

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 30 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:	30 April 2025
Number of ordinary shares purchased:	204,000
Lowest price per share (pence):	932.8000
Highest price per share (pence):	960.2000
Average price paid per share (pence)	942.7550

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 536,073,261.

The figure of 536,073,261 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
30-Apr-2025 08:01:56	323	957.8000	XLON	07002070000003410-E0MtCXiQn8YQ20250430
30-Apr-2025 08:02:15	423	959.2000	XLON	05002050000003612-E0MtCXiQnAbI20250430
30-Apr-2025 08:02:15	92	959.4000	XLON	07002070000003581-E0MtCXiQnAau20250430
30-Apr-2025 08:02:15	359	959.6000	XLON	05002050000003639-E0MtCXiQnAZ020250430
30-Apr-2025 08:02:15	500	959.4000	XLON	07002070000003581-E0MtCXiQnAas20250430
30-Apr-2025 08:03:19	374	959.8000	XLON	07002070000003840-E0MtCXiQnELq20250430
30-Apr-2025 08:03:19	173	960.0000	XLON	05002050000003843-E0MtCXiQnELV20250430
30-Apr-2025 08:03:19	128	960.0000	XLON	05002050000003843-E0MtCXiQnELa20250430
30-Apr-2025 08:03:19	412	960.2000	XLON	05002050000003876-E0MtCXiQnEKx20250430
30-Apr-2025 08:03:19	189	960.0000	XLON	05002050000003843-E0MtCXiQnELL20250430
30-Apr-2025 08:04:30	496	959.0000	XLON	05002050000004132-E0MtCXiQnIGX20250430
30-Apr-2025 08:04:30	291	959.4000	XLON	07002070000004112-E0MtCXiQnIFZ20250430
30-Apr-2025 08:04:30	100	959.4000	XLON	07002070000004112-E0MtCXiQnIFX20250430
30-Apr-2025 08:04:32	26	959.0000	XLON	05002050000004132-E0MtCXiQnIGT20250430
30-Apr-2025 08:04:35	54	958.6000	XLON	07002070000003914-E0MtCXiQnIWl20250430
30-Apr-2025 08:04:35	400	958.6000	XLON	07002070000003914-E0MtCXiQnIVj20250430
30-Apr-2025 08:05:49	325	957.2000	XLON	05002050000004262-E0MtCXiQnMN420250430
30-Apr-2025 08:06:28	130	956.6000	XLON	07002070000004456-

30-Apr-2025 08:06:20	133	956.0000	XLON	E0MtCXiQnO6a20250430
30-Apr-2025 08:06:28	383	956.6000	XLON	07002070000004456- E0MtCXiQnO6f20250430
30-Apr-2025 08:06:28	373	956.4000	XLON	05002050000004465- E0MtCXiQnO6h20250430
30-Apr-2025 08:06:40	312	955.4000	XLON	05002050000004551- E0MtCXiQnOil20250430
30-Apr-2025 08:08:18	318	955.6000	XLON	07002070000004856- E0MtCXiQnT1C20250430
30-Apr-2025 08:08:18	173	955.6000	XLON	07002070000004856- E0MtCXiQnT1A20250430
30-Apr-2025 08:08:51	333	955.2000	XLON	05002050000004791- E0MtCXiQnUoy20250430
30-Apr-2025 08:08:51	366	955.4000	XLON	05002050000004811- E0MtCXiQnUos20250430
30-Apr-2025 08:09:35	133	955.2000	XLON	05002050000005088- E0MtCXiQnWx120250430
30-Apr-2025 08:09:35	307	955.2000	XLON	05002050000005088- E0MtCXiQnWx320250430
30-Apr-2025 08:09:47	440	954.4000	XLON	07002070000005064- E0MtCXiQnXki20250430
30-Apr-2025 08:11:05	313	955.8000	XLON	07002070000005319- E0MtCXiQnajs20250430
30-Apr-2025 08:11:05	344	955.4000	XLON	05002050000005334- E0MtCXiQnakp20250430
30-Apr-2025 08:12:54	344	957.0000	XLON	05002050000005624- E0MtCXiQnf1T20250430
30-Apr-2025 08:12:54	407	957.2000	XLON	07002070000005598- E0MtCXiQnf0x20250430
30-Apr-2025 08:13:03	313	956.8000	XLON	05002050000005596- E0MtCXiQnfao20250430
30-Apr-2025 08:14:29	460	956.2000	XLON	05002050000005819- E0MtCXiQnjPc20250430
30-Apr-2025 08:15:49	238	955.4000	XLON	07002070000005771- E0MtCXiQnn4T20250430
30-Apr-2025 08:15:52	38	955.0000	XLON	05002050000005820- E0MtCXiQnnCA20250430
30-Apr-2025 08:15:52	316	955.0000	XLON	05002050000005820- E0MtCXiQnnC820250430
30-Apr-2025 08:16:22	407	955.2000	XLON	05002050000006534- E0MtCXiQnode20250430
30-Apr-2025 08:17:14	408	954.6000	XLON	05002050000006515- E0MtCXiQngTt20250430
30-Apr-2025 08:18:00	92	953.4000	XLON	07002070000006791- E0MtCXiQnsUs20250430
30-Apr-2025 08:18:00	319	953.4000	XLON	07002070000006791- E0MtCXiQnsUq20250430
30-Apr-2025 08:18:22	397	953.2000	XLON	05002050000006804- E0MtCXiQntRM20250430
30-Apr-2025 08:20:40	328	951.8000	XLON	07002070000007210- E0MtCXiQnyBu20250430
30-Apr-2025 08:20:40	446	951.6000	XLON	07002070000007126- E0MtCXiQnyCi20250430
30-Apr-2025 08:21:30	392	951.6000	XLON	05002050000007406- E0MtCXiQo0sl20250430
30-Apr-2025 08:22:40	39	951.2000	XLON	05002050000007698- E0MtCXiQo2tk20250430
30-Apr-2025 08:24:24	314	951.6000	XLON	07002070000007900- E0MtCXiQo6SI20250430
30-Apr-2025 08:24:59	288	951.0000	XLON	07002070000007877- E0MtCXiQo7qa20250430
30-Apr-2025 08:24:59	223	951.2000	XLON	07002070000007969- E0MtCXiQo7qM20250430
30-Apr-2025 08:24:59	164	950.8000	XLON	05002050000007386- E0MtCXiQo7r120250430
30-Apr-2025 08:26:50	297	950.2000	XLON	05002050000008431- E0MtCXiQoBZX20250430
30-Apr-2025 08:27:01	209	949.6000	XLON	07002070000008286- E0MtCXiQoByv20250430
30-Apr-2025 08:27:04	292	949.2000	XLON	05002050000008360- E0MtCXiQoCES20250430
30-Apr-2025 08:27:04	59	949.2000	XLON	05002050000008360- E0MtCXiQoCEU20250430
30-Apr-2025 08:28:05	389	949.0000	XLON	05002050000008656- E0MtCXiQoDry20250430
30-Apr-2025 08:28:05	262	948.8000	XLON	07002070000008049- E0MtCXiQoDsL20250430
30-Apr-2025 08:28:15	278	948.2000	XLON	05002050000008639- E0MtCXiQoE9920250430

30-Apr-2025 08:28:32	300	947.6000	XLON	0700207000008456-E0MtCXiQoErS20250430
30-Apr-2025 08:30:00	280	946.8000	XLON	05002050000008835-E0MtCXiQoGyB20250430
30-Apr-2025 08:30:00	311	947.6000	XLON	05002050000008880-E0MtCXiQoGwd20250430
30-Apr-2025 08:30:00	364	947.4000	XLON	07002070000008729-E0MtCXiQoGwo20250430
30-Apr-2025 08:31:25	24	947.4000	XLON	05002050000009171-E0MtCXiQoK6220250430
30-Apr-2025 08:31:25	359	947.4000	XLON	05002050000009171-E0MtCXiQoK5w20250430
30-Apr-2025 08:33:03	115	947.4000	XLON	07002070000009303-E0MtCXiQoMWo20250430
30-Apr-2025 08:33:03	150	947.4000	XLON	07002070000009303-E0MtCXiQoMWm20250430
30-Apr-2025 08:33:08	410	947.0000	XLON	05002050000009136-E0MtCXiQoMer20250430
30-Apr-2025 08:34:24	377	944.8000	XLON	07002070000009474-E0MtCXiQoPAL20250430
30-Apr-2025 08:35:24	319	944.2000	XLON	05002050000009590-E0MtCXiQoRoV20250430
30-Apr-2025 08:35:32	263	943.6000	XLON	05002050000009569-E0MtCXiQoRLI20250430
30-Apr-2025 08:36:57	390	943.6000	XLON	07002070000009961-E0MtCXiQoUsC20250430
30-Apr-2025 08:37:40	312	943.6000	XLON	07002070000010036-E0MtCXiQoVuT20250430
30-Apr-2025 08:37:40	26	943.4000	XLON	07002070000009955-E0MtCXiQoVum20250430
30-Apr-2025 08:37:40	337	943.4000	XLON	07002070000009955-E0MtCXiQoVuo20250430
30-Apr-2025 08:40:01	312	944.0000	XLON	05002050000010370-E0MtCXiQoZKF20250430
30-Apr-2025 08:42:25	341	943.6000	XLON	07002070000010274-E0MtCXiQocGr20250430
30-Apr-2025 08:42:25	431	943.2000	XLON	07002070000010396-E0MtCXiQocHS20250430
30-Apr-2025 08:43:45	353	942.6000	XLON	07002070000010566-E0MtCXiQodqG20250430
30-Apr-2025 08:43:45	314	942.8000	XLON	05002050000010684-E0MtCXiQodpA20250430
30-Apr-2025 08:44:26	316	942.6000	XLON	05002050000010827-E0MtCXiQoer720250430
30-Apr-2025 08:44:26	46	942.6000	XLON	07002070000010566-E0MtCXiQoer520250430
30-Apr-2025 08:46:00	320	943.2000	XLON	05002050000011016-E0MtCXiQoh7m20250430
30-Apr-2025 08:46:03	232	942.8000	XLON	07002070000010907-E0MtCXiQohJk20250430
30-Apr-2025 08:46:10	162	942.6000	XLON	05002050000011011-E0MtCXiQohWU20250430
30-Apr-2025 08:48:12	431	943.4000	XLON	07002070000011091-E0MtCXiQoksl20250430
30-Apr-2025 08:48:31	287	943.0000	XLON	05002050000011188-E0MtCXiQoIDx20250430
30-Apr-2025 08:49:51	92	943.0000	XLON	05002050000011384-E0MtCXiQomyX20250430
30-Apr-2025 08:49:51	251	943.0000	XLON	05002050000011384-E0MtCXiQomyg20250430
30-Apr-2025 08:50:02	21	942.6000	XLON	05002050000011385-E0MtCXiQonJg20250430
30-Apr-2025 08:50:02	265	942.6000	XLON	05002050000011385-E0MtCXiQonJe20250430
30-Apr-2025 08:50:17	285	941.8000	XLON	05002050000011271-E0MtCXiQonif20250430
30-Apr-2025 08:51:33	376	941.0000	XLON	05002050000011562-E0MtCXiQopaG20250430
30-Apr-2025 08:52:45	365	941.2000	XLON	07002070000011596-E0MtCXiQoqlX20250430
30-Apr-2025 08:55:34	105	942.0000	XLON	07002070000011835-E0MtCXiQotnS20250430
30-Apr-2025 08:55:34	203	942.0000	XLON	07002070000011835-E0MtCXiQotnQ20250430
30-Apr-2025 08:55:34	342	942.6000	XLON	07002070000011907-E0MtCXiQotma20250430
30-Apr-2025 08:55:34	281	942.4000	XLON	05002050000011949-E0MtCXiQotmz20250430
30-Apr-2025 08:57:11	318	941.4000	XLON	07002070000012000-E0MtCXiQoF720250430

30-Apr-2025 08:57:33	398	941.0000	XLON	05002050000012060-E0MtCXiQoviA20250430
30-Apr-2025 08:57:48	284	940.0000	XLON	05002050000012249-E0MtCXiQovxq20250430
30-Apr-2025 08:57:48	312	939.8000	XLON	05002050000012235-E0MtCXiQovxC20250430
30-Apr-2025 08:57:49	369	939.4000	XLON	07002070000012131-E0MtCXiQowOJ20250430
30-Apr-2025 08:59:36	75	938.8000	XLON	05002050000012432-E0MtCXiQoxyH20250430
30-Apr-2025 08:59:36	315	938.6000	XLON	07002070000012330-E0MtCXiQoxyb20250430
30-Apr-2025 08:59:36	173	938.8000	XLON	05002050000012432-E0MtCXiQoxyJ20250430
30-Apr-2025 09:01:49	303	938.4000	XLON	07002070000012693-E0MtCXiQp1E420250430
30-Apr-2025 09:02:14	256	938.0000	XLON	07002070000012645-E0MtCXiQp1qZ20250430
30-Apr-2025 09:02:43	265	938.4000	XLON	07002070000012925-E0MtCXiQp2SH20250430
30-Apr-2025 09:02:45	265	938.0000	XLON	05002050000012999-E0MtCXiQp2nw20250430
30-Apr-2025 09:05:24	55	939.6000	XLON	07002070000013287-E0MtCXiQp6Kb20250430
30-Apr-2025 09:05:24	201	939.6000	XLON	07002070000013287-E0MtCXiQp6KV20250430
30-Apr-2025 09:06:33	476	941.2000	XLON	05002050000013504-E0MtCXiQp7sm20250430
30-Apr-2025 09:09:01	28	942.6000	XLON	05002050000013818-E0MtCXiQpAdu20250430
30-Apr-2025 09:09:01	260	942.6000	XLON	05002050000013818-E0MtCXiQpAdw20250430
30-Apr-2025 09:09:01	238	942.8000	XLON	07002070000013744-E0MtCXiQpAcS20250430
30-Apr-2025 09:09:01	122	942.8000	XLON	07002070000013744-E0MtCXiQpAd520250430
30-Apr-2025 09:11:31	284	944.8000	XLON	07002070000013984-E0MtCXiQpDfB20250430
30-Apr-2025 09:11:31	313	944.8000	XLON	07002070000014011-E0MtCXiQpDFD20250430
30-Apr-2025 09:13:01	313	943.6000	XLON	05002050000014170-E0MtCXiQpFd720250430
30-Apr-2025 09:14:02	149	944.2000	XLON	07002070000014297-E0MtCXiQpGi420250430
30-Apr-2025 09:15:35	273	945.4000	XLON	05002050000014758-E0MtCXiQploQ20250430
30-Apr-2025 09:15:35	296	945.0000	XLON	07002070000014620-E0MtCXiQplpi20250430
30-Apr-2025 09:15:35	274	944.8000	XLON	05002050000014704-E0MtCXiQplpr20250430
30-Apr-2025 09:18:17	301	944.8000	XLON	07002070000014933-E0MtCXiQpM8U20250430
30-Apr-2025 09:19:00	386	945.2000	XLON	05002050000015140-E0MtCXiQpMqu20250430
30-Apr-2025 09:19:00	175	945.2000	XLON	07002070000015020-E0MtCXiQpMqw20250430
30-Apr-2025 09:20:03	349	944.6000	XLON	07002070000014879-E0MtCXiQpOcH20250430
30-Apr-2025 09:21:32	269	945.6000	XLON	05002050000015352-E0MtCXiQpQNL20250430
30-Apr-2025 09:21:32	270	945.4000	XLON	07002070000015213-E0MtCXiQpQNr20250430
30-Apr-2025 09:22:48	324	945.6000	XLON	05002050000015531-E0MtCXiQpRie20250430
30-Apr-2025 09:23:09	296	945.2000	XLON	05002050000015526-E0MtCXiQpS1g20250430
30-Apr-2025 09:23:40	270	944.8000	XLON	05002050000015334-E0MtCXiQpSVd20250430
30-Apr-2025 09:24:14	405	944.4000	XLON	05002050000015570-E0MtCXiQpTDW20250430
30-Apr-2025 09:24:53	379	944.2000	XLON	05002050000015758-E0MtCXiQpUZM20250430
30-Apr-2025 09:25:19	294	943.8000	XLON	07002070000015615-E0MtCXiQpVNL20250430
30-Apr-2025 09:25:19	3	943.8000	XLON	07002070000015615-E0MtCXiQpVNL20250430
30-Apr-2025 09:26:03	295	943.2000	XLON	05002050000015945-E0MtCXiQpVsm20250430
30-Apr-2025 09:26:04	295	943.2000	XLON	05002050000015946-E0MtCXiQpVsm20250430

30-Apr-2025 09:26:04	295	942.8000	XLON	E0MtCXiQpVwZ20250430
30-Apr-2025 09:29:54	308	945.2000	XLON	05002050000016325-E0MtCXiQpcT120250430
30-Apr-2025 09:29:54	292	945.4000	XLON	07002070000016195-E0MtCXiQpcSK20250430
30-Apr-2025 09:29:55	283	944.8000	XLON	05002050000016286-E0MtCXiQpca020250430
30-Apr-2025 09:31:18	321	944.4000	XLON	07002070000016412-E0MtCXiQpet220250430
30-Apr-2025 09:31:32	321	944.0000	XLON	07002070000016413-E0MtCXiQpfDI20250430
30-Apr-2025 09:32:56	411	946.2000	XLON	07002070000016599-E0MtCXiQphEV20250430
30-Apr-2025 09:32:56	329	946.0000	XLON	07002070000016600-E0MtCXiQphHK20250430
30-Apr-2025 09:34:57	303	945.4000	XLON	05002050000016864-E0MtCXiQpioE20250430
30-Apr-2025 09:35:05	256	945.0000	XLON	05002050000016865-E0MtCXiQpk1a20250430
30-Apr-2025 09:36:48	226	945.4000	XLON	07002070000016959-E0MtCXiQpm5x20250430
30-Apr-2025 09:37:20	360	945.2000	XLON	07002070000016953-E0MtCXiQpmc320250430
30-Apr-2025 09:38:09	229	943.8000	XLON	07002070000017071-E0MtCXiQpnTK20250430
30-Apr-2025 09:38:09	291	944.0000	XLON	07002070000017070-E0MtCXiQpnSG20250430
30-Apr-2025 09:40:47	143	943.6000	XLON	05002050000017428-E0MtCXiQpql320250430
30-Apr-2025 09:40:47	104	943.6000	XLON	05002050000017428-E0MtCXiQpqky20250430
30-Apr-2025 09:40:47	206	943.8000	XLON	05002050000017515-E0MtCXiQpqkf20250430
30-Apr-2025 09:41:27	207	943.4000	XLON	07002070000017264-E0MtCXiQprl520250430
30-Apr-2025 09:42:42	118	943.2000	XLON	05002050000017565-E0MtCXiQpsXG20250430
30-Apr-2025 09:42:42	120	943.2000	XLON	05002050000017565-E0MtCXiQpsVvy20250430
30-Apr-2025 09:44:43	459	943.4000	XLON	07002070000017769-E0MtCXiQpuuD20250430
30-Apr-2025 09:44:45	414	943.0000	XLON	07002070000017601-E0MtCXiQpuw420250430
30-Apr-2025 09:46:43	280	944.2000	XLON	07002070000017968-E0MtCXiQpxML20250430
30-Apr-2025 09:46:43	187	944.2000	XLON	05002050000018081-E0MtCXiQpxMJ20250430
30-Apr-2025 09:46:43	118	944.2000	XLON	05002050000018081-E0MtCXiQpxLX20250430
30-Apr-2025 09:48:24	281	944.2000	XLON	05002050000018188-E0MtCXiQpz0D20250430
30-Apr-2025 09:49:07	206	944.2000	XLON	05002050000018246-E0MtCXiQpzfC20250430
30-Apr-2025 09:49:07	206	944.6000	XLON	07002070000018144-E0MtCXiQpzcq20250430
30-Apr-2025 09:50:17	212	943.4000	XLON	05002050000018315-E0MtCXiQq17G20250430
30-Apr-2025 09:51:22	253	943.6000	XLON	07002070000018374-E0MtCXiQq21f20250430
30-Apr-2025 09:52:42	295	945.0000	XLON	05002050000018626-E0MtCXiQq3wu20250430
30-Apr-2025 09:53:03	365	944.8000	XLON	05002050000018598-E0MtCXiQq4AP20250430
30-Apr-2025 09:54:47	260	944.8000	XLON	07002070000018711-E0MtCXiQq5mB20250430
30-Apr-2025 09:55:24	390	944.6000	XLON	05002050000018787-E0MtCXiQq6fe20250430
30-Apr-2025 09:56:24	319	944.2000	XLON	05002050000018918-E0MtCXiQq7cJ20250430
30-Apr-2025 09:56:24	319	944.4000	XLON	05002050000018917-E0MtCXiQq7bQ20250430
30-Apr-2025 09:59:30	199	943.2000	XLON	05002050000019068-E0MtCXiQqAJm20250430
30-Apr-2025 10:01:37	431	943.0000	XLON	05002050000019414-E0MtCXiQqBwZ20250430
30-Apr-2025 10:02:49	435	943.4000	XLON	07002070000019542-E0MtCXiQqDMX20250430
30-Apr-2025 10:02:52	76	943.2000	XLON	07002070000019425-E0MtCXiQqDPR20250430

30-Apr-2025 10:02:52	179	943.2000	XLON	07002070000019425-E0MtCXiQqDPP20250430
30-Apr-2025 10:03:27	199	942.8000	XLON	07002070000018948-E0MtCXiQqDoM20250430
30-Apr-2025 10:07:22	336	943.6000	XLON	07002070000020000-E0MtCXiQqlim20250430
30-Apr-2025 10:07:22	337	944.0000	XLON	05002050000020181-E0MtCXiQqlgS20250430
30-Apr-2025 10:09:13	310	944.4000	XLON	07002070000020296-E0MtCXiQqKIP20250430
30-Apr-2025 10:10:30	340	945.0000	XLON	07002070000020380-E0MtCXiQqLeF20250430
30-Apr-2025 10:10:32	309	944.8000	XLON	07002070000020350-E0MtCXiQqLgc20250430
30-Apr-2025 10:14:30	318	945.8000	XLON	05002050000020722-E0MtCXiQqQYN20250430
30-Apr-2025 10:14:43	121	945.8000	XLON	07002070000020816-E0MtCXiQqQsW20250430
30-Apr-2025 10:16:00	347	945.6000	XLON	05002050000020707-E0MtCXiQqSxk20250430
30-Apr-2025 10:16:00	296	945.8000	XLON	05002050000021116-E0MtCXiQqSxM20250430
30-Apr-2025 10:16:34	374	945.4000	XLON	05002050000020687-E0MtCXiQqTbK20250430
30-Apr-2025 10:20:28	303	946.2000	XLON	05002050000021565-E0MtCXiQqYEh20250430
30-Apr-2025 10:21:04	333	945.6000	XLON	05002050000021373-E0MtCXiQqZ9g20250430
30-Apr-2025 10:21:04	332	945.8000	XLON	05002050000021536-E0MtCXiQqZ9620250430
30-Apr-2025 10:22:16	424	945.0000	XLON	07002070000021488-E0MtCXiQqb7U20250430
30-Apr-2025 10:22:40	36	944.8000	XLON	07002070000021632-E0MtCXiQqbaG20250430
30-Apr-2025 10:23:03	350	945.0000	XLON	05002050000021788-E0MtCXiQqbxM20250430
30-Apr-2025 10:23:04	503	944.8000	XLON	05002050000021773-E0MtCXiQqbxq20250430
30-Apr-2025 10:23:27	302	944.4000	XLON	07002070000021516-E0MtCXiQqcLE20250430
30-Apr-2025 10:25:07	252	943.8000	XLON	07002070000021870-E0MtCXiQqeXo20250430
30-Apr-2025 10:25:07	368	944.2000	XLON	07002070000021835-E0MtCXiQqeVp20250430
30-Apr-2025 10:25:07	307	944.0000	XLON	05002050000021910-E0MtCXiQqeWE20250430
30-Apr-2025 10:27:32	240	944.8000	XLON	05002050000022171-E0MtCXiQqhNb20250430
30-Apr-2025 10:30:53	399	945.6000	XLON	05002050000022566-E0MtCXiQql4420250430
30-Apr-2025 10:31:00	371	945.4000	XLON	07002070000022559-E0MtCXiQqlG420250430
30-Apr-2025 10:31:21	262	945.2000	XLON	05002050000022314-E0MtCXiQqlnl20250430
30-Apr-2025 10:35:36	321	946.6000	XLON	07002070000023091-E0MtCXiQqg7220250430
30-Apr-2025 10:38:17	320	948.0000	XLON	05002050000023468-E0MtCXiQqt4O20250430
30-Apr-2025 10:38:17	357	947.8000	XLON	05002050000023461-E0MtCXiQqt4x20250430
30-Apr-2025 10:39:27	159	947.2000	XLON	07002070000023398-E0MtCXiQquj320250430
30-Apr-2025 10:39:27	162	947.2000	XLON	05002050000023469-E0MtCXiQquj520250430
30-Apr-2025 10:39:27	454	947.0000	XLON	07002070000023517-E0MtCXiQqujd20250430
30-Apr-2025 10:39:30	449	946.6000	XLON	05002050000023523-E0MtCXiQquog20250430
30-Apr-2025 10:41:16	326	946.0000	XLON	05002050000023748-E0MtCXiQqwkj20250430
30-Apr-2025 10:41:16	456	945.8000	XLON	05002050000023749-E0MtCXiQqwks20250430
30-Apr-2025 10:44:12	419	946.2000	XLON	05002050000024086-E0MtCXiQqzvI20250430
30-Apr-2025 10:44:12	283	946.0000	XLON	07002070000023919-E0MtCXiQqzwc20250430
30-Apr-2025 10:50:06	298	946.2000	XLON	05002050000024739-E0MtCXiQr5sO20250430
30-Apr-2025 10:50:06	151	946.2000	XLON	05002050000024666-E0MtCXiQr5sO20250430

				E0MTCXQr5XZU250430
30-Apr-2025 10:50:06	193	946.2000	XLON	07002070000024614-E0MTCXQr5n20250430
30-Apr-2025 10:51:59	383	946.6000	XLON	05002050000024859-E0MTCXQr7TL20250430
30-Apr-2025 10:53:26	346	946.6000	XLON	07002070000024991-E0MTCXQr8VI20250430
30-Apr-2025 10:54:57	530	947.0000	XLON	07002070000025110-E0MTCXQr9eq20250430
30-Apr-2025 10:54:57	352	947.2000	XLON	05002050000025179-E0MTCXQr9ea20250430
30-Apr-2025 10:57:14	214	946.4000	XLON	05002050000025180-E0MTCXQrBUS20250430
30-Apr-2025 10:57:14	148	946.4000	XLON	07002070000025275-E0MTCXQrBUW20250430
30-Apr-2025 10:57:15	425	946.2000	XLON	05002050000025293-E0MTCXQrBg720250430
30-Apr-2025 10:58:23	365	946.8000	XLON	05002050000025479-E0MTCXQrCsT20250430
30-Apr-2025 10:58:23	410	946.6000	XLON	07002070000025410-E0MTCXQrCsj20250430
30-Apr-2025 11:00:25	340	946.8000	XLON	05002050000025652-E0MTCXQrFLs20250430
30-Apr-2025 11:00:46	283	946.6000	XLON	05002050000025636-E0MTCXQrFjb20250430
30-Apr-2025 11:03:01	477	947.4000	XLON	07002070000025912-E0MTCXQrHzK20250430
30-Apr-2025 11:03:01	277	947.0000	XLON	07002070000025754-E0MTCXQr0f20250430
30-Apr-2025 11:03:01	252	947.2000	XLON	05002050000025911-E0MTCXQrHzw20250430
30-Apr-2025 11:05:00	286	946.8000	XLON	07002070000026124-E0MTCXQrK5A20250430
30-Apr-2025 11:05:11	238	946.6000	XLON	07002070000026099-E0MTCXQrKDd20250430
30-Apr-2025 11:06:42	7	946.6000	XLON	05002050000026334-E0MTCXQrLJS20250430
30-Apr-2025 11:06:42	216	946.6000	XLON	05002050000026334-E0MTCXQrLJU20250430
30-Apr-2025 11:06:42	223	946.4000	XLON	05002050000026297-E0MTCXQrLJr20250430
30-Apr-2025 11:09:31	333	946.4000	XLON	07002070000026459-E0MTCXQrNHJ20250430
30-Apr-2025 11:09:31	223	946.2000	XLON	05002050000026496-E0MTCXQrNHq20250430
30-Apr-2025 11:10:03	264	945.8000	XLON	07002070000026384-E0MTCXQrNaK20250430
30-Apr-2025 11:13:31	324	945.6000	XLON	05002050000026798-E0MTCXQrPrq20250430
30-Apr-2025 11:13:31	306	945.4000	XLON	07002070000026616-E0MTCXQrPsO20250430
30-Apr-2025 11:13:31	306	945.2000	XLON	07002070000026604-E0MTCXQrPsm20250430
30-Apr-2025 11:16:10	315	945.2000	XLON	05002050000026900-E0MTCXQrS9P20250430
30-Apr-2025 11:16:10	270	945.0000	XLON	05002050000026901-E0MTCXQrSA320250430
30-Apr-2025 11:19:27	334	945.4000	XLON	07002070000027206-E0MTCXQrVi920250430
30-Apr-2025 11:21:12	417	946.0000	XLON	07002070000027487-E0MTCXQrXJe20250430
30-Apr-2025 11:21:12	167	945.8000	XLON	07002070000027427-E0MTCXQrXKA20250430
30-Apr-2025 11:21:12	200	945.8000	XLON	05002050000027491-E0MTCXQrXK820250430
30-Apr-2025 11:22:52	307	945.4000	XLON	07002070000027622-E0MTCXQrYiJ20250430
30-Apr-2025 11:27:08	462	946.4000	XLON	05002050000028049-E0MTCXQrWk20250430
30-Apr-2025 11:27:55	222	946.2000	XLON	07002070000028009-E0MTCXQrxb720250430
30-Apr-2025 11:27:55	49	946.2000	XLON	07002070000028009-E0MTCXQrxb420250430
30-Apr-2025 11:30:11	187	945.8000	XLON	07002070000028010-E0MTCXQrEBA20250430
30-Apr-2025 11:30:11	168	945.8000	XLON	07002070000028010-E0MTCXQrEBE20250430
30-Apr-2025 11:31:38	181	945.6000	XLON	07002070000028154-E0MTCXQrUm20250430
				07002070000028414-

30-Apr-2025 11:31:38	245	945.6000	XLON	05002050000028755- E0MtCXiQrgUs20250430
30-Apr-2025 11:34:13	18	946.0000	XLON	05002050000028755- E0MtCXiQrixT20250430
30-Apr-2025 11:34:13	445	946.0000	XLON	05002050000028755- E0MtCXiQrixV20250430
30-Apr-2025 11:34:18	393	945.6000	XLON	07002070000028671- E0MtCXiQrj3K20250430
30-Apr-2025 11:35:59	355	946.6000	XLON	07002070000028941- E0MtCXiQrkQp20250430
30-Apr-2025 11:39:08	309	947.8000	XLON	05002050000029194- E0MtCXiQm1V20250430
30-Apr-2025 11:39:08	59	947.8000	XLON	05002050000029194- E0MtCXiQm1T20250430
30-Apr-2025 11:40:16	459	948.0000	XLON	07002070000029315- E0MtCXiQro5720250430
30-Apr-2025 11:40:41	510	947.6000	XLON	05002050000029188- E0MtCXiQroUx20250430
30-Apr-2025 11:41:49	37	947.8000	XLON	07002070000029480- E0MtCXiQrpQL20250430
30-Apr-2025 11:42:12	39	947.8000	XLON	05002050000029581- E0MtCXiQrpfC20250430
30-Apr-2025 11:43:08	471	948.8000	XLON	07002070000029603- E0MtCXiQrgS420250430
30-Apr-2025 11:43:38	471	948.4000	XLON	05002050000029654- E0MtCXiQrqxy20250430
30-Apr-2025 11:46:08	401	948.8000	XLON	07002070000029758- E0MtCXiQrsx620250430
30-Apr-2025 11:46:23	464	948.6000	XLON	05002050000029778- E0MtCXiQrt6720250430
30-Apr-2025 11:47:22	162	947.8000	XLON	05002050000029955- E0MtCXiQru1o20250430
30-Apr-2025 11:47:22	154	947.8000	XLON	07002070000029926- E0MtCXiQru1q20250430
30-Apr-2025 11:49:27	372	948.2000	XLON	07002070000030119- E0MtCXiQrvxt20250430
30-Apr-2025 11:51:21	167	949.6000	XLON	05002050000030312- E0MtCXiQrxSY20250430
30-Apr-2025 11:51:21	248	949.6000	XLON	05002050000030311- E0MtCXiQrxSW20250430
30-Apr-2025 11:51:21	421	949.8000	XLON	07002070000030262- E0MtCXiQrxS520250430
30-Apr-2025 11:52:57	273	951.0000	XLON	05002050000030489- E0MtCXiQrzMc20250430
30-Apr-2025 11:52:57	273	950.6000	XLON	07002070000030447- E0MtCXiQrzN520250430
30-Apr-2025 11:56:02	277	950.8000	XLON	05002050000030685- E0MtCXiQs1xQ20250430
30-Apr-2025 11:56:09	302	950.4000	XLON	05002050000030605- E0MtCXiQs23Z20250430
30-Apr-2025 11:56:45	274	950.0000	XLON	07002070000030550- E0MtCXiQs2h420250430
30-Apr-2025 11:59:51	352	950.0000	XLON	05002050000031025- E0MtCXiQs5Ev20250430
30-Apr-2025 11:59:54	313	949.6000	XLON	05002050000030848- E0MtCXiQs5LT20250430
30-Apr-2025 12:00:11	392	949.2000	XLON	05002050000030842- E0MtCXiQs61u20250430
30-Apr-2025 12:02:33	300	950.2000	XLON	07002070000031307- E0MtCXiQs8y320250430
30-Apr-2025 12:02:33	347	950.0000	XLON	07002070000031302- E0MtCXiQs8yd20250430
30-Apr-2025 12:06:34	202	950.2000	XLON	05002050000031777- E0MtCXiQsCh320250430
30-Apr-2025 12:06:34	338	950.4000	XLON	05002050000031690- E0MtCXiQsCgk20250430
30-Apr-2025 12:06:55	211	950.0000	XLON	07002070000031519- E0MtCXiQsCu020250430
30-Apr-2025 12:10:06	415	950.0000	XLON	07002070000032108- E0MtCXiQsFm620250430
30-Apr-2025 12:12:00	486	950.4000	XLON	07002070000032210- E0MtCXiQsHjm20250430
30-Apr-2025 12:14:26	545	951.0000	XLON	07002070000032466- E0MtCXiQsIsW20250430
30-Apr-2025 12:18:07	427	952.0000	XLON	07002070000032869- E0MtCXiQsLpz20250430
30-Apr-2025 12:18:07	189	951.6000	XLON	07002070000032862- E0MtCXiQsLqw20250430
30-Apr-2025 12:18:07	311	951.6000	XLON	05002050000032884- E0MtCXiQsLqy20250430

30-Apr-2025 12:18:07	154	951.6000	XLON	05002050000032884-E0MtCXiQsLr020250430
30-Apr-2025 12:18:07	237	951.6000	XLON	07002070000032862-E0MtCXiQsLqm20250430
30-Apr-2025 12:23:35	79	951.2000	XLON	05002050000033206-E0MtCXiQsQHl20250430
30-Apr-2025 12:23:35	382	951.2000	XLON	05002050000033206-E0MtCXiQsQHg20250430
30-Apr-2025 12:23:35	578	951.0000	XLON	05002050000033195-E0MtCXiQsQIL20250430
30-Apr-2025 12:25:47	508	951.0000	XLON	07002070000033504-E0MtCXiQsRhi20250430
30-Apr-2025 12:29:00	414	951.0000	XLON	05002050000033733-E0MtCXiQsUAa20250430
30-Apr-2025 12:29:00	182	950.6000	XLON	07002070000033583-E0MtCXiQsUB920250430
30-Apr-2025 12:29:00	508	950.8000	XLON	07002070000033494-E0MtCXiQsUAv20250430
30-Apr-2025 12:30:16	319	950.2000	XLON	07002070000033854-E0MtCXiQsVOP20250430
30-Apr-2025 12:33:27	164	950.0000	XLON	05002050000034151-E0MtCXiQsXjV20250430
30-Apr-2025 12:33:27	200	950.0000	XLON	05002050000033948-E0MtCXiQsXjT20250430
30-Apr-2025 12:35:19	157	949.8000	XLON	05002050000033938-E0MtCXiQsYzp20250430
30-Apr-2025 12:35:19	312	949.8000	XLON	07002070000034437-E0MtCXiQsYzr20250430
30-Apr-2025 12:35:21	194	949.6000	XLON	07002070000033891-E0MtCXiQsZ1g20250430
30-Apr-2025 12:36:52	425	950.6000	XLON	07002070000034712-E0MtCXiQsaDZ20250430
30-Apr-2025 12:36:52	389	950.4000	XLON	05002050000034750-E0MtCXiQsaEi20250430
30-Apr-2025 12:41:25	399	951.0000	XLON	07002070000034964-E0MtCXiQsdhy20250430
30-Apr-2025 12:43:31	360	950.6000	XLON	05002050000034858-E0MtCXiQsfEY20250430
30-Apr-2025 12:43:31	310	950.4000	XLON	05002050000034836-E0MtCXiQsfFK20250430
30-Apr-2025 12:45:37	427	950.4000	XLON	07002070000035456-E0MtCXiQsgfF20250430
30-Apr-2025 12:46:48	278	950.0000	XLON	05002050000035225-E0MtCXiQshkN20250430
30-Apr-2025 12:46:48	167	950.0000	XLON	05002050000035702-E0MtCXiQshkR20250430
30-Apr-2025 12:47:09	333	949.4000	XLON	05002050000035661-E0MtCXiQsiJ920250430
30-Apr-2025 12:47:09	146	949.4000	XLON	07002070000035623-E0MtCXiQsiJ720250430
30-Apr-2025 12:47:09	257	949.6000	XLON	05002050000035358-E0MtCXiQsiGI20250430
30-Apr-2025 12:47:09	155	949.6000	XLON	07002070000035334-E0MtCXiQsiGn20250430
30-Apr-2025 12:48:22	284	948.8000	XLON	07002070000035840-E0MtCXiQsk3720250430
30-Apr-2025 12:48:22	6	948.8000	XLON	07002070000035840-E0MtCXiQsk3920250430
30-Apr-2025 12:48:34	223	948.6000	XLON	05002050000035886-E0MtCXiQskNF20250430
30-Apr-2025 12:49:40	205	948.2000	XLON	05002050000036057-E0MtCXiQsljG20250430
30-Apr-2025 12:52:37	347	949.2000	XLON	05002050000036393-E0MtCXiQsolMx20250430
30-Apr-2025 12:52:37	298	949.0000	XLON	07002070000036342-E0MtCXiQsoNO20250430
30-Apr-2025 12:53:14	263	949.2000	XLON	07002070000036383-E0MtCXiQsok120250430
30-Apr-2025 12:53:23	264	949.0000	XLON	07002070000036375-E0MtCXiQsogg20250430
30-Apr-2025 12:55:32	218	949.0000	XLON	05002050000036576-E0MtCXiQspzI20250430
30-Apr-2025 12:59:48	456	949.4000	XLON	07002070000036973-E0MtCXiQstb920250430
30-Apr-2025 13:00:18	378	949.0000	XLON	07002070000036917-E0MtCXiQsuO320250430
30-Apr-2025 13:00:18	410	949.2000	XLON	07002070000036923-E0MtCXiQsuNj20250430
30-Apr-2025 13:01:34	48	948.2000	XLON	07002070000037262-

30-Apr-2025 13:02:54	271	948.2000	XLON	E0MtCXQsw4420250430 07002070000037262- E0MtCXQsxZK20250430
30-Apr-2025 13:02:57	42	948.0000	XLON	07002070000037209- E0MtCXQsxdd20250430
30-Apr-2025 13:03:04	326	948.0000	XLON	07002070000037209- E0MtCXQsxjX20250430
30-Apr-2025 13:05:03	355	948.2000	XLON	05002050000037648- E0MtCXQszd520250430
30-Apr-2025 13:05:03	47	948.2000	XLON	05002050000037648- E0MtCXQszdl20250430
30-Apr-2025 13:07:10	441	948.6000	XLON	05002050000037851- E0MtCXQt2om20250430
30-Apr-2025 13:07:11	121	948.4000	XLON	05002050000037760- E0MtCXQt2tp20250430
30-Apr-2025 13:07:11	173	948.4000	XLON	05002050000037760- E0MtCXQt2tv20250430
30-Apr-2025 13:10:58	257	949.0000	XLON	05002050000037961- E0MtCXQt6gW20250430
30-Apr-2025 13:11:24	164	948.6000	XLON	07002070000037880- E0MtCXQt7H520250430
30-Apr-2025 13:11:24	304	948.8000	XLON	07002070000037873- E0MtCXQt7Gp20250430
30-Apr-2025 13:11:33	172	948.4000	XLON	05002050000038089- E0MtCXQt7Yc20250430
30-Apr-2025 13:15:07	353	948.2000	XLON	05002050000038333- E0MtCXQtAmW20250430
30-Apr-2025 13:15:07	356	948.0000	XLON	05002050000038465- E0MtCXQtAoZ20250430
30-Apr-2025 13:17:02	371	948.6000	XLON	05002050000038952- E0MtCXQtDec20250430
30-Apr-2025 13:17:10	37	948.4000	XLON	07002070000038921- E0MtCXQtDme20250430
30-Apr-2025 13:17:10	100	948.4000	XLON	07002070000038921- E0MtCXQtDmV20250430
30-Apr-2025 13:17:10	203	948.4000	XLON	07002070000038921- E0MtCXQtDmZ20250430
30-Apr-2025 13:18:54	323	948.6000	XLON	07002070000039292- E0MtCXQtGDc20250430
30-Apr-2025 13:19:20	346	948.6000	XLON	05002050000039379- E0MtCXQtGVY20250430
30-Apr-2025 13:19:20	69	948.6000	XLON	05002050000039379- E0MtCXQtGvA20250430
30-Apr-2025 13:19:43	125	948.4000	XLON	05002050000039309- E0MtCXQtH3s20250430
30-Apr-2025 13:19:43	302	948.4000	XLON	05002050000039309- E0MtCXQtH3q20250430
30-Apr-2025 13:21:04	241	948.4000	XLON	07002070000039540- E0MtCXQtIYV20250430
30-Apr-2025 13:21:04	337	948.2000	XLON	05002050000039591- E0MtCXQtIYw20250430
30-Apr-2025 13:23:28	215	948.2000	XLON	07002070000039917- E0MtCXQtLMA20250430
30-Apr-2025 13:23:34	280	947.8000	XLON	07002070000039785- E0MtCXQtLX120250430
30-Apr-2025 13:23:34	237	948.0000	XLON	05002050000039880- E0MtCXQtLWZ20250430
30-Apr-2025 13:26:46	13	948.8000	XLON	05002050000040401- E0MtCXQtOfp20250430
30-Apr-2025 13:27:03	158	948.6000	XLON	07002070000040099- E0MtCXQtOpo20250430
30-Apr-2025 13:29:01	132	948.2000	XLON	05002050000040508- E0MtCXQtQM520250430
30-Apr-2025 13:29:01	192	948.4000	XLON	07002070000040427- E0MtCXQtQLc20250430
30-Apr-2025 13:29:01	117	948.4000	XLON	07002070000040427- E0MtCXQtQLa20250430
30-Apr-2025 13:29:01	159	948.2000	XLON	05002050000040169- E0MtCXQtQM320250430
30-Apr-2025 13:29:01	18	948.2000	XLON	05002050000040508- E0MtCXQtQMD20250430
30-Apr-2025 13:30:16	440	947.6000	XLON	07002070000040573- E0MtCXQtSQ220250430
30-Apr-2025 13:30:16	253	947.8000	XLON	05002050000040437- E0MtCXQtSQ020250430
30-Apr-2025 13:31:42	209	947.6000	XLON	07002070000040894- E0MtCXQtVJJ20250430
30-Apr-2025 13:31:42	171	947.6000	XLON	07002070000040894- E0MtCXQtVJL20250430

30-Apr-2025 13:31:42	175	947.2000	XLON	05002050000040790-E0MtCXQtVJk20250430
30-Apr-2025 13:32:30	204	945.2000	XLON	05002050000041291-E0MtCXQtXe020250430
30-Apr-2025 13:32:51	240	944.6000	XLON	05002050000041371-E0MtCXQtY9p20250430
30-Apr-2025 13:35:36	276	944.8000	XLON	07002070000041627-E0MtCXQtcce20250430
30-Apr-2025 13:35:36	276	944.4000	XLON	07002070000041609-E0MtCXQtce620250430
30-Apr-2025 13:35:55	240	944.2000	XLON	05002050000041361-E0MtCXQtd6M20250430
30-Apr-2025 13:36:21	232	943.8000	XLON	05002050000041864-E0MtCXQttxc20250430
30-Apr-2025 13:36:34	270	943.6000	XLON	07002070000041769-E0MtCXQteEI20250430
30-Apr-2025 13:38:10	192	941.8000	XLON	07002070000042101-E0MtCXQthQ720250430
30-Apr-2025 13:38:10	268	941.6000	XLON	07002070000042094-E0MtCXQthQA20250430
30-Apr-2025 13:41:01	241	940.2000	XLON	07002070000042480-E0MtCXQtm3F20250430
30-Apr-2025 13:41:03	151	940.0000	XLON	07002070000042219-E0MtCXQtm7m20250430
30-Apr-2025 13:41:03	302	939.8000	XLON	05002050000042350-E0MtCXQtmBS20250430
30-Apr-2025 13:41:03	194	939.6000	XLON	07002070000042538-E0MtCXQtmBi20250430
30-Apr-2025 13:43:07	312	938.0000	XLON	07002070000042969-E0MtCXQtqyy20250430
30-Apr-2025 13:43:08	204	937.8000	XLON	05002050000043053-E0MtCXQtr2a20250430
30-Apr-2025 13:43:08	108	937.8000	XLON	05002050000043053-E0MtCXQtr2c20250430
30-Apr-2025 13:45:02	259	936.6000	XLON	05002050000043285-E0MtCXQtuOa20250430
30-Apr-2025 13:45:02	239	937.2000	XLON	05002050000043284-E0MtCXQtuNG20250430
30-Apr-2025 13:45:02	219	937.0000	XLON	07002070000043211-E0MtCXQtuNq20250430
30-Apr-2025 13:46:21	174	936.8000	XLON	07002070000043612-E0MtCXQtxy420250430
30-Apr-2025 13:46:48	205	937.0000	XLON	05002050000043755-E0MtCXQtygV20250430
30-Apr-2025 13:46:48	213	937.4000	XLON	07002070000043716-E0MtCXQtycJ20250430
30-Apr-2025 13:48:20	146	935.0000	XLON	05002050000043962-E0MtCXQu22x20250430
30-Apr-2025 13:50:27	255	935.6000	XLON	05002050000044394-E0MtCXQu6rm20250430
30-Apr-2025 13:50:27	226	935.8000	XLON	05002050000044366-E0MtCXQu6ri20250430
30-Apr-2025 13:51:43	227	935.6000	XLON	05002050000044543-E0MtCXQu91C20250430
30-Apr-2025 13:51:47	250	935.4000	XLON	07002070000044448-E0MtCXQu98r20250430
30-Apr-2025 13:51:47	49	935.2000	XLON	05002050000044511-E0MtCXQu9Aq20250430
30-Apr-2025 13:51:47	178	935.2000	XLON	05002050000044511-E0MtCXQu9Ai20250430
30-Apr-2025 13:53:12	210	934.6000	XLON	07002070000044723-E0MtCXQuBiq20250430
30-Apr-2025 13:53:12	191	934.8000	XLON	05002050000044805-E0MtCXQuBiR20250430
30-Apr-2025 13:54:49	258	934.6000	XLON	07002070000044921-E0MtCXQuDyp20250430
30-Apr-2025 13:56:02	355	935.6000	XLON	07002070000045093-E0MtCXQuFYu20250430
30-Apr-2025 13:56:03	190	935.2000	XLON	07002070000045047-E0MtCXQuFdZ20250430
30-Apr-2025 13:57:49	307	935.6000	XLON	07002070000045288-E0MtCXQuIkD20250430
30-Apr-2025 13:57:49	307	935.8000	XLON	05002050000045387-E0MtCXQuIju20250430
30-Apr-2025 14:00:01	351	936.8000	XLON	05002050000045624-E0MtCXQuLfK20250430
30-Apr-2025 14:00:15	378	936.4000	XLON	05002050000045616-E0MtCXQuMME20250430
30-Apr-2025 14:02:03	262	937.4000	XLON	05002050000045957-E0MtCXQuQOX20250430

30-Apr-2025 14:03:20	3	938.2000	XLON	05002050000046132-E0MtCXiQuSdi20250430
30-Apr-2025 14:03:30	386	938.4000	XLON	05002050000046150-E0MtCXiQuTDB20250430
30-Apr-2025 14:04:07	238	938.0000	XLON	07002070000046071-E0MtCXiQuUH120250430
30-Apr-2025 14:04:53	374	938.4000	XLON	05002050000046298-E0MtCXiQuVF020250430
30-Apr-2025 14:04:53	230	938.4000	XLON	07002070000046274-E0MtCXiQuVFT20250430
30-Apr-2025 14:04:53	346	938.0000	XLON	05002050000046268-E0MtCXiQuVFc20250430
30-Apr-2025 14:06:40	251	937.4000	XLON	07002070000046392-E0MtCXiQuXqE20250430
30-Apr-2025 14:06:41	251	937.2000	XLON	07002070000046383-E0MtCXiQuXuR20250430
30-Apr-2025 14:08:27	240	936.6000	XLON	05002050000046773-E0MtCXiQuaRB20250430
30-Apr-2025 14:08:27	262	936.4000	XLON	07002070000046645-E0MtCXiQuaRg20250430
30-Apr-2025 14:10:33	295	935.6000	XLON	07002070000046808-E0MtCXiQuclp20250430
30-Apr-2025 14:10:33	295	935.8000	XLON	05002050000046900-E0MtCXiQuclP20250430
30-Apr-2025 14:11:32	220	935.2000	XLON	05002050000047101-E0MtCXiQueQM20250430
30-Apr-2025 14:12:01	283	935.4000	XLON	05002050000047171-E0MtCXiQuf8i20250430
30-Apr-2025 14:13:04	250	936.0000	XLON	07002070000047244-E0MtCXiQuh5t20250430
30-Apr-2025 14:13:06	227	935.8000	XLON	07002070000047222-E0MtCXiQuhDP20250430
30-Apr-2025 14:13:55	225	934.6000	XLON	07002070000047387-E0MtCXiQuitc20250430
30-Apr-2025 14:15:01	274	934.8000	XLON	07002070000047569-E0MtCXiQum8W20250430
30-Apr-2025 14:15:01	196	934.6000	XLON	07002070000047554-E0MtCXiQum9O20250430
30-Apr-2025 14:15:01	216	934.4000	XLON	07002070000047529-E0MtCXiQumBc20250430
30-Apr-2025 14:16:38	217	935.0000	XLON	07002070000047776-E0MtCXiQuodx20250430
30-Apr-2025 14:16:43	181	934.8000	XLON	05002050000047798-E0MtCXiQuojp20250430
30-Apr-2025 14:16:45	199	934.6000	XLON	07002070000047763-E0MtCXiQuoqB20250430
30-Apr-2025 14:18:04	251	936.0000	XLON	05002050000047975-E0MtCXiQuqnc20250430
30-Apr-2025 14:18:04	250	935.8000	XLON	07002070000047933-E0MtCXiQuqp320250430
30-Apr-2025 14:20:49	246	937.6000	XLON	05002050000048258-E0MtCXiQuvmG20250430
30-Apr-2025 14:22:04	337	938.0000	XLON	05002050000048467-E0MtCXiQuXTa20250430
30-Apr-2025 14:23:21	131	938.8000	XLON	07002070000048623-E0MtCXiQuzYb20250430
30-Apr-2025 14:23:21	334	938.8000	XLON	07002070000048623-E0MtCXiQuzYf20250430
30-Apr-2025 14:25:11	451	939.2000	XLON	05002050000048792-E0MtCXiQv23p20250430
30-Apr-2025 14:27:02	375	940.2000	XLON	05002050000049176-E0MtCXiQv4ZB20250430
30-Apr-2025 14:27:03	375	939.8000	XLON	07002070000049134-E0MtCXiQv4d020250430
30-Apr-2025 14:27:24	390	939.4000	XLON	07002070000049057-E0MtCXiQv59b20250430
30-Apr-2025 14:29:50	464	939.8000	XLON	05002050000049704-E0MtCXiQv8oQ20250430
30-Apr-2025 14:30:01	413	939.2000	XLON	05002050000049384-E0MtCXiQv9Td20250430
30-Apr-2025 14:30:01	411	939.4000	XLON	05002050000049395-E0MtCXiQv9TB20250430
30-Apr-2025 14:30:02	309	938.8000	XLON	05002050000049798-E0MtCXiQv9fU20250430
30-Apr-2025 14:30:02	837	938.8000	XLON	05002050000049798-E0MtCXiQv9fY20250430
30-Apr-2025 14:30:02	796	938.4000	XLON	07002070000049766-E0MtCXiQvABL20250430
30-Apr-2025 14:31:13	724	940.6000	XLON	05002050000050344-

30-Apr-2025 14:31:13	124	940.0000	XLON	E0MtCXQvG1k20250430
30-Apr-2025 14:31:13	614	940.4000	XLON	07002070000050314-E0MtCXQvG2h20250430
30-Apr-2025 14:31:13	557	940.8000	XLON	05002050000050356-E0MtCXQvG1Y20250430
30-Apr-2025 14:32:45	502	938.2000	XLON	07002070000050677-E0MtCXQvLvh20250430
30-Apr-2025 14:32:45	502	938.4000	XLON	05002050000050725-E0MtCXQvLVB20250430
30-Apr-2025 14:34:24	481	938.8000	XLON	05002050000051147-E0MtCXQvQsx20250430
30-Apr-2025 14:34:24	491	939.0000	XLON	07002070000051051-E0MtCXQvQsR20250430
30-Apr-2025 14:36:19	288	938.8000	XLON	07002070000051484-E0MtCXQvWzK20250430
30-Apr-2025 14:36:19	147	938.8000	XLON	07002070000051484-E0MtCXQvWzM20250430
30-Apr-2025 14:36:44	152	939.0000	XLON	07002070000051550-E0MtCXQvX2h20250430
30-Apr-2025 14:37:14	139	938.6000	XLON	05002050000051502-E0MtCXQvYFL20250430
30-Apr-2025 14:37:14	297	938.6000	XLON	05002050000051502-E0MtCXQvYFJ20250430
30-Apr-2025 14:37:25	435	938.0000	XLON	05002050000051704-E0MtCXQvZ7520250430
30-Apr-2025 14:37:59	400	938.4000	XLON	07002070000051805-E0MtCXQvARO20250430
30-Apr-2025 14:38:09	297	938.2000	XLON	07002070000051772-E0MtCXQvauH20250430
30-Apr-2025 14:38:09	249	938.2000	XLON	07002070000051772-E0MtCXQvauF20250430
30-Apr-2025 14:39:32	456	939.0000	XLON	05002050000052173-E0MtCXQvds520250430
30-Apr-2025 14:39:32	456	939.2000	XLON	07002070000052092-E0MtCXQvdrb20250430
30-Apr-2025 14:39:47	408	938.4000	XLON	07002070000052008-E0MtCXQvedU20250430
30-Apr-2025 14:41:08	492	937.2000	XLON	07002070000052429-E0MtCXQviw620250430
30-Apr-2025 14:41:08	378	937.4000	XLON	05002050000052534-E0MtCXQvmtA20250430
30-Apr-2025 14:41:19	491	936.6000	XLON	05002050000052518-E0MtCXQvjmq20250430
30-Apr-2025 14:44:21	490	935.8000	XLON	05002050000052942-E0MtCXQvr6o20250430
30-Apr-2025 14:44:21	210	935.6000	XLON	05002050000053187-E0MtCXQvr6r20250430
30-Apr-2025 14:44:21	350	936.0000	XLON	05002050000053186-E0MtCXQvr6l20250430
30-Apr-2025 14:44:21	573	936.2000	XLON	05002050000053207-E0MtCXQvr6C20250430
30-Apr-2025 14:46:16	414	935.6000	XLON	05002050000053689-E0MtCXQvuuv20250430
30-Apr-2025 14:47:39	414	937.0000	XLON	07002070000053966-E0MtCXQvzKH20250430
30-Apr-2025 14:47:48	364	936.6000	XLON	07002070000053939-E0MtCXQvznM20250430
30-Apr-2025 14:47:50	543	936.4000	XLON	07002070000054042-E0MtCXQvzwn20250430
30-Apr-2025 14:49:38	539	939.4000	XLON	05002050000054551-E0MtCXQw5XF20250430
30-Apr-2025 14:50:00	467	939.2000	XLON	07002070000054487-E0MtCXQw6NU20250430
30-Apr-2025 14:50:00	398	938.8000	XLON	07002070000054455-E0MtCXQw6R520250430
30-Apr-2025 14:50:25	160	937.8000	XLON	05002050000054678-E0MtCXQw7Qr20250430
30-Apr-2025 14:51:07	394	939.0000	XLON	05002050000054906-E0MtCXQw9dG20250430
30-Apr-2025 14:51:07	465	939.2000	XLON	07002070000054843-E0MtCXQw9cn20250430
30-Apr-2025 14:51:09	358	938.6000	XLON	05002050000054908-E0MtCXQw9kr20250430
30-Apr-2025 14:53:13	425	937.8000	XLON	05002050000055240-E0MtCXQwEwQ20250430
30-Apr-2025 14:53:59	389	937.6000	XLON	07002070000055161-E0MtCXQwGE420250430
30-Apr-2025 14:54:00	1	937.2000	XLON	05002050000055328-E0MtCXQwGHC20250430

30-Apr-2025 14:54:00	277	937.2000	XLON	05002050000055328-E0MtCXiQwGFn20250430
30-Apr-2025 14:54:28	99	936.6000	XLON	05002050000055620-E0MtCXiQwHlk20250430
30-Apr-2025 14:54:28	251	936.6000	XLON	05002050000055620-E0MtCXiQwHlf20250430
30-Apr-2025 14:54:28	136	936.4000	XLON	05002050000055604-E0MtCXiQwHJT20250430
30-Apr-2025 14:54:28	249	936.4000	XLON	05002050000055604-E0MtCXiQwHJh20250430
30-Apr-2025 14:54:31	292	936.2000	XLON	07002070000055528-E0MtCXiQwHTc20250430
30-Apr-2025 14:54:31	128	936.2000	XLON	07002070000055528-E0MtCXiQwHTe20250430
30-Apr-2025 14:56:06	154	935.8000	XLON	05002050000055977-E0MtCXiQwLHW20250430
30-Apr-2025 14:56:06	181	935.8000	XLON	05002050000055977-E0MtCXiQwLHR20250430
30-Apr-2025 14:56:25	402	935.6000	XLON	07002070000055886-E0MtCXiQwLvo20250430
30-Apr-2025 14:56:25	402	935.2000	XLON	07002070000055887-E0MtCXiQwM7B20250430
30-Apr-2025 14:58:33	408	934.6000	XLON	05002050000056415-E0MtCXiQwR3820250430
30-Apr-2025 14:59:06	345	934.4000	XLON	05002050000056326-E0MtCXiQwRyn20250430
30-Apr-2025 14:59:50	419	933.8000	XLON	05002050000056590-E0MtCXiQwTBq20250430
30-Apr-2025 14:59:50	349	934.0000	XLON	07002070000056540-E0MtCXiQwTBc20250430
30-Apr-2025 15:01:35	381	935.0000	XLON	07002070000057137-E0MtCXiQwYtp20250430
30-Apr-2025 15:01:35	54	935.4000	XLON	07002070000057159-E0MtCXiQwYsm20250430
30-Apr-2025 15:01:35	292	935.4000	XLON	07002070000057159-E0MtCXiQwYsj20250430
30-Apr-2025 15:01:35	381	934.8000	XLON	05002050000057144-E0MtCXiQwYv920250430
30-Apr-2025 15:03:02	414	934.4000	XLON	05002050000057445-E0MtCXiQwc7K20250430
30-Apr-2025 15:03:02	522	934.2000	XLON	07002070000057415-E0MtCXiQwc8120250430
30-Apr-2025 15:04:40	349	934.0000	XLON	07002070000057718-E0MtCXiQwgbq20250430
30-Apr-2025 15:04:40	454	934.2000	XLON	05002050000057776-E0MtCXiQwgbx20250430
30-Apr-2025 15:04:40	454	934.4000	XLON	07002070000057746-E0MtCXiQwgb320250430
30-Apr-2025 15:06:36	420	934.0000	XLON	07002070000058036-E0MtCXiQwlym20250430
30-Apr-2025 15:06:36	385	933.8000	XLON	05002050000058085-E0MtCXiQwzM20250430
30-Apr-2025 15:07:58	385	933.2000	XLON	05002050000058382-E0MtCXiQwp5D20250430
30-Apr-2025 15:07:58	455	933.0000	XLON	05002050000058361-E0MtCXiQwp5I20250430
30-Apr-2025 15:08:03	350	932.8000	XLON	07002070000058304-E0MtCXiQwpDb20250430
30-Apr-2025 15:09:34	352	935.0000	XLON	07002070000058746-E0MtCXiQwt9820250430
30-Apr-2025 15:09:34	422	935.2000	XLON	05002050000058801-E0MtCXiQwt8i20250430
30-Apr-2025 15:11:40	101	935.2000	XLON	07002070000059278-E0MtCXiQwy9o20250430
30-Apr-2025 15:11:40	296	935.2000	XLON	07002070000059278-E0MtCXiQwy9s20250430
30-Apr-2025 15:11:40	445	935.0000	XLON	05002050000059300-E0MtCXiQwyAb20250430
30-Apr-2025 15:12:57	173	935.2000	XLON	07002070000059493-E0MtCXiQx0EO20250430
30-Apr-2025 15:12:57	94	935.2000	XLON	07002070000059493-E0MtCXiQx0Ec20250430
30-Apr-2025 15:12:57	146	935.2000	XLON	07002070000059493-E0MtCXiQx0EW20250430
30-Apr-2025 15:12:57	184	935.4000	XLON	05002050000059545-E0MtCXiQx0DG20250430
30-Apr-2025 15:12:57	162	935.4000	XLON	05002050000059545-E0MtCXiQx0DI20250430
30-Apr-2025 15:14:59	91	936.2000	XLON	07002070000059988-E0MtCXiQx4FI20250430

30-Apr-2025 15:14:59	324	936.2000	XLON	07002070000059988-E0MtCXiQx4EA20250430
30-Apr-2025 15:15:11	500	935.8000	XLON	07002070000059917-E0MtCXiQx4dB20250430
30-Apr-2025 15:15:11	26	936.0000	XLON	05002050000059982-E0MtCXiQx4cz20250430
30-Apr-2025 15:15:11	316	936.0000	XLON	05002050000059982-E0MtCXiQx4cx20250430
30-Apr-2025 15:16:15	261	934.4000	XLON	05002050000060297-E0MtCXiQx73K20250430
30-Apr-2025 15:16:15	374	934.6000	XLON	07002070000060273-E0MtCXiQx72g20250430
30-Apr-2025 15:16:15	147	934.4000	XLON	05002050000060297-E0MtCXiQx73l20250430
30-Apr-2025 15:16:19	321	934.2000	XLON	07002070000060274-E0MtCXiQx7CU20250430
30-Apr-2025 15:18:01	338	933.4000	XLON	07002070000060597-E0MtCXiQxAbz20250430
30-Apr-2025 15:18:54	25	934.0000	XLON	07002070000060833-E0MtCXiQxCKF20250430
30-Apr-2025 15:18:54	313	934.0000	XLON	07002070000060833-E0MtCXiQxCKC20250430
30-Apr-2025 15:20:03	454	934.6000	XLON	05002050000061090-E0MtCXiQxEvE20250430
30-Apr-2025 15:20:13	338	934.4000	XLON	05002050000061053-E0MtCXiQxFCq20250430
30-Apr-2025 15:20:13	10	934.4000	XLON	05002050000061053-E0MtCXiQxFCt20250430
30-Apr-2025 15:22:01	380	936.0000	XLON	05002050000061486-E0MtCXiQxIwQ20250430
30-Apr-2025 15:22:04	493	935.8000	XLON	07002070000061441-E0MtCXiQxJ0m20250430
30-Apr-2025 15:22:41	151	935.6000	XLON	07002070000061429-E0MtCXiQxJrq20250430
30-Apr-2025 15:22:41	274	935.6000	XLON	07002070000061429-E0MtCXiQxJro20250430
30-Apr-2025 15:22:41	8	935.4000	XLON	07002070000061545-E0MtCXiQxJwQ20250430
30-Apr-2025 15:22:41	13	935.4000	XLON	07002070000061545-E0MtCXiQxJwM20250430
30-Apr-2025 15:22:42	506	935.4000	XLON	07002070000061545-E0MtCXiQxJxe20250430
30-Apr-2025 15:24:43	79	936.2000	XLON	05002050000061899-E0MtCXiQxNPz20250430
30-Apr-2025 15:24:43	341	936.2000	XLON	05002050000061899-E0MtCXiQxNQ520250430
30-Apr-2025 15:25:00	350	936.0000	XLON	07002070000061858-E0MtCXiQxNul20250430
30-Apr-2025 15:25:11	148	935.8000	XLON	05002050000062072-E0MtCXiQxOQP20250430
30-Apr-2025 15:26:08	10	934.6000	XLON	05002050000062227-E0MtCXiQxQIF20250430
30-Apr-2025 15:26:08	512	934.6000	XLON	05002050000062227-E0MtCXiQxQIN20250430
30-Apr-2025 15:28:18	510	935.4000	XLON	07002070000062520-E0MtCXiQxTVy20250430
30-Apr-2025 15:28:18	308	935.0000	XLON	05002050000062288-E0MtCXiQxTXj20250430
30-Apr-2025 15:28:18	74	935.0000	XLON	05002050000062288-E0MtCXiQxTXl20250430
30-Apr-2025 15:28:47	292	935.0000	XLON	07002070000062619-E0MtCXiQxUVm20250430
30-Apr-2025 15:29:56	508	936.0000	XLON	05002050000062827-E0MtCXiQxWmM20250430
30-Apr-2025 15:30:04	472	935.6000	XLON	05002050000062800-E0MtCXiQxXG20250430
30-Apr-2025 15:30:04	363	935.4000	XLON	07002070000062788-E0MtCXiQxXh20250430
30-Apr-2025 15:31:27	481	936.2000	XLON	05002050000063127-E0MtCXiQxblp20250430
30-Apr-2025 15:32:02	128	936.0000	XLON	07002070000063101-E0MtCXiQxcPr20250430
30-Apr-2025 15:32:02	300	936.0000	XLON	07002070000063101-E0MtCXiQxcPh20250430
30-Apr-2025 15:32:54	486	935.6000	XLON	05002050000063471-E0MtCXiQxe0620250430
30-Apr-2025 15:33:41	410	935.8000	XLON	07002070000063584-E0MtCXiQxfp020250430
30-Apr-2025 15:34:00	400	935.8000	XLON	05002050000063775-

30-Apr-2025 15:34:26	422	935.6000	XLON	E0MtCXiQxgwy20250430
30-Apr-2025 15:34:55	449	935.4000	XLON	07002070000063446-E0MtCXiQxhbb20250430
30-Apr-2025 15:35:00	462	935.2000	XLON	05002050000063767-E0MtCXiQxhtL20250430
30-Apr-2025 15:36:14	466	934.4000	XLON	07002070000064069-E0MtCXiQxk7T20250430
30-Apr-2025 15:36:14	582	934.6000	XLON	05002050000064088-E0MtCXiQxk6O20250430
30-Apr-2025 15:36:15	163	934.0000	XLON	05002050000063882-E0MtCXiQxkDp20250430
30-Apr-2025 15:36:15	293	934.0000	XLON	05002050000064089-E0MtCXiQxkDr20250430
30-Apr-2025 15:38:01	386	934.0000	XLON	07002070000064359-E0MtCXiQxnzs20250430
30-Apr-2025 15:38:59	115	934.2000	XLON	05002050000064580-E0MtCXiQxpgX20250430
30-Apr-2025 15:38:59	174	934.2000	XLON	05002050000064580-E0MtCXiQxpgT20250430
30-Apr-2025 15:39:42	252	935.0000	XLON	05002050000064707-E0MtCXiQxr7G20250430
30-Apr-2025 15:39:42	249	935.0000	XLON	05002050000064707-E0MtCXiQxr6s20250430
30-Apr-2025 15:40:26	385	934.6000	XLON	05002050000064688-E0MtCXiQxsu820250430
30-Apr-2025 15:41:31	285	934.0000	XLON	05002050000064912-E0MtCXiQxv6G20250430
30-Apr-2025 15:41:31	414	933.8000	XLON	05002050000064986-E0MtCXiQxv7B20250430
30-Apr-2025 15:42:00	338	933.4000	XLON	07002070000064947-E0MtCXiQxvzz20250430
30-Apr-2025 15:42:00	151	933.4000	XLON	07002070000064947-E0MtCXiQxw0120250430
30-Apr-2025 15:42:56	478	934.2000	XLON	07002070000065309-E0MtCXiQxxwm20250430
30-Apr-2025 15:43:05	511	934.0000	XLON	07002070000065275-E0MtCXiQxy6u20250430
30-Apr-2025 15:44:27	528	936.2000	XLON	05002050000065654-E0MtCXiQy0x620250430
30-Apr-2025 15:45:15	352	936.0000	XLON	07002070000065606-E0MtCXiQy2YO20250430
30-Apr-2025 15:46:08	527	936.0000	XLON	05002050000065955-E0MtCXiQy4CB20250430
30-Apr-2025 15:46:08	230	935.8000	XLON	07002070000065916-E0MtCXiQy4EP20250430
30-Apr-2025 15:46:08	226	935.8000	XLON	07002070000065916-E0MtCXiQy4E120250430
30-Apr-2025 15:47:44	421	935.2000	XLON	05002050000066258-E0MtCXiQy73720250430
30-Apr-2025 15:47:44	491	935.0000	XLON	07002070000066235-E0MtCXiQy73U20250430
30-Apr-2025 15:49:51	350	934.8000	XLON	05002050000066566-E0MtCXiQyB3520250430
30-Apr-2025 15:50:34	525	934.4000	XLON	07002070000066514-E0MtCXiQyCTg20250430
30-Apr-2025 15:50:45	271	934.0000	XLON	05002050000066567-E0MtCXiQyDCm20250430
30-Apr-2025 15:51:15	392	933.4000	XLON	07002070000066771-E0MtCXiQyFA820250430
30-Apr-2025 15:51:15	377	933.6000	XLON	07002070000066790-E0MtCXiQyF9d20250430
30-Apr-2025 15:52:45	392	936.8000	XLON	07002070000067095-E0MtCXiQyIPE20250430
30-Apr-2025 15:52:46	4	936.6000	XLON	05002050000067164-E0MtCXiQyIRy20250430
30-Apr-2025 15:52:46	352	936.6000	XLON	05002050000067164-E0MtCXiQyIRr20250430
30-Apr-2025 15:53:23	356	936.2000	XLON	05002050000067157-E0MtCXiQyJIA20250430
30-Apr-2025 15:53:26	350	936.0000	XLON	05002050000067281-E0MtCXiQyJrg20250430
30-Apr-2025 15:54:37	396	935.6000	XLON	07002070000067450-E0MtCXiQyMb720250430
30-Apr-2025 15:54:37	396	935.8000	XLON	07002070000067455-E0MtCXiQyMap20250430
30-Apr-2025 15:56:18	416	935.2000	XLON	07002070000067891-E0MtCXiQyQ0a20250430
30-Apr-2025 15:57:51	469	936.0000	XLON	07002070000068228-E0MtCXiQyScr20250430

30-Apr-2025 15:57:53	417	935.8000	XLON	07002070000068220-E0MtCXiQySiP20250430
30-Apr-2025 15:58:46	354	935.4000	XLON	05002050000068092-E0MtCXiQyU8920250430
30-Apr-2025 15:59:49	425	935.8000	XLON	05002050000068540-E0MtCXiQyW0t20250430
30-Apr-2025 16:00:21	164	937.8000	XLON	05002050000068882-E0MtCXiQyYNw20250430
30-Apr-2025 16:00:21	164	938.0000	XLON	07002070000068882-E0MtCXiQyYNU20250430
30-Apr-2025 16:00:22	467	937.4000	XLON	05002050000068762-E0MtCXiQyYRc20250430
30-Apr-2025 16:00:22	230	937.6000	XLON	07002070000068742-E0MtCXiQyYRG20250430
30-Apr-2025 16:02:06	515	939.6000	XLON	07002070000069504-E0MtCXiQydye20250430
30-Apr-2025 16:02:30	424	939.6000	XLON	07002070000069523-E0MtCXiQyes320250430
30-Apr-2025 16:02:36	152	939.6000	XLON	05002050000069602-E0MtCXiQyflL20250430
30-Apr-2025 16:03:15	464	940.2000	XLON	07002070000069722-E0MtCXiQygw120250430
30-Apr-2025 16:04:00	463	940.4000	XLON	05002050000069924-E0MtCXiQyIP820250430
30-Apr-2025 16:04:21	617	940.4000	XLON	05002050000070029-E0MtCXiQyIMt20250430
30-Apr-2025 16:05:00	210	940.4000	XLON	05002050000070126-E0MtCXiQykyH20250430
30-Apr-2025 16:05:00	262	940.4000	XLON	07002070000070127-E0MtCXiQykyF20250430
30-Apr-2025 16:05:27	351	940.0000	XLON	07002070000069674-E0MtCXiQymCR20250430
30-Apr-2025 16:05:27	127	940.0000	XLON	07002070000069674-E0MtCXiQymCM20250430
30-Apr-2025 16:06:32	344	941.6000	XLON	05002050000070501-E0MtCXiQyoai20250430
30-Apr-2025 16:06:34	67	941.6000	XLON	05002050000070501-E0MtCXiQyogR20250430
30-Apr-2025 16:06:35	102	941.6000	XLON	05002050000070534-E0MtCXiQydx20250430
30-Apr-2025 16:06:42	617	941.2000	XLON	05002050000070485-E0MtCXiQyp7420250430
30-Apr-2025 16:07:56	494	942.2000	XLON	05002050000070809-E0MtCXiQyrlK20250430
30-Apr-2025 16:07:56	330	941.8000	XLON	07002070000070768-E0MtCXiQyrs320250430
30-Apr-2025 16:07:57	412	941.6000	XLON	05002050000070810-E0MtCXiQyrtp20250430
30-Apr-2025 16:10:12	558	942.4000	XLON	07002070000071324-E0MtCXiQyx3V20250430
30-Apr-2025 16:10:15	465	942.0000	XLON	05002050000071317-E0MtCXiQyxBA20250430
30-Apr-2025 16:10:20	493	941.8000	XLON	07002070000071193-E0MtCXiQyxSD20250430
30-Apr-2025 16:11:01	701	941.6000	XLON	07002070000071541-E0MtCXiQyySo20250430
30-Apr-2025 16:11:01	303	942.0000	XLON	05002050000071573-E0MtCXiQyyRY20250430
30-Apr-2025 16:11:46	146	942.2000	XLON	05002050000071728-E0MtCXiQz0Oo20250430
30-Apr-2025 16:13:00	704	942.8000	XLON	05002050000072082-E0MtCXiQz3Rt20250430
30-Apr-2025 16:13:01	361	942.6000	XLON	05002050000072021-E0MtCXiQz3TZ20250430
30-Apr-2025 16:13:01	155	942.6000	XLON	05002050000072021-E0MtCXiQz3Tx20250430
30-Apr-2025 16:14:36	296	943.2000	XLON	05002050000072543-E0MtCXiQz6Wt20250430
30-Apr-2025 16:14:36	264	943.2000	XLON	05002050000072543-E0MtCXiQz6Wp20250430
30-Apr-2025 16:14:47	515	943.0000	XLON	05002050000072466-E0MtCXiQz6rw20250430
30-Apr-2025 16:14:50	322	942.8000	XLON	07002070000072516-E0MtCXiQz6ux20250430
30-Apr-2025 16:14:50	146	942.8000	XLON	07002070000072516-E0MtCXiQz6uz20250430
30-Apr-2025 16:15:20	287	941.8000	XLON	05002050000072692-E0MtCXiQz89020250430
30-Apr-2025 16:16:54	564	941.6000	XLON	05002050000073373-E0MtCXiQz9Lk20250430

				EUMtCXQZBKDZU250430
30-Apr-2025 16:17:22	517	941.4000	XLON	07002070000073135-E0MtCXQzCui20250430
30-Apr-2025 16:17:38	145	941.2000	XLON	07002070000073097-E0MtCXQzCxS20250430
30-Apr-2025 16:17:38	419	941.2000	XLON	07002070000073097-E0MtCXQzCxE20250430
30-Apr-2025 16:18:18	426	941.2000	XLON	07002070000073736-E0MtCXQzEI920250430
30-Apr-2025 16:18:18	90	941.2000	XLON	07002070000073736-E0MtCXQzEI720250430
30-Apr-2025 16:18:54	797	941.0000	XLON	05002050000073638-E0MtCXQzF6a20250430
30-Apr-2025 16:19:57	516	941.4000	XLON	05002050000074114-E0MtCXQzHfO20250430
30-Apr-2025 16:19:57	516	941.6000	XLON	07002070000074136-E0MtCXQzHd920250430
30-Apr-2025 16:20:30	469	941.2000	XLON	05002050000074083-E0MtCXQzJ7V20250430
30-Apr-2025 16:21:42	87	941.2000	XLON	07002070000074858-E0MtCXQzM7m20250430
30-Apr-2025 16:21:42	346	941.2000	XLON	07002070000074858-E0MtCXQzM7o20250430
30-Apr-2025 16:22:02	748	941.0000	XLON	05002050000074738-E0MtCXQzMh920250430
30-Apr-2025 16:22:42	535	940.8000	XLON	05002050000074858-E0MtCXQzNkS20250430
30-Apr-2025 16:22:42	746	941.0000	XLON	07002070000075100-E0MtCXQzNhi20250430
30-Apr-2025 16:23:02	287	940.4000	XLON	05002050000075122-E0MtCXQzObT20250430
30-Apr-2025 16:23:16	166	940.2000	XLON	05002050000075103-E0MtCXQzPFb20250430
30-Apr-2025 16:24:36	642	940.6000	XLON	07002070000075495-E0MtCXQzRID20250430
30-Apr-2025 16:24:46	173	940.6000	XLON	05002050000075615-E0MtCXQzRah20250430
30-Apr-2025 16:24:50	640	940.4000	XLON	05002050000075509-E0MtCXQzRrx20250430
30-Apr-2025 16:24:50	61	940.4000	XLON	05002050000075509-E0MtCXQzRoU20250430
30-Apr-2025 16:26:08	676	940.0000	XLON	05002050000076034-E0MtCXQzUyg20250430
30-Apr-2025 16:26:24	387	939.8000	XLON	05002050000075260-E0MtCXQzVdH20250430
30-Apr-2025 16:26:33	245	939.4000	XLON	05002050000075644-E0MtCXQzVws20250430
30-Apr-2025 16:28:40	243	940.0000	XLON	07002070000076927-E0MtCXQzaol20250430
30-Apr-2025 16:28:41	221	939.8000	XLON	05002050000076812-E0MtCXQzarJ20250430
30-Apr-2025 16:28:49	287	939.4000	XLON	07002070000076715-E0MtCXQzbD120250430
30-Apr-2025 16:28:55	357	939.2000	XLON	07002070000077053-E0MtCXQzbfS20250430

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