

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 7 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:	7 May 2025
Number of ordinary shares purchased:	192,000
Lowest price per share (pence):	984.4000
Highest price per share (pence):	1,008.0000
Average price paid per share (pence)	996.7548

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 535,415,843.

The figure of 535,415,843 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
07-May-2025 08:01:24	516	1008.0000	XLON	07002070000003989-E0MyHG5vRzsn20250507
07-May-2025 08:01:48	258	1008.0000	XLON	05002050000004092-E0MyHG5vS1Sv20250507
07-May-2025 08:01:53	267	1007.5000	XLON	07002070000003887-E0MyHG5vS1wy20250507
07-May-2025 08:01:53	12	1008.0000	XLON	05002050000004092-E0MyHG5vS1sz20250507
07-May-2025 08:02:14	207	1007.5000	XLON	07002070000003887-E0MyHG5vS3CX20250507
07-May-2025 08:03:37	318	1008.0000	XLON	05002050000004420-E0MyHG5vS8tb20250507
07-May-2025 08:03:38	378	1007.5000	XLON	07002070000004259-E0MyHG5vS91I20250507
07-May-2025 08:03:38	210	1007.5000	XLON	07002070000004259-E0MyHG5vS91K20250507
07-May-2025 08:04:33	9	1006.5000	XLON	05002050000004636-E0MyHG5vSBsd20250507
07-May-2025 08:04:35	142	1006.5000	XLON	05002050000004636-E0MyHG5vSC2Q20250507
07-May-2025 08:04:35	207	1006.5000	XLON	05002050000004636-E0MyHG5vSC2O20250507
07-May-2025 08:04:46	432	1006.5000	XLON	05002050000004733-E0MyHG5vSCSL20250507
07-May-2025 08:05:50	432	1005.5000	XLON	05002050000004630-E0MyHG5vSFC220250507
07-May-2025 08:06:23	459	1005.5000	XLON	05002050000005106-E0MyHG5vSGij20250507
07-May-2025 08:06:25	328	1004.5000	XLON	07002070000004390-E0MyHG5vSGsI20250507
07-May-2025 08:06:25	426	1005.0000	XLON	07002070000004993-E0MyHG5vSGrz20250507
07-May-2025 08:08:09	340	1005.0000	XLON	05002050000005352-E0MyHG5vSLNk20250507
07-May-2025 08:08:40	46	1005.0000	XLON	05002050000005515-

07-May-2025 08:08:40	40	1000.0000	XLON	E0MyHG5vSMQ20250507
07-May-2025 08:08:40	198	1005.0000	XLON	05002050000005515-E0MyHG5vSMQ20250507
07-May-2025 08:09:21	144	1005.0000	XLON	05002050000005625-E0MyHG5vSOS320250507
07-May-2025 08:09:21	108	1005.0000	XLON	05002050000005625-E0MyHG5vSOS120250507
07-May-2025 08:09:32	402	1005.0000	XLON	05002050000005635-E0MyHG5vSOy720250507
07-May-2025 08:11:23	150	1005.0000	XLON	07002070000005910-E0MyHG5vSTex20250507
07-May-2025 08:11:23	199	1005.0000	XLON	07002070000005910-E0MyHG5vSTez20250507
07-May-2025 08:12:13	298	1005.0000	XLON	05002050000006097-E0MyHG5vSVmU20250507
07-May-2025 08:12:28	333	1004.5000	XLON	07002070000005957-E0MyHG5vSWFe20250507
07-May-2025 08:12:55	284	1004.0000	XLON	07002070000005406-E0MyHG5vSXGn20250507
07-May-2025 08:14:09	421	1003.0000	XLON	07002070000006260-E0MyHG5vSaJk20250507
07-May-2025 08:14:35	200	1002.5000	XLON	05002050000006148-E0MyHG5vSbHq20250507
07-May-2025 08:14:35	142	1002.5000	XLON	05002050000006389-E0MyHG5vSbHw20250507
07-May-2025 08:14:35	173	1002.5000	XLON	05002050000006372-E0MyHG5vSbHu20250507
07-May-2025 08:14:35	190	1002.5000	XLON	05002050000006148-E0MyHG5vSbHs20250507
07-May-2025 08:16:47	369	1004.0000	XLON	05002050000007196-E0MyHG5vSfZJ20250507
07-May-2025 08:16:47	381	1004.5000	XLON	07002070000007216-E0MyHG5vSfYn20250507
07-May-2025 08:16:49	406	1003.5000	XLON	07002070000007094-E0MyHG5vSfd20250507
07-May-2025 08:16:54	350	1002.5000	XLON	07002070000007073-E0MyHG5vSfYb20250507
07-May-2025 08:17:24	381	998.8000	XLON	07002070000007322-E0MyHG5vShDc20250507
07-May-2025 08:18:21	479	1000.0000	XLON	05002050000007733-E0MyHG5vSieV20250507
07-May-2025 08:19:27	480	999.2000	XLON	07002070000007542-E0MyHG5vSkSf20250507
07-May-2025 08:20:00	378	998.8000	XLON	07002070000007636-E0MyHG5vSIVz20250507
07-May-2025 08:20:17	82	998.0000	XLON	07002070000007844-E0MyHG5vSm6C20250507
07-May-2025 08:20:17	479	998.0000	XLON	07002070000007844-E0MyHG5vSm6A20250507
07-May-2025 08:21:51	408	998.0000	XLON	07002070000008256-E0MyHG5vSoVy20250507
07-May-2025 08:21:59	408	997.2000	XLON	07002070000008257-E0MyHG5vSokt20250507
07-May-2025 08:24:04	497	997.8000	XLON	05002050000008554-E0MyHG5vSsHx20250507
07-May-2025 08:25:10	392	996.2000	XLON	07002070000008679-E0MyHG5vSu3O20250507
07-May-2025 08:25:10	195	996.8000	XLON	05002050000008798-E0MyHG5vSu3620250507
07-May-2025 08:25:10	242	996.8000	XLON	05002050000008390-E0MyHG5vSu3420250507
07-May-2025 08:25:11	175	995.6000	XLON	07002070000008648-E0MyHG5vSuGV20250507
07-May-2025 08:25:11	151	995.6000	XLON	05002050000008765-E0MyHG5vSuGX20250507
07-May-2025 08:26:16	339	992.8000	XLON	07002070000008946-E0MyHG5vSwP420250507
07-May-2025 08:26:16	370	993.4000	XLON	05002050000009063-E0MyHG5vSwO820250507
07-May-2025 08:28:33	298	990.0000	XLON	07002070000009151-E0MyHG5vT0UR20250507
07-May-2025 08:28:33	328	990.2000	XLON	05002050000009292-E0MyHG5vT0UM20250507
07-May-2025 08:30:40	257	988.8000	XLON	05002050000009774-E0MyHG5vT3tJ20250507
07-May-2025 08:30:40	331	989.4000	XLON	07002070000009643-E0MyHG5vT3pr20250507
07-May-2025 08:30:40	127	989.4000	XLON	07002070000009643-E0MyHG5vT3pp20250507

07-May-2025 08:31:15	342	987.2000	XLON	0500205000009878-E0MyHG5vT59W20250507
07-May-2025 08:33:00	91	989.4000	XLON	05002050000010065-E0MyHG5vT83J20250507
07-May-2025 08:33:00	171	989.4000	XLON	05002050000010065-E0MyHG5vT82k20250507
07-May-2025 08:33:48	18	989.2000	XLON	07002070000010114-E0MyHG5vT9AB20250507
07-May-2025 08:33:48	125	989.2000	XLON	07002070000010114-E0MyHG5vT9A920250507
07-May-2025 08:33:48	320	988.8000	XLON	07002070000009918-E0MyHG5vT9AF20250507
07-May-2025 08:35:51	286	989.8000	XLON	05002050000010490-E0MyHG5vTC6y20250507
07-May-2025 08:36:27	312	989.4000	XLON	05002050000010534-E0MyHG5vTDFJ20250507
07-May-2025 08:37:43	288	989.2000	XLON	07002070000010363-E0MyHG5vTFB120250507
07-May-2025 08:37:43	202	988.2000	XLON	07002070000010469-E0MyHG5vTFE520250507
07-May-2025 08:37:43	367	988.4000	XLON	05002050000010404-E0MyHG5vTFDy20250507
07-May-2025 08:43:01	326	988.6000	XLON	07002070000011069-E0MyHG5vTM2Y20250507
07-May-2025 08:43:01	233	988.4000	XLON	05002050000011122-E0MyHG5vTM2d20250507
07-May-2025 08:43:04	259	987.6000	XLON	07002070000010922-E0MyHG5vTMBE20250507
07-May-2025 08:43:39	221	986.4000	XLON	05002050000011353-E0MyHG5vTN2N20250507
07-May-2025 08:43:57	243	985.8000	XLON	07002070000011307-E0MyHG5vTNRb20250507
07-May-2025 08:44:06	311	985.4000	XLON	07002070000011318-E0MyHG5vTNkG20250507
07-May-2025 08:46:22	222	986.8000	XLON	07002070000011705-E0MyHG5vTReP20250507
07-May-2025 08:50:04	269	987.4000	XLON	05002050000012292-E0MyHG5vTX4W20250507
07-May-2025 08:50:04	248	987.6000	XLON	07002070000012223-E0MyHG5vTX3Z20250507
07-May-2025 08:51:25	251	987.4000	XLON	07002070000012260-E0MyHG5vTZMt20250507
07-May-2025 08:51:25	251	987.4000	XLON	07002070000012263-E0MyHG5vTZMv20250507
07-May-2025 08:51:26	221	986.8000	XLON	07002070000011998-E0MyHG5vTZNp20250507
07-May-2025 08:51:26	49	986.8000	XLON	07002070000011998-E0MyHG5vTZNI20250507
07-May-2025 08:51:27	260	986.8000	XLON	07002070000012436-E0MyHG5vTZW220250507
07-May-2025 08:51:50	237	987.2000	XLON	05002050000012571-E0MyHG5vTal220250507
07-May-2025 08:51:50	189	987.4000	XLON	07002070000012520-E0MyHG5vTaHz20250507
07-May-2025 08:52:14	344	986.8000	XLON	05002050000012579-E0MyHG5vTb1Q20250507
07-May-2025 08:54:15	260	986.2000	XLON	07002070000012760-E0MyHG5vTf4Q20250507
07-May-2025 08:54:15	240	986.0000	XLON	05002050000012506-E0MyHG5vTf4i20250507
07-May-2025 08:54:15	43	986.0000	XLON	05002050000012506-E0MyHG5vTf4g20250507
07-May-2025 08:55:18	259	986.0000	XLON	05002050000013065-E0MyHG5vTfyJ20250507
07-May-2025 08:56:15	305	987.2000	XLON	05002050000013111-E0MyHG5vTh4i20250507
07-May-2025 08:56:15	259	987.4000	XLON	07002070000013115-E0MyHG5vTh3320250507
07-May-2025 08:56:51	235	986.6000	XLON	07002070000013059-E0MyHG5vThky20250507
07-May-2025 08:59:28	251	990.2000	XLON	05002050000013519-E0MyHG5vTkx620250507
07-May-2025 09:00:06	227	989.4000	XLON	07002070000013476-E0MyHG5vTlvB20250507
07-May-2025 09:00:06	227	990.2000	XLON	05002050000013563-E0MyHG5vTlux20250507
07-May-2025 09:00:06	246	990.0000	XLON	07002070000013472-E0MyHG5vTlv120250507
07-May-2025 09:00:50	271	989.4000	XLON	05002050000013695-E0MyHG5vTr7720250507

07-May-2025 09:02:35	219	990.8000	XLON	05002050000013971-E0MyHG5vTqXK20250507
07-May-2025 09:02:35	10	990.8000	XLON	05002050000013971-E0MyHG5vTqXJ20250507
07-May-2025 09:02:35	144	990.4000	XLON	05002050000013928-E0MyHG5vTqZB20250507
07-May-2025 09:02:35	173	990.4000	XLON	05002050000013928-E0MyHG5vTqZ920250507
07-May-2025 09:02:36	249	990.0000	XLON	07002070000013907-E0MyHG5vTqaB20250507
07-May-2025 09:02:55	347	988.6000	XLON	07002070000014184-E0MyHG5vTr2220250507
07-May-2025 09:03:56	277	987.8000	XLON	05002050000014201-E0MyHG5vTsMI20250507
07-May-2025 09:04:08	231	987.4000	XLON	05002050000014228-E0MyHG5vTsZf20250507
07-May-2025 09:05:40	306	987.8000	XLON	07002070000014570-E0MyHG5vTuZn20250507
07-May-2025 09:05:41	177	986.6000	XLON	07002070000014253-E0MyHG5vTudh20250507
07-May-2025 09:05:41	100	986.6000	XLON	07002070000014253-E0MyHG5vTudj20250507
07-May-2025 09:05:41	283	986.8000	XLON	07002070000014553-E0MyHG5vTudX20250507
07-May-2025 09:08:36	303	988.4000	XLON	07002070000014753-E0MyHG5vTycc20250507
07-May-2025 09:08:36	5	988.6000	XLON	05002050000014783-E0MyHG5vTycE20250507
07-May-2025 09:08:36	258	988.6000	XLON	05002050000014783-E0MyHG5vTycG20250507
07-May-2025 09:09:53	330	987.6000	XLON	05002050000014757-E0MyHG5vU19t20250507
07-May-2025 09:10:51	149	987.6000	XLON	07002070000015254-E0MyHG5vU2io20250507
07-May-2025 09:11:03	182	987.6000	XLON	07002070000015272-E0MyHG5vU39L20250507
07-May-2025 09:11:03	149	987.6000	XLON	07002070000015272-E0MyHG5vU39J20250507
07-May-2025 09:13:56	200	987.4000	XLON	05002050000015361-E0MyHG5vU6e620250507
07-May-2025 09:15:05	281	987.2000	XLON	05002050000015041-E0MyHG5vU7sJ20250507
07-May-2025 09:15:05	375	987.4000	XLON	05002050000015597-E0MyHG5vU7sE20250507
07-May-2025 09:17:31	284	987.2000	XLON	07002070000016041-E0MyHG5vUAXJ20250507
07-May-2025 09:17:46	338	988.0000	XLON	07002070000016065-E0MyHG5vUBI520250507
07-May-2025 09:17:46	359	988.0000	XLON	05002050000016021-E0MyHG5vUBI120250507
07-May-2025 09:17:46	6	988.0000	XLON	05002050000016021-E0MyHG5vUBI320250507
07-May-2025 09:20:00	285	987.6000	XLON	05002050000016094-E0MyHG5vUDe320250507
07-May-2025 09:20:10	286	987.2000	XLON	07002070000016060-E0MyHG5vUDr920250507
07-May-2025 09:20:10	363	987.4000	XLON	07002070000016324-E0MyHG5vUDqh20250507
07-May-2025 09:20:35	258	986.4000	XLON	07002070000016242-E0MyHG5vUEGB20250507
07-May-2025 09:21:07	338	985.6000	XLON	07002070000016410-E0MyHG5vUF7Y20250507
07-May-2025 09:22:02	261	984.4000	XLON	07002070000016388-E0MyHG5vUGNw20250507
07-May-2025 09:22:02	237	984.8000	XLON	07002070000016477-E0MyHG5vUGNO20250507
07-May-2025 09:22:02	338	985.2000	XLON	05002050000016387-E0MyHG5vJGMG20250507
07-May-2025 09:26:23	148	986.8000	XLON	05002050000016962-E0MyHG5vJMD520250507
07-May-2025 09:29:06	196	987.4000	XLON	07002070000017222-E0MyHG5vUOkG20250507
07-May-2025 09:29:06	134	987.4000	XLON	07002070000017222-E0MyHG5vUOkE20250507
07-May-2025 09:29:23	183	987.4000	XLON	07002070000017247-E0MyHG5vUOzD20250507
07-May-2025 09:29:43	288	987.0000	XLON	05002050000017168-E0MyHG5vUPH820250507
07-May-2025 09:29:55	150	987.0000	XLON	07002070000017279-

07-May-2025 09:30:03	150	987.0000	XLON	E0MyHG5vJPds20250507
07-May-2025 09:30:30	368	986.6000	XLON	05002050000017260- E0MyHG5vJQHq20250507
07-May-2025 09:33:06	328	986.4000	XLON	07002070000017483- E0MyHG5vJSc320250507
07-May-2025 09:33:28	288	986.4000	XLON	07002070000017670- E0MyHG5vJSSw20250507
07-May-2025 09:33:28	68	986.4000	XLON	07002070000017670- E0MyHG5vJSsu20250507
07-May-2025 09:34:46	147	986.6000	XLON	07002070000017783- E0MyHG5vJUKV20250507
07-May-2025 09:34:46	197	986.6000	XLON	05002050000017758- E0MyHG5vJUkT20250507
07-May-2025 09:35:53	312	987.8000	XLON	05002050000017867- E0MyHG5vJVuY20250507
07-May-2025 09:36:04	223	987.6000	XLON	07002070000017891- E0MyHG5vJW9e20250507
07-May-2025 09:36:04	320	987.8000	XLON	05002050000017881- E0MyHG5vJW9S20250507
07-May-2025 09:36:51	290	987.2000	XLON	05002050000017859- E0MyHG5vJWsb20250507
07-May-2025 09:40:16	379	987.2000	XLON	05002050000018171- E0MyHG5vJAr20250507
07-May-2025 09:41:26	198	987.2000	XLON	05002050000018233- E0MyHG5vJcAS20250507
07-May-2025 09:41:32	387	987.0000	XLON	07002070000018095- E0MyHG5vJcK820250507
07-May-2025 09:43:21	354	985.8000	XLON	05002050000018412- E0MyHG5vJebW20250507
07-May-2025 09:43:21	326	986.2000	XLON	05002050000017905- E0MyHG5vJeaW20250507
07-May-2025 09:43:21	298	986.4000	XLON	07002070000018484- E0MyHG5vJea220250507
07-May-2025 09:43:21	86	986.4000	XLON	07002070000018484- E0MyHG5vJea420250507
07-May-2025 09:47:16	172	987.8000	XLON	07002070000018902- E0MyHG5vJiid20250507
07-May-2025 09:48:05	293	987.6000	XLON	05002050000018927- E0MyHG5vJjVU20250507
07-May-2025 09:48:21	322	987.2000	XLON	07002070000018940- E0MyHG5vJju720250507
07-May-2025 09:48:24	293	987.0000	XLON	05002050000018928- E0MyHG5vJk1c20250507
07-May-2025 09:49:07	290	986.4000	XLON	05002050000019006- E0MyHG5vJkpY20250507
07-May-2025 09:50:32	296	986.0000	XLON	05002050000019212- E0MyHG5vJmqZ20250507
07-May-2025 09:50:58	289	985.4000	XLON	05002050000019213- E0MyHG5vJnLN20250507
07-May-2025 09:50:58	376	985.6000	XLON	07002070000019169- E0MyHG5vJnL420250507
07-May-2025 09:56:24	410	986.8000	XLON	07002070000019913- E0MyHG5vJt5W20250507
07-May-2025 09:56:24	381	986.6000	XLON	07002070000019895- E0MyHG5vJt5h20250507
07-May-2025 09:56:27	289	986.2000	XLON	05002050000019839- E0MyHG5vJt8120250507
07-May-2025 09:58:27	355	986.6000	XLON	07002070000020100- E0MyHG5vJuzF20250507
07-May-2025 09:59:11	200	986.6000	XLON	05002050000020094- E0MyHG5vJvQX20250507
07-May-2025 10:00:13	237	986.6000	XLON	07002070000020262- E0MyHG5vJwTb20250507
07-May-2025 10:00:18	298	986.2000	XLON	07002070000020222- E0MyHG5vJwZj20250507
07-May-2025 10:00:18	293	986.0000	XLON	07002070000020032- E0MyHG5vJwZr20250507
07-May-2025 10:05:07	58	988.0000	XLON	07002070000020915- E0MyHG5v1IL20250507
07-May-2025 10:05:07	58	988.0000	XLON	07002070000020915- E0MyHG5v1IH20250507
07-May-2025 10:05:07	292	987.4000	XLON	07002070000020790- E0MyHG5v1Ib20250507
07-May-2025 10:05:07	319	987.6000	XLON	05002050000020725- E0MyHG5v1IT20250507
07-May-2025 10:05:07	59	988.0000	XLON	07002070000020915- E0MyHG5v1IJ20250507
07-May-2025 10:05:07	142	988.0000	XLON	07002070000020915- E0MyHG5v1IF20250507

07-May-2025 10:06:22	317	988.0000	XLON	05002050000020988-E0MyHG5W3NW20250507
07-May-2025 10:06:28	244	988.0000	XLON	05002050000021013-E0MyHG5W3T320250507
07-May-2025 10:07:45	346	987.8000	XLON	07002070000021035-E0MyHG5W4nr20250507
07-May-2025 10:07:45	290	988.0000	XLON	05002050000021129-E0MyHG5W4po20250507
07-May-2025 10:10:17	273	988.2000	XLON	05002050000021409-E0MyHG5W8jp20250507
07-May-2025 10:10:17	403	988.0000	XLON	07002070000021431-E0MyHG5W8k420250507
07-May-2025 10:14:57	261	989.4000	XLON	05002050000022019-E0MyHG5Wfbl20250507
07-May-2025 10:14:57	645	989.2000	XLON	05002050000021920-E0MyHG5WFch20250507
07-May-2025 10:15:01	263	988.6000	XLON	05002050000022028-E0MyHG5WfIb20250507
07-May-2025 10:16:55	381	988.6000	XLON	05002050000022392-E0MyHG5W13V20250507
07-May-2025 10:16:55	279	988.4000	XLON	05002050000022339-E0MyHG5W15f20250507
07-May-2025 10:19:44	281	988.2000	XLON	05002050000022564-E0MyHG5WKya20250507
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07-May-2025 10:21:46	357	988.0000	XLON	05002050000022486-E0MyHG5WNeq20250507
07-May-2025 10:25:53	384	988.2000	XLON	05002050000023084-E0MyHG5WRV20250507
07-May-2025 10:25:53	257	988.4000	XLON	07002070000023341-E0MyHG5WRfD20250507
07-May-2025 10:25:56	335	988.2000	XLON	05002050000023440-E0MyHG5WRjW20250507
07-May-2025 10:26:56	502	988.0000	XLON	07002070000023515-E0MyHG5WT1o20250507
07-May-2025 10:32:42	364	988.2000	XLON	05002050000024014-E0MyHG5WYnA20250507
07-May-2025 10:32:44	426	988.2000	XLON	05002050000024247-E0MyHG5WYt720250507
07-May-2025 10:33:16	288	988.2000	XLON	07002070000024360-E0MyHG5WZea20250507
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07-May-2025 10:33:59	310	988.0000	XLON	07002070000023920-E0MyHG5WalW20250507
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07-May-2025 10:35:30	186	988.6000	XLON	05002050000024530-E0MyHG5Wc3y20250507
07-May-2025 10:35:30	212	988.6000	XLON	05002050000024530-E0MyHG5Wc3w20250507
07-May-2025 10:36:00	170	988.4000	XLON	05002050000024447-E0MyHG5WcZs20250507
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07-May-2025 10:36:03	150	988.4000	XLON	07002070000024649-E0MyHG5WcgW20250507
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07-May-2025 10:40:01	318	988.6000	XLON	07002070000025027-E0MyHG5Wgw20250507
07-May-2025 10:40:01	339	988.4000	XLON	07002070000024869-E0MyHG5WgwA20250507
07-May-2025 10:44:00	71	987.4000	XLON	05002050000024869-E0MyHG5WlUi20250507
07-May-2025 10:44:00	223	987.4000	XLON	05002050000024869-E0MyHG5WlUI20250507
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07-May-2025 10:45:07	62	987.4000	XLON	07002070000025612-E0MyHG5W/myL20250507
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07-May-2025 10:53:14	116	988.4000	XLON	07002070000026491-E0MyHG5W/wO520250507
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07-May-2025 10:53:27	284	988.4000	XLON	05002050000026517-E0MyHG5W/wsS20250507
07-May-2025 10:55:23	1	988.4000	XLON	07002070000026703-E0MyHG5W/zFm20250507
07-May-2025 10:55:23	284	988.4000	XLON	07002070000026703-E0MyHG5W/zFk20250507
07-May-2025 10:55:29	154	988.4000	XLON	07002070000026804-E0MyHG5W/zL420250507
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07-May-2025 10:56:03	150	988.4000	XLON	05002050000026779-E0MyHG5W/W06n20250507
07-May-2025 10:56:03	10	988.4000	XLON	05002050000026779-E0MyHG5W/W06l20250507
07-May-2025 10:56:25	150	988.4000	XLON	07002070000026901-E0MyHG5W/W0NU20250507
07-May-2025 10:56:25	59	988.4000	XLON	07002070000026901-E0MyHG5W/W0NS20250507
07-May-2025 10:56:25	72	988.4000	XLON	07002070000026901-E0MyHG5W/W0NW20250507
07-May-2025 10:56:28	283	988.2000	XLON	05002050000026295-E0MyHG5W/W0Pm20250507
07-May-2025 10:56:40	301	987.6000	XLON	07002070000026432-E0MyHG5W/W0am20250507
07-May-2025 10:57:59	156	987.2000	XLON	05002050000026959-E0MyHG5W/W1xs20250507
07-May-2025 11:00:07	207	988.2000	XLON	07002070000027125-E0MyHG5W/W4Vn20250507
07-May-2025 11:00:17	311	988.0000	XLON	07002070000027082-E0MyHG5W/W4hq20250507
07-May-2025 11:00:26	269	987.8000	XLON	05002050000026975-E0MyHG5W/W4rY20250507
07-May-2025 11:03:49	10	987.6000	XLON	07002070000027755-E0MyHG5W/W8WQ20250507
07-May-2025 11:03:49	191	987.6000	XLON	07002070000027755-E0MyHG5W/W8WI20250507
07-May-2025 11:03:49	39	987.6000	XLON	07002070000027755-E0MyHG5W/W8WM20250507
07-May-2025 11:03:49	49	987.6000	XLON	07002070000027755-E0MyHG5W/W8WQ20250507
07-May-2025 11:03:49	10	987.6000	XLON	07002070000027755-E0MyHG5W/W8WS20250507
07-May-2025 11:03:49	38	987.6000	XLON	07002070000027755-E0MyHG5W/W8WK20250507
07-May-2025 11:06:03	312	987.2000	XLON	05002050000027388-E0MyHG5W/WAZt20250507
07-May-2025 11:06:35	282	987.0000	XLON	07002070000027318-E0MyHG5W/WB9B20250507
07-May-2025 11:07:43	9	987.0000	XLON	07002070000028157-E0MyHG5W/VCTE20250507
07-May-2025 11:07:43	141	987.0000	XLON	07002070000028157-E0MyHG5W/VCTC20250507
				07002070000028157-

07-May-2025 11:07:43	32	987.0000	XLON	0700207000002507- E0MyHG5wVCTG20250507
07-May-2025 11:08:49	130	987.0000	XLON	05002050000028168- E0MyHG5wVdLS20250507
07-May-2025 11:11:14	198	987.6000	XLON	05002050000028438- E0MyHG5wVG4620250507
07-May-2025 11:11:14	175	987.6000	XLON	05002050000028438- E0MyHG5wVG4820250507
07-May-2025 11:11:39	138	987.8000	XLON	05002050000028480- E0MyHG5wVGR620250507
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07-May-2025 11:12:03	192	987.8000	XLON	05002050000028524- E0MyHG5wVGpZ20250507
07-May-2025 11:13:39	322	988.4000	XLON	07002070000028809- E0MyHG5wVIXT20250507
07-May-2025 11:14:16	320	989.2000	XLON	07002070000028900- E0MyHG5wVJaf20250507
07-May-2025 11:14:56	18	989.6000	XLON	07002070000028957- E0MyHG5wVJj520250507
07-May-2025 11:14:56	87	989.6000	XLON	07002070000028957- E0MyHG5wVJj720250507
07-May-2025 11:15:26	25	989.6000	XLON	05002050000028908- E0MyHG5wVKB520250507
07-May-2025 11:17:18	100	990.4000	XLON	05002050000029117- E0MyHG5wVLzD20250507
07-May-2025 11:17:18	289	990.4000	XLON	05002050000029117- E0MyHG5wVLzG20250507
07-May-2025 11:20:13	319	991.4000	XLON	05002050000029239- E0MyHG5wVQi020250507
07-May-2025 11:20:13	349	991.6000	XLON	07002070000029371- E0MyHG5wVOhg20250507
07-May-2025 11:20:40	248	991.4000	XLON	07002070000029533- E0MyHG5wVWP2H20250507
07-May-2025 11:20:40	291	991.2000	XLON	07002070000029372- E0MyHG5wVWP2c20250507
07-May-2025 11:20:40	372	990.6000	XLON	05002050000029388- E0MyHG5wVWP4a20250507
07-May-2025 11:20:40	38	991.4000	XLON	07002070000029533- E0MyHG5wVWP2J20250507
07-May-2025 11:22:41	286	990.6000	XLON	07002070000029699- E0MyHG5wVQex20250507
07-May-2025 11:22:41	372	990.8000	XLON	07002070000029706- E0MyHG5wVQef20250507
07-May-2025 11:22:42	30	990.0000	XLON	07002070000029546- E0MyHG5wVQgU20250507
07-May-2025 11:22:42	337	990.0000	XLON	07002070000029546- E0MyHG5wVQgS20250507
07-May-2025 11:27:03	429	990.2000	XLON	07002070000030055- E0MyHG5wVU6X20250507
07-May-2025 11:29:48	316	991.6000	XLON	05002050000030023- E0MyHG5wVWV1820250507
07-May-2025 11:30:05	138	992.0000	XLON	07002070000030300- E0MyHG5wVWVm20250507
07-May-2025 11:30:05	215	992.2000	XLON	05002050000030162- E0MyHG5wVWVMK20250507
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07-May-2025 11:31:45	288	991.4000	XLON	07002070000030301- E0MyHG5wVYMH20250507
07-May-2025 11:37:13	342	994.2000	XLON	05002050000031042- E0MyHG5wVd120250507
07-May-2025 11:37:56	304	994.4000	XLON	05002050000031068- E0MyHG5wVdsR20250507
07-May-2025 11:37:56	329	994.4000	XLON	05002050000031080- E0MyHG5wVdsT20250507
07-May-2025 11:39:09	43	994.4000	XLON	05002050000031194- E0MyHG5wVeqZ20250507
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07-May-2025 11:40:42	8	994.6000	XLON	05002050000031367- E0MyHG5wVgT220250507
07-May-2025 11:41:03	124	994.6000	XLON	07002070000031528- E0MyHG5wVglK20250507
07-May-2025 11:41:03	172	994.6000	XLON	07002070000031528- E0MyHG5wVglN20250507

07-May-2025 11:41:51	269	994.6000	XLON	0500205000031449-E0MyHG5wVhNU20250507
07-May-2025 11:42:09	150	994.6000	XLON	07002070000031646-E0MyHG5wVhbu20250507
07-May-2025 11:42:09	296	994.4000	XLON	07002070000031577-E0MyHG5wVhc120250507
07-May-2025 11:46:19	379	994.4000	XLON	07002070000031718-E0MyHG5wVIH420250507
07-May-2025 11:46:19	299	994.4000	XLON	07002070000031695-E0MyHG5wVIH220250507
07-May-2025 11:46:59	369	994.4000	XLON	05002050000032050-E0MyHG5wVlpF20250507
07-May-2025 11:50:07	316	994.8000	XLON	05002050000032144-E0MyHG5wVvAP20250507
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07-May-2025 11:51:12	322	995.0000	XLON	05002050000032366-E0MyHG5wVplC20250507
07-May-2025 11:51:12	329	995.2000	XLON	05002050000032431-E0MyHG5wVplA20250507
07-May-2025 11:54:43	277	995.8000	XLON	07002070000032863-E0MyHG5wVsCY20250507
07-May-2025 11:54:43	365	995.8000	XLON	05002050000032740-E0MyHG5wVsCa20250507
07-May-2025 11:55:27	262	996.0000	XLON	07002070000032879-E0MyHG5wVt0c20250507
07-May-2025 11:55:49	365	995.6000	XLON	05002050000032743-E0MyHG5wVtL420250507
07-May-2025 11:56:46	143	995.2000	XLON	07002070000032989-E0MyHG5wVuNM20250507
07-May-2025 11:56:46	18	995.2000	XLON	07002070000032989-E0MyHG5wVuNO20250507
07-May-2025 11:56:46	227	995.2000	XLON	07002070000032989-E0MyHG5wVuNV20250507
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07-May-2025 12:00:19	261	995.0000	XLON	07002070000032941-E0MyHG5wVxdu20250507
07-May-2025 12:00:19	299	995.2000	XLON	07002070000033203-E0MyHG5wVxds20250507
07-May-2025 12:01:03	8	995.0000	XLON	05002050000033327-E0MyHG5wVy6e20250507
07-May-2025 12:01:03	154	995.0000	XLON	05002050000033327-E0MyHG5wVy6c20250507
07-May-2025 12:04:38	272	996.4000	XLON	05002050000033738-E0MyHG5vX25220250507
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07-May-2025 12:04:44	349	995.8000	XLON	05002050000033547-E0MyHG5vX29i20250507
07-May-2025 12:06:23	485	995.4000	XLON	05002050000033778-E0MyHG5vX3TX20250507
07-May-2025 12:10:00	269	995.4000	XLON	05002050000034173-E0MyHG5vX68R20250507
07-May-2025 12:10:16	324	995.0000	XLON	05002050000033759-E0MyHG5vX6N020250507
07-May-2025 12:10:22	150	995.0000	XLON	07002070000034331-E0MyHG5vX6RC20250507
07-May-2025 12:11:50	277	994.8000	XLON	05002050000034335-E0MyHG5vX7hN20250507
07-May-2025 12:13:27	370	994.8000	XLON	07002070000034585-E0MyHG5vX93020250507
07-May-2025 12:17:24	361	995.4000	XLON	05002050000034706-E0MyHG5vXCw20250507
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07-May-2025 12:17:43	134	995.4000	XLON	05002050000034916-E0MyHG5vXDNL20250507
07-May-2025 12:17:43	268	995.4000	XLON	05002050000034916-E0MyHG5vXDNL20250507
07-May-2025 12:19:04	200	995.4000	XLON	07002070000035150-E0MyHG5vXEXj20250507
07-May-2025 12:19:04	150	995.4000	XLON	07002070000035150-E0MyHG5vXEXh20250507
07-May-2025 12:19:26	4	995.4000	XLON	07002070000035193-E0MyHG5vXEn920250507
07-May-2025 12:19:26	23	995.4000	XLON	07002070000035193-

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07-May-2025 12:20:32	61	995.4000	XLON	07002070000035281- E0MyHG5vXfJ20250507
07-May-2025 12:20:32	132	995.4000	XLON	07002070000035281- E0MyHG5vXfJH20250507
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07-May-2025 12:20:35	178	995.0000	XLON	07002070000034644- E0MyHG5vXFkg20250507
07-May-2025 12:21:25	189	995.0000	XLON	07002070000035349- E0MyHG5vXGME20250507
07-May-2025 12:21:47	262	995.0000	XLON	05002050000035290- E0MyHG5vXGax20250507
07-May-2025 12:22:32	433	994.6000	XLON	07002070000035028- E0MyHG5vXHNm20250507
07-May-2025 12:23:27	8	994.6000	XLON	05002050000035434- E0MyHG5vX4P20250507
07-May-2025 12:25:01	186	994.2000	XLON	05002050000035201- E0MyHG5vXIJ20250507
07-May-2025 12:25:01	377	994.4000	XLON	07002070000035598- E0MyHG5vXJHz20250507
07-May-2025 12:25:01	122	994.2000	XLON	05002050000035201- E0MyHG5vXJG20250507
07-May-2025 12:26:47	179	994.2000	XLON	07002070000035847- E0MyHG5vXKkX20250507
07-May-2025 12:28:03	394	993.8000	XLON	05002050000035377- E0MyHG5vXLh820250507
07-May-2025 12:31:11	304	994.4000	XLON	07002070000036235- E0MyHG5vXOlP20250507
07-May-2025 12:38:16	17	996.0000	XLON	07002070000036953- E0MyHG5vXJP220250507
07-May-2025 12:38:16	322	996.0000	XLON	05002050000036804- E0MyHG5vXJP620250507
07-May-2025 12:38:16	319	996.0000	XLON	07002070000036953- E0MyHG5vXJP420250507
07-May-2025 12:38:17	449	996.0000	XLON	07002070000037033- E0MyHG5vXJPw20250507
07-May-2025 12:38:17	170	996.0000	XLON	07002070000037033- E0MyHG5vXJPy20250507
07-May-2025 12:38:30	309	996.0000	XLON	07002070000037039- E0MyHG5vXJZT20250507
07-May-2025 12:38:30	25	996.0000	XLON	07002070000037039- E0MyHG5vXJZX20250507
07-May-2025 12:40:05	331	995.8000	XLON	07002070000037142- E0MyHG5vXVwT20250507
07-May-2025 12:40:36	208	995.8000	XLON	07002070000037188- E0MyHG5vXVLF20250507
07-May-2025 12:41:16	287	995.8000	XLON	05002050000037112- E0MyHG5vXX7N20250507
07-May-2025 12:41:16	40	995.8000	XLON	05002050000037112- E0MyHG5vXX7L20250507
07-May-2025 12:41:27	167	995.8000	XLON	07002070000037318- E0MyHG5vXXKv20250507
07-May-2025 12:41:57	285	995.6000	XLON	07002070000036930- E0MyHG5vXXsm20250507
07-May-2025 12:41:57	20	995.6000	XLON	07002070000036930- E0MyHG5vXXsk20250507
07-May-2025 12:43:46	304	995.0000	XLON	05002050000036885- E0MyHG5vXZhN20250507
07-May-2025 12:46:46	437	994.8000	XLON	05002050000037511- E0MyHG5vXc8120250507
07-May-2025 12:48:56	319	995.0000	XLON	05002050000037843- E0MyHG5vXe5s20250507
07-May-2025 12:50:42	287	994.6000	XLON	07002070000037940- E0MyHG5vXUH20250507
07-May-2025 12:50:42	263	994.8000	XLON	07002070000037928- E0MyHG5vXU820250507
07-May-2025 12:50:42	194	995.0000	XLON	05002050000037957- E0MyHG5vXTn20250507
07-May-2025 12:50:42	113	994.8000	XLON	07002070000037928- E0MyHG5vXU620250507
07-May-2025 12:51:23	337	994.6000	XLON	07002070000038286- E0MyHG5vXg0e20250507
07-May-2025 12:52:19	198	994.4000	XLON	05002050000038167- E0MyHG5vXgWA20250507
07-May-2025 12:55:07	143	994.2000	XLON	05002050000038632- E0MyHG5vXj5Z20250507
07-May-2025 12:55:07	158	994.2000	XLON	05002050000038632- E0MyHG5vXj5X20250507
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07-May-2025 12:55:29	107	994.0000	XLON	07002070000038769- E0MyHG5vXjKp20250507
07-May-2025 12:56:20	164	994.8000	XLON	05002050000038769- E0MyHG5vXkR220250507
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07-May-2025 13:02:43	19	996.8000	XLON	07002070000039565- E0MyHG5vXqCw20250507
07-May-2025 13:02:43	26	996.8000	XLON	07002070000039565- E0MyHG5vXqDA20250507
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07-May-2025 13:03:19	341	996.4000	XLON	07002070000039551- E0MyHG5vXqfo20250507
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07-May-2025 13:12:43	343	994.8000	XLON	07002070000040337- E0MyHG5vXzYk20250507
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07-May-2025 13:43:08	75	993.8000	XLON	07002070000043587-E0MyHG5vYUJK20250507
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07-May-2025 13:44:46	137	995.4000	XLON	07002070000043782-E0MyHG5vYWYn20250507
07-May-2025 13:45:45	260	995.4000	XLON	05002050000043785-E0MyHG5vYY0420250507
07-May-2025 13:45:45	260	995.6000	XLON	05002050000043810-E0MyHG5vYXzh20250507
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07-May-2025 13:48:01	204	995.2000	XLON	07002070000043949-E0MyHG5vYaqj20250507
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07-May-2025 14:04:52	20	994.2000	XLON	07002070000046208- E0MyHG5vYwQ20250507
07-May-2025 14:04:52	254	994.2000	XLON	07002070000046208- E0MyHG5vYwS20250507
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07-May-2025 14:23:44	179	996.8000	XLON	07002070000048726- E0MyHG5vZJPc20250507
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07-May-2025 14:33:45	264	997.2000	XLON	05002050000050005-E0MyHG5vZdjB20250507
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07-May-2025 14:41:39	313	999.4000	XLON	05002050000052181-E0MyHG5vZjh20250507
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07-May-2025 14:44:40	335	1000.0000	XLON	07002070000052732-E0MyHG5va2a120250507
07-May-2025 14:44:41	924	1000.0000	XLON	07002070000052834-E0MyHG5va2am20250507
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07-May-2025 14:46:00	372	999.4000	XLON	07002070000052928-E0MyHG5va4r620250507
07-May-2025 14:46:41	288	999.0000	XLON	05002050000053223-E0MyHG5va6Fs20250507
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07-May-2025 14:47:48	288	999.0000	XLON	05002050000053412-E0MyHG5va89N20250507
07-May-2025 14:48:21	288	998.8000	XLON	07002070000053477-E0MyHG5va8sg20250507
07-May-2025 14:48:21	261	998.6000	XLON	07002070000053444-E0MyHG5va8tJ20250507
07-May-2025 14:48:52	258	998.0000	XLON	05002050000053467-E0MyHG5va9ow20250507
07-May-2025 14:48:52	83	998.0000	XLON	05002050000053467-E0MyHG5va9oy20250507
07-May-2025 14:48:59	21	997.2000	XLON	05002050000053534-E0MyHG5vaB8k20250507
07-May-2025 14:48:59	372	997.2000	XLON	05002050000053534-E0MyHG5vaB8m20250507
07-May-2025 14:50:37	313	997.2000	XLON	07002070000054185-E0MyHG5vaFPB20250507
07-May-2025 14:50:55	340	996.8000	XLON	07002070000054172-E0MyHG5vaFwz20250507
07-May-2025 14:52:04	288	997.0000	XLON	05002050000054399-E0MyHG5valc320250507
07-May-2025 14:52:04	362	997.0000	XLON	07002070000054531-E0MyHG5valc120250507
07-May-2025 14:54:00	392	996.8000	XLON	05002050000054516-E0MyHG5vaMTJ20250507
07-May-2025 14:54:00	286	997.2000	XLON	07002070000054685-E0MyHG5vaMSN20250507
07-May-2025 14:54:13	287	996.6000	XLON	05002050000054359-E0MyHG5vaMyU20250507
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07-May-2025 14:57:23	501	1000.5000	XLON	07002070000055880-E0MyHG5vaVJT20250507
07-May-2025 14:57:41	268	1000.0000	XLON	05002050000055686-E0MyHG5vaWP920250507
07-May-2025 14:57:41	24	1000.0000	XLON	05002050000055686-E0MyHG5vaWPB20250507
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07-May-2025 14:59:21	268	1000.0000	XLON	07002070000056366-E0MyHG5vaa9j20250507
07-May-2025 14:59:42	375	1000.0000	XLON	05002050000056380-E0MyHG5vabIT20250507
07-May-2025 14:59:42	295	999.8000	XLON	07002070000056352-E0MyHG5vabIV20250507
07-May-2025 14:59:42	322	999.8000	XLON	05002050000056237-E0MyHG5vabIX20250507
07-May-2025 15:00:01	452	999.6000	XLON	07002070000056560-E0MyHG5vac7G20250507
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07-May-2025 15:00:32	292	998.6000	XLON	05002050000056550-E0MyHG5vae5T20250507
07-May-2025 15:01:20	508	999.0000	XLON	07002070000056989-E0MyHG5vagEN20250507
07-May-2025 15:01:21	324	998.8000	XLON	05002050000056858-E0MyHG5vaglk20250507
07-May-2025 15:01:21	59	998.8000	XLON	05002050000056858-E0MyHG5vagli20250507
07-May-2025 15:04:02	353	999.4000	XLON	07002070000057434-E0MyHG5vam1P20250507
07-May-2025 15:06:50	121	1000.5000	XLON	07002070000057851-E0MyHG5varah20250507
07-May-2025 15:08:50	224	1000.5000	XLON	07002070000057851-

07-May-2025 15:06:50	264	1000.5000	XLON	E0MyHG5varaJ20250507
07-May-2025 15:07:36	270	1001.0000	XLON	07002070000058264-E0MyHG5vatJN20250507
07-May-2025 15:07:36	222	1001.5000	XLON	05002050000058175-E0MyHG5vatlx20250507
07-May-2025 15:07:36	437	1001.5000	XLON	05002050000058148-E0MyHG5vatlt20250507
07-May-2025 15:09:10	266	1002.0000	XLON	05002050000058398-E0MyHG5vawI20250507
07-May-2025 15:10:05	1	1002.0000	XLON	05002050000058398-E0MyHG5vaxCu20250507
07-May-2025 15:10:05	257	1002.0000	XLON	05002050000058458-E0MyHG5vaxCw20250507
07-May-2025 15:10:05	79	1002.0000	XLON	05002050000058458-E0MyHG5vaxCy20250507
07-May-2025 15:11:35	253	1002.0000	XLON	05002050000058622-E0MyHG5vazzz20250507
07-May-2025 15:11:38	488	1002.0000	XLON	05002050000058622-E0MyHG5vb03N20250507
07-May-2025 15:12:02	773	1002.0000	XLON	05002050000058870-E0MyHG5vb0f820250507
07-May-2025 15:12:24	150	1002.5000	XLON	05002050000059031-E0MyHG5vb1i720250507
07-May-2025 15:12:24	152	1002.5000	XLON	05002050000059031-E0MyHG5vb1i320250507
07-May-2025 15:12:24	172	1002.5000	XLON	05002050000059031-E0MyHG5vb1i520250507
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07-May-2025 15:12:24	131	1002.0000	XLON	07002070000059154-E0MyHG5vb1iQ20250507
07-May-2025 15:13:17	344	1002.0000	XLON	07002070000059356-E0MyHG5vb3A820250507
07-May-2025 15:13:17	249	1002.0000	XLON	07002070000059356-E0MyHG5vb3A620250507
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07-May-2025 15:17:09	220	1002.0000	XLON	05002050000059878-E0MyHG5vb9Sy20250507
07-May-2025 15:17:09	201	1002.0000	XLON	05002050000059878-E0MyHG5vb9Su20250507
07-May-2025 15:17:09	320	1002.0000	XLON	05002050000059878-E0MyHG5vb9Sw20250507
07-May-2025 15:17:09	201	1002.0000	XLON	05002050000059878-E0MyHG5vb9T020250507
07-May-2025 15:17:49	141	1002.5000	XLON	05002050000059953-E0MyHG5vbALW20250507
07-May-2025 15:17:49	69	1002.5000	XLON	07002070000060154-E0MyHG5vbALS20250507
07-May-2025 15:17:49	71	1002.5000	XLON	07002070000060154-E0MyHG5vbALU20250507
07-May-2025 15:18:09	685	1002.5000	XLON	07002070000060227-E0MyHG5vbAoS20250507
07-May-2025 15:18:09	343	1002.5000	XLON	07002070000060227-E0MyHG5vbAoQ20250507
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07-May-2025 15:20:00	460	1003.5000	XLON	07002070000060511-E0MyHG5vbE0B20250507
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07-May-2025 15:20:10	275	1003.0000	XLON	05002050000060330-E0MyHG5vbEGO20250507
07-May-2025 15:20:10	137	1003.0000	XLON	05002050000060330-E0MyHG5vbEGQ20250507
07-May-2025 15:24:07	742	1004.0000	XLON	05002050000060593-E0MyHG5vbK0O20250507
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07-May-2025 15:25:03	276	1005.0000	XLON	07002070000061434-E0MyHG5vbLEh20250507
07-May-2025 15:25:04	25	1005.0000	XLON	05002050000061245-E0MyHG5vbLFD20250507
07-May-2025 15:25:05	446	1005.0000	XLON	07002070000061442-E0MyHG5vbLJ020250507

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07-May-2025 15:26:05	25	1005.0000	XLON	05002050000061412-E0MyHG5vbNUG20250507
07-May-2025 15:26:05	787	1005.0000	XLON	05002050000061412-E0MyHG5vbNUE20250507
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07-May-2025 15:31:49	115	1005.5000	XLON	05002050000062612-E0MyHG5vbWTP20250507
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07-May-2025 15:34:26	140	1005.0000	XLON	07002070000063272-E0MyHG5vbbdO20250507
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07-May-2025 15:36:05	114	1004.5000	XLON	07002070000063577-E0MyHG5vbeld20250507
07-May-2025 15:36:05	282	1004.5000	XLON	07002070000063577-E0MyHG5vbelf20250507
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07-May-2025 15:41:10	92	1004.5000	XLON	05002050000064281-E0MyHG5vbn8z20250507
07-May-2025 15:41:10	1081	1004.5000	XLON	05002050000064281-E0MyHG5vbn9220250507
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07-May-2025 15:42:50	135	1004.5000	XLON	07002070000064740-E0MyHG5vbph620250507
07-May-2025 15:43:50	359	1004.5000	XLON	07002070000064745-E0MyHG5vbrGB20250507
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07-May-2025 15:46:45	567	1005.5000	XLON	05002050000065189-E0MyHG5vbvj720250507
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07-May-2025 15:47:46	1100	1005.0000	XLON	05002050000065421-E0MyHG5vbxE220250507
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07-May-2025 15:50:59	277	1004.5000	XLON	05002050000065889-E0MyHG5vc3Lg20250507
07-May-2025 15:51:20	751	1004.5000	XLON	07002070000066217-E0MyHG5vcl20250507

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07-May-2025 15:52:47	1032	1004.0000	XLON	07002070000066538-E0MyHG5vc6F720250507
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07-May-2025 15:54:27	166	1002.5000	XLON	05002050000066878-E0MyHG5vc9qQ020250507
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07-May-2025 16:07:09	286	1003.5000	XLON	07002070000070037-E0MyHG5vcXue020250507
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07-May-2025 16:07:46	77	1004.5000	XLON	05002050000070441-E0MyHG5vcZQk020250507
07-May-2025 16:07:46	438	1004.5000	XLON	05002050000070441-E0MyHG5vcZQg020250507
07-May-2025 16:07:46	570	1004.5000	XLON	05002050000070441-E0MyHG5vcZQu020250507
07-May-2025 16:07:46	119	1004.5000	XLON	05002050000070441-E0MyHG5vcZQo020250507
07-May-2025 16:07:46	181	1004.5000	XLON	05002050000070441-E0MyHG5vcZQm020250507
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07-May-2025 16:09:15	640	1004.5000	XLON	05002050000070756-E0MyHG5vcbv620250507
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07-May-2025 16:10:55	350	1005.0000	XLON	07002070000071287-E0MyHG5vcez920250507
07-May-2025 16:10:55	268	1005.0000	XLON	07002070000071287-E0MyHG5vcez720250507
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07-May-2025 16:11:30	93	1005.0000	XLON	05002050000071359-E0MyHG5vcg8D020250507
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07-May-2025 16:11:30	371	1005.0000	XLON	05002050000071359-E0MyHG5vcg8B020250507
07-May-2025 16:11:30	350	1005.0000	XLON	05002050000071359-E0MyHG5vcg8F020250507
07-May-2025 16:11:30	23	1005.0000	XLON	05002050000071359-E0MyHG5vcg8H020250507
07-May-2025 16:16:39	246	1006.0000	XLON	07002070000073094-E0MyHG5vcpm920250507
07-May-2025 16:16:57	535	1006.0000	XLON	07002070000073094-E0MyHG5vcg8F020250507
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07-May-2025 16:20:20	13	1006.5000	XLON	07002070000074329-E0MyHG5vcwe320250507
07-May-2025 16:20:52	475	1006.5000	XLON	07002070000074329-E0MyHG5vcxrd20250507
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07-May-2025 16:20:58	29	1007.0000	XLON	05002050000074493-E0MyHG5vcy6A20250507
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07-May-2025 16:20:58	29	1007.0000	XLON	05002050000074493-E0MyHG5vcy6C20250507
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07-May-2025 16:21:02	350	1007.0000	XLON	07002070000074626-E0MyHG5vcyJs20250507
07-May-2025 16:21:02	781	1007.0000	XLON	07002070000074626-E0MyHG5vcyJq20250507
07-May-2025 16:21:08	20	1007.0000	XLON	07002070000074674-E0MyHG5vcyfh20250507
07-May-2025 16:21:08	781	1007.0000	XLON	07002070000074674-E0MyHG5vcyfi20250507
07-May-2025 16:21:08	115	1007.0000	XLON	07002070000074674-E0MyHG5vcyfiD20250507
07-May-2025 16:21:20	487	1006.5000	XLON	05002050000074462-E0MyHG5vczAg20250507
07-May-2025 16:21:20	450	1006.5000	XLON	05002050000074462-E0MyHG5vczAi20250507
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07-May-2025 16:24:51	648	1007.0000	XLON	05002050000075656-E0MyHG5vd6sl20250507
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07-May-2025 16:27:27	430	1007.0000	XLON	05002050000076368-E0MyHG5vdCDV20250507
07-May-2025 16:28:07	74	1007.0000	XLON	07002070000077005-E0MyHG5vdDhT20250507
07-May-2025 16:28:07	449	1007.0000	XLON	07002070000077005-E0MyHG5vdDhV20250507
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07-May-2025 16:28:08	375	1007.0000	XLON	05002050000077165-E0MyHG5vdDkS20250507
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07-May-2025 16:28:18	465	1007.5000	XLON	05002050000077239-E0MyHG5vDEF20250507
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07-May-2025 16:28:47	524	1007.5000	XLON	05002050000077457-E0MyHG5vdFRu20250507
07-May-2025 16:28:55	975	1007.5000	XLON	07002070000077571-E0MyHG5vdFI520250507

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