

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 1 May 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:	1 May 2025
Number of ordinary shares purchased:	170,126
Lowest price per share (pence):	943.8000
Highest price per share (pence):	990.0000
Average price paid per share (pence)	969.2794

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 535,903,135.

The figure of 535,903,135 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
01-May-2025 08:01:06	541	943.8000	XLON	0500205000003047-E0Mtw/CMJSkG20250501
01-May-2025 08:01:38	215	954.0000	XLON	0500205000003097-E0Mtw/CMJUeQ20250501
01-May-2025 08:01:38	254	952.8000	XLON	07002070000003168-E0Mtw/CMJUee20250501
01-May-2025 08:01:38	215	952.8000	XLON	0500205000003099-E0Mtw/CMJUek20250501
01-May-2025 08:01:38	292	952.8000	XLON	0500205000003098-E0Mtw/CMJUeg20250501
01-May-2025 08:01:38	245	952.8000	XLON	07002070000003169-E0Mtw/CMJUei20250501
01-May-2025 08:03:01	504	953.0000	XLON	0500205000003340-E0Mtw/CMJYPW20250501
01-May-2025 08:04:57	467	952.2000	XLON	05002050000033570-E0Mtw/CMJbwP20250501
01-May-2025 08:04:57	398	952.4000	XLON	0500205000003581-E0Mtw/CMJbw820250501
01-May-2025 08:05:20	665	950.4000	XLON	07002070000003742-E0Mtw/CMJdEX20250501
01-May-2025 08:05:20	359	951.6000	XLON	0500205000003580-E0Mtw/CMJdDb20250501
01-May-2025 08:05:26	158	949.4000	XLON	0500205000003734-E0Mtw/CMJdUE20250501
01-May-2025 08:05:26	123	949.4000	XLON	0500205000003734-E0Mtw/CMJdUG20250501
01-May-2025 08:08:13	404	950.0000	XLON	0500205000003983-E0Mtw/CMJi1S20250501
01-May-2025 08:08:13	8	950.0000	XLON	0500205000003983-E0Mtw/CMJi1U20250501
01-May-2025 08:08:13	358	950.4000	XLON	05002050000004138-E0Mtw/CMJi1P20250501
01-May-2025 08:08:15	412	949.2000	XLON	07002070000004032-E0Mtw/CMJi7q20250501
01-May-2025 08:08:26	388	948.8000	XLON	05002050000004295-

01-May-2025 08:09:50	300	948.0000	XLON	E0MtwWCMJkMb20250501
01-May-2025 08:09:59	192	950.0000	XLON	05002050000004343- E0MtwWCMJl5l20250501
01-May-2025 08:10:44	230	948.8000	XLON	05002050000004340- E0MtwWCMJnEU20250501
01-May-2025 08:12:06	250	948.4000	XLON	07002070000004354- E0MtwWCMJpJr20250501
01-May-2025 08:12:06	376	949.2000	XLON	07002070000004551- E0MtwWCMJpJO20250501
01-May-2025 08:12:06	356	949.8000	XLON	05002050000004568- E0MtwWCMJplj20250501
01-May-2025 08:12:40	443	946.4000	XLON	05002050000004605- E0MtwWCMJqMV20250501
01-May-2025 08:12:40	316	946.4000	XLON	07002070000004652- E0MtwWCMJqMX20250501
01-May-2025 08:12:40	375	946.8000	XLON	07002070000004721- E0MtwWCMJqLq20250501
01-May-2025 08:15:09	345	949.8000	XLON	05002050000004932- E0MtwWCMJtWc20250501
01-May-2025 08:15:50	225	950.4000	XLON	05002050000005115- E0MtwWCMJuVw20250501
01-May-2025 08:15:50	22	950.4000	XLON	05002050000005115- E0MtwWCMJuVj20250501
01-May-2025 08:16:58	446	951.2000	XLON	07002070000005451- E0MtwWCMJw1u20250501
01-May-2025 08:17:05	182	951.8000	XLON	07002070000005532- E0MtwWCMJwC020250501
01-May-2025 08:17:07	256	951.0000	XLON	05002050000005401- E0MtwWCMJwia20250501
01-May-2025 08:17:07	226	950.6000	XLON	07002070000005432- E0MtwWCMJwJ520250501
01-May-2025 08:18:43	449	951.2000	XLON	05002050000005712- E0MtwWCMJy7820250501
01-May-2025 08:18:51	361	951.0000	XLON	05002050000005683- E0MtwWCMJyDH20250501
01-May-2025 08:18:51	41	951.0000	XLON	05002050000005683- E0MtwWCMJyDJ20250501
01-May-2025 08:19:35	380	951.4000	XLON	05002050000005783- E0MtwWCMJyxP20250501
01-May-2025 08:21:05	176	952.2000	XLON	07002070000006067- E0MtwWCMK0HM20250501
01-May-2025 08:21:05	157	952.2000	XLON	05002050000006002- E0MtwWCMK0HK20250501
01-May-2025 08:21:11	144	951.6000	XLON	05002050000005954- E0MtwWCMKOLa20250501
01-May-2025 08:22:16	158	951.0000	XLON	05002050000006009- E0MtwWCMK1FY20250501
01-May-2025 08:22:16	144	951.4000	XLON	07002070000005974- E0MtwWCMK1F720250501
01-May-2025 08:22:16	170	951.2000	XLON	07002070000005848- E0MtwWCMK1FR20250501
01-May-2025 08:22:16	151	951.6000	XLON	05002050000006047- E0MtwWCMK1Ew20250501
01-May-2025 08:23:40	149	950.4000	XLON	07002070000006096- E0MtwWCMK2RT20250501
01-May-2025 08:23:40	310	950.6000	XLON	05002050000006165- E0MtwWCMK2R220250501
01-May-2025 08:23:40	146	950.4000	XLON	07002070000006198- E0MtwWCMK2RV20250501
01-May-2025 08:26:26	282	950.4000	XLON	07002070000006333- E0MtwWCMK4do20250501
01-May-2025 08:26:26	395	950.2000	XLON	07002070000006302- E0MtwWCMK4e420250501
01-May-2025 08:29:50	309	952.0000	XLON	07002070000006577- E0MtwWCMK7pJ20250501
01-May-2025 08:30:05	336	952.0000	XLON	07002070000006749- E0MtwWCMK8Ns20250501
01-May-2025 08:33:12	327	953.0000	XLON	05002050000007018- E0MtwWCMKAqW20250501
01-May-2025 08:34:14	326	954.8000	XLON	07002070000007096- E0MtwWCMKBnL20250501
01-May-2025 08:34:15	100	954.4000	XLON	05002050000007110- E0MtwWCMKBp020250501
01-May-2025 08:34:15	965	954.4000	XLON	05002050000007110- E0MtwWCMKBoy20250501
01-May-2025 08:34:16	264	954.0000	XLON	05002050000007045- E0MtwWCMKBqC20250501
01-May-2025 08:34:40	87	954.0000	XLON	07002070000007122- E0MtwWCMKC9i20250501

01-May-2025 08:34:40	164	954.0000	XLON	07002070000007122-E0Mtw/CMKC9g20250501
01-May-2025 08:34:40	304	953.8000	XLON	05002050000007030-E0Mtw/CMKCA220250501
01-May-2025 08:36:46	69	954.8000	XLON	07002070000007298-E0Mtw/CMKDme20250501
01-May-2025 08:36:46	260	954.8000	XLON	07002070000007298-E0Mtw/CMKDmc20250501
01-May-2025 08:37:01	278	954.8000	XLON	07002070000007302-E0Mtw/CMKDzA20250501
01-May-2025 08:40:19	300	956.4000	XLON	05002050000007510-E0Mtw/CMKG8z20250501
01-May-2025 08:40:19	21	956.4000	XLON	05002050000007510-E0Mtw/CMKG9720250501
01-May-2025 08:40:20	149	956.4000	XLON	07002070000007526-E0Mtw/CMKG9q20250501
01-May-2025 08:40:20	100	956.4000	XLON	07002070000007526-E0Mtw/CMKG9o20250501
01-May-2025 08:40:21	40	956.4000	XLON	05002050000007512-E0Mtw/CMKGCL20250501
01-May-2025 08:40:21	189	956.4000	XLON	05002050000007512-E0Mtw/CMKGcj20250501
01-May-2025 08:40:22	275	956.4000	XLON	05002050000007515-E0Mtw/CMKGcm20250501
01-May-2025 08:41:50	252	957.6000	XLON	05002050000007581-E0Mtw/CMKH4r20250501
01-May-2025 08:42:05	253	957.8000	XLON	05002050000007627-E0Mtw/CMKHKc20250501
01-May-2025 08:42:50	224	958.6000	XLON	05002050000007669-E0Mtw/CMKHlf20250501
01-May-2025 08:42:50	198	958.6000	XLON	05002050000007669-E0Mtw/CMKHln20250501
01-May-2025 08:42:50	381	958.6000	XLON	05002050000007669-E0Mtw/CMKHlp20250501
01-May-2025 08:42:51	275	958.2000	XLON	05002050000007662-E0Mtw/CMKHln320250501
01-May-2025 08:42:51	231	958.0000	XLON	05002050000007657-E0Mtw/CMKHoS20250501
01-May-2025 08:42:53	33	957.8000	XLON	07002070000007651-E0Mtw/CMKHL20250501
01-May-2025 08:45:51	119	958.0000	XLON	07002070000007791-E0Mtw/CMKKPs20250501
01-May-2025 08:45:51	158	958.0000	XLON	07002070000007791-E0Mtw/CMKKPo20250501
01-May-2025 08:45:57	230	957.0000	XLON	07002070000007678-E0Mtw/CMKKcD20250501
01-May-2025 08:45:57	243	957.8000	XLON	07002070000007651-E0Mtw/CMKKay20250501
01-May-2025 08:46:22	2	957.4000	XLON	07002070000007906-E0Mtw/CMKL7s20250501
01-May-2025 08:46:22	301	957.4000	XLON	07002070000007906-E0Mtw/CMKL7u20250501
01-May-2025 08:49:33	280	957.4000	XLON	05002050000007930-E0Mtw/CMKNSX20250501
01-May-2025 08:49:33	322	957.2000	XLON	05002050000007887-E0Mtw/CMKNSf20250501
01-May-2025 08:50:00	33	957.2000	XLON	07002070000008164-E0Mtw/CMKOKe20250501
01-May-2025 08:50:00	244	957.2000	XLON	07002070000008164-E0Mtw/CMKOLh20250501
01-May-2025 08:50:15	245	957.2000	XLON	07002070000008184-E0Mtw/CMKQZf20250501
01-May-2025 08:51:00	224	957.2000	XLON	07002070000008235-E0Mtw/CMKPgt20250501
01-May-2025 08:51:42	269	957.2000	XLON	07002070000008246-E0Mtw/CMKPia20250501
01-May-2025 08:51:50	288	957.2000	XLON	05002050000008253-E0Mtw/CMKPuZ20250501
01-May-2025 08:54:40	134	957.4000	XLON	07002070000008385-E0Mtw/CMKRNU20250501
01-May-2025 08:54:40	96	957.4000	XLON	07002070000008385-E0Mtw/CMKRNS20250501
01-May-2025 08:54:40	323	957.2000	XLON	05002050000008343-E0Mtw/CMKRNs20250501
01-May-2025 08:55:02	44	957.2000	XLON	05002050000008439-E0Mtw/CMKRgf20250501
01-May-2025 08:55:16	46	957.2000	XLON	05002050000008439-E0Mtw/CMKRgk20250501
01-May-2025 08:55:16	139	957.2000	XLON	05002050000008439-E0Mtw/CMKRni20250501

01-May-2025 08:56:28	321	957.2000	XLON	07002070000008475-E0Mtw/CMKSb820250501
01-May-2025 08:56:49	282	957.2000	XLON	05002050000008554-E0Mtw/CMKT3d20250501
01-May-2025 08:57:36	333	957.0000	XLON	07002070000008307-E0Mtw/CMKTTn20250501
01-May-2025 08:57:36	252	957.2000	XLON	07002070000008583-E0Mtw/CMKTTTh20250501
01-May-2025 08:58:08	229	955.8000	XLON	07002070000008448-E0Mtw/CMKTio20250501
01-May-2025 08:59:00	249	956.2000	XLON	05002050000008660-E0Mtw/CMKUC220250501
01-May-2025 08:59:00	296	956.0000	XLON	07002070000008649-E0Mtw/CMKUC720250501
01-May-2025 08:59:07	169	955.8000	XLON	07002070000008630-E0Mtw/CMKUG720250501
01-May-2025 08:59:07	75	955.8000	XLON	07002070000008630-E0Mtw/CMKUG920250501
01-May-2025 08:59:46	226	955.4000	XLON	07002070000008665-E0Mtw/CMKUI320250501
01-May-2025 09:00:45	204	955.4000	XLON	07002070000008700-E0Mtw/CMKVto20250501
01-May-2025 09:00:45	131	955.4000	XLON	07002070000008700-E0Mtw/CMKVtm20250501
01-May-2025 09:01:08	76	954.8000	XLON	05002050000008811-E0Mtw/CMKVLP20250501
01-May-2025 09:02:03	154	954.8000	XLON	05002050000008811-E0Mtw/CMKXOs20250501
01-May-2025 09:04:07	279	955.2000	XLON	05002050000009074-E0Mtw/CMKYsF20250501
01-May-2025 09:04:13	278	955.2000	XLON	07002070000009077-E0Mtw/CMKYxL20250501
01-May-2025 09:06:47	286	955.6000	XLON	07002070000009150-E0Mtw/CMKay120250501
01-May-2025 09:06:47	302	955.2000	XLON	05002050000009092-E0Mtw/CMKayh20250501
01-May-2025 09:06:47	233	955.4000	XLON	07002070000009125-E0Mtw/CMKayG20250501
01-May-2025 09:06:49	307	955.2000	XLON	07002070000009253-E0Mtw/CMKboV20250501
01-May-2025 09:09:14	295	955.2000	XLON	07002070000009351-E0Mtw/CMKccL20250501
01-May-2025 09:09:29	344	955.0000	XLON	07002070000009398-E0Mtw/CMKctD20250501
01-May-2025 09:09:50	65	954.8000	XLON	07002070000009419-E0Mtw/CMKd1q20250501
01-May-2025 09:09:50	71	954.8000	XLON	07002070000009419-E0Mtw/CMKd1y20250501
01-May-2025 09:09:55	57	954.8000	XLON	07002070000009419-E0Mtw/CMKd8P20250501
01-May-2025 09:09:55	197	954.6000	XLON	07002070000009048-E0Mtw/CMKd8R20250501
01-May-2025 09:10:08	43	954.6000	XLON	07002070000009048-E0Mtw/CMKdMT20250501
01-May-2025 09:10:08	50	954.6000	XLON	07002070000009048-E0Mtw/CMKdMR20250501
01-May-2025 09:12:34	12	955.6000	XLON	07002070000009565-E0Mtw/CMKeQ020250501
01-May-2025 09:12:39	60	956.2000	XLON	05002050000009574-E0Mtw/CMKeUQ20250501
01-May-2025 09:12:39	283	956.2000	XLON	05002050000009574-E0Mtw/CMKeUN20250501
01-May-2025 09:13:00	317	956.2000	XLON	05002050000009601-E0Mtw/CMKeiD20250501
01-May-2025 09:13:00	153	956.2000	XLON	05002050000009601-E0Mtw/CMKeiF20250501
01-May-2025 09:16:53	286	958.2000	XLON	05002050000009787-E0Mtw/CMKh3q20250501
01-May-2025 09:16:53	337	958.2000	XLON	07002070000009784-E0Mtw/CMKh3o20250501
01-May-2025 09:16:58	164	958.2000	XLON	07002070000009831-E0Mtw/CMKh9t20250501
01-May-2025 09:17:53	78	958.2000	XLON	07002070000009831-E0Mtw/CMKhWM20250501
01-May-2025 09:17:53	243	958.2000	XLON	05002050000009844-E0Mtw/CMKhWU20250501
01-May-2025 09:17:53	213	958.2000	XLON	07002070000009835-E0Mtw/CMKhWS20250501
01-May-2025 09:18:10	222	958.2000	XLON	07002070000009877-

01-May-2025 09:19:16	263	958.2000	XLON	E0MtwCMKiKp20250501
01-May-2025 09:19:16	280	957.6000	XLON	05002050000009724- E0MtwCMKiLS20250501
01-May-2025 09:19:16	239	958.2000	XLON	05002050000009878- E0MtwCMKiKr20250501
01-May-2025 09:20:56	88	957.0000	XLON	07002070000010041- E0MtwCMKj5f20250501
01-May-2025 09:20:56	158	956.4000	XLON	07002070000009931- E0MtwCMKj6Q20250501
01-May-2025 09:20:56	201	956.4000	XLON	07002070000009931- E0MtwCMKj6G20250501
01-May-2025 09:20:56	343	957.0000	XLON	07002070000010041- E0MtwCMKj5h20250501
01-May-2025 09:22:41	64	956.0000	XLON	05002050000010116- E0MtwCMKkAV20250501
01-May-2025 09:22:41	150	956.0000	XLON	05002050000010116- E0MtwCMKkAX20250501
01-May-2025 09:25:40	286	957.4000	XLON	05002050000010264- E0MtwCMKIGl20250501
01-May-2025 09:25:41	238	957.4000	XLON	05002050000010265- E0MtwCMKIHa20250501
01-May-2025 09:26:09	239	957.4000	XLON	05002050000010277- E0MtwCMKIY420250501
01-May-2025 09:26:21	107	957.4000	XLON	05002050000010298- E0MtwCMKikJ20250501
01-May-2025 09:26:21	63	957.4000	XLON	05002050000010298- E0MtwCMKikL20250501
01-May-2025 09:26:21	343	957.4000	XLON	05002050000010298- E0MtwCMKikH20250501
01-May-2025 09:29:53	280	958.2000	XLON	05002050000010459- E0MtwCMKnCh20250501
01-May-2025 09:29:54	256	958.2000	XLON	05002050000010466- E0MtwCMKnDI20250501
01-May-2025 09:30:08	116	958.0000	XLON	07002070000010449- E0MtwCMKnNB20250501
01-May-2025 09:31:08	144	958.0000	XLON	05002050000010494- E0MtwCMKo0G20250501
01-May-2025 09:31:08	191	958.0000	XLON	07002070000010449- E0MtwCMKo0E20250501
01-May-2025 09:31:08	260	957.6000	XLON	07002070000010444- E0MtwCMKo0k20250501
01-May-2025 09:31:12	67	958.4000	XLON	05002050000010549- E0MtwCMKo3t20250501
01-May-2025 09:31:18	167	958.4000	XLON	05002050000010549- E0MtwCMKo6Q20250501
01-May-2025 09:33:38	325	958.2000	XLON	05002050000010654- E0MtwCMKpQb20250501
01-May-2025 09:33:39	335	958.4000	XLON	05002050000010695- E0MtwCMKpQF20250501
01-May-2025 09:34:09	306	958.2000	XLON	05002050000010725- E0MtwCMKph220250501
01-May-2025 09:36:01	300	959.0000	XLON	05002050000010873- E0MtwCMKqdm20250501
01-May-2025 09:36:01	231	958.8000	XLON	05002050000010870- E0MtwCMKqe520250501
01-May-2025 09:36:02	180	958.4000	XLON	07002070000010819- E0MtwCMKqgf20250501
01-May-2025 09:36:02	97	958.4000	XLON	07002070000010819- E0MtwCMKqgh20250501
01-May-2025 09:38:30	268	958.8000	XLON	05002050000011021- E0MtwCMKsFZ20250501
01-May-2025 09:39:15	153	958.8000	XLON	07002070000011054- E0MtwCMKsQy20250501
01-May-2025 09:39:15	183	958.8000	XLON	07002070000011054- E0MtwCMKsR320250501
01-May-2025 09:39:30	333	958.8000	XLON	07002070000011098- E0MtwCMKsZ220250501
01-May-2025 09:39:43	117	958.8000	XLON	05002050000011106- E0MtwCMKsdf20250501
01-May-2025 09:39:43	127	958.8000	XLON	05002050000011106- E0MtwCMKsdh20250501
01-May-2025 09:39:55	293	958.6000	XLON	07002070000010999- E0MtwCMKsiB20250501
01-May-2025 09:41:00	245	958.6000	XLON	05002050000011193- E0MtwCMKt5B20250501
01-May-2025 09:44:21	91	958.8000	XLON	05002050000011361- E0MtwCMKuO120250501
01-May-2025 09:44:42	309	958.8000	XLON	05002050000011387- E0MtwCMKudz20250501

01-May-2025 09:45:30	330	958.8000	XLON	07002070000011401-E0MtwCMKv4A20250501
01-May-2025 09:46:00	60	958.8000	XLON	07002070000011450-E0MtwCMKvKE20250501
01-May-2025 09:48:59	120	959.8000	XLON	07002070000011618-E0MtwCMKws420250501
01-May-2025 09:49:00	139	959.8000	XLON	07002070000011618-E0MtwCMKwtV20250501
01-May-2025 09:49:00	240	959.8000	XLON	05002050000011629-E0MtwCMKwZ20250501
01-May-2025 09:49:00	283	959.8000	XLON	07002070000011618-E0MtwCMKwX20250501
01-May-2025 09:49:06	284	959.4000	XLON	07002070000011613-E0MtwCMKwx420250501
01-May-2025 09:49:06	234	959.4000	XLON	05002050000011633-E0MtwCMKwyu20250501
01-May-2025 09:50:58	305	959.4000	XLON	05002050000011703-E0MtwCMKxcJ20250501
01-May-2025 09:50:58	264	959.0000	XLON	05002050000011699-E0MtwCMKxcf20250501
01-May-2025 09:53:12	222	959.4000	XLON	07002070000011818-E0MtwCMKywx20250501
01-May-2025 09:53:14	55	959.2000	XLON	07002070000011775-E0MtwCMKyz420250501
01-May-2025 09:54:07	288	959.2000	XLON	07002070000011775-E0MtwCMKzOI20250501
01-May-2025 09:54:08	243	959.0000	XLON	07002070000011855-E0MtwCMKzPV20250501
01-May-2025 09:55:09	490	958.8000	XLON	05002050000011894-E0MtwCMKzsZ20250501
01-May-2025 09:55:50	244	958.4000	XLON	07002070000011819-E0MtwCML07O20250501
01-May-2025 09:59:00	145	958.4000	XLON	05002050000012166-E0MtwCML1bB20250501
01-May-2025 09:59:00	158	958.4000	XLON	05002050000012062-E0MtwCML1b720250501
01-May-2025 09:59:00	137	958.4000	XLON	05002050000012062-E0MtwCML1b920250501
01-May-2025 09:59:10	18	958.4000	XLON	05002050000012166-E0MtwCML1jN20250501
01-May-2025 09:59:21	14	958.4000	XLON	05002050000012166-E0MtwCML1r520250501
01-May-2025 09:59:21	203	958.4000	XLON	05002050000012190-E0MtwCML1r720250501
01-May-2025 09:59:41	295	958.6000	XLON	05002050000012202-E0MtwCML26420250501
01-May-2025 10:01:07	230	958.6000	XLON	07002070000012284-E0MtwCML2qJ20250501
01-May-2025 10:01:07	65	958.6000	XLON	07002070000012284-E0MtwCML2qH20250501
01-May-2025 10:02:20	230	958.2000	XLON	07002070000011893-E0MtwCML3MC20250501
01-May-2025 10:02:20	211	958.6000	XLON	07002070000012300-E0MtwCML3Lq20250501
01-May-2025 10:02:20	228	958.4000	XLON	05002050000012264-E0MtwCML3M820250501
01-May-2025 10:03:26	274	958.2000	XLON	07002070000012367-E0MtwCML3wd20250501
01-May-2025 10:05:50	94	958.2000	XLON	05002050000012540-E0MtwCML5bl20250501
01-May-2025 10:05:50	127	958.2000	XLON	05002050000012540-E0MtwCML5bR20250501
01-May-2025 10:06:22	91	958.2000	XLON	07002070000012545-E0MtwCML5uZ20250501
01-May-2025 10:06:22	217	958.2000	XLON	07002070000012545-E0MtwCML5uc20250501
01-May-2025 10:06:43	369	958.2000	XLON	05002050000012582-E0MtwCML63c20250501
01-May-2025 10:09:26	297	959.0000	XLON	05002050000012676-E0MtwCML7ax20250501
01-May-2025 10:09:39	137	958.8000	XLON	05002050000012618-E0MtwCML7Io20250501
01-May-2025 10:09:39	184	958.8000	XLON	05002050000012618-E0MtwCML7Im20250501
01-May-2025 10:11:21	32	958.8000	XLON	05002050000012811-E0MtwCML8vR20250501
01-May-2025 10:15:30	261	960.0000	XLON	05002050000013013-E0MtwCMLAuL20250501
01-May-2025 10:15:31	281	959.8000	XLON	07002070000013008-E0MtwCMLA1J20250501

				E0MtW/CMLAWL20250501
01-May-2025 10:15:31	382	960.0000	XLON	05002050000013018-E0MtW/CMLAv20250501
01-May-2025 10:15:33	237	959.8000	XLON	05002050000013020-E0MtW/CMLAxy20250501
01-May-2025 10:15:51	440	959.8000	XLON	05002050000013048-E0MtW/CMLBEk20250501
01-May-2025 10:16:07	99	959.8000	XLON	07002070000013060-E0MtW/CMLBPK20250501
01-May-2025 10:16:07	13	959.8000	XLON	05002050000013048-E0MtW/CMLBPI20250501
01-May-2025 10:17:03	256	959.8000	XLON	07002070000013060-E0MtW/CMLBt220250501
01-May-2025 10:19:56	293	960.0000	XLON	05002050000013135-E0MtW/CMLDSu20250501
01-May-2025 10:19:56	235	959.8000	XLON	07002070000013128-E0MtW/CMLDT920250501
01-May-2025 10:20:04	113	959.6000	XLON	07002070000012987-E0MtW/CMLDYW20250501
01-May-2025 10:22:34	264	960.0000	XLON	07002070000013295-E0MtW/CMLEgy20250501
01-May-2025 10:22:34	175	959.8000	XLON	05002050000013280-E0MtW/CMLEhC20250501
01-May-2025 10:23:05	111	959.8000	XLON	05002050000013347-E0MtW/CMLF1b20250501
01-May-2025 10:23:05	130	959.8000	XLON	05002050000013347-E0MtW/CMLF1X20250501
01-May-2025 10:23:05	164	959.8000	XLON	07002070000013366-E0MtW/CMLF1d20250501
01-May-2025 10:24:12	27	959.8000	XLON	07002070000013407-E0MtW/CMLFNq20250501
01-May-2025 10:24:12	58	959.8000	XLON	07002070000013395-E0MtW/CMLFNj20250501
01-May-2025 10:24:12	185	959.8000	XLON	07002070000013395-E0MtW/CMLFNb20250501
01-May-2025 10:25:42	188	959.8000	XLON	05002050000013419-E0MtW/CMLFvK20250501
01-May-2025 10:25:42	164	959.8000	XLON	07002070000013433-E0MtW/CMLFvM20250501
01-May-2025 10:25:42	20	959.8000	XLON	05002050000013444-E0MtW/CMLFvO20250501
01-May-2025 10:25:42	116	959.8000	XLON	07002070000013407-E0MtW/CMLFvI20250501
01-May-2025 10:25:44	138	959.8000	XLON	05002050000013444-E0MtW/CMLFvJ20250501
01-May-2025 10:30:10	159	960.2000	XLON	07002070000013649-E0MtW/CMLI5g20250501
01-May-2025 10:30:10	143	960.2000	XLON	07002070000013505-E0MtW/CMLI5c20250501
01-May-2025 10:30:10	248	960.2000	XLON	07002070000013496-E0MtW/CMLI5a20250501
01-May-2025 10:30:10	321	959.8000	XLON	05002050000013474-E0MtW/CMLI6O20250501
01-May-2025 10:30:10	158	960.2000	XLON	05002050000013515-E0MtW/CMLI5e20250501
01-May-2025 10:30:34	74	960.0000	XLON	07002070000013715-E0MtW/CMLIGD20250501
01-May-2025 10:32:59	347	960.6000	XLON	05002050000013790-E0MtW/CMLJjD20250501
01-May-2025 10:33:00	299	960.6000	XLON	07002070000013855-E0MtW/CMLJkM20250501
01-May-2025 10:34:53	284	960.4000	XLON	07002070000013795-E0MtW/CMLKnd20250501
01-May-2025 10:34:53	374	960.4000	XLON	07002070000013866-E0MtW/CMLKnf20250501
01-May-2025 10:36:00	38	960.6000	XLON	05002050000013988-E0MtW/CMLLZf20250501
01-May-2025 10:36:39	69	961.0000	XLON	07002070000014039-E0MtW/CMLLsW20250501
01-May-2025 10:36:41	84	961.0000	XLON	07002070000014039-E0MtW/CMLLtb20250501
01-May-2025 10:39:40	251	961.6000	XLON	05002050000014182-E0MtW/CMLNIi20250501
01-May-2025 10:39:40	70	961.6000	XLON	07002070000014190-E0MtW/CMLNIE20250501
01-May-2025 10:39:40	225	961.6000	XLON	07002070000014190-E0MtW/CMLNIG20250501
01-May-2025 10:39:43	245	961.8000	XLON	07002070000014197-E0MtW/CMLNmi20250501
				07002070000014198-

01-May-2025 10:39:45	294	961.8000	XLON	07002070000014186- E0Mtw/CMLNne20250501
01-May-2025 10:39:49	353	961.6000	XLON	05002050000014186- E0Mtw/CMLNod20250501
01-May-2025 10:43:14	118	962.4000	XLON	07002070000014344- E0Mtw/CMLPUV20250501
01-May-2025 10:44:25	296	962.8000	XLON	07002070000014359- E0Mtw/CMLQB220250501
01-May-2025 10:44:25	321	962.6000	XLON	05002050000014343- E0Mtw/CMLQCP20250501
01-May-2025 10:44:26	150	962.6000	XLON	05002050000014416- E0Mtw/CMLQDK20250501
01-May-2025 10:44:26	191	962.6000	XLON	05002050000014416- E0Mtw/CMLQDI20250501
01-May-2025 10:44:26	343	962.6000	XLON	05002050000014416- E0Mtw/CMLQDM20250501
01-May-2025 10:44:26	12	962.4000	XLON	07002070000014344- E0Mtw/CMLQE620250501
01-May-2025 10:44:28	31	962.4000	XLON	07002070000014344- E0Mtw/CMLQFn20250501
01-May-2025 10:44:28	10	962.4000	XLON	07002070000014344- E0Mtw/CMLQF320250501
01-May-2025 10:49:02	224	963.6000	XLON	05002050000014703- E0Mtw/CMLT1W20250501
01-May-2025 10:49:02	14	963.6000	XLON	05002050000014703- E0Mtw/CMLT1p20250501
01-May-2025 10:49:21	251	964.2000	XLON	05002050000014717- E0Mtw/CMLTCi20250501
01-May-2025 10:49:21	571	964.2000	XLON	05002050000014720- E0Mtw/CMLTCv20250501
01-May-2025 10:49:21	353	964.2000	XLON	07002070000014732- E0Mtw/CMLTCr20250501
01-May-2025 10:50:49	471	964.0000	XLON	05002050000014762- E0Mtw/CMLTzZ20250501
01-May-2025 10:52:50	207	963.6000	XLON	07002070000014782- E0Mtw/CMLUrJ20250501
01-May-2025 10:52:50	256	963.6000	XLON	05002050000014706- E0Mtw/CMLUrB20250501
01-May-2025 10:54:56	62	964.2000	XLON	05002050000015047- E0Mtw/CMLWkV20250501
01-May-2025 10:54:56	66	964.2000	XLON	05002050000015047- E0Mtw/CMLWkY20250501
01-May-2025 10:54:56	155	964.2000	XLON	05002050000015047- E0Mtw/CMLWki20250501
01-May-2025 10:55:38	19	964.2000	XLON	07002070000015101- E0Mtw/CMLXp220250501
01-May-2025 10:55:38	265	964.2000	XLON	07002070000015101- E0Mtw/CMLXp420250501
01-May-2025 10:55:53	263	964.0000	XLON	07002070000015060- E0Mtw/CMLXz720250501
01-May-2025 10:55:53	360	963.8000	XLON	05002050000015027- E0Mtw/CMLXzX20250501
01-May-2025 10:58:53	312	964.0000	XLON	05002050000015222- E0Mtw/CMLZr420250501
01-May-2025 10:59:15	284	963.6000	XLON	07002070000015145- E0Mtw/CMLa7h20250501
01-May-2025 11:01:42	220	963.6000	XLON	05002050000015481- E0Mtw/CMLbGN20250501
01-May-2025 11:02:37	68	963.6000	XLON	05002050000015481- E0Mtw/CMLbVb20250501
01-May-2025 11:02:37	250	963.6000	XLON	05002050000015503- E0Mtw/CMLbv20250501
01-May-2025 11:02:45	287	963.4000	XLON	07002070000015414- E0Mtw/CMLbgs20250501
01-May-2025 11:02:45	310	963.2000	XLON	07002070000015138- E0Mtw/CMLbh020250501
01-May-2025 11:05:45	392	962.8000	XLON	05002050000015528- E0Mtw/CMLd3920250501
01-May-2025 11:05:45	290	963.0000	XLON	07002070000015631- E0Mtw/CMLd2G20250501
01-May-2025 11:07:35	81	962.8000	XLON	05002050000015781- E0Mtw/CMLef20250501
01-May-2025 11:12:04	148	963.0000	XLON	05002050000016011- E0Mtw/CMLgJ920250501
01-May-2025 11:12:06	73	963.0000	XLON	05002050000016011- E0Mtw/CMLgKY20250501
01-May-2025 11:14:29	31	963.0000	XLON	05002050000016011- E0Mtw/CMLiBM20250501
01-May-2025 11:14:57	274	963.8000	XLON	07002070000016173- E0Mtw/CMLiaF20250501

01-May-2025 11:14:57	350	963.8000	XLON	05002050000016172-E0Mtw/CMLiaD20250501
01-May-2025 11:14:58	343	963.8000	XLON	07002070000016174-E0Mtw/CMLiaf20250501
01-May-2025 11:14:58	172	963.8000	XLON	07002070000016174-E0Mtw/CMLiah20250501
01-May-2025 11:14:59	296	963.8000	XLON	07002070000016175-E0Mtw/CMLidJ20250501
01-May-2025 11:15:01	296	963.8000	XLON	05002050000016184-E0Mtw/CMLihi20250501
01-May-2025 11:15:22	303	963.8000	XLON	07002070000016192-E0Mtw/CMLiuv20250501
01-May-2025 11:15:22	55	963.8000	XLON	07002070000016192-E0Mtw/CMLiux20250501
01-May-2025 11:17:17	119	964.6000	XLON	05002050000016291-E0Mtw/CMLk7y20250501
01-May-2025 11:17:17	177	964.6000	XLON	05002050000016291-E0Mtw/CMLk8020250501
01-May-2025 11:19:43	339	964.4000	XLON	07002070000016273-E0Mtw/CMLiw020250501
01-May-2025 11:19:43	271	964.6000	XLON	07002070000016385-E0Mtw/CMLlvg20250501
01-May-2025 11:19:45	237	964.6000	XLON	07002070000016433-E0Mtw/CMLlwt20250501
01-May-2025 11:21:00	78	965.0000	XLON	07002070000016496-E0Mtw/CMLmmB20250501
01-May-2025 11:21:00	282	965.0000	XLON	05002050000016492-E0Mtw/CMLmm920250501
01-May-2025 11:22:53	191	965.2000	XLON	07002070000016556-E0Mtw/CMLniH20250501
01-May-2025 11:23:02	46	965.2000	XLON	07002070000016634-E0Mtw/CMLnom20250501
01-May-2025 11:23:44	193	965.2000	XLON	05002050000016677-E0Mtw/CMLo7Z20250501
01-May-2025 11:23:44	81	965.2000	XLON	05002050000016677-E0Mtw/CMLo7X20250501
01-May-2025 11:24:06	224	965.0000	XLON	07002070000016496-E0Mtw/CMLoMh20250501
01-May-2025 11:24:06	104	965.0000	XLON	07002070000016496-E0Mtw/CMLoMf20250501
01-May-2025 11:25:31	387	965.0000	XLON	05002050000016733-E0Mtw/CMLp5k20250501
01-May-2025 11:26:06	235	965.0000	XLON	05002050000016814-E0Mtw/CMLpRY20250501
01-May-2025 11:28:53	221	965.0000	XLON	05002050000016830-E0Mtw/CMLr5720250501
01-May-2025 11:28:53	65	965.0000	XLON	05002050000016814-E0Mtw/CMLr5520250501
01-May-2025 11:29:05	237	965.0000	XLON	07002070000016965-E0Mtw/CMLrWW20250501
01-May-2025 11:29:05	75	965.0000	XLON	07002070000016965-E0Mtw/CMLrWY20250501
01-May-2025 11:29:07	18	964.8000	XLON	05002050000016718-E0Mtw/CMLrY220250501
01-May-2025 11:29:13	392	964.8000	XLON	05002050000016718-E0Mtw/CMLrmy20250501
01-May-2025 11:32:28	270	964.4000	XLON	05002050000016990-E0Mtw/CMLu2O20250501
01-May-2025 11:32:28	252	964.6000	XLON	07002070000016479-E0Mtw/CMLtze20250501
01-May-2025 11:32:28	130	964.6000	XLON	07002070000016479-E0Mtw/CMLtzh20250501
01-May-2025 11:36:25	7	965.4000	XLON	07002070000017381-E0Mtw/CMLwe120250501
01-May-2025 11:38:41	360	966.6000	XLON	05002050000017485-E0Mtw/CMLyGF20250501
01-May-2025 11:38:41	278	966.6000	XLON	07002070000017476-E0Mtw/CMLyGH20250501
01-May-2025 11:38:45	388	966.0000	XLON	07002070000017430-E0Mtw/CMLyJe20250501
01-May-2025 11:40:06	235	966.6000	XLON	07002070000017591-E0Mtw/CMLzGO20250501
01-May-2025 11:40:06	196	966.8000	XLON	05002050000017605-E0Mtw/CMLzF420250501
01-May-2025 11:43:19	350	967.8000	XLON	05002050000017765-E0Mtw/CMM0w320250501
01-May-2025 11:43:40	373	967.8000	XLON	05002050000017841-E0Mtw/CMM13820250501
01-May-2025 11:43:40	380	967.6000	XLON	07002070000017741-

01-May-2025 11:45:50	288	968.2000	XLON	E0Mtw/CMM13M20250501 07002070000017939- E0Mtw/CMM2MC20250501
01-May-2025 11:47:40	231	969.0000	XLON	07002070000018071- E0Mtw/CMM3dM20250501
01-May-2025 11:47:40	454	969.0000	XLON	05002050000018102- E0Mtw/CMM3dK20250501
01-May-2025 11:47:41	378	968.8000	XLON	05002050000018116- E0Mtw/CMM3i120250501
01-May-2025 11:48:22	364	968.6000	XLON	05002050000018088- E0Mtw/CMM4P920250501
01-May-2025 11:48:23	320	968.2000	XLON	07002070000018084- E0Mtw/CMM4SI20250501
01-May-2025 11:57:15	384	970.2000	XLON	07002070000018646- E0Mtw/CMM9V120250501
01-May-2025 11:57:51	345	970.2000	XLON	07002070000018647- E0Mtw/CMM9jQ20250501
01-May-2025 11:57:51	352	970.2000	XLON	05002050000018683- E0Mtw/CMM9jO20250501
01-May-2025 11:58:50	134	971.0000	XLON	07002070000018707- E0Mtw/CMMAB220250501
01-May-2025 12:02:00	73	971.4000	XLON	05002050000018924- E0Mtw/CMMCB20250501
01-May-2025 12:02:00	175	971.4000	XLON	05002050000018944- E0Mtw/CMMCBG20250501
01-May-2025 12:02:00	382	971.4000	XLON	05002050000018924- E0Mtw/CMMCB520250501
01-May-2025 12:02:21	366	971.8000	XLON	07002070000018926- E0Mtw/CMMCqr20250501
01-May-2025 12:02:21	325	971.8000	XLON	07002070000018929- E0Mtw/CMMCqt20250501
01-May-2025 12:02:24	155	971.4000	XLON	07002070000018923- E0Mtw/CMMCij20250501
01-May-2025 12:02:24	245	971.4000	XLON	07002070000018923- E0Mtw/CMMCtn20250501
01-May-2025 12:04:08	396	971.6000	XLON	07002070000019005- E0Mtw/CMME2y20250501
01-May-2025 12:04:10	162	971.4000	XLON	05002050000019122- E0Mtw/CMME5x20250501
01-May-2025 12:04:28	330	971.2000	XLON	05002050000019000- E0Mtw/CMMEBe20250501
01-May-2025 12:09:17	157	972.0000	XLON	07002070000019369- E0Mtw/CMMGoX20250501
01-May-2025 12:09:17	373	971.6000	XLON	07002070000019326- E0Mtw/CMMGp020250501
01-May-2025 12:09:17	271	972.0000	XLON	07002070000019369- E0Mtw/CMMGnr20250501
01-May-2025 12:09:37	336	971.4000	XLON	07002070000019320- E0Mtw/CMMH0M20250501
01-May-2025 12:13:33	384	971.4000	XLON	07002070000019526- E0Mtw/CMMJmt20250501
01-May-2025 12:13:33	328	971.2000	XLON	07002070000019396- E0Mtw/CMMJnJ20250501
01-May-2025 12:13:34	394	970.8000	XLON	05002050000019438- E0Mtw/CMMJqe20250501
01-May-2025 12:16:12	404	970.4000	XLON	07002070000019717- E0Mtw/CMMLJA20250501
01-May-2025 12:17:56	371	970.4000	XLON	05002050000019936- E0Mtw/CMMNBG20250501
01-May-2025 12:18:23	98	970.2000	XLON	05002050000019699- E0Mtw/CMMNgJ20250501
01-May-2025 12:18:23	278	970.2000	XLON	05002050000019699- E0Mtw/CMMNgG20250501
01-May-2025 12:19:45	110	970.2000	XLON	07002070000020027- E0Mtw/CMMOnI20250501
01-May-2025 12:19:45	166	970.2000	XLON	07002070000020027- E0Mtw/CMMOnF20250501
01-May-2025 12:21:58	164	970.6000	XLON	07002070000020137- E0Mtw/CMMQVx20250501
01-May-2025 12:21:58	163	970.6000	XLON	05002050000020164- E0Mtw/CMMQVv20250501
01-May-2025 12:21:58	178	970.6000	XLON	07002070000020114- E0Mtw/CMMQVt20250501
01-May-2025 12:22:05	164	970.4000	XLON	05002050000020155- E0Mtw/CMMQhe20250501
01-May-2025 12:23:24	360	969.8000	XLON	07002070000020232- E0Mtw/CMMRz520250501
01-May-2025 12:23:24	359	969.4000	XLON	05002050000020276- E0Mtw/CMMRzc20250501
				07002070000018622

01-May-2025 12:23:24	313	970.0000	XLON	07002070000019023- E0MtW/CMMRyz20250501
01-May-2025 12:25:12	24	969.4000	XLON	07002070000020404- E0MtW/CMMTV/C20250501
01-May-2025 12:28:26	288	971.0000	XLON	07002070000020577- E0MtW/CMMVAO20250501
01-May-2025 12:28:26	273	970.8000	XLON	05002050000020632- E0MtW/CMMVAx20250501
01-May-2025 12:28:26	16	970.8000	XLON	05002050000020632- E0MtW/CMMVAx20250501
01-May-2025 12:30:26	150	971.0000	XLON	07002070000020716- E0MtW/CMMVMT20250501
01-May-2025 12:30:26	34	971.0000	XLON	07002070000020716- E0MtW/CMMVWR20250501
01-May-2025 12:30:40	318	970.6000	XLON	07002070000020638- E0MtW/CMMVY520250501
01-May-2025 12:30:40	262	970.8000	XLON	07002070000020682- E0MtW/CMMVTH20250501
01-May-2025 12:37:38	250	972.2000	XLON	07002070000021123- E0MtW/CMMZv20250501
01-May-2025 12:37:38	343	972.2000	XLON	07002070000021119- E0MtW/CMMZp20250501
01-May-2025 12:37:59	45	972.2000	XLON	05002050000021192- E0MtW/CMMZyC20250501
01-May-2025 12:37:59	292	972.2000	XLON	05002050000021192- E0MtW/CMMZyE20250501
01-May-2025 12:39:37	284	972.6000	XLON	05002050000021250- E0MtW/CMMajV20250501
01-May-2025 12:40:52	335	972.6000	XLON	05002050000021317- E0MtW/CMMbPx20250501
01-May-2025 12:43:09	360	972.4000	XLON	07002070000021227- E0MtW/CMMcg420250501
01-May-2025 12:43:09	351	972.6000	XLON	05002050000021426- E0MtW/CMMcev20250501
01-May-2025 12:43:12	365	972.2000	XLON	07002070000021171- E0MtW/CMMckr20250501
01-May-2025 12:46:49	126	971.8000	XLON	07002070000021529- E0MtW/CMMej20250501
01-May-2025 12:46:49	130	971.8000	XLON	07002070000021529- E0MtW/CMMejg20250501
01-May-2025 12:46:51	296	971.4000	XLON	07002070000021438- E0MtW/CMMeLA20250501
01-May-2025 12:46:51	296	971.6000	XLON	05002050000021462- E0MtW/CMMekv20250501
01-May-2025 12:46:54	281	970.4000	XLON	05002050000021678- E0MtW/CMMeng20250501
01-May-2025 12:46:56	136	970.0000	XLON	07002070000021638- E0MtW/CMMeq320250501
01-May-2025 12:46:56	115	970.0000	XLON	07002070000021638- E0MtW/CMMeqD20250501
01-May-2025 12:49:10	246	969.6000	XLON	05002050000021720- E0MtW/CMMgGE20250501
01-May-2025 12:49:10	340	969.2000	XLON	05002050000021685- E0MtW/CMMgGT20250501
01-May-2025 12:49:10	246	969.8000	XLON	07002070000021687- E0MtW/CMMgFs20250501
01-May-2025 12:53:12	270	968.6000	XLON	05002050000021818- E0MtW/CMMira20250501
01-May-2025 12:53:12	319	968.4000	XLON	07002070000021784- E0MtW/CMMire20250501
01-May-2025 12:53:16	80	968.0000	XLON	07002070000021771- E0MtW/CMMizl20250501
01-May-2025 12:53:16	178	968.0000	XLON	07002070000021771- E0MtW/CMMizn20250501
01-May-2025 12:56:25	14	967.6000	XLON	07002070000022109- E0MtW/CMMINB20250501
01-May-2025 12:56:25	51	967.8000	XLON	07002070000022113- E0MtW/CMMIM820250501
01-May-2025 12:56:25	248	967.8000	XLON	07002070000022113- E0MtW/CMMIM620250501
01-May-2025 12:56:27	277	967.6000	XLON	07002070000022109- E0MtW/CMMIOe20250501
01-May-2025 12:56:27	83	967.6000	XLON	07002070000022109- E0MtW/CMMIOg20250501
01-May-2025 12:56:28	217	967.4000	XLON	05002050000022120- E0MtW/CMMIPq20250501
01-May-2025 12:56:28	57	967.4000	XLON	05002050000022120- E0MtW/CMMIPj20250501
01-May-2025 13:00:22	296	968.6000	XLON	07002070000022357- E0MtW/CMMnfx20250501

01-May-2025 13:00:31	252	968.4000	XLON	05002050000022345-E0Mtw/CMMnww20250501
01-May-2025 13:02:13	184	970.8000	XLON	05002050000022641-E0Mtw/CMMp4v20250501
01-May-2025 13:02:13	64	970.8000	XLON	05002050000022641-E0Mtw/CMMp4t20250501
01-May-2025 13:03:11	173	970.6000	XLON	07002070000022697-E0Mtw/CMMpSd20250501
01-May-2025 13:03:11	245	970.6000	XLON	07002070000022722-E0Mtw/CMMpSf20250501
01-May-2025 13:03:11	51	970.6000	XLON	07002070000022697-E0Mtw/CMMpSb20250501
01-May-2025 13:03:11	249	970.4000	XLON	07002070000022639-E0Mtw/CMMpSu20250501
01-May-2025 13:05:59	277	970.6000	XLON	05002050000022793-E0Mtw/CMMr1e20250501
01-May-2025 13:08:44	349	970.6000	XLON	05002050000023015-E0Mtw/CMMsqh20250501
01-May-2025 13:08:44	479	970.4000	XLON	07002070000022792-E0Mtw/CMMsqv20250501
01-May-2025 13:08:45	154	970.2000	XLON	05002050000022794-E0Mtw/CMMst520250501
01-May-2025 13:09:06	362	969.6000	XLON	07002070000023034-E0Mtw/CMMt5d20250501
01-May-2025 13:09:06	13	969.6000	XLON	07002070000023034-E0Mtw/CMMt5W20250501
01-May-2025 13:10:34	299	969.2000	XLON	05002050000023058-E0Mtw/CMMt1820250501
01-May-2025 13:10:34	274	969.4000	XLON	07002070000023107-E0Mtw/CMMt1620250501
01-May-2025 13:11:24	273	969.2000	XLON	07002070000023149-E0Mtw/CMMuEC20250501
01-May-2025 13:12:10	248	968.8000	XLON	05002050000023128-E0Mtw/CMMuh020250501
01-May-2025 13:12:10	274	969.0000	XLON	05002050000023052-E0Mtw/CMMugV20250501
01-May-2025 13:13:23	229	968.0000	XLON	05002050000023209-E0Mtw/CMMvK520250501
01-May-2025 13:15:04	249	968.2000	XLON	07002070000023318-E0Mtw/CMMwlg20250501
01-May-2025 13:15:20	250	968.0000	XLON	07002070000023360-E0Mtw/CMMwvH20250501
01-May-2025 13:17:09	306	968.8000	XLON	05002050000023386-E0Mtw/CMMxay20250501
01-May-2025 13:17:09	306	968.6000	XLON	07002070000023399-E0Mtw/CMMxb820250501
01-May-2025 13:20:41	242	968.0000	XLON	05002050000023490-E0Mtw/CMN0B120250501
01-May-2025 13:20:41	133	967.8000	XLON	05002050000023517-E0Mtw/CMN0B120250501
01-May-2025 13:20:43	34	967.8000	XLON	05002050000023517-E0Mtw/CMN0Cc20250501
01-May-2025 13:22:39	262	969.6000	XLON	05002050000023827-E0Mtw/CMN1Rp20250501
01-May-2025 13:29:21	1	970.4000	XLON	07002070000024160-E0Mtw/CMN66F20250501
01-May-2025 13:30:00	243	970.6000	XLON	07002070000024500-E0Mtw/CMN70e20250501
01-May-2025 13:30:00	210	970.4000	XLON	07002070000024160-E0Mtw/CMN73220250501
01-May-2025 13:30:00	220	970.4000	XLON	07002070000024174-E0Mtw/CMN73420250501
01-May-2025 13:30:00	223	970.4000	XLON	07002070000024301-E0Mtw/CMN73620250501
01-May-2025 13:30:15	248	970.4000	XLON	05002050000024558-E0Mtw/CMN82720250501
01-May-2025 13:30:18	248	970.2000	XLON	07002070000024574-E0Mtw/CMN8C920250501
01-May-2025 13:30:18	338	970.2000	XLON	05002050000024547-E0Mtw/CMN8C720250501
01-May-2025 13:31:22	290	970.2000	XLON	05002050000024676-E0Mtw/CMN9h020250501
01-May-2025 13:35:07	266	970.2000	XLON	05002050000024800-E0Mtw/CMNCcn20250501
01-May-2025 13:35:07	193	970.0000	XLON	05002050000024574-E0Mtw/CMNCd520250501
01-May-2025 13:35:07	122	970.0000	XLON	05002050000024574-E0Mtw/CMNCd220250501
01-May-2025 13:35:07	244	970.4000	XLON	07002070000024922-

01-May-2025 13:35:07	244	970.4000	XLON	E0MtWCMNCca20250501
01-May-2025 13:36:42	10	969.4000	XLON	07002070000025064-E0MtWCMNE7420250501
01-May-2025 13:36:43	332	969.0000	XLON	05002050000024946-E0MtWCMNE7Y20250501
01-May-2025 13:36:47	243	968.6000	XLON	07002070000024954-E0MtWCMNEJZ20250501
01-May-2025 13:44:33	216	970.6000	XLON	07002070000025495-E0MtWCMNKsk20250501
01-May-2025 13:44:33	201	970.6000	XLON	05002050000025542-E0MtWCMNKsa20250501
01-May-2025 13:44:33	101	970.6000	XLON	05002050000025542-E0MtWCMNKsi20250501
01-May-2025 13:44:35	304	970.6000	XLON	07002070000025523-E0MtWCMNKwb20250501
01-May-2025 13:44:35	396	970.6000	XLON	07002070000025525-E0MtWCMNKwd20250501
01-May-2025 13:44:36	313	970.6000	XLON	07002070000025526-E0MtWCMNKy620250501
01-May-2025 13:44:36	19	970.6000	XLON	07002070000025525-E0MtWCMNKxx20250501
01-May-2025 13:44:36	324	970.6000	XLON	05002050000025576-E0MtWCMNKy420250501
01-May-2025 13:44:36	141	970.6000	XLON	05002050000025576-E0MtWCMNKy120250501
01-May-2025 13:46:25	290	972.0000	XLON	07002070000025680-E0MtWCMNMCu20250501
01-May-2025 13:47:11	88	972.0000	XLON	05002050000025742-E0MtWCMNNMY220250501
01-May-2025 13:48:53	333	972.4000	XLON	07002070000025821-E0MtWCMNNUw20250501
01-May-2025 13:48:53	54	972.4000	XLON	07002070000025821-E0MtWCMNNUt20250501
01-May-2025 13:48:54	150	972.4000	XLON	07002070000025825-E0MtWCMNNVg20250501
01-May-2025 13:48:54	370	972.4000	XLON	07002070000025825-E0MtWCMNNVe20250501
01-May-2025 13:49:07	149	972.0000	XLON	05002050000025742-E0MtWCMNNjG20250501
01-May-2025 13:49:07	47	972.2000	XLON	05002050000025879-E0MtWCMNNiv20250501
01-May-2025 13:49:07	106	972.2000	XLON	05002050000025879-E0MtWCMNNit20250501
01-May-2025 13:50:15	121	972.4000	XLON	07002070000025852-E0MtWCMNOXV20250501
01-May-2025 13:50:15	140	972.4000	XLON	07002070000025852-E0MtWCMNOXT20250501
01-May-2025 13:50:28	237	971.8000	XLON	07002070000025676-E0MtWCMNOKP20250501
01-May-2025 13:52:06	104	972.0000	XLON	05002050000026126-E0MtWCMNPte20250501
01-May-2025 13:52:42	321	971.8000	XLON	05002050000026024-E0MtWCMNQLu20250501
01-May-2025 13:52:42	200	972.0000	XLON	05002050000026126-E0MtWCMNQLc20250501
01-May-2025 13:52:45	113	971.4000	XLON	05002050000026127-E0MtWCMNQRM20250501
01-May-2025 13:52:45	165	971.4000	XLON	05002050000026127-E0MtWCMNQRo20250501
01-May-2025 13:53:50	111	971.2000	XLON	07002070000026141-E0MtWCMNR1x20250501
01-May-2025 13:53:50	105	971.2000	XLON	07002070000026141-E0MtWCMNR2020250501
01-May-2025 13:54:21	354	971.0000	XLON	07002070000026259-E0MtWCMNRPw20250501
01-May-2025 13:54:21	217	970.8000	XLON	07002070000026112-E0MtWCMNRQb20250501
01-May-2025 13:54:21	280	970.6000	XLON	05002050000026295-E0MtWCMNRQo20250501
01-May-2025 13:54:22	239	970.4000	XLON	05002050000026328-E0MtWCMNRT720250501
01-May-2025 13:58:11	36	971.4000	XLON	07002070000026526-E0MtWCMNU8420250501
01-May-2025 13:58:11	181	971.4000	XLON	07002070000026526-E0MtWCMNU7u20250501
01-May-2025 14:00:10	211	972.2000	XLON	07002070000026576-E0MtWCMNVy520250501
01-May-2025 14:00:10	151	972.2000	XLON	05002050000026648-E0MtWCMNVy720250501

01-May-2025 14:00:26	213	971.8000	XLON	0700207000002654/- E0MttW/CMNWxc20250501
01-May-2025 14:01:05	113	973.0000	XLON	05002050000026756- E0MttW/CMNxQV20250501
01-May-2025 14:01:05	169	973.0000	XLON	05002050000026756- E0MttW/CMNxQe20250501
01-May-2025 14:02:34	238	973.6000	XLON	05002050000026894- E0MttW/CMNYdL20250501
01-May-2025 14:03:12	82	973.8000	XLON	05002050000026930- E0MttW/CMNZCC20250501
01-May-2025 14:04:53	76	974.2000	XLON	05002050000027010- E0MttW/CMNa9g20250501
01-May-2025 14:04:53	297	974.2000	XLON	05002050000027012- E0MttW/CMNa9l20250501
01-May-2025 14:04:53	241	974.2000	XLON	05002050000027010- E0MttW/CMNa9a20250501
01-May-2025 14:04:53	15	974.2000	XLON	05002050000027010- E0MttW/CMNa9j20250501
01-May-2025 14:04:55	201	974.2000	XLON	07002070000026951- E0MttW/CMNaAK20250501
01-May-2025 14:05:15	253	974.2000	XLON	07002070000026990- E0MttW/CMNaPu20250501
01-May-2025 14:06:47	314	974.6000	XLON	07002070000027047- E0MttW/CMNbHL20250501
01-May-2025 14:06:47	432	974.8000	XLON	05002050000027101- E0MttW/CMNbgr20250501
01-May-2025 14:06:49	13	974.2000	XLON	05002050000027137- E0MttW/CMNbil20250501
01-May-2025 14:06:49	145	974.2000	XLON	05002050000027137- E0MttW/CMNbif20250501
01-May-2025 14:06:49	222	974.2000	XLON	05002050000027102- E0MttW/CMNbid20250501
01-May-2025 14:10:24	280	974.6000	XLON	05002050000027335- E0MttW/CMNdhE20250501
01-May-2025 14:10:55	226	975.2000	XLON	05002050000027363- E0MttW/CMNe0O20250501
01-May-2025 14:11:44	215	975.6000	XLON	05002050000027423- E0MttW/CMNeky20250501
01-May-2025 14:12:22	300	975.4000	XLON	07002070000027347- E0MttW/CMNf6G20250501
01-May-2025 14:12:22	268	975.6000	XLON	07002070000027410- E0MttW/CMNf6920250501
01-May-2025 14:12:22	82	975.2000	XLON	05002050000027417- E0MttW/CMNf7320250501
01-May-2025 14:12:22	132	975.2000	XLON	05002050000027417- E0MttW/CMNf7120250501
01-May-2025 14:15:06	252	975.2000	XLON	07002070000027557- E0MttW/CMNHes20250501
01-May-2025 14:15:06	249	975.0000	XLON	07002070000027512- E0MttW/CMNHf720250501
01-May-2025 14:15:06	479	975.4000	XLON	05002050000027635- E0MttW/CMNHfZ20250501
01-May-2025 14:17:23	64	975.6000	XLON	07002070000027749- E0MttW/CMNIqY20250501
01-May-2025 14:17:23	101	975.6000	XLON	07002070000027749- E0MttW/CMNIqa20250501
01-May-2025 14:17:23	215	975.4000	XLON	05002050000027805- E0MttW/CMNIqw20250501
01-May-2025 14:17:24	212	975.0000	XLON	07002070000027750- E0MttW/CMNirk20250501
01-May-2025 14:19:32	248	977.4000	XLON	07002070000027885- E0MttW/CMNk8h20250501
01-May-2025 14:19:44	281	977.4000	XLON	07002070000027911- E0MttW/CMNkKn20250501
01-May-2025 14:21:37	239	977.4000	XLON	05002050000028052- E0MttW/CMNIiO20250501
01-May-2025 14:22:12	260	977.4000	XLON	07002070000028010- E0MttW/CMNm8a20250501
01-May-2025 14:22:13	180	977.2000	XLON	07002070000027979- E0MttW/CMNm9l20250501
01-May-2025 14:22:13	60	977.2000	XLON	07002070000027979- E0MttW/CMNm9G20250501
01-May-2025 14:22:22	269	977.8000	XLON	07002070000028042- E0MttW/CMNmGC20250501
01-May-2025 14:22:22	260	977.4000	XLON	05002050000028087- E0MttW/CMNmHI20250501
01-May-2025 14:24:22	243	977.4000	XLON	05002050000028246- E0MttW/CMNnuf20250501
01-May-2025 14:25:14	220	977.4000	XLON	07002070000028252- E0MttW/CMNnuc20250501

01-May-2025 14:27:24	427	979.4000	XLON	05002050000028517- E0Mtw/CMNqVK20250501
01-May-2025 14:27:24	184	979.4000	XLON	05002050000028517- E0Mtw/CMNqVM20250501
01-May-2025 14:27:24	12	979.4000	XLON	05002050000028517- E0Mtw/CMNqVI20250501
01-May-2025 14:27:51	259	979.4000	XLON	07002070000028482- E0Mtw/CMNqyL20250501
01-May-2025 14:27:51	204	979.6000	XLON	07002070000028513- E0Mtw/CMNqy320250501
01-May-2025 14:27:51	46	979.6000	XLON	07002070000028513- E0Mtw/CMNqy820250501
01-May-2025 14:28:12	205	979.4000	XLON	07002070000028565- E0Mtw/CMNrJs20250501
01-May-2025 14:28:12	29	979.4000	XLON	07002070000028565- E0Mtw/CMNrJu20250501
01-May-2025 14:28:46	259	979.4000	XLON	05002050000028625- E0Mtw/CMNrby20250501
01-May-2025 14:28:48	150	979.0000	XLON	07002070000028425- E0Mtw/CMNrdf20250501
01-May-2025 14:28:48	161	979.0000	XLON	07002070000028430- E0Mtw/CMNrhd20250501
01-May-2025 14:29:31	216	978.6000	XLON	07002070000028698- E0Mtw/CMNsRI20250501
01-May-2025 14:29:43	259	978.4000	XLON	07002070000028626- E0Mtw/CMNsrmK20250501
01-May-2025 14:29:44	238	979.0000	XLON	05002050000028751- E0Mtw/CMNspS20250501
01-May-2025 14:29:44	238	979.0000	XLON	05002050000028752- E0Mtw/CMNspU20250501
01-May-2025 14:30:06	48	978.8000	XLON	07002070000028804- E0Mtw/CMNuPF20250501
01-May-2025 14:30:14	5	978.8000	XLON	07002070000028804- E0Mtw/CMNuA20250501
01-May-2025 14:30:14	163	978.8000	XLON	07002070000028804- E0Mtw/CMNuM20250501
01-May-2025 14:31:13	547	979.8000	XLON	05002050000029092- E0Mtw/CMNxUB20250501
01-May-2025 14:31:13	706	979.8000	XLON	07002070000029035- E0Mtw/CMNxU920250501
01-May-2025 14:31:13	543	979.4000	XLON	07002070000029036- E0Mtw/CMNxVL20250501
01-May-2025 14:32:00	178	979.6000	XLON	07002070000029103- E0Mtw/CMNzJP20250501
01-May-2025 14:33:53	744	979.6000	XLON	05002050000029360- E0Mtw/CMO34T20250501
01-May-2025 14:33:53	5	979.0000	XLON	05002050000029403- E0Mtw/CMO35920250501
01-May-2025 14:33:53	595	979.4000	XLON	07002070000029313- E0Mtw/CMO34a20250501
01-May-2025 14:33:53	463	979.0000	XLON	05002050000029403- E0Mtw/CMO35B20250501
01-May-2025 14:34:16	407	979.4000	XLON	05002050000029509- E0Mtw/CMO3vQ20250501
01-May-2025 14:35:06	476	978.6000	XLON	05002050000029540- E0Mtw/CMO64R20250501
01-May-2025 14:37:50	407	980.0000	XLON	05002050000030040- E0Mtw/CMOCFo20250501
01-May-2025 14:37:50	407	979.8000	XLON	05002050000030039- E0Mtw/CMOCFs20250501
01-May-2025 14:38:23	389	980.0000	XLON	07002070000030109- E0Mtw/CMODCU20250501
01-May-2025 14:38:24	481	979.8000	XLON	05002050000030130- E0Mtw/CMODD120250501
01-May-2025 14:38:24	444	979.8000	XLON	07002070000030065- E0Mtw/CMODD320250501
01-May-2025 14:38:29	326	979.6000	XLON	05002050000030194- E0Mtw/CMODOm20250501
01-May-2025 14:38:59	160	980.8000	XLON	07002070000030160- E0Mtw/CMOEbP20250501
01-May-2025 14:39:07	275	980.4000	XLON	05002050000030216- E0Mtw/CMOEx320250501
01-May-2025 14:39:07	79	980.4000	XLON	05002050000030216- E0Mtw/CMOEx120250501
01-May-2025 14:40:27	353	981.4000	XLON	07002070000030456- E0Mtw/CMOI0m20250501
01-May-2025 14:41:35	338	981.2000	XLON	05002050000030512- E0Mtw/CMOKBm20250501
01-May-2025 14:41:35	400	980.8000	XLON	05002050000030449- E0Mtw/CMOKBm20250501

01-May-2025 14:41:36	438	980.8000	XLON	E0MtWCMOKH620250501
01-May-2025 14:41:36	370	981.0000	XLON	07002070000030589- E0MtWCMOKFj20250501
01-May-2025 14:43:30	314	983.0000	XLON	07002070000030824- E0MtWCMONtO20250501
01-May-2025 14:43:30	336	982.8000	XLON	05002050000030880- E0MtWCMONtg20250501
01-May-2025 14:43:30	190	983.0000	XLON	07002070000030824- E0MtWCMONtT20250501
01-May-2025 14:45:55	26	983.2000	XLON	05002050000031248- E0MtWCMORNc20250501
01-May-2025 14:45:55	21	983.2000	XLON	05002050000031248- E0MtWCMORNn20250501
01-May-2025 14:45:55	437	982.8000	XLON	05002050000030994- E0MtWCMOROB20250501
01-May-2025 14:45:55	404	982.6000	XLON	05002050000030853- E0MtWCMORON20250501
01-May-2025 14:45:57	255	982.4000	XLON	07002070000031159- E0MtWCMORUH20250501
01-May-2025 14:47:03	183	982.2000	XLON	05002050000031429- E0MtWCMOTXc20250501
01-May-2025 14:47:03	80	982.2000	XLON	05002050000031429- E0MtWCMOTXW20250501
01-May-2025 14:47:03	150	982.2000	XLON	05002050000031429- E0MtWCMOTXa20250501
01-May-2025 14:47:03	121	982.2000	XLON	05002050000031429- E0MtWCMOTXY20250501
01-May-2025 14:47:09	283	982.4000	XLON	05002050000031438- E0MtWCMOTos20250501
01-May-2025 14:47:09	367	982.4000	XLON	07002070000031340- E0MtWCMOTou20250501
01-May-2025 14:47:41	205	982.2000	XLON	07002070000031418- E0MtWCMOUby20250501
01-May-2025 14:47:41	157	982.2000	XLON	07002070000031418- E0MtWCMOUba20250501
01-May-2025 14:47:41	150	982.2000	XLON	07002070000031418- E0MtWCMOUbc20250501
01-May-2025 14:48:27	250	982.8000	XLON	07002070000031467- E0MtWCMOVhg20250501
01-May-2025 14:49:39	333	982.6000	XLON	05002050000031558- E0MtWCMOXYn20250501
01-May-2025 14:50:04	466	982.4000	XLON	07002070000031723- E0MtWCMOYE020250501
01-May-2025 14:50:04	375	982.2000	XLON	07002070000031461- E0MtWCMOYEJ20250501
01-May-2025 14:50:04	333	982.6000	XLON	05002050000031844- E0MtWCMOYDj20250501
01-May-2025 14:50:08	148	982.2000	XLON	07002070000031806- E0MtWCMOYQE20250501
01-May-2025 14:51:43	333	981.0000	XLON	05002050000031992- E0MtWCMOb6520250501
01-May-2025 14:52:41	366	981.0000	XLON	05002050000032219- E0MtWCMOcrX20250501
01-May-2025 14:52:44	400	980.8000	XLON	07002070000031892- E0MtWCMOcxB20250501
01-May-2025 14:53:58	188	980.8000	XLON	07002070000032333- E0MtWCMOf8d20250501
01-May-2025 14:53:58	278	980.8000	XLON	07002070000032333- E0MtWCMOf8V20250501
01-May-2025 14:54:06	400	980.4000	XLON	05002050000031993- E0MtWCMOfiu20250501
01-May-2025 14:55:31	365	981.0000	XLON	05002050000032599- E0MtWCMOhNt20250501
01-May-2025 14:55:44	220	981.0000	XLON	07002070000032641- E0MtWCMOhpS20250501
01-May-2025 14:55:44	365	981.0000	XLON	05002050000032737- E0MtWCMOhpQ20250501
01-May-2025 14:55:44	178	981.0000	XLON	07002070000032641- E0MtWCMOhpc20250501
01-May-2025 14:57:04	420	981.2000	XLON	07002070000032796- E0MtWCMOkdn20250501
01-May-2025 14:57:05	498	981.0000	XLON	05002050000032827- E0MtWCMOket20250501
01-May-2025 14:58:16	498	980.4000	XLON	05002050000033092- E0MtWCMOmY720250501
01-May-2025 14:58:16	332	980.6000	XLON	05002050000032738- E0MtWCMOmXt20250501
01-May-2025 14:58:37	148	980.0000	XLON	05002050000033063- E0MtWCMOn0k20250501

01-May-2025 14:58:37	250	980.0000	XLON	05002050000033063-E0MtwVCMOn0n20250501
01-May-2025 14:59:09	240	979.8000	XLON	05002050000033260-E0MtwVCMOnwJ20250501
01-May-2025 14:59:55	258	979.6000	XLON	05002050000033318-E0MtwVCMOouw20250501
01-May-2025 14:59:55	107	979.6000	XLON	05002050000033318-E0MtwVCMOouy20250501
01-May-2025 15:00:45	351	982.8000	XLON	05002050000033604-E0MtwVCMOt9C20250501
01-May-2025 15:02:19	251	982.4000	XLON	07002070000033527-E0MtwVCMOxCI20250501
01-May-2025 15:02:19	251	982.0000	XLON	07002070000033508-E0MtwVCMOxFA20250501
01-May-2025 15:02:19	276	982.6000	XLON	05002050000033597-E0MtwVCMOxBb20250501
01-May-2025 15:03:53	365	983.2000	XLON	07002070000034115-E0MtwVCMPOCh20250501
01-May-2025 15:03:53	432	983.0000	XLON	07002070000034105-E0MtwVCMPOD420250501
01-May-2025 15:03:53	332	982.6000	XLON	05002050000034097-E0MtwVCMPODt20250501
01-May-2025 15:05:40	397	983.2000	XLON	07002070000034376-E0MtwVCMPP3IY20250501
01-May-2025 15:05:40	364	983.4000	XLON	05002050000034461-E0MtwVCMPP3IW20250501
01-May-2025 15:05:40	398	983.0000	XLON	07002070000034377-E0MtwVCMPP3J720250501
01-May-2025 15:07:31	331	984.2000	XLON	07002070000034616-E0MtwVCMPP7Y020250501
01-May-2025 15:08:10	330	984.2000	XLON	07002070000034850-E0MtwVCMPP8ut20250501
01-May-2025 15:09:05	34	984.4000	XLON	07002070000034977-E0MtwVCMPPAxy20250501
01-May-2025 15:09:16	112	984.2000	XLON	07002070000034932-E0MtwVCMPPAm020250501
01-May-2025 15:09:16	278	984.4000	XLON	07002070000034977-E0MtwVCMPPAic20250501
01-May-2025 15:09:16	49	984.4000	XLON	07002070000034977-E0MtwVCMPPAij20250501
01-May-2025 15:09:16	218	984.2000	XLON	07002070000034932-E0MtwVCMPPAlu20250501
01-May-2025 15:09:48	328	984.0000	XLON	07002070000034978-E0MtwVCMPPBwc20250501
01-May-2025 15:09:49	328	983.6000	XLON	07002070000035040-E0MtwVCMPPBxh20250501
01-May-2025 15:10:32	151	984.6000	XLON	07002070000035218-E0MtwVCMPPCxW20250501
01-May-2025 15:10:37	162	984.2000	XLON	05002050000035271-E0MtwVCMPPDBc20250501
01-May-2025 15:10:37	51	984.2000	XLON	05002050000035271-E0MtwVCMPPDBf20250501
01-May-2025 15:10:37	151	984.2000	XLON	07002070000035219-E0MtwVCMPPDBh20250501
01-May-2025 15:11:44	303	984.6000	XLON	07002070000035375-E0MtwVCMPEZC20250501
01-May-2025 15:12:21	303	984.6000	XLON	07002070000035487-E0MtwVCMPPFPF20250501
01-May-2025 15:12:21	424	984.4000	XLON	07002070000035369-E0MtwVCMPPFPS20250501
01-May-2025 15:14:20	156	985.8000	XLON	05002050000035865-E0MtwVCMPIR420250501
01-May-2025 15:14:20	278	985.8000	XLON	05002050000035865-E0MtwVCMPIQu20250501
01-May-2025 15:14:20	227	985.8000	XLON	05002050000035865-E0MtwVCMPIR120250501
01-May-2025 15:14:50	159	986.0000	XLON	05002050000035956-E0MtwVCMPPJ2u20250501
01-May-2025 15:15:02	300	986.6000	XLON	07002070000035921-E0MtwVCMPPJlk20250501
01-May-2025 15:16:00	301	986.6000	XLON	07002070000036061-E0MtwVCMPPKU920250501
01-May-2025 15:16:21	360	986.6000	XLON	05002050000036178-E0MtwVCMPPKso20250501
01-May-2025 15:17:06	255	988.0000	XLON	05002050000036246-E0MtwVCMPLra20250501
01-May-2025 15:17:39	141	989.2000	XLON	05002050000036307-E0MtwVCMPPMm20250501
01-May-2025 15:17:39	76	989.2000	XLON	07002070000036294-E0MtwVCMPPM4020250501

				E0MtW/CMPfMfO20250501
01-May-2025 15:17:39	339	989.2000	XLON	07002070000036294-E0MtW/CMPMfZ20250501
01-May-2025 15:17:39	226	989.2000	XLON	05002050000036307-E0MtW/CMPMfK20250501
01-May-2025 15:18:02	390	989.6000	XLON	07002070000036305-E0MtW/CMPN9V20250501
01-May-2025 15:18:02	354	990.0000	XLON	07002070000036310-E0MtW/CMPN9B20250501
01-May-2025 15:18:03	292	988.2000	XLON	05002050000036403-E0MtW/CMPND920250501
01-May-2025 15:19:28	426	987.4000	XLON	07002070000036479-E0MtW/CMPOpI20250501
01-May-2025 15:19:28	334	987.2000	XLON	05002050000036544-E0MtW/CMPOpO20250501
01-May-2025 15:19:28	334	986.8000	XLON	07002070000036480-E0MtW/CMPQqE20250501
01-May-2025 15:19:58	375	986.2000	XLON	05002050000036568-E0MtW/CMPpZ20250501
01-May-2025 15:19:58	334	985.8000	XLON	07002070000036502-E0MtW/CMPpB20250501
01-May-2025 15:20:20	313	984.8000	XLON	07002070000036571-E0MtW/CMPQ3Q20250501
01-May-2025 15:20:20	23	984.8000	XLON	07002070000036571-E0MtW/CMPQ3S20250501
01-May-2025 15:23:06	140	985.4000	XLON	07002070000036713-E0MtW/CMPsrx20250501
01-May-2025 15:23:06	253	985.4000	XLON	07002070000036713-E0MtW/CMPsrx20250501
01-May-2025 15:24:19	261	985.4000	XLON	05002050000037121-E0MtW/CMPU9F20250501
01-May-2025 15:24:34	257	985.2000	XLON	05002050000036779-E0MtW/CMPUOu20250501
01-May-2025 15:24:34	75	985.2000	XLON	05002050000036779-E0MtW/CMPUOs20250501
01-May-2025 15:24:34	191	985.0000	XLON	05002050000037286-E0MtW/CMPUPh20250501
01-May-2025 15:24:34	168	985.0000	XLON	05002050000037286-E0MtW/CMPUPj20250501
01-May-2025 15:24:34	362	984.6000	XLON	07002070000036714-E0MtW/CMPUQL20250501
01-May-2025 15:29:11	299	985.6000	XLON	05002050000037799-E0MtW/CMPZux20250501
01-May-2025 15:29:11	540	985.4000	XLON	07002070000037603-E0MtW/CMPZ620250501
01-May-2025 15:29:12	444	985.4000	XLON	05002050000037887-E0MtW/CMPZd20250501
01-May-2025 15:29:55	139	985.6000	XLON	05002050000037931-E0MtW/CMPail20250501
01-May-2025 15:29:55	64	985.6000	XLON	05002050000037931-E0MtW/CMPail20250501
01-May-2025 15:30:20	32	985.6000	XLON	07002070000037937-E0MtW/CMPbH20250501
01-May-2025 15:30:52	146	985.6000	XLON	07002070000037958-E0MtW/CMPbP20250501
01-May-2025 15:30:52	93	985.6000	XLON	05002050000038047-E0MtW/CMPbpJ20250501
01-May-2025 15:30:52	214	985.6000	XLON	05002050000038047-E0MtW/CMPbpN20250501
01-May-2025 15:31:10	428	985.6000	XLON	05002050000038177-E0MtW/CMPcHi20250501
01-May-2025 15:31:18	203	985.4000	XLON	07002070000037813-E0MtW/CMPcZY20250501
01-May-2025 15:31:18	146	985.4000	XLON	07002070000038054-E0MtW/CMPcZa20250501
01-May-2025 15:31:21	328	985.2000	XLON	07002070000037521-E0MtW/CMPck020250501
01-May-2025 15:33:10	427	985.0000	XLON	07002070000038380-E0MtW/CMPeeo20250501
01-May-2025 15:33:55	360	985.0000	XLON	07002070000038427-E0MtW/CMPfIV20250501
01-May-2025 15:33:55	336	984.8000	XLON	05002050000038431-E0MtW/CMPfJY20250501
01-May-2025 15:33:55	239	984.6000	XLON	07002070000038342-E0MtW/CMPfJn20250501
01-May-2025 15:33:55	128	984.6000	XLON	07002070000038342-E0MtW/CMPfJp20250501
01-May-2025 15:34:10	233	984.4000	XLON	05002050000038550-E0MtW/CMPfrw20250501
				05002050000039031-

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