

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 8 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:	8 May 2025
Number of ordinary shares purchased:	181,000
Lowest price per share (pence):	1,008.5000
Highest price per share (pence):	1,023.0000
Average price paid per share (pence)	1,016.5216

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 535,234,843.

The figure of 535,234,843 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
08-May-2025 08:01:33	289	1022.5000	XLON	0500205000003597-E0Mz0DZqyU4620250508
08-May-2025 08:01:33	733	1020.5000	XLON	0500205000003575-E0Mz0DZqyU5720250508
08-May-2025 08:01:33	546	1023.0000	XLON	07002070000003608-E0Mz0DZqyU3x20250508
08-May-2025 08:03:38	264	1022.0000	XLON	0500205000004043-E0Mz0DZqybqM20250508
08-May-2025 08:03:38	326	1022.0000	XLON	07002070000003993-E0Mz0DZqybqK20250508
08-May-2025 08:03:49	462	1020.5000	XLON	07002070000003832-E0Mz0DZqycJR20250508
08-May-2025 08:04:23	560	1022.5000	XLON	0500205000004225-E0Mz0DZqyeOp20250508
08-May-2025 08:05:16	208	1021.5000	XLON	07002070000004213-E0Mz0DZqygZ20250508
08-May-2025 08:05:16	57	1021.5000	XLON	07002070000004213-E0Mz0DZqygZJ20250508
08-May-2025 08:05:56	284	1020.5000	XLON	07002070000004214-E0Mz0DZqyJF320250508
08-May-2025 08:06:01	186	1020.0000	XLON	0500205000004582-E0Mz0DZqyJV120250508
08-May-2025 08:06:24	330	1020.0000	XLON	0500205000004652-E0Mz0DZqyKsH20250508
08-May-2025 08:06:30	385	1019.0000	XLON	07002070000004581-E0Mz0DZqyIPp20250508
08-May-2025 08:06:30	73	1019.0000	XLON	07002070000004581-E0Mz0DZqyIPr20250508
08-May-2025 08:07:46	145	1018.5000	XLON	0500205000004895-E0Mz0DZqyqS420250508
08-May-2025 08:08:45	342	1019.0000	XLON	0500205000004901-E0Mz0DZqysnt20250508
08-May-2025 08:08:45	34	1019.0000	XLON	0500205000004901-E0Mz0DZqysnn20250508
08-May-2025 08:10:23	258	1019.5000	XLON	07002070000005382-

08-May-2025 08:10:23	230	1019.0000	XLON	E0Mz0DZqyx0h20250508
08-May-2025 08:10:43	240	1020.0000	XLON	07002070000005450- E0Mz0DZqyx0h20250508
08-May-2025 08:10:44	256	1019.5000	XLON	05002050000005429- E0Mz0DZqyxzM20250508
08-May-2025 08:10:48	104	1019.5000	XLON	05002050000005429- E0Mz0DZqyyAz20250508
08-May-2025 08:11:58	312	1019.0000	XLON	07002070000005412- E0Mz0DZqz1Ym20250508
08-May-2025 08:11:58	218	1019.0000	XLON	05002050000005588- E0Mz0DZqz1Yo20250508
08-May-2025 08:12:56	277	1020.5000	XLON	07002070000005768- E0Mz0DZqz4L220250508
08-May-2025 08:12:56	177	1020.5000	XLON	07002070000005768- E0Mz0DZqz4L020250508
08-May-2025 08:13:47	143	1022.0000	XLON	07002070000005852- E0Mz0DZqz6s320250508
08-May-2025 08:14:00	227	1022.0000	XLON	05002050000005892- E0Mz0DZqz7TX20250508
08-May-2025 08:14:16	153	1021.5000	XLON	07002070000005847- E0Mz0DZqz8Mz20250508
08-May-2025 08:15:25	549	1021.0000	XLON	05002050000005976- E0Mz0DZqzBij20250508
08-May-2025 08:15:25	206	1021.0000	XLON	07002070000005888- E0Mz0DZqzBif20250508
08-May-2025 08:15:25	215	1021.0000	XLON	05002050000005841- E0Mz0DZqzBid20250508
08-May-2025 08:15:26	136	1020.0000	XLON	05002050000005950- E0Mz0DZqzBI520250508
08-May-2025 08:15:26	48	1020.0000	XLON	05002050000005950- E0Mz0DZqzBI720250508
08-May-2025 08:16:12	568	1021.0000	XLON	05002050000006515- E0Mz0DZqzDu920250508
08-May-2025 08:17:30	244	1020.5000	XLON	07002070000006498- E0Mz0DZqzH9X20250508
08-May-2025 08:17:30	162	1020.5000	XLON	05002050000006516- E0Mz0DZqzH9Z20250508
08-May-2025 08:18:47	425	1019.5000	XLON	05002050000006796- E0Mz0DZqzK7Z20250508
08-May-2025 08:18:47	159	1019.5000	XLON	05002050000006796- E0Mz0DZqzK7X20250508
08-May-2025 08:19:04	506	1018.5000	XLON	07002070000006785- E0Mz0DZqzKml20250508
08-May-2025 08:20:52	402	1019.0000	XLON	05002050000007408- E0Mz0DZqzOzk20250508
08-May-2025 08:21:01	48	1019.0000	XLON	05002050000007445- E0Mz0DZqzPla20250508
08-May-2025 08:21:01	351	1019.0000	XLON	05002050000007445- E0Mz0DZqzPIW20250508
08-May-2025 08:21:01	150	1019.0000	XLON	05002050000007445- E0Mz0DZqzPIY20250508
08-May-2025 08:21:13	309	1018.5000	XLON	05002050000007397- E0Mz0DZqzPaB20250508
08-May-2025 08:25:19	686	1019.0000	XLON	07002070000008002- E0Mz0DZqzYlo20250508
08-May-2025 08:25:19	351	1019.5000	XLON	05002050000008068- E0Mz0DZqzYIZ20250508
08-May-2025 08:26:52	390	1019.0000	XLON	05002050000008146- E0Mz0DZqzbEI20250508
08-May-2025 08:29:03	589	1019.5000	XLON	07002070000008386- E0Mz0DZqzfbJ20250508
08-May-2025 08:29:03	547	1019.0000	XLON	05002050000008377- E0Mz0DZqzfbD20250508
08-May-2025 08:29:04	162	1018.5000	XLON	07002070000008456- E0Mz0DZqzfe220250508
08-May-2025 08:30:01	421	1018.0000	XLON	07002070000008746- E0Mz0DZqzhf820250508
08-May-2025 08:30:37	302	1017.5000	XLON	07002070000008667- E0Mz0DZqzjKq20250508
08-May-2025 08:31:35	308	1016.5000	XLON	05002050000009002- E0Mz0DZqzlsL20250508
08-May-2025 08:31:39	420	1016.0000	XLON	07002070000009013- E0Mz0DZqzmEo20250508
08-May-2025 08:33:05	387	1015.0000	XLON	05002050000009223- E0Mz0DZqzolZ20250508
08-May-2025 08:34:44	427	1014.5000	XLON	05002050000009442- E0Mz0DZqzrKT20250508
08-May-2025 08:34:57	184	1014.0000	XLON	05002050000009443- E0Mz0DZqzrce20250508

08-May-2025 08:38:38	418	1014.5000	XLON	0700207000009666-E0Mz0DZqzxJ820250508
08-May-2025 08:38:38	361	1015.0000	XLON	07002070000009847-E0Mz0DZqzxII20250508
08-May-2025 08:38:38	3	1014.5000	XLON	07002070000009666-E0Mz0DZqzxJA20250508
08-May-2025 08:39:24	162	1016.0000	XLON	05002050000010123-E0Mz0DZqzyRp20250508
08-May-2025 08:39:24	178	1016.0000	XLON	05002050000010123-E0Mz0DZqzyRr20250508
08-May-2025 08:44:32	542	1018.5000	XLON	07002070000010614-E0Mz0DZr07Lo20250508
08-May-2025 08:44:44	143	1018.5000	XLON	05002050000010890-E0Mz0DZr07IJ20250508
08-May-2025 08:45:25	430	1018.0000	XLON	07002070000010536-E0Mz0DZr09Jb20250508
08-May-2025 08:45:36	404	1017.5000	XLON	05002050000010583-E0Mz0DZr09bh20250508
08-May-2025 08:46:15	630	1017.5000	XLON	05002050000011074-E0Mz0DZr0ATC20250508
08-May-2025 08:46:15	477	1017.5000	XLON	07002070000011109-E0Mz0DZr0ATE20250508
08-May-2025 08:48:07	404	1016.5000	XLON	05002050000011218-E0Mz0DZr0Cb20250508
08-May-2025 08:48:08	337	1016.0000	XLON	07002070000011243-E0Mz0DZr0Ci20250508
08-May-2025 08:49:32	140	1015.0000	XLON	05002050000011448-E0Mz0DZr0FhC20250508
08-May-2025 08:52:01	168	1015.0000	XLON	05002050000011612-E0Mz0DZr0JMF20250508
08-May-2025 08:52:01	239	1015.0000	XLON	05002050000011569-E0Mz0DZr0JM920250508
08-May-2025 08:52:01	187	1015.0000	XLON	07002070000011580-E0Mz0DZr0JMB20250508
08-May-2025 08:53:00	229	1014.5000	XLON	05002050000011793-E0Mz0DZr0KmJ20250508
08-May-2025 08:53:00	156	1014.5000	XLON	07002070000011503-E0Mz0DZr0KmH20250508
08-May-2025 08:53:05	437	1014.0000	XLON	07002070000011796-E0Mz0DZr0L9220250508
08-May-2025 09:00:01	565	1017.5000	XLON	05002050000012635-E0Mz0DZr0Vbm20250508
08-May-2025 09:02:10	513	1018.5000	XLON	05002050000013014-E0Mz0DZr0aQm20250508
08-May-2025 09:03:21	358	1019.0000	XLON	07002070000013249-E0Mz0DZr0cj20250508
08-May-2025 09:03:21	278	1019.0000	XLON	05002050000013211-E0Mz0DZr0cjl20250508
08-May-2025 09:03:22	329	1018.5000	XLON	07002070000013154-E0Mz0DZr0cka20250508
08-May-2025 09:03:41	494	1018.0000	XLON	07002070000012908-E0Mz0DZr0dTt20250508
08-May-2025 09:04:21	284	1017.0000	XLON	07002070000013430-E0Mz0DZr0eek20250508
08-May-2025 09:05:02	498	1016.5000	XLON	05002050000013354-E0Mz0DZr0g9x20250508
08-May-2025 09:05:45	320	1015.5000	XLON	07002070000013431-E0Mz0DZr0hxx20250508
08-May-2025 09:06:22	243	1015.5000	XLON	05002050000013667-E0Mz0DZr0jC620250508
08-May-2025 09:06:22	81	1015.5000	XLON	05002050000013667-E0Mz0DZr0jC820250508
08-May-2025 09:06:28	500	1015.0000	XLON	05002050000013584-E0Mz0DZr0jXK20250508
08-May-2025 09:10:13	386	1016.0000	XLON	05002050000013830-E0Mz0DZr0pgA20250508
08-May-2025 09:10:13	148	1016.5000	XLON	05002050000013843-E0Mz0DZr0pTB20250508
08-May-2025 09:10:13	153	1016.5000	XLON	05002050000013934-E0Mz0DZr0pTD20250508
08-May-2025 09:13:02	266	1018.0000	XLON	07002070000014506-E0Mz0DZr0uR420250508
08-May-2025 09:13:02	121	1018.0000	XLON	07002070000014506-E0Mz0DZr0uR820250508
08-May-2025 09:13:02	151	1018.0000	XLON	07002070000014506-E0Mz0DZr0uR620250508
08-May-2025 09:13:17	254	1017.5000	XLON	05002050000014491-E0Mz0DZr0uht20250508
08-May-2025 09:13:17	160	1017.5000	XLON	05002050000014492-E0Mz0DZr0uhtv20250508

08-May-2025 09:14:21	61	1018.0000	XLON	07002070000014672-E0Mz0DZr0vqL20250508
08-May-2025 09:14:21	276	1018.0000	XLON	07002070000014672-E0Mz0DZr0vqN20250508
08-May-2025 09:14:54	321	1017.5000	XLON	05002050000014649-E0Mz0DZr0wSM20250508
08-May-2025 09:16:01	304	1017.5000	XLON	05002050000014859-E0Mz0DZr0xx720250508
08-May-2025 09:16:01	25	1017.5000	XLON	05002050000014859-E0Mz0DZr0xx520250508
08-May-2025 09:18:24	379	1018.0000	XLON	05002050000015190-E0Mz0DZr12sG20250508
08-May-2025 09:19:48	336	1019.5000	XLON	05002050000015461-E0Mz0DZr15UO20250508
08-May-2025 09:20:13	400	1020.0000	XLON	07002070000015539-E0Mz0DZr16RI20250508
08-May-2025 09:21:24	97	1020.0000	XLON	07002070000015732-E0Mz0DZr18ax20250508
08-May-2025 09:21:24	222	1020.0000	XLON	07002070000015732-E0Mz0DZr18av20250508
08-May-2025 09:23:51	327	1022.0000	XLON	07002070000015829-E0Mz0DZr1Cck20250508
08-May-2025 09:24:21	382	1022.0000	XLON	07002070000016002-E0Mz0DZr1Dbx20250508
08-May-2025 09:25:21	327	1021.5000	XLON	07002070000015850-E0Mz0DZr1Eq020250508
08-May-2025 09:25:21	131	1021.5000	XLON	07002070000015850-E0Mz0DZr1Epu20250508
08-May-2025 09:27:57	99	1022.0000	XLON	07002070000016255-E0Mz0DZr1IH620250508
08-May-2025 09:27:57	175	1022.0000	XLON	07002070000016255-E0Mz0DZr1IH420250508
08-May-2025 09:29:21	27	1022.0000	XLON	05002050000016494-E0Mz0DZr1Ky320250508
08-May-2025 09:29:21	52	1022.0000	XLON	05002050000016494-E0Mz0DZr1Ky520250508
08-May-2025 09:29:21	399	1022.0000	XLON	05002050000016494-E0Mz0DZr1Ky920250508
08-May-2025 09:29:21	139	1022.0000	XLON	05002050000016494-E0Mz0DZr1Ky720250508
08-May-2025 09:30:50	274	1021.5000	XLON	07002070000016235-E0Mz0DZr1NX220250508
08-May-2025 09:31:24	120	1021.5000	XLON	05002050000016780-E0Mz0DZr1Oi220250508
08-May-2025 09:31:24	245	1021.5000	XLON	05002050000016780-E0Mz0DZr1Oi420250508
08-May-2025 09:32:12	461	1021.0000	XLON	05002050000016749-E0Mz0DZr1Pfe20250508
08-May-2025 09:32:12	222	1020.5000	XLON	07002070000016751-E0Mz0DZr1Pfy20250508
08-May-2025 09:34:53	258	1020.0000	XLON	05002050000016900-E0Mz0DZr1ScM20250508
08-May-2025 09:34:53	237	1019.5000	XLON	07002070000016898-E0Mz0DZr1ScU20250508
08-May-2025 09:35:17	150	1019.5000	XLON	05002050000017075-E0Mz0DZr1T5R20250508
08-May-2025 09:36:30	40	1018.5000	XLON	07002070000017192-E0Mz0DZr1VHL20250508
08-May-2025 09:36:30	411	1019.0000	XLON	05002050000017191-E0Mz0DZr1VGq20250508
08-May-2025 09:36:30	316	1018.5000	XLON	07002070000017192-E0Mz0DZr1VHG20250508
08-May-2025 09:38:10	274	1017.5000	XLON	07002070000017358-E0Mz0DZr1XNJ20250508
08-May-2025 09:38:13	149	1018.0000	XLON	07002070000017414-E0Mz0DZr1XV/D20250508
08-May-2025 09:40:51	135	1017.5000	XLON	07002070000017656-E0Mz0DZr1bE120250508
08-May-2025 09:41:09	281	1017.0000	XLON	07002070000017539-E0Mz0DZr1bkM20250508
08-May-2025 09:43:00	314	1016.5000	XLON	07002070000017822-E0Mz0DZr1erN20250508
08-May-2025 09:48:39	569	1016.5000	XLON	05002050000018282-E0Mz0DZr1mDA20250508
08-May-2025 09:51:00	637	1016.5000	XLON	05002050000018530-E0Mz0DZr1pHk20250508
08-May-2025 09:53:13	180	1016.0000	XLON	07002070000018239-E0Mz0DZr1smq20250508
08-May-2025 09:53:46	214	1016.0000	XLON	07002070000017421-

08-May-2025 09:53:13	211	1016.0000	XLON	E0Mz0DZr1smm20250508
08-May-2025 09:53:13	156	1016.0000	XLON	07002070000017976-E0Mz0DZr1smo20250508
08-May-2025 09:53:51	138	1016.0000	XLON	05002050000018739-E0Mz0DZr1twl20250508
08-May-2025 09:55:58	583	1016.0000	XLON	05002050000018856-E0Mz0DZr1wV/X20250508
08-May-2025 09:55:58	12	1015.5000	XLON	05002050000018531-E0Mz0DZr1wV120250508
08-May-2025 09:55:58	421	1015.5000	XLON	05002050000018531-E0Mz0DZr1wV/x20250508
08-May-2025 09:57:29	370	1015.0000	XLON	07002070000018932-E0Mz0DZr1y9o20250508
08-May-2025 09:57:41	145	1016.0000	XLON	07002070000019074-E0Mz0DZr1yP920250508
08-May-2025 09:57:41	270	1016.0000	XLON	05002050000019056-E0Mz0DZr1yP720250508
08-May-2025 09:57:41	404	1017.0000	XLON	07002070000019079-E0Mz0DZr1yOb20250508
08-May-2025 09:57:41	461	1017.0000	XLON	05002050000019061-E0Mz0DZr1yOZ20250508
08-May-2025 10:00:05	324	1015.5000	XLON	07002070000019277-E0Mz0DZr21b120250508
08-May-2025 10:01:01	140	1015.5000	XLON	05002050000019372-E0Mz0DZr232S20250508
08-May-2025 10:01:01	219	1015.5000	XLON	05002050000019372-E0Mz0DZr232U20250508
08-May-2025 10:01:08	82	1015.0000	XLON	07002070000019227-E0Mz0DZr23KD20250508
08-May-2025 10:01:08	156	1015.0000	XLON	07002070000019227-E0Mz0DZr23K820250508
08-May-2025 10:04:39	207	1015.5000	XLON	07002070000019635-E0Mz0DZr27Gy20250508
08-May-2025 10:04:39	294	1016.5000	XLON	07002070000019677-E0Mz0DZr27FA20250508
08-May-2025 10:04:39	289	1016.5000	XLON	05002050000019617-E0Mz0DZr27F620250508
08-May-2025 10:09:31	245	1015.0000	XLON	07002070000019792-E0Mz0DZr2DX20250508
08-May-2025 10:09:31	309	1015.5000	XLON	07002070000020046-E0Mz0DZr2DWa20250508
08-May-2025 10:09:31	210	1015.5000	XLON	05002050000020023-E0Mz0DZr2DWc20250508
08-May-2025 10:12:03	147	1014.5000	XLON	05002050000020195-E0Mz0DZr2GSS20250508
08-May-2025 10:12:03	223	1014.5000	XLON	05002050000019756-E0Mz0DZr2GSK20250508
08-May-2025 10:14:50	3	1015.0000	XLON	07002070000020520-E0Mz0DZr2JNs20250508
08-May-2025 10:18:32	55	1015.5000	XLON	05002050000020800-E0Mz0DZr2NAG20250508
08-May-2025 10:18:32	60	1015.5000	XLON	05002050000020800-E0Mz0DZr2NAI20250508
08-May-2025 10:18:33	56	1015.5000	XLON	07002070000020847-E0Mz0DZr2NDz20250508
08-May-2025 10:18:38	566	1015.5000	XLON	05002050000020809-E0Mz0DZr2NOb20250508
08-May-2025 10:18:38	144	1015.5000	XLON	05002050000020809-E0Mz0DZr2NOd20250508
08-May-2025 10:21:01	287	1016.0000	XLON	07002070000021093-E0Mz0DZr2QqH20250508
08-May-2025 10:21:01	121	1016.0000	XLON	07002070000021093-E0Mz0DZr2QqJ20250508
08-May-2025 10:21:25	222	1016.0000	XLON	07002070000021123-E0Mz0DZr2RMY20250508
08-May-2025 10:24:21	774	1017.0000	XLON	05002050000021235-E0Mz0DZr2VVI20250508
08-May-2025 10:26:01	412	1017.0000	XLON	05002050000021478-E0Mz0DZr2Y5V20250508
08-May-2025 10:26:04	664	1016.5000	XLON	05002050000021186-E0Mz0DZr2Y9i20250508
08-May-2025 10:26:04	503	1016.0000	XLON	07002070000021315-E0Mz0DZr2YAn20250508
08-May-2025 10:28:51	469	1015.0000	XLON	05002050000021634-E0Mz0DZr2bHl20250508
08-May-2025 10:28:54	469	1014.5000	XLON	07002070000021681-E0Mz0DZr2bMb20250508
08-May-2025 10:29:55	188	1014.0000	XLON	07002070000021880-E0Mz0DZr2dF020250508

08-May-2025 10:29:55	88	1014.0000	XLON	07002070000021880-E0Mz0DZr2dEy20250508
08-May-2025 10:31:23	322	1013.0000	XLON	05002050000021788-E0Mz0DZr2fEk20250508
08-May-2025 10:38:59	677	1016.5000	XLON	07002070000022691-E0Mz0DZr2nYO20250508
08-May-2025 10:38:59	729	1016.0000	XLON	05002050000022559-E0Mz0DZr2nYh20250508
08-May-2025 10:39:23	180	1016.0000	XLON	07002070000022758-E0Mz0DZr2nxF20250508
08-May-2025 10:39:33	141	1016.0000	XLON	05002050000022727-E0Mz0DZr2oAF20250508
08-May-2025 10:45:49	649	1017.5000	XLON	07002070000023235-E0Mz0DZr2ucU20250508
08-May-2025 10:46:01	37	1017.5000	XLON	05002050000023315-E0Mz0DZr2ujR20250508
08-May-2025 10:46:01	412	1017.5000	XLON	05002050000023315-E0Mz0DZr2ujP20250508
08-May-2025 10:47:07	418	1017.0000	XLON	05002050000023140-E0Mz0DZr2MU20250508
08-May-2025 10:50:53	309	1019.0000	XLON	07002070000023725-E0Mz0DZr300820250508
08-May-2025 10:50:53	127	1019.0000	XLON	07002070000023725-E0Mz0DZr300A20250508
08-May-2025 10:51:01	362	1019.0000	XLON	05002050000023704-E0Mz0DZr308O20250508
08-May-2025 10:51:01	239	1019.0000	XLON	05002050000023704-E0Mz0DZr308Q20250508
08-May-2025 10:51:47	386	1019.0000	XLON	07002070000023752-E0Mz0DZr30m020250508
08-May-2025 10:54:13	77	1019.0000	XLON	07002070000023959-E0Mz0DZr32wR20250508
08-May-2025 10:54:13	162	1019.0000	XLON	07002070000023959-E0Mz0DZr32wT20250508
08-May-2025 10:54:21	53	1019.0000	XLON	05002050000023913-E0Mz0DZr331320250508
08-May-2025 10:54:21	140	1019.0000	XLON	05002050000023913-E0Mz0DZr331120250508
08-May-2025 10:57:46	518	1019.5000	XLON	07002070000024220-E0Mz0DZr36jI20250508
08-May-2025 10:59:21	412	1019.5000	XLON	07002070000024349-E0Mz0DZr38To20250508
08-May-2025 11:01:00	129	1019.0000	XLON	07002070000024097-E0Mz0DZr3AY820250508
08-May-2025 11:01:00	154	1019.0000	XLON	07002070000024209-E0Mz0DZr3AYC20250508
08-May-2025 11:01:00	155	1019.0000	XLON	07002070000024097-E0Mz0DZr3AXI20250508
08-May-2025 11:01:17	546	1018.5000	XLON	07002070000024531-E0Mz0DZr3AqS20250508
08-May-2025 11:06:10	463	1020.0000	XLON	07002070000025008-E0Mz0DZr3HHd20250508
08-May-2025 11:08:28	587	1020.0000	XLON	05002050000025130-E0Mz0DZr3JzA20250508
08-May-2025 11:09:21	34	1020.0000	XLON	07002070000025327-E0Mz0DZr3Kta20250508
08-May-2025 11:09:21	412	1020.0000	XLON	07002070000025327-E0Mz0DZr3KtW20250508
08-May-2025 11:09:21	139	1020.0000	XLON	07002070000025327-E0Mz0DZr3KtY20250508
08-May-2025 11:09:39	463	1019.5000	XLON	07002070000024995-E0Mz0DZr3LGv20250508
08-May-2025 11:11:05	320	1019.0000	XLON	05002050000025448-E0Mz0DZr3Mb620250508
08-May-2025 11:14:01	469	1020.0000	XLON	07002070000025663-E0Mz0DZr3Pxf20250508
08-May-2025 11:17:01	363	1019.5000	XLON	07002070000025591-E0Mz0DZr3SFK20250508
08-May-2025 11:19:44	21	1020.0000	XLON	05002050000026204-E0Mz0DZr3UMm20250508
08-May-2025 11:20:42	146	1019.0000	XLON	07002070000025750-E0Mz0DZr3VYp20250508
08-May-2025 11:20:42	380	1019.0000	XLON	05002050000026038-E0Mz0DZr3VYr20250508
08-May-2025 11:20:42	439	1019.5000	XLON	05002050000026067-E0Mz0DZr3VXl20250508
08-May-2025 11:20:42	453	1020.0000	XLON	07002070000026248-E0Mz0DZr3VXZ20250508
08-May-2025 11:22:37	313	1019.0000	XLON	07002070000026288-E0Mz0DZr3VXZ20250508

				EUMZ0DZr3XhZ0250508
08-May-2025 11:22:41	179	1019.0000	XLON	05002050000026412-E0Mz0DZr3Xk920250508
08-May-2025 11:22:41	150	1019.0000	XLON	05002050000026412-E0Mz0DZr3Xk720250508
08-May-2025 11:24:21	220	1019.5000	XLON	07002070000026544-E0Mz0DZr3Zh920250508
08-May-2025 11:26:24	345	1019.0000	XLON	07002070000026698-E0Mz0DZr3bZ720250508
08-May-2025 11:27:17	313	1018.5000	XLON	07002070000026289-E0Mz0DZr3cN920250508
08-May-2025 11:28:50	206	1018.5000	XLON	07002070000026788-E0Mz0DZr3dhX20250508
08-May-2025 11:30:38	405	1019.0000	XLON	07002070000026940-E0Mz0DZr3fYV20250508
08-May-2025 11:31:19	335	1018.5000	XLON	07002070000026899-E0Mz0DZr3glz20250508
08-May-2025 11:33:49	153	1017.5000	XLON	05002050000027079-E0Mz0DZr3jLH20250508
08-May-2025 11:33:49	192	1017.5000	XLON	07002070000027173-E0Mz0DZr3jLL20250508
08-May-2025 11:35:02	325	1018.5000	XLON	07002070000027289-E0Mz0DZr3kY920250508
08-May-2025 11:36:01	33	1018.5000	XLON	05002050000027470-E0Mz0DZr3l9f20250508
08-May-2025 11:36:01	140	1018.5000	XLON	05002050000027470-E0Mz0DZr3l9d20250508
08-May-2025 11:42:06	589	1019.5000	XLON	07002070000027868-E0Mz0DZr3qdw20250508
08-May-2025 11:42:41	112	1019.5000	XLON	07002070000027889-E0Mz0DZr3r1v20250508
08-May-2025 11:42:41	57	1019.5000	XLON	07002070000027889-E0Mz0DZr3r1r20250508
08-May-2025 11:42:41	412	1019.5000	XLON	07002070000027889-E0Mz0DZr3r1t20250508
08-May-2025 11:43:04	638	1019.0000	XLON	05002050000027858-E0Mz0DZr3rlx20250508
08-May-2025 11:44:44	277	1019.0000	XLON	05002050000028071-E0Mz0DZr3sum20250508
08-May-2025 11:46:30	299	1019.5000	XLON	05002050000028236-E0Mz0DZr3uPK20250508
08-May-2025 11:47:17	329	1019.0000	XLON	05002050000028202-E0Mz0DZr3utZ20250508
08-May-2025 11:47:58	215	1019.0000	XLON	07002070000028311-E0Mz0DZr3vLu20250508
08-May-2025 11:51:24	73	1019.0000	XLON	07002070000028541-E0Mz0DZr3xZw20250508
08-May-2025 11:51:24	182	1019.0000	XLON	07002070000028541-E0Mz0DZr3xZs20250508
08-May-2025 11:51:24	150	1019.0000	XLON	07002070000028541-E0Mz0DZr3xZu20250508
08-May-2025 11:52:17	304	1018.5000	XLON	05002050000028307-E0Mz0DZr3yKk20250508
08-May-2025 11:57:39	651	1020.5000	XLON	07002070000028931-E0Mz0DZr441v20250508
08-May-2025 11:57:41	498	1020.5000	XLON	07002070000029028-E0Mz0DZr443f20250508
08-May-2025 11:59:59	594	1020.5000	XLON	07002070000029217-E0Mz0DZr475i20250508
08-May-2025 12:02:07	385	1020.0000	XLON	05002050000028842-E0Mz0DZr4Cf20250508
08-May-2025 12:02:07	433	1019.5000	XLON	07002070000029419-E0Mz0DZr4Cg520250508
08-May-2025 12:02:07	64	1019.5000	XLON	07002070000029419-E0Mz0DZr4Cg920250508
08-May-2025 12:02:45	263	1017.0000	XLON	07002070000029750-E0Mz0DZr4Hn620250508
08-May-2025 12:02:59	209	1016.0000	XLON	07002070000029650-E0Mz0DZr4JR20250508
08-May-2025 12:03:00	263	1015.5000	XLON	05002050000029783-E0Mz0DZr4lgh20250508
08-May-2025 12:06:54	272	1017.5000	XLON	07002070000030322-E0Mz0DZr4SmN20250508
08-May-2025 12:12:07	606	1019.5000	XLON	07002070000030763-E0Mz0DZr4byV20250508
08-May-2025 12:12:41	686	1019.0000	XLON	05002050000030770-E0Mz0DZr4cV420250508
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				07002070000031331-

08-May-2025 12:17:28	164	1018.5000	XLON	05002050000031136- E0Mz0DZr4i2820250508
08-May-2025 12:17:28	337	1019.0000	XLON	05002050000031136- E0Mz0DZr4i1n20250508
08-May-2025 12:17:30	247	1018.0000	XLON	07002070000030944- E0Mz0DZr4i8k20250508
08-May-2025 12:18:18	47	1017.5000	XLON	05002050000031452- E0Mz0DZr4ix020250508
08-May-2025 12:18:18	290	1017.5000	XLON	05002050000031452- E0Mz0DZr4iwq20250508
08-May-2025 12:20:54	312	1017.5000	XLON	07002070000031723- E0Mz0DZr4i1h20250508
08-May-2025 12:24:27	293	1018.5000	XLON	05002050000032016- E0Mz0DZr4oGC20250508
08-May-2025 12:28:41	731	1019.0000	XLON	07002070000032342- E0Mz0DZr4sIQ20250508
08-May-2025 12:30:05	155	1019.0000	XLON	05002050000032414- E0Mz0DZr4tgJ20250508
08-May-2025 12:30:44	312	1019.0000	XLON	05002050000032580- E0Mz0DZr4uMP20250508
08-May-2025 12:30:44	241	1019.0000	XLON	05002050000032580- E0Mz0DZr4uMT20250508
08-May-2025 12:30:44	150	1019.0000	XLON	05002050000032580- E0Mz0DZr4uMR20250508
08-May-2025 12:30:56	563	1018.5000	XLON	07002070000032224- E0Mz0DZr4ufV20250508
08-May-2025 12:30:58	192	1018.0000	XLON	05002050000032039- E0Mz0DZr4un020250508
08-May-2025 12:30:58	277	1018.0000	XLON	05002050000032147- E0Mz0DZr4un220250508
08-May-2025 12:36:57	29	1017.5000	XLON	07002070000033190- E0Mz0DZr531M20250508
08-May-2025 12:38:38	398	1017.0000	XLON	05002050000033253- E0Mz0DZr54qK20250508
08-May-2025 12:38:54	207	1016.5000	XLON	05002050000032970- E0Mz0DZr55An20250508
08-May-2025 12:38:54	167	1016.5000	XLON	07002070000032604- E0Mz0DZr55Al20250508
08-May-2025 12:39:22	186	1016.5000	XLON	07002070000033337- E0Mz0DZr55Zl20250508
08-May-2025 12:39:22	43	1016.5000	XLON	07002070000033337- E0Mz0DZr55ZK20250508
08-May-2025 12:40:23	217	1016.5000	XLON	05002050000033360- E0Mz0DZr56me20250508
08-May-2025 12:40:44	157	1016.0000	XLON	07002070000032957- E0Mz0DZr57NU20250508
08-May-2025 12:42:01	293	1015.5000	XLON	07002070000033234- E0Mz0DZr58iW20250508
08-May-2025 12:44:37	322	1016.0000	XLON	05002050000033855- E0Mz0DZr5BFq20250508
08-May-2025 12:44:37	206	1016.0000	XLON	05002050000033855- E0Mz0DZr5BFb20250508
08-May-2025 12:44:37	125	1016.0000	XLON	05002050000033855- E0Mz0DZr5BFm20250508
08-May-2025 12:46:02	258	1020.5000	XLON	05002050000034029- E0Mz0DZr5ChY20250508
08-May-2025 12:46:02	312	1020.5000	XLON	05002050000034029- E0Mz0DZr5ChW20250508
08-May-2025 12:46:14	260	1020.0000	XLON	05002050000034014- E0Mz0DZr5Cqh20250508
08-May-2025 12:48:04	347	1019.0000	XLON	05002050000034179- E0Mz0DZr5Eho20250508
08-May-2025 12:48:40	217	1018.0000	XLON	05002050000034062- E0Mz0DZr5FOv20250508
08-May-2025 12:50:31	16	1018.0000	XLON	07002070000034421- E0Mz0DZr5HxI20250508
08-May-2025 12:50:31	318	1017.5000	XLON	07002070000034159- E0Mz0DZr5HYC20250508
08-May-2025 12:50:31	272	1018.0000	XLON	07002070000034421- E0Mz0DZr5Hx20250508
08-May-2025 12:50:31	38	1018.0000	XLON	07002070000034421- E0Mz0DZr5Hxp20250508
08-May-2025 12:50:44	202	1017.0000	XLON	07002070000034334- E0Mz0DZr5Hsm20250508
08-May-2025 12:51:54	173	1018.5000	XLON	07002070000034556- E0Mz0DZr5JKY20250508
08-May-2025 12:55:45	300	1017.5000	XLON	07002070000034762- E0Mz0DZr5Mol20250508
08-May-2025 12:56:28	218	1017.0000	XLON	05002050000034631- E0Mz0DZr5Nhi20250508

08-May-2025 12:58:18	327	1016.5000	XLON	07002070000035005-E0Mz0DZr5P9A20250508
08-May-2025 12:59:55	12	1016.5000	XLON	05002050000035143-E0Mz0DZr5QaA20250508
08-May-2025 12:59:55	330	1016.5000	XLON	05002050000035143-E0Mz0DZr5QaC20250508
08-May-2025 13:00:00	170	1016.0000	XLON	05002050000034762-E0Mz0DZr5QdF20250508
08-May-2025 13:00:00	142	1016.0000	XLON	05002050000034579-E0Mz0DZr5QdD20250508
08-May-2025 13:00:08	143	1015.5000	XLON	07002070000034887-E0Mz0DZr5QzR20250508
08-May-2025 13:00:08	262	1015.5000	XLON	07002070000034887-E0Mz0DZr5Qza20250508
08-May-2025 13:03:59	290	1017.0000	XLON	05002050000035508-E0Mz0DZr5Vra20250508
08-May-2025 13:08:41	468	1017.0000	XLON	07002070000035876-E0Mz0DZr5aqA20250508
08-May-2025 13:10:03	677	1017.0000	XLON	07002070000036049-E0Mz0DZr5cAY20250508
08-May-2025 13:10:17	493	1016.5000	XLON	07002070000035456-E0Mz0DZr5cSp20250508
08-May-2025 13:12:13	412	1016.0000	XLON	05002050000036215-E0Mz0DZr5eBC20250508
08-May-2025 13:12:25	294	1015.5000	XLON	07002070000036185-E0Mz0DZr5eRQ20250508
08-May-2025 13:13:29	254	1015.5000	XLON	05002050000036317-E0Mz0DZr5fTK20250508
08-May-2025 13:14:36	300	1015.0000	XLON	07002070000036282-E0Mz0DZr5ggK20250508
08-May-2025 13:17:57	328	1015.0000	XLON	05002050000036752-E0Mz0DZr5IA420250508
08-May-2025 13:17:58	331	1014.5000	XLON	05002050000036686-E0Mz0DZr5IB720250508
08-May-2025 13:23:33	384	1016.0000	XLON	07002070000037066-E0Mz0DZr5pqW20250508
08-May-2025 13:25:58	437	1016.0000	XLON	05002050000037282-E0Mz0DZr5rXk20250508
08-May-2025 13:25:58	264	1016.0000	XLON	05002050000037282-E0Mz0DZr5rXm20250508
08-May-2025 13:28:57	651	1016.0000	XLON	05002050000037532-E0Mz0DZr5thd20250508
08-May-2025 13:29:01	422	1015.5000	XLON	05002050000037057-E0Mz0DZr5tod20250508
08-May-2025 13:29:52	524	1015.0000	XLON	05002050000037623-E0Mz0DZr5uxt20250508
08-May-2025 13:30:18	411	1014.0000	XLON	07002070000037656-E0Mz0DZr5viV20250508
08-May-2025 13:32:08	276	1014.0000	XLON	07002070000037902-E0Mz0DZr5yGm20250508
08-May-2025 13:34:15	309	1014.0000	XLON	07002070000038162-E0Mz0DZr60Vd20250508
08-May-2025 13:34:45	369	1014.0000	XLON	07002070000038236-E0Mz0DZr60uf20250508
08-May-2025 13:36:05	340	1013.5000	XLON	07002070000038066-E0Mz0DZr633V20250508
08-May-2025 13:36:58	278	1013.0000	XLON	05002050000038143-E0Mz0DZr64Lk20250508
08-May-2025 13:37:26	527	1012.5000	XLON	05002050000038392-E0Mz0DZr65SS20250508
08-May-2025 13:38:05	79	1010.5000	XLON	07002070000038742-E0Mz0DZr6A6220250508
08-May-2025 13:38:05	133	1010.5000	XLON	07002070000038742-E0Mz0DZr6A6420250508
08-May-2025 13:39:28	253	1010.0000	XLON	07002070000038714-E0Mz0DZr6Cel20250508
08-May-2025 13:39:46	274	1009.5000	XLON	05002050000038692-E0Mz0DZr6DrT20250508
08-May-2025 13:40:00	266	1009.0000	XLON	05002050000038898-E0Mz0DZr6F1F20250508
08-May-2025 13:42:11	207	1010.0000	XLON	05002050000039286-E0Mz0DZr6KLu20250508
08-May-2025 13:42:51	246	1009.5000	XLON	05002050000039197-E0Mz0DZr6Luf20250508
08-May-2025 13:47:12	58	1011.0000	XLON	05002050000039923-E0Mz0DZr6SGk20250508
08-May-2025 13:48:52	139	1011.0000	XLON	07002070000040013-E0Mz0DZr6UBv20250508
08-May-2025 13:48:52	312	1011.0000	XLON	05002050000039970-

08-May-2025 13:49:07	278	1010.5000	XLON	E0Mz0DZr6UBt20250508 07002070000039667- E0Mz0DZr6UYw20250508
08-May-2025 13:52:05	599	1011.0000	XLON	07002070000040287- E0Mz0DZr6YQR20250508
08-May-2025 13:52:34	599	1010.5000	XLON	05002050000040178- E0Mz0DZr6Zbx20250508
08-May-2025 13:53:00	346	1010.0000	XLON	07002070000040469- E0Mz0DZr6al520250508
08-May-2025 13:54:09	176	1009.5000	XLON	05002050000040438- E0Mz0DZr6bve20250508
08-May-2025 13:55:26	519	1009.0000	XLON	07002070000040470- E0Mz0DZr6dqE20250508
08-May-2025 13:57:26	461	1009.5000	XLON	05002050000040773- E0Mz0DZr6gfi20250508
08-May-2025 13:59:01	339	1009.5000	XLON	05002050000040900- E0Mz0DZr6iEY20250508
08-May-2025 14:01:24	448	1009.5000	XLON	07002070000041272- E0Mz0DZr6mui20250508
08-May-2025 14:05:04	695	1011.0000	XLON	05002050000041677- E0Mz0DZr6s1420250508
08-May-2025 14:06:15	824	1011.0000	XLON	05002050000041800- E0Mz0DZr6iRP20250508
08-May-2025 14:06:23	578	1010.5000	XLON	07002070000041734- E0Mz0DZr6tfe20250508
08-May-2025 14:12:04	16	1010.5000	XLON	05002050000042349- E0Mz0DZr71AF20250508
08-May-2025 14:12:04	40	1010.5000	XLON	05002050000042349- E0Mz0DZr71AH20250508
08-May-2025 14:12:04	175	1010.5000	XLON	05002050000042349- E0Mz0DZr71AJ20250508
08-May-2025 14:12:04	312	1010.5000	XLON	05002050000042349- E0Mz0DZr71AP20250508
08-May-2025 14:12:04	71	1010.5000	XLON	05002050000042349- E0Mz0DZr71AN20250508
08-May-2025 14:12:04	22	1010.5000	XLON	05002050000042349- E0Mz0DZr71AL20250508
08-May-2025 14:12:06	155	1010.0000	XLON	05002050000042338- E0Mz0DZr71Cd20250508
08-May-2025 14:12:06	287	1010.0000	XLON	07002070000042092- E0Mz0DZr71CV20250508
08-May-2025 14:12:06	80	1010.0000	XLON	07002070000042092- E0Mz0DZr71CX20250508
08-May-2025 14:12:06	137	1010.0000	XLON	07002070000042219- E0Mz0DZr71CZ20250508
08-May-2025 14:12:06	201	1010.0000	XLON	07002070000042387- E0Mz0DZr71Cb20250508
08-May-2025 14:15:00	420	1011.5000	XLON	07002070000042570- E0Mz0DZr75Hy20250508
08-May-2025 14:16:53	572	1012.0000	XLON	05002050000042626- E0Mz0DZr77b820250508
08-May-2025 14:17:01	484	1011.5000	XLON	07002070000042684- E0Mz0DZr785b20250508
08-May-2025 14:20:37	608	1012.0000	XLON	07002070000043198- E0Mz0DZr7CWN20250508
08-May-2025 14:20:57	345	1011.5000	XLON	07002070000042880- E0Mz0DZr7Cjs20250508
08-May-2025 14:20:57	84	1011.5000	XLON	07002070000042880- E0Mz0DZr7Cju20250508
08-May-2025 14:23:24	510	1011.5000	XLON	07002070000043297- E0Mz0DZr7EtN20250508
08-May-2025 14:23:25	546	1011.0000	XLON	05002050000042816- E0Mz0DZr7Eyc20250508
08-May-2025 14:24:27	458	1010.5000	XLON	07002070000043418- E0Mz0DZr7Ftd20250508
08-May-2025 14:24:35	506	1010.0000	XLON	05002050000043498- E0Mz0DZr7G4D20250508
08-May-2025 14:26:37	398	1009.5000	XLON	07002070000043786- E0Mz0DZr7JCW20250508
08-May-2025 14:26:37	321	1009.5000	XLON	07002070000043786- E0Mz0DZr7JCY20250508
08-May-2025 14:27:23	217	1009.0000	XLON	05002050000043718- E0Mz0DZr7KWq20250508
08-May-2025 14:30:14	127	1009.5000	XLON	07002070000044446- E0Mz0DZr7PQt20250508
08-May-2025 14:30:22	649	1009.0000	XLON	07002070000044261- E0Mz0DZr7Q3l20250508
08-May-2025 14:31:28	941	1010.0000	XLON	05002050000044643- E0Mz0DZr7Tbv20250508
				07002070000041726

08-May-2025 14:31:51	462	1009.5000	XLON	07002070000044720- E0Mz0DZr7V0D20250508
08-May-2025 14:32:21	260	1009.5000	XLON	05002050000044932- E0Mz0DZr7W0N20250508
08-May-2025 14:32:40	241	1009.0000	XLON	07002070000044597- E0Mz0DZr7XsT20250508
08-May-2025 14:32:40	138	1009.0000	XLON	05002050000044500- E0Mz0DZr7XsV20250508
08-May-2025 14:33:04	553	1008.5000	XLON	07002070000043787- E0Mz0DZr7ZlY20250508
08-May-2025 14:33:37	230	1009.0000	XLON	05002050000045183- E0Mz0DZr7bLJ20250508
08-May-2025 14:34:25	830	1008.5000	XLON	05002050000045360- E0Mz0DZr7dBz20250508
08-May-2025 14:36:26	255	1010.0000	XLON	07002070000045940- E0Mz0DZr7juq20250508
08-May-2025 14:36:26	175	1010.0000	XLON	07002070000045940- E0Mz0DZr7jus20250508
08-May-2025 14:36:26	174	1010.0000	XLON	07002070000045940- E0Mz0DZr7juo20250508
08-May-2025 14:36:44	593	1009.5000	XLON	07002070000045881- E0Mz0DZr7kqY20250508
08-May-2025 14:38:23	392	1009.5000	XLON	05002050000046153- E0Mz0DZr7ord20250508
08-May-2025 14:38:23	208	1009.5000	XLON	05002050000046153- E0Mz0DZr7orb20250508
08-May-2025 14:38:52	593	1009.0000	XLON	05002050000045650- E0Mz0DZr7pwC20250508
08-May-2025 14:40:18	149	1011.5000	XLON	07002070000046582- E0Mz0DZr7tQP20250508
08-May-2025 14:40:41	253	1011.0000	XLON	05002050000046508- E0Mz0DZr7uN820250508
08-May-2025 14:40:56	385	1010.5000	XLON	05002050000046459- E0Mz0DZr7uxE20250508
08-May-2025 14:40:56	852	1010.5000	XLON	07002070000046512- E0Mz0DZr7uxC20250508
08-May-2025 14:41:12	206	1010.0000	XLON	05002050000046400- E0Mz0DZr7w2m20250508
08-May-2025 14:41:12	473	1010.0000	XLON	05002050000046592- E0Mz0DZr7w2q20250508
08-May-2025 14:41:18	288	1009.5000	XLON	07002070000046713- E0Mz0DZr7wGE20250508
08-May-2025 14:41:18	364	1009.5000	XLON	07002070000046682- E0Mz0DZr7wGC20250508
08-May-2025 14:42:54	148	1011.0000	XLON	07002070000047033- E0Mz0DZr80gH20250508
08-May-2025 14:42:54	414	1011.0000	XLON	07002070000047033- E0Mz0DZr80gD20250508
08-May-2025 14:45:00	613	1010.5000	XLON	05002050000046899- E0Mz0DZr85Dw20250508
08-May-2025 14:47:47	190	1012.0000	XLON	07002070000047826- E0Mz0DZr8B2c20250508
08-May-2025 14:47:47	1058	1012.0000	XLON	07002070000047826- E0Mz0DZr8B2a20250508
08-May-2025 14:49:24	61	1012.0000	XLON	05002050000047930- E0Mz0DZr8E8y20250508
08-May-2025 14:49:24	491	1012.0000	XLON	05002050000047930- E0Mz0DZr8E8u20250508
08-May-2025 14:49:24	33	1012.0000	XLON	05002050000047930- E0Mz0DZr8E8q20250508
08-May-2025 14:49:24	100	1012.0000	XLON	05002050000047930- E0Mz0DZr8E8w20250508
08-May-2025 14:49:24	282	1011.5000	XLON	07002070000047813- E0Mz0DZr8E9M20250508
08-May-2025 14:49:24	576	1011.5000	XLON	07002070000047500- E0Mz0DZr8E9K20250508
08-May-2025 14:49:24	55	1012.0000	XLON	05002050000047930- E0Mz0DZr8E8s20250508
08-May-2025 14:49:29	224	1011.0000	XLON	07002070000047432- E0Mz0DZr8EP120250508
08-May-2025 14:49:30	66	1010.5000	XLON	05002050000047768- E0Mz0DZr8ERV20250508
08-May-2025 14:49:30	100	1010.5000	XLON	05002050000047768- E0Mz0DZr8ERT20250508
08-May-2025 14:51:15	693	1013.0000	XLON	07002070000048426- E0Mz0DZr8Hrx20250508
08-May-2025 14:53:32	822	1013.5000	XLON	05002050000048729- E0Mz0DZr8MQ320250508
08-May-2025 14:53:48	657	1013.0000	XLON	05002050000048664- E0Mz0DZr8Mxp20250508

08-May-2025 14:54:24	248	1012.5000	XLON	05002050000048868-E0Mz0DZr8OPn20250508
08-May-2025 14:54:24	394	1012.5000	XLON	05002050000048868-E0Mz0DZr8OPj20250508
08-May-2025 14:56:27	550	1013.5000	XLON	05002050000049286-E0Mz0DZr8TUL20250508
08-May-2025 14:56:27	100	1013.5000	XLON	05002050000049286-E0Mz0DZr8TUJ20250508
08-May-2025 14:58:30	597	1014.0000	XLON	05002050000049532-E0Mz0DZr8XdG20250508
08-May-2025 15:00:00	634	1013.5000	XLON	05002050000049789-E0Mz0DZr8aRh20250508
08-May-2025 15:00:17	246	1014.5000	XLON	07002070000050091-E0Mz0DZr8bbZ20250508
08-May-2025 15:00:17	170	1014.5000	XLON	05002050000049978-E0Mz0DZr8bbb20250508
08-May-2025 15:01:04	627	1014.5000	XLON	07002070000050295-E0Mz0DZr8dS820250508
08-May-2025 15:02:08	401	1014.0000	XLON	07002070000050092-E0Mz0DZr8ffQ20250508
08-May-2025 15:02:08	178	1014.0000	XLON	05002050000049979-E0Mz0DZr8ffS20250508
08-May-2025 15:03:43	493	1018.0000	XLON	07002070000050782-E0Mz0DZr8jSx20250508
08-May-2025 15:03:46	264	1017.0000	XLON	07002070000050770-E0Mz0DZr8jcP20250508
08-May-2025 15:03:46	618	1017.0000	XLON	07002070000050770-E0Mz0DZr8jcM20250508
08-May-2025 15:04:45	644	1016.5000	XLON	05002050000050748-E0Mz0DZr8laG20250508
08-May-2025 15:04:45	2	1016.5000	XLON	05002050000050748-E0Mz0DZr8laE20250508
08-May-2025 15:05:52	281	1015.5000	XLON	05002050000050656-E0Mz0DZr8nvq20250508
08-May-2025 15:05:52	584	1015.5000	XLON	07002070000050885-E0Mz0DZr8nw20250508
08-May-2025 15:05:52	62	1015.5000	XLON	07002070000050885-E0Mz0DZr8nvs20250508
08-May-2025 15:06:13	430	1015.0000	XLON	07002070000051130-E0Mz0DZr8oSi20250508
08-May-2025 15:07:00	465	1014.5000	XLON	05002050000051006-E0Mz0DZr8pkV20250508
08-May-2025 15:07:00	120	1014.0000	XLON	07002070000051193-E0Mz0DZr8pmX20250508
08-May-2025 15:07:00	59	1014.0000	XLON	07002070000051193-E0Mz0DZr8pmZ20250508
08-May-2025 15:08:03	407	1013.0000	XLON	05002050000051319-E0Mz0DZr8u8h20250508
08-May-2025 15:08:10	402	1012.5000	XLON	07002070000051415-E0Mz0DZr8uvb20250508
08-May-2025 15:08:10	36	1012.5000	XLON	07002070000051415-E0Mz0DZr8uvZ20250508
08-May-2025 15:10:12	300	1012.5000	XLON	07002070000051840-E0Mz0DZr90ld20250508
08-May-2025 15:10:12	108	1012.5000	XLON	07002070000051840-E0Mz0DZr90lY20250508
08-May-2025 15:11:40	443	1015.0000	XLON	07002070000052153-E0Mz0DZr93Gv20250508
08-May-2025 15:11:56	443	1014.5000	XLON	05002050000052055-E0Mz0DZr943F20250508
08-May-2025 15:11:57	484	1014.0000	XLON	05002050000052037-E0Mz0DZr949i20250508
08-May-2025 15:15:31	516	1017.0000	XLON	07002070000052915-E0Mz0DZr9Cax20250508
08-May-2025 15:16:43	535	1018.0000	XLON	05002050000053015-E0Mz0DZr9FDu20250508
08-May-2025 15:17:37	239	1017.5000	XLON	05002050000052971-E0Mz0DZr9HFm20250508
08-May-2025 15:17:37	350	1017.5000	XLON	05002050000052971-E0Mz0DZr9HFq20250508
08-May-2025 15:19:16	131	1017.5000	XLON	05002050000053491-E0Mz0DZr9KZZ20250508
08-May-2025 15:19:16	731	1017.5000	XLON	05002050000053491-E0Mz0DZr9KZX20250508
08-May-2025 15:19:47	618	1017.5000	XLON	05002050000053585-E0Mz0DZr9LVQ20250508
08-May-2025 15:20:55	575	1017.0000	XLON	05002050000053257-E0Mz0DZr9NSK20250508
08-May-2025 15:22:11	486	1017.5000	XLON	05002050000054050-

08-May-2025 15:22:11	400	1017.5000	XLON	E0Mz0DZr9QXQ20250508
08-May-2025 15:23:53	265	1017.5000	XLON	05002050000054324-E0Mz0DZr9U0a20250508
08-May-2025 15:23:53	307	1017.5000	XLON	05002050000054324-E0Mz0DZr9U0W20250508
08-May-2025 15:27:19	684	1019.0000	XLON	05002050000054879-E0Mz0DZr9aok20250508
08-May-2025 15:28:54	666	1019.0000	XLON	05002050000055036-E0Mz0DZr9dV420250508
08-May-2025 15:31:01	376	1019.5000	XLON	07002070000055303-E0Mz0DZr9hab20250508
08-May-2025 15:31:01	253	1019.5000	XLON	05002050000055216-E0Mz0DZr9haZ20250508
08-May-2025 15:31:01	287	1019.5000	XLON	07002070000055302-E0Mz0DZr9haX20250508
08-May-2025 15:31:01	625	1019.0000	XLON	07002070000055558-E0Mz0DZr9hba20250508
08-May-2025 15:31:01	318	1019.5000	XLON	07002070000055270-E0Mz0DZr9haS20250508
08-May-2025 15:31:01	262	1019.5000	XLON	07002070000055336-E0Mz0DZr9had20250508
08-May-2025 15:32:25	188	1019.5000	XLON	07002070000055638-E0Mz0DZr9lDX20250508
08-May-2025 15:32:25	565	1019.5000	XLON	07002070000055638-E0Mz0DZr9lDV20250508
08-May-2025 15:32:32	788	1019.0000	XLON	05002050000055512-E0Mz0DZr9lVC20250508
08-May-2025 15:33:40	464	1019.0000	XLON	05002050000055982-E0Mz0DZr9nHh20250508
08-May-2025 15:33:40	103	1019.0000	XLON	05002050000055982-E0Mz0DZr9nHk20250508
08-May-2025 15:33:53	648	1018.5000	XLON	05002050000055866-E0Mz0DZr9nft20250508
08-May-2025 15:35:44	125	1019.0000	XLON	07002070000056255-E0Mz0DZr9qQr20250508
08-May-2025 15:35:44	382	1019.0000	XLON	07002070000056255-E0Mz0DZr9qQp20250508
08-May-2025 15:35:57	406	1018.5000	XLON	07002070000056239-E0Mz0DZr9qu720250508
08-May-2025 15:37:24	366	1018.0000	XLON	07002070000056415-E0Mz0DZr9uld20250508
08-May-2025 15:38:23	439	1018.0000	XLON	05002050000056718-E0Mz0DZr9wT620250508
08-May-2025 15:39:58	253	1018.0000	XLON	07002070000057027-E0Mz0DZr9z9j20250508
08-May-2025 15:39:58	541	1018.0000	XLON	07002070000057027-E0Mz0DZr9z9h20250508
08-May-2025 15:41:25	214	1019.0000	XLON	07002070000057311-E0Mz0DZrA26N20250508
08-May-2025 15:41:25	396	1019.0000	XLON	07002070000057228-E0Mz0DZrA26L20250508
08-May-2025 15:43:04	727	1020.0000	XLON	07002070000057566-E0Mz0DZrA51n20250508
08-May-2025 15:44:18	537	1019.5000	XLON	07002070000057462-E0Mz0DZrA7Pp20250508
08-May-2025 15:44:51	120	1020.0000	XLON	07002070000057811-E0Mz0DZrA8IA20250508
08-May-2025 15:44:51	668	1020.0000	XLON	07002070000057811-E0Mz0DZrA8ID20250508
08-May-2025 15:45:25	359	1020.0000	XLON	07002070000057942-E0Mz0DZrA9WP20250508
08-May-2025 15:46:31	14	1020.0000	XLON	07002070000058123-E0Mz0DZrABww20250508
08-May-2025 15:46:31	516	1020.0000	XLON	07002070000058123-E0Mz0DZrABwy20250508
08-May-2025 15:46:48	723	1019.5000	XLON	07002070000058059-E0Mz0DZrACvn20250508
08-May-2025 15:47:50	213	1019.0000	XLON	05002050000058383-E0Mz0DZrAF5V20250508
08-May-2025 15:47:50	405	1019.0000	XLON	05002050000058383-E0Mz0DZrAF5U20250508
08-May-2025 15:48:03	222	1018.5000	XLON	07002070000058380-E0Mz0DZrAFdu20250508
08-May-2025 15:50:06	509	1018.0000	XLON	07002070000058875-E0Mz0DZrAJoM20250508
08-May-2025 15:50:30	370	1017.5000	XLON	05002050000058736-E0Mz0DZrAKja20250508
08-May-2025 15:50:30	124	1017.5000	XLON	05002050000058736-E0Mz0DZrAKjc20250508

08-May-2025 15:51:58	564	1018.0000	XLON	05002050000059130-E0Mz0DZrAO3a20250508
08-May-2025 15:51:59	270	1017.5000	XLON	07002070000059139-E0Mz0DZrAO5p20250508
08-May-2025 15:51:59	146	1017.5000	XLON	05002050000059084-E0Mz0DZrAO5n20250508
08-May-2025 15:53:31	545	1017.0000	XLON	05002050000059286-E0Mz0DZrARUM20250508
08-May-2025 15:53:31	584	1017.5000	XLON	07002070000059347-E0Mz0DZrARQW20250508
08-May-2025 15:55:23	378	1016.0000	XLON	05002050000059832-E0Mz0DZrAYSa20250508
08-May-2025 15:57:01	603	1016.5000	XLON	07002070000060206-E0Mz0DZrAcUZ20250508
08-May-2025 15:59:21	588	1016.5000	XLON	07002070000060550-E0Mz0DZrAg5B20250508
08-May-2025 15:59:21	451	1016.0000	XLON	07002070000060773-E0Mz0DZrAgBa20250508
08-May-2025 15:59:21	602	1017.0000	XLON	07002070000060695-E0Mz0DZrAfxd20250508
08-May-2025 16:00:15	591	1016.0000	XLON	07002070000060996-E0Mz0DZrAjMp20250508
08-May-2025 16:01:28	44	1016.0000	XLON	07002070000061420-E0Mz0DZrAlOk20250508
08-May-2025 16:01:28	141	1016.0000	XLON	07002070000061420-E0Mz0DZrAlOi20250508
08-May-2025 16:02:26	389	1016.5000	XLON	07002070000061523-E0Mz0DZrAc6P20250508
08-May-2025 16:02:27	389	1016.0000	XLON	07002070000061513-E0Mz0DZrAoKi20250508
08-May-2025 16:02:29	593	1015.5000	XLON	05002050000060845-E0Mz0DZrAop420250508
08-May-2025 16:02:57	561	1015.5000	XLON	05002050000061775-E0Mz0DZrAprj20250508
08-May-2025 16:04:44	303	1015.0000	XLON	07002070000061794-E0Mz0DZrAtMD20250508
08-May-2025 16:04:44	98	1015.0000	XLON	07002070000061794-E0Mz0DZrAtMH20250508
08-May-2025 16:07:14	631	1016.0000	XLON	05002050000062548-E0Mz0DZrAzDp20250508
08-May-2025 16:07:16	757	1015.5000	XLON	05002050000062417-E0Mz0DZrAzHe20250508
08-May-2025 16:10:25	814	1017.5000	XLON	05002050000063211-E0Mz0DZrB5fR20250508
08-May-2025 16:11:05	27	1017.5000	XLON	05002050000063499-E0Mz0DZrB6r320250508
08-May-2025 16:11:05	185	1017.5000	XLON	05002050000063499-E0Mz0DZrB6r120250508
08-May-2025 16:11:05	53	1017.5000	XLON	05002050000063499-E0Mz0DZrB6r520250508
08-May-2025 16:12:45	499	1017.5000	XLON	05002050000063584-E0Mz0DZrB9Ne20250508
08-May-2025 16:12:45	165	1017.5000	XLON	05002050000063584-E0Mz0DZrB9NY20250508
08-May-2025 16:12:56	236	1017.5000	XLON	07002070000063951-E0Mz0DZrB9gy20250508
08-May-2025 16:12:56	537	1017.5000	XLON	07002070000063951-E0Mz0DZrB9gx20250508
08-May-2025 16:16:19	283	1018.0000	XLON	05002050000064103-E0Mz0DZrBHIV20250508
08-May-2025 16:16:19	629	1018.0000	XLON	07002070000064233-E0Mz0DZrBHIX20250508
08-May-2025 16:16:19	241	1018.0000	XLON	05002050000064104-E0Mz0DZrBHIZ20250508
08-May-2025 16:16:20	179	1018.0000	XLON	05002050000064855-E0Mz0DZrBHoU20250508
08-May-2025 16:16:20	139	1017.5000	XLON	07002070000064268-E0Mz0DZrBHOp20250508
08-May-2025 16:16:20	19	1017.5000	XLON	05002050000064141-E0Mz0DZrBHOr20250508
08-May-2025 16:16:20	137	1017.5000	XLON	07002070000064432-E0Mz0DZrBHoz20250508
08-May-2025 16:16:20	257	1017.5000	XLON	05002050000064788-E0Mz0DZrBHp320250508
08-May-2025 16:16:20	127	1017.5000	XLON	05002050000064141-E0Mz0DZrBHot20250508
08-May-2025 16:16:20	2	1018.0000	XLON	05002050000064855-E0Mz0DZrBHoS20250508
08-May-2025 16:16:20	223	1017.5000	XLON	05002050000064159-E0Mz0DZrBHov20250508

08-May-2025 16:16:20	228	1017.5000	XLON	05002050000064193-E0Mz0DZrBHox20250508
08-May-2025 16:18:05	858	1019.0000	XLON	05002050000065206-E0Mz0DZrBLrk20250508
08-May-2025 16:19:00	562	1019.0000	XLON	07002070000065548-E0Mz0DZrBNrN20250508
08-May-2025 16:19:36	675	1018.5000	XLON	07002070000065261-E0Mz0DZrBP1820250508
08-May-2025 16:20:16	347	1018.0000	XLON	07002070000065549-E0Mz0DZrBQOP20250508
08-May-2025 16:20:54	300	1019.5000	XLON	07002070000066025-E0Mz0DZrBSJu20250508
08-May-2025 16:20:54	118	1019.5000	XLON	07002070000066025-E0Mz0DZrBSJs20250508
08-May-2025 16:20:54	373	1019.5000	XLON	07002070000066025-E0Mz0DZrBSJy20250508
08-May-2025 16:20:54	136	1019.5000	XLON	07002070000066025-E0Mz0DZrBSJq20250508
08-May-2025 16:20:55	742	1019.0000	XLON	05002050000065845-E0Mz0DZrBSgK20250508
08-May-2025 16:20:55	436	1019.0000	XLON	05002050000065845-E0Mz0DZrBSgM20250508
08-May-2025 16:21:12	12	1019.0000	XLON	07002070000066136-E0Mz0DZrBTkx20250508
08-May-2025 16:21:12	778	1019.0000	XLON	07002070000066136-E0Mz0DZrBTj920250508
08-May-2025 16:23:38	850	1019.5000	XLON	07002070000066745-E0Mz0DZrBZ8X20250508
08-May-2025 16:23:38	354	1019.5000	XLON	07002070000066745-E0Mz0DZrBZ8V20250508
08-May-2025 16:24:27	1305	1019.5000	XLON	07002070000066974-E0Mz0DZrBalh20250508
08-May-2025 16:26:29	472	1020.0000	XLON	05002050000067321-E0Mz0DZrBfUS20250508
08-May-2025 16:26:29	609	1020.0000	XLON	07002070000067379-E0Mz0DZrBfUI20250508
08-May-2025 16:26:47	185	1019.5000	XLON	05002050000067195-E0Mz0DZrBg5t20250508
08-May-2025 16:27:47	392	1020.0000	XLON	05002050000067657-E0Mz0DZrBiRP20250508
08-May-2025 16:28:52	18	1020.0000	XLON	07002070000068232-E0Mz0DZrBmKO20250508
08-May-2025 16:28:52	153	1020.0000	XLON	05002050000068009-E0Mz0DZrBmKL20250508
08-May-2025 16:28:52	288	1020.0000	XLON	05002050000068000-E0Mz0DZrBmKA20250508
08-May-2025 16:28:52	149	1020.0000	XLON	05002050000068000-E0Mz0DZrBmK220250508
08-May-2025 16:28:52	210	1020.0000	XLON	07002070000068231-E0Mz0DZrBmKH20250508
08-May-2025 16:28:52	162	1020.0000	XLON	05002050000068000-E0Mz0DZrBmK820250508
08-May-2025 16:28:55	339	1020.0000	XLON	07002070000068272-E0Mz0DZrBmfU20250508
08-May-2025 16:28:55	70	1020.0000	XLON	07002070000068272-E0Mz0DZrBmfV20250508

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