E0Mo7pKwFiN820250423
23-Apr-2025 12:48:21	232	912.2000	XLON	07002070000038047- E0Mo7pKwFiNW20250423
23-Apr-2025 12:49:44	322	911.8000	XLON	07002070000038383- E0Mo7pKwFk9t20250423
23-Apr-2025 12:49:54	129	911.2000	XLON	05002050000038145- E0Mo7pKwFkMV20250423
23-Apr-2025 12:49:54	218	911.2000	XLON	05002050000038145- E0Mo7pKwFkMX20250423
23-Apr-2025 12:49:54	181	911.6000	XLON	05002050000038072- E0Mo7pKwFkKd20250423
23-Apr-2025 12:53:37	277	913.0000	XLON	05002050000038898- E0Mo7pKwFoNP20250423
23-Apr-2025 12:53:43	252	912.8000	XLON	05002050000038748- E0Mo7pKwFoRZ20250423
23-Apr-2025 12:55:02	443	912.6000	XLON	07002070000039320- E0Mo7pKwFpZT20250423
23-Apr-2025 12:58:48	328	912.4000	XLON	07002070000039677- E0Mo7pKwFtBx20250423
23-Apr-2025 12:58:59	198	912.2000	XLON	05002050000038732- E0Mo7pKwFtSc20250423
23-Apr-2025 13:00:25	234	911.8000	XLON	05002050000039439- E0Mo7pKwFvpT20250423
23-Apr-2025 13:01:04	440	911.6000	XLON	05002050000040106- E0Mo7pKwFwh820250423
23-Apr-2025 13:03:51	280	911.6000	XLON	05002050000040500- E0Mo7pKwG0mR20250423
23-Apr-2025 13:04:02	174	911.4000	XLON	07002070000040958- E0Mo7pKwG0yo20250423
23-Apr-2025 13:04:16	182	911.2000	XLON	07002070000040629- E0Mo7pKwG1Go20250423
23-Apr-2025 13:06:04	383	911.4000	XLON	07002070000041041- E0Mo7pKwG3gz20250423
23-Apr-2025 13:06:30	334	911.8000	XLON	05002050000040945- E0Mo7pKwG4cm20250423
23-Apr-2025 13:06:31	228	911.4000	XLON	07002070000041182- E0Mo7pKwG4ht20250423
23-Apr-2025 13:07:56	351	910.6000	XLON	05002050000041086- E0Mo7pKwG6KT20250423
23-Apr-2025 13:08:11	447	910.4000	XLON	07002070000041328- E0Mo7pKwG6eN20250423
23-Apr-2025 13:12:26	299	910.8000	XLON	05002050000041304- E0Mo7pKwGCyP20250423
23-Apr-2025 13:14:13	330	910.8000	XLON	05002050000041802- E0Mo7pKwGEjF20250423
23-Apr-2025 13:14:14	80	910.2000	XLON	07002070000041509- E0Mo7pKwGEnA20250423
23-Apr-2025 13:14:14	158	910.2000	XLON	07002070000041700- E0Mo7pKwGEnE20250423
23-Apr-2025 13:14:14	83	910.2000	XLON	07002070000041509- E0Mo7pKwGEnC20250423
23-Apr-2025 13:14:14	249	910.6000	XLON	05002050000041305- E0Mo7pKwGEmS20250423
23-Apr-2025 13:15:21	332	910.6000	XLON	07002070000042193- E0Mo7pKwGG9R20250423
23-Apr-2025 13:15:23	277	910.4000	XLON	07002070000042180- E0Mo7pKwGGGT20250423
23-Apr-2025 13:15:25	182	910.2000	XLON	07002070000042181- E0Mo7pKwGGLa20250423
23-Apr-2025 13:15:25	178	910.2000	XLON	07002070000042181- E0Mo7pKwGGLY20250423
23-Apr-2025 13:19:21	36	910.0000	XLON	07002070000042649- E0Mo7pKwGK7w20250423
23-Apr-2025 13:19:21	17	910.0000	XLON	07002070000042649- E0Mo7pKwGK8020250423
23-Apr-2025 13:19:21	182	910.0000	XLON	07002070000042649- E0Mo7pKwGK7y20250423

23-Apr-2025 13:23:16	378	910.0000	XLON	07002070000042908-E0Mo7pKwGPAF20250423
23-Apr-2025 13:24:24	245	909.8000	XLON	05002050000042176-E0Mo7pKwGQDP20250423
23-Apr-2025 13:24:31	175	909.6000	XLON	07002070000042386-E0Mo7pKwGQM920250423
23-Apr-2025 13:24:31	181	909.6000	XLON	05002050000042649-E0Mo7pKwGQMB20250423
23-Apr-2025 13:29:46	114	910.8000	XLON	05002050000043451-E0Mo7pKwGVQi20250423
23-Apr-2025 13:29:46	9	910.8000	XLON	05002050000043451-E0Mo7pKwGVQg20250423
23-Apr-2025 13:29:47	66	910.8000	XLON	05002050000043453-E0Mo7pKwGVQH20250423
23-Apr-2025 13:29:47	67	910.8000	XLON	05002050000043453-E0Mo7pKwGVQJ20250423
23-Apr-2025 13:29:47	114	910.8000	XLON	05002050000043453-E0Mo7pKwGVQL20250423
23-Apr-2025 13:29:50	325	910.4000	XLON	07002070000043672-E0Mo7pKwGVVb20250423
23-Apr-2025 13:30:03	437	911.0000	XLON	07002070000043699-E0Mo7pKwGVVJ20250423
23-Apr-2025 13:30:07	394	910.6000	XLON	07002070000043700-E0Mo7pKwGW2V20250423
23-Apr-2025 13:30:45	230	911.6000	XLON	05002050000043563-E0Mo7pKwGXs620250423
23-Apr-2025 13:30:45	159	911.6000	XLON	07002070000043766-E0Mo7pKwGXs820250423
23-Apr-2025 13:33:34	433	911.8000	XLON	07002070000043963-E0Mo7pKwGcOm20250423
23-Apr-2025 13:33:34	466	911.6000	XLON	05002050000043761-E0Mo7pKwGcP520250423
23-Apr-2025 13:34:22	360	911.0000	XLON	05002050000044001-E0Mo7pKwGdCE20250423
23-Apr-2025 13:34:22	355	911.2000	XLON	05002050000043554-E0Mo7pKwGdB820250423
23-Apr-2025 13:34:32	392	910.6000	XLON	05002050000044044-E0Mo7pKwGdOc20250423
23-Apr-2025 13:34:32	66	910.6000	XLON	05002050000044044-E0Mo7pKwGdOa20250423
23-Apr-2025 13:38:48	344	910.2000	XLON	05002050000044462-E0Mo7pKwGhMp20250423
23-Apr-2025 13:40:51	411	910.0000	XLON	05002050000044374-E0Mo7pKwGjRi20250423
23-Apr-2025 13:40:51	323	910.2000	XLON	05002050000044566-E0Mo7pKwGjNu20250423
23-Apr-2025 13:41:43	316	909.8000	XLON	07002070000044766-E0Mo7pKwGkw520250423
23-Apr-2025 13:43:53	306	909.8000	XLON	07002070000044917-E0Mo7pKwGnMY20250423
23-Apr-2025 13:43:53	370	909.6000	XLON	07002070000044371-E0Mo7pKwGnN020250423
23-Apr-2025 13:43:53	431	909.2000	XLON	05002050000044625-E0Mo7pKwGnRs20250423
23-Apr-2025 13:46:00	346	909.0000	XLON	05002050000044986-E0Mo7pKwGpbH20250423
23-Apr-2025 13:48:10	406	909.4000	XLON	05002050000045327-E0Mo7pKwGs6p20250423
23-Apr-2025 13:50:16	376	909.0000	XLON	05002050000045262-E0Mo7pKwGuDh20250423
23-Apr-2025 13:51:27	306	908.8000	XLON	05002050000044871-E0Mo7pKwGvZ020250423
23-Apr-2025 13:51:56	333	908.6000	XLON	05002050000045718-E0Mo7pKwGwBW20250423
23-Apr-2025 13:51:57	431	908.4000	XLON	07002070000045589-E0Mo7pKwGwC720250423
23-Apr-2025 13:51:57	429	908.2000	XLON	07002070000045701-E0Mo7pKwGwCP20250423
23-Apr-2025 13:53:31	368	908.0000	XLON	07002070000045936-E0Mo7pKwGxVf20250423
23-Apr-2025 13:57:43	2	911.2000	XLON	07002070000046519-E0Mo7pKwH2pv20250423
23-Apr-2025 13:58:17	285	911.8000	XLON	07002070000046564-E0Mo7pKwH3Tf20250423
23-Apr-2025 13:58:18	355	911.4000	XLON	05002050000046377-E0Mo7pKwH3V020250423
23-Apr-2025 13:58:27	315	911.2000	XLON	07002070000046519-E0Mo7pKwH3gT20250423
23-Apr-2025 13:59:04	368	911.0000	XLON	07002070000046602-E0Mo7pKwH4hs20250423

23-Apr-2025 13:59:51	347	910.6000	XLON	05002050000046434-E0Mo7pKwH5lT20250423
23-Apr-2025 14:00:00	173	910.4000	XLON	07002070000046692-E0Mo7pKwH5yl20250423
23-Apr-2025 14:00:00	236	910.4000	XLON	07002070000046692-E0Mo7pKwH5yF20250423
23-Apr-2025 14:00:00	409	910.0000	XLON	05002050000046516-E0Mo7pKwH6E020250423
23-Apr-2025 14:03:47	40	910.2000	XLON	05002050000047037-E0Mo7pKwHCGZ20250423
23-Apr-2025 14:03:47	259	910.2000	XLON	05002050000047037-E0Mo7pKwHCGW20250423
23-Apr-2025 14:04:11	193	910.0000	XLON	05002050000046761-E0Mo7pKwHCmM20250423
23-Apr-2025 14:04:11	107	910.0000	XLON	05002050000046761-E0Mo7pKwHCmP20250423
23-Apr-2025 14:04:11	256	909.6000	XLON	05002050000046751-E0Mo7pKwHCnb20250423
23-Apr-2025 14:05:12	385	909.2000	XLON	05002050000047110-E0Mo7pKwHEJi20250423
23-Apr-2025 14:05:25	385	909.0000	XLON	07002070000047275-E0Mo7pKwHErE20250423
23-Apr-2025 14:07:38	355	908.6000	XLON	07002070000047257-E0Mo7pKwHIY420250423
23-Apr-2025 14:08:53	341	908.8000	XLON	05002050000047580-E0Mo7pKwHKTW20250423
23-Apr-2025 14:08:57	398	908.4000	XLON	07002070000047501-E0Mo7pKwHL4T20250423
23-Apr-2025 14:09:05	4	908.0000	XLON	05002050000047325-E0Mo7pKwHL0A20250423
23-Apr-2025 14:09:05	280	908.0000	XLON	05002050000047325-E0Mo7pKwHLnv20250423
23-Apr-2025 14:09:41	340	907.8000	XLON	07002070000047881-E0Mo7pKwHNFC20250423
23-Apr-2025 14:12:05	295	910.2000	XLON	05002050000047962-E0Mo7pKwHRTU20250423
23-Apr-2025 14:12:05	387	910.2000	XLON	07002070000048142-E0Mo7pKwHRS20250423
23-Apr-2025 14:20:02	322	911.2000	XLON	05002050000048453-E0Mo7pKwHaLy20250423
23-Apr-2025 14:20:02	28	911.2000	XLON	05002050000048453-E0Mo7pKwHaM020250423
23-Apr-2025 14:21:20	340	911.8000	XLON	05002050000048907-E0Mo7pKwHbpC20250423
23-Apr-2025 14:21:20	176	911.6000	XLON	07002070000048977-E0Mo7pKwHbpV20250423
23-Apr-2025 14:21:20	159	911.6000	XLON	05002050000048822-E0Mo7pKwHbpX20250423
23-Apr-2025 14:22:40	285	912.6000	XLON	07002070000049195-E0Mo7pKwHddB20250423
23-Apr-2025 14:22:57	285	912.6000	XLON	05002050000049069-E0Mo7pKwHe6t20250423
23-Apr-2025 14:22:58	12	912.8000	XLON	05002050000049113-E0Mo7pKwHe9f20250423
23-Apr-2025 14:22:59	28	912.8000	XLON	07002070000049272-E0Mo7pKwHeBA20250423
23-Apr-2025 14:24:18	291	913.2000	XLON	05002050000049234-E0Mo7pKwHfuS20250423
23-Apr-2025 14:24:18	329	913.0000	XLON	05002050000049125-E0Mo7pKwHfuh20250423
23-Apr-2025 14:26:00	437	913.0000	XLON	07002070000049401-E0Mo7pKwHi0L20250423
23-Apr-2025 14:26:34	330	913.0000	XLON	07002070000049624-E0Mo7pKwHj1M20250423
23-Apr-2025 14:27:29	343	912.8000	XLON	05002050000049114-E0Mo7pKwHk4120250423
23-Apr-2025 14:27:29	298	913.0000	XLON	07002070000049684-E0Mo7pKwHk3U20250423
23-Apr-2025 14:27:59	354	912.8000	XLON	05002050000049645-E0Mo7pKwHkmP20250423
23-Apr-2025 14:27:59	383	912.8000	XLON	07002070000049787-E0Mo7pKwHkmT20250423
23-Apr-2025 14:28:54	6	912.6000	XLON	05002050000049886-E0Mo7pKwHmDP20250423
23-Apr-2025 14:30:01	365	913.0000	XLON	07002070000050087-E0Mo7pKwHhp9i20250423
23-Apr-2025 14:30:01	512	913.0000	XLON	05002050000050059-E0Mo7pKwHhp9m20250423
23-Apr-2025 14:30:01	644	913.0000	XLON	07002070000050183-

23-Apr-2025 14:30:01	814	913.6000	XLON	E0Mo7pKwHp9k20250423
23-Apr-2025 14:30:01	814	913.6000	XLON	07002070000050197-E0Mo7pKwHord20250423
23-Apr-2025 14:30:01	353	913.6000	XLON	07002070000050197-E0Mo7pKwHord20250423
23-Apr-2025 14:30:24	387	912.8000	XLON	07002070000050074-E0Mo7pKwHs3A20250423
23-Apr-2025 14:30:42	231	912.6000	XLON	07002070000050250-E0Mo7pKwHtuj20250423
23-Apr-2025 14:31:19	356	913.4000	XLON	05002050000050510-E0Mo7pKwHwu20250423
23-Apr-2025 14:31:19	274	913.4000	XLON	05002050000050510-E0Mo7pKwHwty20250423
23-Apr-2025 14:31:46	37	914.2000	XLON	05002050000050661-E0Mo7pKwHzy20250423
23-Apr-2025 14:31:46	446	914.2000	XLON	05002050000050661-E0Mo7pKwHzy20250423
23-Apr-2025 14:32:16	389	914.2000	XLON	07002070000050859-E0Mo7pKwH2Jc20250423
23-Apr-2025 14:33:30	593	914.4000	XLON	05002050000050953-E0Mo7pKwH6nF20250423
23-Apr-2025 14:33:59	222	914.6000	XLON	07002070000051195-E0Mo7pKwH8uy20250423
23-Apr-2025 14:33:59	329	914.8000	XLON	05002050000051043-E0Mo7pKwH8uk20250423
23-Apr-2025 14:34:48	498	914.2000	XLON	07002070000051313-E0Mo7pKwHBbs20250423
23-Apr-2025 14:34:48	204	914.6000	XLON	05002050000051044-E0Mo7pKwHBVw20250423
23-Apr-2025 14:34:48	132	914.6000	XLON	07002070000051195-E0Mo7pKwHBVs20250423
23-Apr-2025 14:34:48	243	914.8000	XLON	07002070000051312-E0Mo7pKwHBUI20250423
23-Apr-2025 14:34:48	498	914.8000	XLON	05002050000051166-E0Mo7pKwHBUG20250423
23-Apr-2025 14:35:33	201	913.6000	XLON	05002050000051244-E0Mo7pKwHEDC20250423
23-Apr-2025 14:35:53	498	913.2000	XLON	07002070000051393-E0Mo7pKwHFec20250423
23-Apr-2025 14:36:48	447	914.4000	XLON	07002070000051938-E0Mo7pKwHJQN20250423
23-Apr-2025 14:36:48	669	914.6000	XLON	05002050000051768-E0Mo7pKwHJPw20250423
23-Apr-2025 14:36:55	478	914.0000	XLON	05002050000051725-E0Mo7pKwHK0Q20250423
23-Apr-2025 14:37:57	463	922.6000	XLON	07002070000052638-E0Mo7pKwHXOp20250423
23-Apr-2025 14:37:57	440	923.0000	XLON	07002070000052637-E0Mo7pKwHXJu20250423
23-Apr-2025 14:37:57	430	923.2000	XLON	05002050000052488-E0Mo7pKwHXIT20250423
23-Apr-2025 14:38:03	303	925.6000	XLON	07002070000052743-E0Mo7pKwHZD020250423
23-Apr-2025 14:39:32	594	919.6000	XLON	07002070000053649-E0Mo7pKwHw3920250423
23-Apr-2025 14:39:32	424	919.6000	XLON	05002050000053477-E0Mo7pKwHw3B20250423
23-Apr-2025 14:39:49	425	919.2000	XLON	07002070000053650-E0Mo7pKwHwycT20250423
23-Apr-2025 14:41:02	56	916.0000	XLON	05002050000054135-E0Mo7pKwHJAC420250423
23-Apr-2025 14:41:02	444	916.0000	XLON	05002050000054135-E0Mo7pKwHJABz20250423
23-Apr-2025 14:41:10	279	917.4000	XLON	05002050000054229-E0Mo7pKwHJBaz20250423
23-Apr-2025 14:42:43	623	920.2000	XLON	07002070000054933-E0Mo7pKwHJMA20250423
23-Apr-2025 14:43:29	165	919.2000	XLON	07002070000054980-E0Mo7pKwHJQOi20250423
23-Apr-2025 14:43:29	457	919.8000	XLON	05002050000054751-E0Mo7pKwHJQ9g20250423
23-Apr-2025 14:45:00	532	918.4000	XLON	05002050000055313-E0Mo7pKwHJXZV20250423
23-Apr-2025 14:45:00	381	918.2000	XLON	07002070000055490-E0Mo7pKwHJXZu20250423
23-Apr-2025 14:46:50	494	918.4000	XLON	05002050000055994-E0Mo7pKwHJhN520250423
23-Apr-2025 14:46:50	69	918.0000	XLON	07002070000056174-E0Mo7pKwHJhNx20250423

23-Apr-2025 14:46:50	467	918.0000	XLON	07002070000056174-E0Mo7pKwJhNs20250423
23-Apr-2025 14:48:26	254	921.6000	XLON	05002050000056773-E0Mo7pKwJoga20250423
23-Apr-2025 14:48:26	142	921.6000	XLON	07002070000056980-E0Mo7pKwJogU20250423
23-Apr-2025 14:48:26	65	921.6000	XLON	07002070000056980-E0Mo7pKwJogY20250423
23-Apr-2025 14:49:21	486	922.0000	XLON	05002050000057244-E0Mo7pKwJsDD20250423
23-Apr-2025 14:49:21	102	922.0000	XLON	05002050000057244-E0Mo7pKwJsDA20250423
23-Apr-2025 14:49:23	440	921.6000	XLON	05002050000057200-E0Mo7pKwJsOZ20250423
23-Apr-2025 14:50:22	318	921.2000	XLON	07002070000056981-E0Mo7pKwJwhM20250423
23-Apr-2025 14:51:04	509	922.2000	XLON	07002070000057802-E0Mo7pKwK0AA20250423
23-Apr-2025 14:51:06	551	921.8000	XLON	05002050000057669-E0Mo7pKwK0Ln20250423
23-Apr-2025 14:52:25	236	921.4000	XLON	07002070000058101-E0Mo7pKwK7of20250423
23-Apr-2025 14:52:25	169	921.4000	XLON	05002050000057972-E0Mo7pKwK7oh20250423
23-Apr-2025 14:52:43	492	919.2000	XLON	05002050000058396-E0Mo7pKwKEzq20250423
23-Apr-2025 14:52:49	533	918.4000	XLON	07002070000058504-E0Mo7pKwKFZz20250423
23-Apr-2025 14:53:01	287	917.8000	XLON	05002050000058397-E0Mo7pKwKHyr20250423
23-Apr-2025 14:55:03	507	918.0000	XLON	05002050000059023-E0Mo7pKwKSil20250423
23-Apr-2025 14:55:03	398	918.2000	XLON	07002070000059260-E0Mo7pKwKSeR20250423
23-Apr-2025 14:55:17	217	917.4000	XLON	07002070000059261-E0Mo7pKwKTWU20250423
23-Apr-2025 14:56:04	422	918.4000	XLON	05002050000059479-E0Mo7pKwKX3C20250423
23-Apr-2025 14:57:05	308	920.4000	XLON	05002050000059790-E0Mo7pKwKcSE20250423
23-Apr-2025 14:57:15	310	919.8000	XLON	05002050000059813-E0Mo7pKwKdC420250423
23-Apr-2025 14:57:15	3	919.8000	XLON	05002050000059813-E0Mo7pKwKdC220250423
23-Apr-2025 14:58:21	392	920.6000	XLON	07002070000060173-E0Mo7pKwKg7q20250423
23-Apr-2025 14:58:41	356	920.2000	XLON	05002050000059970-E0Mo7pKwKgog20250423
23-Apr-2025 14:58:41	356	919.8000	XLON	07002070000060057-E0Mo7pKwKgsm20250423
23-Apr-2025 15:00:03	385	923.4000	XLON	05002050000060717-E0Mo7pKwKnoX20250423
23-Apr-2025 15:00:03	490	922.8000	XLON	05002050000060664-E0Mo7pKwKnqc20250423
23-Apr-2025 15:00:03	210	922.2000	XLON	07002070000060839-E0Mo7pKwKnzH20250423
23-Apr-2025 15:01:41	378	920.0000	XLON	05002050000061338-E0Mo7pKwL1p020250423
23-Apr-2025 15:01:53	516	919.6000	XLON	05002050000061198-E0Mo7pKwL2dl20250423
23-Apr-2025 15:02:23	172	918.2000	XLON	05002050000061441-E0Mo7pKwL5HE20250423
23-Apr-2025 15:03:03	344	919.0000	XLON	05002050000061724-E0Mo7pKwL8LV20250423
23-Apr-2025 15:03:08	344	918.4000	XLON	05002050000061666-E0Mo7pKwL8nX20250423
23-Apr-2025 15:03:08	413	918.6000	XLON	07002070000061853-E0Mo7pKwL8n720250423
23-Apr-2025 15:05:02	438	919.6000	XLON	05002050000062208-E0Mo7pKwLGSE20250423
23-Apr-2025 15:06:32	480	921.0000	XLON	07002070000063060-E0Mo7pKwLMDU20250423
23-Apr-2025 15:06:35	274	920.6000	XLON	05002050000062883-E0Mo7pKwLMQT20250423
23-Apr-2025 15:06:35	175	920.6000	XLON	07002070000063061-E0Mo7pKwLMQV20250423
23-Apr-2025 15:06:45	433	918.8000	XLON	05002050000062910-E0Mo7pKwLNHC20250423
23-Apr-2025 15:08:07	377	920.6000	XLON	07002070000063640-E0Mo7pKwLV620250423

23-Apr-2025 15:08:40	188	921.2000	XLON	05002050000063638-E0Mo7pKwLYmg20250423
23-Apr-2025 15:08:40	206	921.2000	XLON	07002070000063808-E0Mo7pKwLYme20250423
23-Apr-2025 15:09:59	502	921.8000	XLON	07002070000064245-E0Mo7pKwLchl20250423
23-Apr-2025 15:09:59	461	921.8000	XLON	05002050000064093-E0Mo7pKwLchK20250423
23-Apr-2025 15:10:00	545	921.4000	XLON	05002050000063943-E0Mo7pKwLcp420250423
23-Apr-2025 15:11:22	377	919.4000	XLON	05002050000064446-E0Mo7pKwLjRd20250423
23-Apr-2025 15:13:10	469	921.0000	XLON	07002070000065083-E0Mo7pKwLqlq20250423
23-Apr-2025 15:13:10	15	921.0000	XLON	07002070000065083-E0Mo7pKwLqLo20250423
23-Apr-2025 15:13:15	197	920.6000	XLON	05002050000064965-E0Mo7pKwLqrB20250423
23-Apr-2025 15:13:15	207	920.6000	XLON	07002070000065084-E0Mo7pKwLqrD20250423
23-Apr-2025 15:14:11	524	919.4000	XLON	05002050000065066-E0Mo7pKwLulW20250423
23-Apr-2025 15:14:36	419	918.6000	XLON	07002070000065393-E0Mo7pKwLwQM20250423
23-Apr-2025 15:15:04	362	918.2000	XLON	05002050000065260-E0Mo7pKwLYoi20250423
23-Apr-2025 15:15:04	57	918.2000	XLON	05002050000065260-E0Mo7pKwLYov20250423
23-Apr-2025 15:15:24	209	917.6000	XLON	07002070000065452-E0Mo7pKwLzZh20250423
23-Apr-2025 15:16:16	55	915.8000	XLON	05002050000065652-E0Mo7pKwM43A20250423
23-Apr-2025 15:16:16	314	915.8000	XLON	05002050000065652-E0Mo7pKwM43H20250423
23-Apr-2025 15:16:16	335	916.0000	XLON	07002070000065761-E0Mo7pKwM40Q20250423
23-Apr-2025 15:16:26	436	915.2000	XLON	07002070000065762-E0Mo7pKwM5A220250423
23-Apr-2025 15:17:52	393	914.8000	XLON	07002070000066238-E0Mo7pKwMCYv20250423
23-Apr-2025 15:19:20	275	915.6000	XLON	07002070000066640-E0Mo7pKwMHeC20250423
23-Apr-2025 15:20:14	32	915.2000	XLON	05002050000066531-E0Mo7pKwMKNr20250423
23-Apr-2025 15:20:14	210	915.2000	XLON	05002050000066531-E0Mo7pKwMKPE20250423
23-Apr-2025 15:20:14	266	915.4000	XLON	07002070000066691-E0Mo7pKwMKNC20250423
23-Apr-2025 15:20:14	97	915.4000	XLON	07002070000066691-E0Mo7pKwMKNF20250423
23-Apr-2025 15:21:15	398	915.4000	XLON	07002070000067033-E0Mo7pKwMOOZ20250423
23-Apr-2025 15:21:15	517	915.6000	XLON	07002070000067040-E0Mo7pKwMOOA20250423
23-Apr-2025 15:21:21	169	915.0000	XLON	05002050000066892-E0Mo7pKwMOLT20250423
23-Apr-2025 15:23:05	398	916.8000	XLON	05002050000067445-E0Mo7pKwMUZZ20250423
23-Apr-2025 15:24:11	216	917.0000	XLON	07002070000067692-E0Mo7pKwMYLR20250423
23-Apr-2025 15:24:11	273	917.0000	XLON	05002050000067662-E0Mo7pKwMYLP20250423
23-Apr-2025 15:24:58	437	916.8000	XLON	07002070000067752-E0Mo7pKwMZum20250423
23-Apr-2025 15:25:10	398	916.4000	XLON	07002070000067693-E0Mo7pKwMaaL20250423
23-Apr-2025 15:26:24	437	919.2000	XLON	05002050000068070-E0Mo7pKwMfXV20250423
23-Apr-2025 15:26:24	398	919.2000	XLON	07002070000068120-E0Mo7pKwMfXY20250423
23-Apr-2025 15:28:16	430	919.2000	XLON	07002070000068595-E0Mo7pKwMkVU20250423
23-Apr-2025 15:29:23	437	918.8000	XLON	05002050000068378-E0Mo7pKwMoD920250423
23-Apr-2025 15:29:23	477	918.6000	XLON	07002070000068082-E0Mo7pKwMoF720250423
23-Apr-2025 15:29:31	221	918.0000	XLON	07002070000068777-E0Mo7pKwMohZ20250423
23-Apr-2025 15:29:31	240	918.0000	XLON	05002050000068719-

23-Apr-2025 15:29:31	210	918.0000	XLON	E0Mo7pKwMohb20250423
23-Apr-2025 15:31:10	449	917.6000	XLON	07002070000069115- E0Mo7pKwMtrs20250423
23-Apr-2025 15:31:10	612	917.4000	XLON	07002070000069108- E0Mo7pKwMtsQ20250423
23-Apr-2025 15:31:36	436	917.0000	XLON	07002070000068818- E0Mo7pKwMvZJ20250423
23-Apr-2025 15:33:42	448	917.6000	XLON	07002070000069586- E0Mo7pKwN0nX20250423
23-Apr-2025 15:35:37	406	918.4000	XLON	07002070000069848- E0Mo7pKwN59F20250423
23-Apr-2025 15:35:37	406	918.4000	XLON	05002050000069815- E0Mo7pKwN59D20250423
23-Apr-2025 15:35:37	482	918.0000	XLON	05002050000069808- E0Mo7pKwN5A520250423
23-Apr-2025 15:36:02	487	918.2000	XLON	05002050000069923- E0Mo7pKwN67620250423
23-Apr-2025 15:36:03	528	918.0000	XLON	07002070000069946- E0Mo7pKwN69u20250423
23-Apr-2025 15:36:48	412	917.6000	XLON	05002050000069894- E0Mo7pKwN8Dw20250423
23-Apr-2025 15:38:32	447	917.6000	XLON	07002070000070346- E0Mo7pKwNBwd20250423
23-Apr-2025 15:38:32	447	917.4000	XLON	05002050000070306- E0Mo7pKwNBwn20250423
23-Apr-2025 15:38:40	448	917.0000	XLON	07002070000070206- E0Mo7pKwNCa220250423
23-Apr-2025 15:39:39	452	916.2000	XLON	07002070000070496- E0Mo7pKwNErZ20250423
23-Apr-2025 15:39:39	383	916.0000	XLON	05002050000070442- E0Mo7pKwNEvY20250423
23-Apr-2025 15:39:40	452	915.4000	XLON	07002070000070497- E0Mo7pKwNF2O20250423
23-Apr-2025 15:41:04	293	915.2000	XLON	07002070000070785- E0Mo7pKwNJ5c20250423
23-Apr-2025 15:41:04	352	915.4000	XLON	05002050000070751- E0Mo7pKwNJ1t20250423
23-Apr-2025 15:41:07	440	914.6000	XLON	05002050000070753- E0Mo7pKwNJmh20250423
23-Apr-2025 15:45:17	176	915.4000	XLON	05002050000071739- E0Mo7pKwNXio20250423
23-Apr-2025 15:45:17	352	915.4000	XLON	05002050000071739- E0Mo7pKwNXim20250423
23-Apr-2025 15:45:36	278	915.2000	XLON	07002070000071410- E0Mo7pKwNYY220250423
23-Apr-2025 15:45:37	333	915.0000	XLON	07002070000071392- E0Mo7pKwNYcj20250423
23-Apr-2025 15:45:55	306	914.8000	XLON	05002050000071302- E0Mo7pKwNZOf20250423
23-Apr-2025 15:46:31	432	914.6000	XLON	07002070000071884- E0Mo7pKwNb5920250423
23-Apr-2025 15:46:31	511	914.8000	XLON	05002050000071898- E0Mo7pKwNb4620250423
23-Apr-2025 15:48:13	448	914.2000	XLON	05002050000072212- E0Mo7pKwNfjJ20250423
23-Apr-2025 15:48:13	611	914.0000	XLON	07002070000072188- E0Mo7pKwNfink20250423
23-Apr-2025 15:48:17	307	913.6000	XLON	05002050000072170- E0Mo7pKwNgHu20250423
23-Apr-2025 15:49:37	1	913.2000	XLON	05002050000072501- E0Mo7pKwNjPF20250423
23-Apr-2025 15:49:37	473	913.0000	XLON	07002070000072475- E0Mo7pKwNjPa20250423
23-Apr-2025 15:49:37	506	913.2000	XLON	05002050000072501- E0Mo7pKwNjPD20250423
23-Apr-2025 15:51:06	126	912.6000	XLON	07002070000072821- E0Mo7pKwNnfg20250423
23-Apr-2025 15:51:06	216	912.6000	XLON	07002070000072821- E0Mo7pKwNnfa20250423
23-Apr-2025 15:51:17	445	912.4000	XLON	05002050000072812- E0Mo7pKwNoT020250423
23-Apr-2025 15:51:27	263	912.2000	XLON	07002070000072870- E0Mo7pKwNnja20250423
23-Apr-2025 15:53:30	401	913.2000	XLON	07002070000073124- E0Mo7pKwNu5e20250423
23-Apr-2025 15:54:48	455	913.4000	XLON	05002050000073377- E0Mo7pKwNwxb20250423
23-Apr-2025 15:54:52	455	913.2000	XLON	05002050000073357- E0Mo7pKwNx8x20250423

23-Apr-2025 15:56:30	538	914.6000	XLON	07002070000073813-E0Mo7pKwO1Xy20250423
23-Apr-2025 15:56:30	414	914.6000	XLON	05002050000073813-E0Mo7pKwO1Xw20250423
23-Apr-2025 15:56:30	497	915.0000	XLON	05002050000073857-E0Mo7pKwO1Wc20250423
23-Apr-2025 15:58:15	623	914.4000	XLON	05002050000074118-E0Mo7pKwO5ZQ20250423
23-Apr-2025 15:58:40	540	914.2000	XLON	07002070000074150-E0Mo7pKwO6XF20250423
23-Apr-2025 15:59:47	497	913.6000	XLON	05002050000074406-E0Mo7pKwO91N20250423
23-Apr-2025 15:59:49	278	913.4000	XLON	07002070000074464-E0Mo7pKwO96a20250423
23-Apr-2025 16:00:08	182	913.2000	XLON	07002070000074325-E0Mo7pKwOABd20250423
23-Apr-2025 16:00:08	621	913.0000	XLON	05002050000074407-E0Mo7pKwOAGh20250423
23-Apr-2025 16:01:06	400	911.4000	XLON	07002070000075514-E0Mo7pKwOLVH20250423
23-Apr-2025 16:01:06	400	911.4000	XLON	05002050000075447-E0Mo7pKwOLVJ20250423
23-Apr-2025 16:01:11	400	910.8000	XLON	05002050000075392-E0Mo7pKwOM6a20250423
23-Apr-2025 16:02:41	184	910.0000	XLON	07002070000076162-E0Mo7pKwOXR720250423
23-Apr-2025 16:02:41	350	910.0000	XLON	07002070000076162-E0Mo7pKwOXR520250423
23-Apr-2025 16:02:41	448	909.8000	XLON	05002050000076112-E0Mo7pKwOXRa20250423
23-Apr-2025 16:02:47	416	909.2000	XLON	07002070000076163-E0Mo7pKwOXj220250423
23-Apr-2025 16:04:26	111	910.4000	XLON	05002050000076495-E0Mo7pKwOcid20250423
23-Apr-2025 16:04:26	236	910.4000	XLON	05002050000076495-E0Mo7pKwOcib20250423
23-Apr-2025 16:07:12	433	913.0000	XLON	05002050000077020-E0Mo7pKwOk8u20250423
23-Apr-2025 16:07:16	269	912.8000	XLON	07002070000077053-E0Mo7pKwOkOP20250423
23-Apr-2025 16:07:16	164	912.8000	XLON	07002070000077053-E0Mo7pKwOkOR20250423
23-Apr-2025 16:08:39	528	913.0000	XLON	07002070000077279-E0Mo7pKwOnS620250423
23-Apr-2025 16:08:39	646	913.2000	XLON	05002050000077360-E0Mo7pKwOnMy20250423
23-Apr-2025 16:09:08	456	912.8000	XLON	05002050000077212-E0Mo7pKwOoVl20250423
23-Apr-2025 16:09:08	120	912.8000	XLON	05002050000077212-E0Mo7pKwOoVj20250423
23-Apr-2025 16:10:07	435	912.0000	XLON	07002070000077585-E0Mo7pKwOqf620250423
23-Apr-2025 16:10:13	474	911.8000	XLON	05002050000077546-E0Mo7pKwOrDD20250423
23-Apr-2025 16:13:07	728	912.6000	XLON	05002050000078176-E0Mo7pKwOxWj20250423
23-Apr-2025 16:13:10	546	912.2000	XLON	07002070000078149-E0Mo7pKwOxha20250423
23-Apr-2025 16:13:21	364	911.8000	XLON	05002050000078177-E0Mo7pKwOyHx20250423
23-Apr-2025 16:13:21	228	912.0000	XLON	05002050000078404-E0Mo7pKwOyHS20250423
23-Apr-2025 16:15:20	721	912.0000	XLON	05002050000079142-E0Mo7pKwP2JH20250423
23-Apr-2025 16:15:30	567	911.8000	XLON	05002050000078800-E0Mo7pKwP2cs20250423
23-Apr-2025 16:16:04	668	911.6000	XLON	07002070000079369-E0Mo7pKwP48v20250423
23-Apr-2025 16:16:05	618	911.4000	XLON	05002050000078782-E0Mo7pKwP4H820250423
23-Apr-2025 16:16:27	747	910.6000	XLON	05002050000079378-E0Mo7pKwP5Jv20250423
23-Apr-2025 16:18:12	580	910.0000	XLON	05002050000079749-E0Mo7pKwP9mw20250423
23-Apr-2025 16:18:12	531	910.2000	XLON	07002070000079789-E0Mo7pKwP9mQ20250423
23-Apr-2025 16:19:24	63	910.8000	XLON	05002050000080129-E0Mo7pKwPCL520250423
23-Apr-2025 16:19:24	70	910.8000	XLON	05002050000080129-E0Mo7pKwPCL520250423

				EUM07pKwPCL120250423
23-Apr-2025 16:19:24	68	910.8000	XLON	05002050000080129-E0Mo7pKwPCL720250423
23-Apr-2025 16:19:24	150	910.8000	XLON	05002050000080129-E0Mo7pKwPCL320250423
23-Apr-2025 16:19:30	519	910.2000	XLON	07002070000080161-E0Mo7pKwPCag20250423
23-Apr-2025 16:19:31	55	910.0000	XLON	05002050000080113-E0Mo7pKwPCcy20250423
23-Apr-2025 16:19:31	464	910.0000	XLON	05002050000080113-E0Mo7pKwPCcq20250423
23-Apr-2025 16:20:09	267	909.2000	XLON	05002050000080163-E0Mo7pKwPEVWT20250423
23-Apr-2025 16:21:07	640	908.4000	XLON	07002070000080611-E0Mo7pKwPGn320250423
23-Apr-2025 16:23:02	533	908.2000	XLON	05002050000080896-E0Mo7pKwPL9r20250423
23-Apr-2025 16:23:02	166	908.6000	XLON	05002050000081100-E0Mo7pKwPL1i20250423
23-Apr-2025 16:23:02	479	908.6000	XLON	07002070000080931-E0Mo7pKwPL1g20250423
23-Apr-2025 16:23:02	802	909.0000	XLON	07002070000081213-E0Mo7pKwPKwg20250423
23-Apr-2025 16:23:03	59	906.8000	XLON	07002070000081256-E0Mo7pKwPM0s20250423
23-Apr-2025 16:23:03	164	906.8000	XLON	07002070000081256-E0Mo7pKwPM0u20250423
23-Apr-2025 16:24:30	671	907.2000	XLON	05002050000081950-E0Mo7pKwPW9520250423
23-Apr-2025 16:25:00	460	906.6000	XLON	07002070000081903-E0Mo7pKwPXTF20250423
23-Apr-2025 16:25:00	155	906.6000	XLON	07002070000081903-E0Mo7pKwPXTH20250423
23-Apr-2025 16:25:00	559	906.8000	XLON	05002050000081931-E0Mo7pKwPXS20250423
23-Apr-2025 16:26:05	247	906.8000	XLON	05002050000082502-E0Mo7pKwPbDp20250423
23-Apr-2025 16:26:06	190	906.6000	XLON	07002070000082528-E0Mo7pKwPbHf20250423
23-Apr-2025 16:26:09	209	906.2000	XLON	05002050000082503-E0Mo7pKwPbTB20250423
23-Apr-2025 16:27:49	150	905.6000	XLON	05002050000083169-E0Mo7pKwPgjl20250423
23-Apr-2025 16:28:55	158	907.0000	XLON	07002070000083554-E0Mo7pKwPjpl20250423

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