

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 9 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:	9 May 2025
Number of ordinary shares purchased:	167,481
Lowest price per share (pence):	1,018.0000
Highest price per share (pence):	1,041.5000
Average price paid per share (pence)	1,026.5381

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 535,067,362.

The figure of 535,067,362 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
09-May-2025 08:01:54	581	1028.5000	XLON	0500205000003478-E0MzjB3mUr9R20250509
09-May-2025 08:01:54	650	1029.0000	XLON	07002070000003681-E0MzjB3mUr9020250509
09-May-2025 08:02:42	616	1028.5000	XLON	05002050000003832-E0MzjB3mUuSB20250509
09-May-2025 08:05:00	329	1031.5000	XLON	05002050000004129-E0MzjB3mV1NT20250509
09-May-2025 08:05:51	408	1031.5000	XLON	05002050000004305-E0MzjB3mV40Q20250509
09-May-2025 08:06:01	73	1031.5000	XLON	07002070000004403-E0MzjB3mV40Q20250509
09-May-2025 08:06:01	59	1031.5000	XLON	07002070000004403-E0MzjB3mV40Q20250509
09-May-2025 08:08:37	345	1034.0000	XLON	07002070000004725-E0MzjB3mVBFN20250509
09-May-2025 08:08:38	359	1033.5000	XLON	07002070000004694-E0MzjB3mVBHt20250509
09-May-2025 08:08:43	314	1033.0000	XLON	05002050000004671-E0MzjB3mVBSx20250509
09-May-2025 08:08:43	12	1033.0000	XLON	05002050000004671-E0MzjB3mVBSz20250509
09-May-2025 08:09:38	452	1034.5000	XLON	07002070000004873-E0MzjB3mVEOa20250509
09-May-2025 08:09:40	423	1034.0000	XLON	07002070000004869-E0MzjB3mVEU120250509
09-May-2025 08:09:53	326	1033.5000	XLON	05002050000004772-E0MzjB3mVEvK20250509
09-May-2025 08:10:23	190	1034.0000	XLON	05002050000004926-E0MzjB3mVGJp20250509
09-May-2025 08:11:57	358	1033.0000	XLON	05002050000005125-E0MzjB3mVJtT20250509
09-May-2025 08:11:57	251	1033.5000	XLON	05002050000005181-E0MzjB3mVJss20250509
09-May-2025 08:11:57	203	1033.5000	XLON	05002050000005181-

09-May-2025 08:11:37	203	1033.0000	XLON	E0MzjB3mVJsq20250509
09-May-2025 08:12:38	302	1032.0000	XLON	05002050000004886-E0MzjB3mVLLU20250509
09-May-2025 08:13:18	17	1031.5000	XLON	05002050000005324-E0MzjB3mVMcN20250509
09-May-2025 08:13:18	345	1031.5000	XLON	05002050000005324-E0MzjB3mVMcS20250509
09-May-2025 08:13:53	335	1031.5000	XLON	07002070000005453-E0MzjB3mVNcP20250509
09-May-2025 08:13:53	204	1031.5000	XLON	05002050000005453-E0MzjB3mVNcN20250509
09-May-2025 08:14:25	358	1033.0000	XLON	05002050000005523-E0MzjB3mVOtV20250509
09-May-2025 08:14:25	429	1032.5000	XLON	05002050000005520-E0MzjB3mVOwJ20250509
09-May-2025 08:14:57	183	1033.0000	XLON	05002050000005587-E0MzjB3mVQ1v20250509
09-May-2025 08:19:09	164	1033.5000	XLON	05002050000006739-E0MzjB3mVafX20250509
09-May-2025 08:19:09	316	1033.5000	XLON	07002070000006712-E0MzjB3mVafV20250509
09-May-2025 08:21:01	308	1033.5000	XLON	07002070000007011-E0MzjB3mVeaR20250509
09-May-2025 08:21:01	135	1033.5000	XLON	07002070000007011-E0MzjB3mVeaP20250509
09-May-2025 08:21:27	277	1033.5000	XLON	07002070000007074-E0MzjB3mVfSR20250509
09-May-2025 08:23:21	532	1034.5000	XLON	07002070000007245-E0MzjB3mVidy20250509
09-May-2025 08:24:01	190	1035.0000	XLON	05002050000007386-E0MzjB3mVjPM20250509
09-May-2025 08:24:01	449	1035.0000	XLON	07002070000007377-E0MzjB3mVjPK20250509
09-May-2025 08:28:20	448	1036.0000	XLON	07002070000007703-E0MzjB3mVqGK20250509
09-May-2025 08:28:20	156	1036.0000	XLON	05002050000007763-E0MzjB3mVqGS20250509
09-May-2025 08:28:20	183	1036.0000	XLON	07002070000007751-E0MzjB3mVqGQ20250509
09-May-2025 08:30:48	534	1038.0000	XLON	07002070000008389-E0MzjB3mVujK20250509
09-May-2025 08:30:49	659	1038.0000	XLON	07002070000008420-E0MzjB3mVukS20250509
09-May-2025 08:30:50	450	1037.5000	XLON	05002050000008398-E0MzjB3mVum020250509
09-May-2025 08:32:58	553	1037.5000	XLON	05002050000008746-E0MzjB3mVyjE20250509
09-May-2025 08:32:58	90	1037.5000	XLON	05002050000008746-E0MzjB3mVyjA20250509
09-May-2025 08:32:58	308	1037.5000	XLON	05002050000008746-E0MzjB3mVyjC20250509
09-May-2025 08:33:44	205	1036.5000	XLON	05002050000008399-E0MzjB3mW0lI20250509
09-May-2025 08:33:44	263	1036.5000	XLON	05002050000008399-E0MzjB3mW0lG20250509
09-May-2025 08:33:52	531	1036.0000	XLON	05002050000008453-E0MzjB3mW11g20250509
09-May-2025 08:35:44	577	1035.0000	XLON	07002070000008981-E0MzjB3mW4X20250509
09-May-2025 08:35:44	488	1035.5000	XLON	07002070000009000-E0MzjB3mW4To20250509
09-May-2025 08:35:59	363	1034.5000	XLON	07002070000008894-E0MzjB3mW4wO20250509
09-May-2025 08:36:39	299	1035.0000	XLON	07002070000009326-E0MzjB3mW6Mj20250509
09-May-2025 08:36:59	224	1036.0000	XLON	07002070000009367-E0MzjB3mW79820250509
09-May-2025 08:42:31	602	1041.0000	XLON	07002070000010089-E0MzjB3mWHCy20250509
09-May-2025 08:43:25	148	1040.5000	XLON	07002070000010078-E0MzjB3mWlhl20250509
09-May-2025 08:43:25	357	1040.0000	XLON	05002050000009854-E0MzjB3mWlk120250509
09-May-2025 08:43:25	357	1040.5000	XLON	07002070000009811-E0MzjB3mWlhj20250509
09-May-2025 08:45:28	229	1041.0000	XLON	05002050000010405-E0MzjB3mWLjG20250509
09-May-2025 08:45:28	346	1041.0000	XLON	05002050000010405-E0MzjB3mWLjl20250509

09-May-2025 08:45:45	421	1040.5000	XLON	07002070000010382-E0MzjB3mWM9Z20250509
09-May-2025 08:46:48	287	1041.0000	XLON	07002070000010652-E0MzjB3mWP2E20250509
09-May-2025 08:51:27	262	1040.5000	XLON	07002070000011363-E0MzjB3mWXGt20250509
09-May-2025 08:51:27	173	1040.5000	XLON	05002050000010644-E0MzjB3mWXGr20250509
09-May-2025 08:51:27	153	1041.0000	XLON	05002050000011347-E0MzjB3mWxFV20250509
09-May-2025 08:51:27	429	1041.0000	XLON	05002050000010882-E0MzjB3mWXT20250509
09-May-2025 08:51:27	171	1040.5000	XLON	05002050000010644-E0MzjB3mWXG920250509
09-May-2025 08:51:27	582	1041.5000	XLON	07002070000011403-E0MzjB3mWXEw20250509
09-May-2025 08:53:10	363	1036.5000	XLON	07002070000011546-E0MzjB3mWaKz20250509
09-May-2025 08:53:10	279	1037.0000	XLON	05002050000011524-E0MzjB3mWals20250509
09-May-2025 08:53:33	307	1035.5000	XLON	05002050000011525-E0MzjB3mWazg20250509
09-May-2025 08:54:34	190	1034.0000	XLON	07002070000011737-E0MzjB3mWcYQ20250509
09-May-2025 08:56:02	190	1033.5000	XLON	05002050000011731-E0MzjB3mWelW20250509
09-May-2025 09:00:06	131	1033.5000	XLON	07002070000012295-E0MzjB3mWk6P20250509
09-May-2025 09:00:06	87	1033.5000	XLON	07002070000012295-E0MzjB3mWk6R20250509
09-May-2025 09:00:32	421	1033.5000	XLON	07002070000012307-E0MzjB3mWIAZ20250509
09-May-2025 09:00:32	197	1033.5000	XLON	05002050000012310-E0MzjB3mWIAb20250509
09-May-2025 09:01:46	433	1034.5000	XLON	05002050000012515-E0MzjB3mWnNM20250509
09-May-2025 09:01:46	452	1034.0000	XLON	07002070000012462-E0MzjB3mWnNt20250509
09-May-2025 09:01:47	244	1033.5000	XLON	05002050000012516-E0MzjB3mWnSy20250509
09-May-2025 09:03:01	222	1033.0000	XLON	07002070000012703-E0MzjB3mWoo20250509
09-May-2025 09:04:27	244	1032.5000	XLON	07002070000012681-E0MzjB3mWqXN20250509
09-May-2025 09:06:05	361	1032.0000	XLON	07002070000012857-E0MzjB3mWvMI20250509
09-May-2025 09:07:12	241	1031.0000	XLON	05002050000012755-E0MzjB3mWtte20250509
09-May-2025 09:08:03	389	1030.5000	XLON	05002050000013063-E0MzjB3mWvCr20250509
09-May-2025 09:10:25	284	1030.0000	XLON	05002050000013211-E0MzjB3mWysT20250509
09-May-2025 09:10:41	152	1029.0000	XLON	07002070000013280-E0MzjB3mWzLv20250509
09-May-2025 09:10:41	63	1029.0000	XLON	07002070000013280-E0MzjB3mWzLI20250509
09-May-2025 09:10:46	402	1028.5000	XLON	07002070000013399-E0MzjB3mWzep20250509
09-May-2025 09:11:05	221	1029.0000	XLON	05002050000013597-E0MzjB3mXS520250509
09-May-2025 09:11:36	221	1028.5000	XLON	07002070000013584-E0MzjB3mX1H420250509
09-May-2025 09:13:33	246	1027.5000	XLON	05002050000013753-E0MzjB3mX3eG20250509
09-May-2025 09:13:48	224	1027.0000	XLON	07002070000013762-E0MzjB3mX3zA20250509
09-May-2025 09:14:48	75	1026.5000	XLON	05002050000013944-E0MzjB3mX5MC20250509
09-May-2025 09:14:48	73	1026.5000	XLON	05002050000013944-E0MzjB3mX5MA20250509
09-May-2025 09:14:49	266	1026.0000	XLON	05002050000013905-E0MzjB3mX5OP20250509
09-May-2025 09:15:48	222	1025.0000	XLON	05002050000013854-E0MzjB3mX6iO20250509
09-May-2025 09:17:05	222	1024.0000	XLON	07002070000014102-E0MzjB3mX8x120250509
09-May-2025 09:17:50	204	1023.5000	XLON	05002050000014109-E0MzjB3mX9ti20250509
09-May-2025 09:20:46	141	1024.0000	XLON	07002070000014469-E0MzjB3mX9bz20250509

09-May-2025 09:20:46	194	1024.0000	XLON	07002070000014469-E0MzjB3mXDf120250509
09-May-2025 09:20:48	33	1023.5000	XLON	05002050000014498-E0MzjB3mXDix20250509
09-May-2025 09:20:48	246	1023.5000	XLON	05002050000014498-E0MzjB3mXDiz20250509
09-May-2025 09:25:43	503	1024.5000	XLON	05002050000014923-E0MzjB3mXJkh20250509
09-May-2025 09:25:44	251	1024.0000	XLON	05002050000014804-E0MzjB3mXJOy20250509
09-May-2025 09:25:44	20	1024.0000	XLON	05002050000014804-E0MzjB3mXJOv20250509
09-May-2025 09:26:02	100	1024.0000	XLON	07002070000015081-E0MzjB3mXJm220250509
09-May-2025 09:26:02	308	1024.0000	XLON	07002070000015081-E0MzjB3mXJm420250509
09-May-2025 09:28:53	168	1025.0000	XLON	05002050000015469-E0MzjB3mXNYn20250509
09-May-2025 09:28:53	231	1025.0000	XLON	05002050000015468-E0MzjB3mXNYj20250509
09-May-2025 09:28:53	442	1025.0000	XLON	07002070000015410-E0MzjB3mXNYI20250509
09-May-2025 09:30:11	405	1024.5000	XLON	05002050000015573-E0MzjB3mXOus20250509
09-May-2025 09:32:08	289	1024.0000	XLON	07002070000015504-E0MzjB3mXRQy20250509
09-May-2025 09:33:15	462	1023.5000	XLON	05002050000015932-E0MzjB3mXSdk20250509
09-May-2025 09:34:22	127	1025.5000	XLON	07002070000016046-E0MzjB3mXTt520250509
09-May-2025 09:35:57	260	1025.0000	XLON	05002050000016201-E0MzjB3mXVrF20250509
09-May-2025 09:35:58	257	1024.5000	XLON	05002050000016011-E0MzjB3mXVsi20250509
09-May-2025 09:38:16	341	1024.5000	XLON	07002070000016272-E0MzjB3mXYZY20250509
09-May-2025 09:38:22	263	1024.0000	XLON	05002050000016067-E0MzjB3mXYnB20250509
09-May-2025 09:39:11	165	1023.5000	XLON	07002070000016214-E0MzjB3mXZhF20250509
09-May-2025 09:44:17	360	1023.0000	XLON	05002050000016569-E0MzjB3mXerW20250509
09-May-2025 09:44:17	153	1023.0000	XLON	07002070000016871-E0MzjB3mXerY20250509
09-May-2025 09:46:52	541	1023.0000	XLON	05002050000017063-E0MzjB3mXh3P20250509
09-May-2025 09:48:38	708	1023.0000	XLON	07002070000017334-E0MzjB3mXj8b20250509
09-May-2025 09:49:20	233	1022.5000	XLON	07002070000016975-E0MzjB3mXki20250509
09-May-2025 09:54:21	724	1023.5000	XLON	05002050000018056-E0MzjB3mXpcG20250509
09-May-2025 09:54:57	291	1023.5000	XLON	07002070000017987-E0MzjB3mXgAp20250509
09-May-2025 09:56:01	308	1023.5000	XLON	07002070000018095-E0MzjB3mXqzL20250509
09-May-2025 09:56:01	98	1023.5000	XLON	07002070000018095-E0MzjB3mXqzN20250509
09-May-2025 09:56:29	530	1023.5000	XLON	07002070000018132-E0MzjB3mXrbJ20250509
09-May-2025 09:57:17	20	1023.0000	XLON	05002050000017993-E0MzjB3mXsYo20250509
09-May-2025 09:58:16	628	1023.0000	XLON	05002050000017993-E0MzjB3mXteV20250509
09-May-2025 09:59:00	148	1022.5000	XLON	07002070000018166-E0MzjB3mXuL020250509
09-May-2025 10:01:28	196	1022.0000	XLON	05002050000018720-E0MzjB3mXwxh20250509
09-May-2025 10:08:31	589	1024.0000	XLON	05002050000019328-E0MzjB3mY39d20250509
09-May-2025 10:15:14	651	1024.5000	XLON	05002050000019380-E0MzjB3mY8sQ20250509
09-May-2025 10:15:15	823	1024.5000	XLON	07002070000019866-E0MzjB3mY8tC20250509
09-May-2025 10:15:16	124	1024.5000	XLON	05002050000019958-E0MzjB3mY8uj20250509
09-May-2025 10:15:16	150	1024.5000	XLON	05002050000019958-E0MzjB3mY8uh20250509
09-May-2025 10:15:16	222	1024.5000	XLON	05002050000019958-

09-May-2025 10:15:16	323	1024.5000	XLON	E0MzjB3mY8uf20250509
09-May-2025 10:18:01	610	1025.0000	XLON	07002070000019919- E0MzjB3mYAv20250509
09-May-2025 10:18:01	79	1024.5000	XLON	07002070000019870- E0MzjB3mYB1J20250509
09-May-2025 10:18:01	201	1025.0000	XLON	05002050000020017- E0MzjB3mYAvK20250509
09-May-2025 10:18:01	137	1025.0000	XLON	05002050000020072- E0MzjB3mYAvO20250509
09-May-2025 10:19:19	150	1025.5000	XLON	07002070000020261- E0MzjB3mYDA120250509
09-May-2025 10:19:19	634	1025.5000	XLON	05002050000020373- E0MzjB3mYDA320250509
09-May-2025 10:20:33	97	1025.0000	XLON	07002070000020427- E0MzjB3mYEy020250509
09-May-2025 10:20:59	355	1025.0000	XLON	07002070000020458- E0MzjB3mYFDv20250509
09-May-2025 10:21:28	365	1025.0000	XLON	05002050000020596- E0MzjB3mYFc120250509
09-May-2025 10:22:56	390	1024.5000	XLON	07002070000019870- E0MzjB3mYHGo20250509
09-May-2025 10:24:48	92	1024.5000	XLON	07002070000020747- E0MzjB3mYltF20250509
09-May-2025 10:24:48	289	1024.5000	XLON	07002070000020747- E0MzjB3mYltJ20250509
09-May-2025 10:24:48	35	1024.5000	XLON	07002070000020747- E0MzjB3mYltH20250509
09-May-2025 10:26:52	190	1025.0000	XLON	05002050000020952- E0MzjB3mYKDr20250509
09-May-2025 10:26:52	210	1025.0000	XLON	07002070000020831- E0MzjB3mYKDp20250509
09-May-2025 10:26:52	420	1025.0000	XLON	05002050000020992- E0MzjB3mYKDv20250509
09-May-2025 10:30:14	82	1024.5000	XLON	05002050000021309- E0MzjB3mYMzN20250509
09-May-2025 10:30:53	267	1024.0000	XLON	07002070000020954- E0MzjB3mYNje20250509
09-May-2025 10:30:54	20	1024.0000	XLON	07002070000020954- E0MzjB3mYNjc20250509
09-May-2025 10:39:20	145	1024.5000	XLON	05002050000021721- E0MzjB3mYVtl20250509
09-May-2025 10:39:20	442	1024.5000	XLON	07002070000021356- E0MzjB3mYVth20250509
09-May-2025 10:39:21	344	1024.5000	XLON	05002050000021972- E0MzjB3mYVuu20250509
09-May-2025 10:39:30	566	1024.5000	XLON	07002070000021880- E0MzjB3mYW3620250509
09-May-2025 10:39:56	73	1024.5000	XLON	05002050000022008- E0MzjB3mYWST20250509
09-May-2025 10:39:56	95	1024.5000	XLON	05002050000022008- E0MzjB3mYWSV20250509
09-May-2025 10:43:08	689	1024.5000	XLON	05002050000022165- E0MzjB3mYZdi20250509
09-May-2025 10:43:44	515	1024.0000	XLON	07002070000021273- E0MzjB3mYaGL20250509
09-May-2025 10:43:53	235	1023.5000	XLON	07002070000022151- E0MzjB3mYaU620250509
09-May-2025 10:43:53	154	1023.5000	XLON	07002070000021384- E0MzjB3mYaU220250509
09-May-2025 10:43:53	192	1023.5000	XLON	07002070000021524- E0MzjB3mYaU420250509
09-May-2025 10:49:48	90	1024.5000	XLON	05002050000022853- E0MzjB3mYfpC20250509
09-May-2025 10:49:48	1	1024.5000	XLON	05002050000022853- E0MzjB3mYfpE20250509
09-May-2025 10:49:48	200	1024.5000	XLON	05002050000022853- E0MzjB3mYfpA20250509
09-May-2025 10:49:48	323	1024.5000	XLON	05002050000022853- E0MzjB3mYfp820250509
09-May-2025 10:51:02	93	1024.5000	XLON	07002070000022898- E0MzjB3mYhVf20250509
09-May-2025 10:51:02	323	1024.5000	XLON	07002070000022898- E0MzjB3mYhVd20250509
09-May-2025 10:51:33	437	1024.0000	XLON	07002070000022634- E0MzjB3mYi9P20250509
09-May-2025 10:52:42	323	1024.0000	XLON	05002050000023105- E0MzjB3mYjHR20250509
09-May-2025 10:52:42	40	1024.0000	XLON	05002050000023105- E0MzjB3mYjHV20250509

09-May-2025 10:52:42	80	1024.0000	XLON	05002050000023105-E0MzjB3mYjHT20250509
09-May-2025 10:53:03	433	1023.5000	XLON	05002050000022500-E0MzjB3mYjTR20250509
09-May-2025 10:55:40	323	1024.5000	XLON	07002070000023198-E0MzjB3mYmHa20250509
09-May-2025 10:55:40	323	1024.0000	XLON	05002050000023245-E0MzjB3mYmHx20250509
09-May-2025 10:56:28	82	1024.0000	XLON	05002050000023428-E0MzjB3mYmz520250509
09-May-2025 10:56:28	210	1024.0000	XLON	05002050000023428-E0MzjB3mYmz720250509
09-May-2025 10:57:42	260	1024.0000	XLON	07002070000023430-E0MzjB3mYoSj20250509
09-May-2025 11:00:48	342	1024.5000	XLON	07002070000023715-E0MzjB3mYsNh20250509
09-May-2025 11:01:29	325	1024.5000	XLON	05002050000023842-E0MzjB3mYt7K20250509
09-May-2025 11:01:29	367	1024.0000	XLON	07002070000023554-E0MzjB3mYt7N20250509
09-May-2025 11:03:30	317	1025.0000	XLON	05002050000024077-E0MzjB3mYw2l20250509
09-May-2025 11:06:17	315	1026.0000	XLON	07002070000024231-E0MzjB3mYyfx20250509
09-May-2025 11:09:00	343	1027.0000	XLON	05002050000024502-E0MzjB3mZ1Vp20250509
09-May-2025 11:11:16	381	1028.0000	XLON	05002050000024637-E0MzjB3mZ3ir20250509
09-May-2025 11:13:21	209	1028.5000	XLON	07002070000024774-E0MzjB3mZ5el20250509
09-May-2025 11:13:21	182	1028.5000	XLON	05002050000024825-E0MzjB3mZ5ek20250509
09-May-2025 11:19:41	72	1030.0000	XLON	07002070000025404-E0MzjB3mZCsH20250509
09-May-2025 11:19:41	397	1030.0000	XLON	07002070000025404-E0MzjB3mZCsJ20250509
09-May-2025 11:19:41	135	1030.0000	XLON	07002070000025404-E0MzjB3mZCsF20250509
09-May-2025 11:19:41	428	1030.0000	XLON	07002070000025404-E0MzjB3mZCs920250509
09-May-2025 11:19:41	10	1030.0000	XLON	07002070000025404-E0MzjB3mZCsD20250509
09-May-2025 11:19:41	70	1030.0000	XLON	07002070000025404-E0MzjB3mZCsB20250509
09-May-2025 11:19:41	60	1030.0000	XLON	07002070000025404-E0MzjB3mZCs720250509
09-May-2025 11:20:15	839	1029.0000	XLON	05002050000025346-E0MzjB3mZDLe20250509
09-May-2025 11:20:30	707	1028.5000	XLON	05002050000025291-E0MzjB3mZDuC20250509
09-May-2025 11:30:11	568	1028.0000	XLON	07002070000026128-E0MzjB3mZMol20250509
09-May-2025 11:32:29	337	1027.0000	XLON	05002050000026289-E0MzjB3mZPMt20250509
09-May-2025 11:32:29	343	1027.5000	XLON	07002070000025764-E0MzjB3mZPCS20250509
09-May-2025 11:32:29	234	1027.5000	XLON	05002050000026108-E0MzjB3mZPCU20250509
09-May-2025 11:32:49	411	1026.5000	XLON	05002050000026454-E0MzjB3mZQWI20250509
09-May-2025 11:35:37	303	1026.5000	XLON	07002070000026696-E0MzjB3mZTcL20250509
09-May-2025 11:36:00	442	1026.0000	XLON	07002070000026444-E0MzjB3mZTza20250509
09-May-2025 11:37:02	217	1026.0000	XLON	07002070000026801-E0MzjB3mZV2s20250509
09-May-2025 11:39:18	290	1025.5000	XLON	05002050000026737-E0MzjB3mZXOz20250509
09-May-2025 11:39:18	229	1025.0000	XLON	05002050000026858-E0MzjB3mZXQH20250509
09-May-2025 11:40:14	278	1025.0000	XLON	07002070000026994-E0MzjB3mZY4u20250509
09-May-2025 11:42:42	291	1026.0000	XLON	07002070000027168-E0MzjB3mZa1l20250509
09-May-2025 11:42:42	65	1026.0000	XLON	07002070000027168-E0MzjB3mZa1j20250509
09-May-2025 11:46:28	86	1026.5000	XLON	07002070000027448-E0MzjB3mZcSe20250509
09-May-2025 11:46:28	428	1026.5000	XLON	07002070000027448-E0MzjB3mZcSe20250509

				EUMZJB3mZCSCZU2050509
09-May-2025 11:47:42	61	1026.5000	XLON	05002050000027546-E0MzjB3mZda120250509
09-May-2025 11:47:42	287	1026.5000	XLON	05002050000027546-E0MzjB3mZda520250509
09-May-2025 11:47:42	59	1026.5000	XLON	05002050000027546-E0MzjB3mZda320250509
09-May-2025 11:48:19	295	1026.0000	XLON	07002070000027276-E0MzjB3mZduk20250509
09-May-2025 11:49:22	299	1026.0000	XLON	05002050000027662-E0MzjB3mZedU20250509
09-May-2025 11:49:28	354	1025.5000	XLON	07002070000027657-E0MzjB3mZfJK20250509
09-May-2025 11:51:02	238	1025.5000	XLON	05002050000027797-E0MzjB3mZgim20250509
09-May-2025 11:51:58	302	1025.0000	XLON	07002070000027789-E0MzjB3mZhRH20250509
09-May-2025 11:56:34	555	1025.0000	XLON	05002050000028228-E0MzjB3mZl9420250509
09-May-2025 12:02:01	144	1024.5000	XLON	07002070000028335-E0MzjB3mZpnP20250509
09-May-2025 12:02:01	155	1024.5000	XLON	05002050000028674-E0MzjB3mZpnT20250509
09-May-2025 12:02:01	200	1024.5000	XLON	07002070000027909-E0MzjB3mZpnN20250509
09-May-2025 12:02:18	223	1024.0000	XLON	05002050000028465-E0MzjB3mZqLK20250509
09-May-2025 12:02:20	212	1023.5000	XLON	07002070000027681-E0MzjB3mZqOi20250509
09-May-2025 12:04:19	469	1023.5000	XLON	07002070000028826-E0MzjB3mZsN20250509
09-May-2025 12:04:19	285	1023.5000	XLON	05002050000028839-E0MzjB3mZsNx20250509
09-May-2025 12:07:01	60	1025.0000	XLON	05002050000029127-E0MzjB3mZuyD20250509
09-May-2025 12:07:01	203	1025.0000	XLON	05002050000029127-E0MzjB3mZuyF20250509
09-May-2025 12:09:49	63	1024.5000	XLON	05002050000029349-E0MzjB3mZwwf20250509
09-May-2025 12:09:49	102	1024.5000	XLON	05002050000029349-E0MzjB3mZwwd20250509
09-May-2025 12:10:15	66	1024.5000	XLON	07002070000029368-E0MzjB3mZxGJ20250509
09-May-2025 12:10:15	181	1024.5000	XLON	07002070000029368-E0MzjB3mZxGL20250509
09-May-2025 12:11:29	323	1024.5000	XLON	05002050000029471-E0MzjB3mZyBU20250509
09-May-2025 12:17:57	392	1025.0000	XLON	05002050000029946-E0MzjB3ma2qa20250509
09-May-2025 12:17:57	163	1025.0000	XLON	05002050000029946-E0MzjB3ma2ok20250509
09-May-2025 12:18:23	64	1025.0000	XLON	05002050000029975-E0MzjB3ma35x20250509
09-May-2025 12:18:23	61	1025.0000	XLON	05002050000029975-E0MzjB3ma35v20250509
09-May-2025 12:18:23	119	1025.0000	XLON	05002050000029975-E0MzjB3ma36120250509
09-May-2025 12:18:23	323	1025.0000	XLON	05002050000029975-E0MzjB3ma35z20250509
09-May-2025 12:19:37	2	1025.0000	XLON	05002050000030069-E0MzjB3ma41I20250509
09-May-2025 12:19:37	10	1025.0000	XLON	05002050000030069-E0MzjB3ma41K20250509
09-May-2025 12:20:17	586	1025.0000	XLON	07002070000030092-E0MzjB3ma4UN20250509
09-May-2025 12:20:51	560	1024.5000	XLON	07002070000029570-E0MzjB3ma4yk20250509
09-May-2025 12:21:28	321	1024.5000	XLON	07002070000030228-E0MzjB3ma5S920250509
09-May-2025 12:21:35	327	1024.0000	XLON	07002070000030197-E0MzjB3ma5VG20250509
09-May-2025 12:21:35	111	1024.0000	XLON	07002070000030197-E0MzjB3ma5VE20250509
09-May-2025 12:26:36	295	1023.0000	XLON	05002050000030310-E0MzjB3ma9dX20250509
09-May-2025 12:26:37	173	1022.5000	XLON	05002050000030424-E0MzjB3ma9oo20250509
09-May-2025 12:26:41	257	1023.0000	XLON	05002050000030602-E0MzjB3maCLJ20250509
				05002050000030728

09-May-2025 12:26:43	152	1022.0000	XLON	E0MzjB3maDDP20250509
09-May-2025 12:26:44	253	1021.5000	XLON	07002070000030327-E0MzjB3maDZk20250509
09-May-2025 12:27:52	233	1018.5000	XLON	05002050000031035-E0MzjB3maKJh20250509
09-May-2025 12:28:22	194	1018.0000	XLON	07002070000031037-E0MzjB3maLaz20250509
09-May-2025 12:32:33	322	1021.5000	XLON	07002070000031711-E0MzjB3maSVN20250509
09-May-2025 12:35:02	271	1022.0000	XLON	05002050000032015-E0MzjB3maVep20250509
09-May-2025 12:38:31	408	1023.0000	XLON	05002050000032340-E0MzjB3maZ5K20250509
09-May-2025 12:39:23	72	1023.0000	XLON	05002050000032486-E0MzjB3maa0e20250509
09-May-2025 12:39:23	323	1023.0000	XLON	05002050000032486-E0MzjB3maa0g20250509
09-May-2025 12:41:03	323	1023.0000	XLON	05002050000032612-E0MzjB3mabLq20250509
09-May-2025 12:41:03	67	1023.0000	XLON	05002050000032612-E0MzjB3mabLm20250509
09-May-2025 12:41:03	69	1023.0000	XLON	05002050000032612-E0MzjB3mabLo20250509
09-May-2025 12:41:03	14	1023.0000	XLON	05002050000032612-E0MzjB3mabLs20250509
09-May-2025 12:45:49	63	1024.5000	XLON	05002050000033075-E0MzjB3mafjw20250509
09-May-2025 12:45:49	70	1024.5000	XLON	05002050000033075-E0MzjB3mafwh20250509
09-May-2025 12:45:49	68	1024.5000	XLON	05002050000033075-E0MzjB3mafwf20250509
09-May-2025 12:46:19	383	1025.0000	XLON	05002050000033166-E0MzjB3mahW820250509
09-May-2025 12:46:20	281	1025.0000	XLON	05002050000033166-E0MzjB3mahZc20250509
09-May-2025 12:48:36	105	1024.5000	XLON	07002070000033328-E0MzjB3majeT20250509
09-May-2025 12:48:36	102	1024.5000	XLON	07002070000033328-E0MzjB3majeR20250509
09-May-2025 12:48:39	255	1023.5000	XLON	05002050000033310-E0MzjB3majrH20250509
09-May-2025 12:48:39	569	1024.0000	XLON	07002070000033041-E0MzjB3majlx20250509
09-May-2025 12:50:01	331	1024.0000	XLON	05002050000033491-E0MzjB3mal2V20250509
09-May-2025 12:51:58	335	1024.0000	XLON	07002070000033534-E0MzjB3mamgQ20250509
09-May-2025 12:54:24	101	1025.0000	XLON	05002050000033833-E0MzjB3maovo20250509
09-May-2025 12:54:24	323	1025.0000	XLON	05002050000033833-E0MzjB3maovm20250509
09-May-2025 12:54:39	340	1024.5000	XLON	07002070000033789-E0MzjB3map8K20250509
09-May-2025 12:54:39	141	1024.0000	XLON	05002050000033707-E0MzjB3map9c20250509
09-May-2025 12:54:39	199	1024.0000	XLON	05002050000033707-E0MzjB3map9a20250509
09-May-2025 12:58:42	165	1025.0000	XLON	05002050000034217-E0MzjB3masr620250509
09-May-2025 12:58:42	144	1025.0000	XLON	07002070000034153-E0MzjB3masr420250509
09-May-2025 12:58:42	393	1025.0000	XLON	05002050000034216-E0MzjB3masr220250509
09-May-2025 12:59:39	215	1024.5000	XLON	07002070000034228-E0MzjB3matex20250509
09-May-2025 13:07:32	691	1025.5000	XLON	05002050000035117-E0MzjB3mb0eA20250509
09-May-2025 13:08:04	146	1025.5000	XLON	07002070000035066-E0MzjB3mb0zT20250509
09-May-2025 13:08:55	272	1025.0000	XLON	05002050000034523-E0MzjB3mb24n20250509
09-May-2025 13:08:55	189	1025.0000	XLON	05002050000034893-E0MzjB3mb24p20250509
09-May-2025 13:10:04	401	1025.0000	XLON	07002070000035248-E0MzjB3mb3M720250509
09-May-2025 13:11:11	450	1024.5000	XLON	07002070000035186-E0MzjB3mb4a920250509
09-May-2025 13:13:57	461	1024.5000	XLON	07002070000035496-E0MzjB3mb6kS20250509

09-May-2025 13:18:37	148	1024.5000	XLON	05002050000036040-E0MzjB3mbAiu20250509
09-May-2025 13:18:37	167	1024.5000	XLON	05002050000036071-E0MzjB3mbAiW20250509
09-May-2025 13:18:37	310	1024.5000	XLON	05002050000035684-E0MzjB3mbAio20250509
09-May-2025 13:19:18	339	1024.0000	XLON	05002050000035412-E0MzjB3mbBTw20250509
09-May-2025 13:19:24	66	1024.0000	XLON	07002070000036091-E0MzjB3mbBc520250509
09-May-2025 13:19:24	150	1024.0000	XLON	07002070000036091-E0MzjB3mbBc720250509
09-May-2025 13:19:59	92	1024.0000	XLON	07002070000036144-E0MzjB3mbC1p20250509
09-May-2025 13:20:33	138	1023.5000	XLON	07002070000036092-E0MzjB3mbCeB20250509
09-May-2025 13:23:11	326	1023.5000	XLON	07002070000036275-E0MzjB3mbFd720250509
09-May-2025 13:23:11	143	1023.5000	XLON	07002070000036382-E0MzjB3mbFdB20250509
09-May-2025 13:23:11	141	1023.5000	XLON	05002050000036363-E0MzjB3mbFd920250509
09-May-2025 13:24:47	354	1023.5000	XLON	05002050000036647-E0MzjB3mbHtd20250509
09-May-2025 13:24:47	194	1023.5000	XLON	05002050000036648-E0MzjB3mbHtf20250509
09-May-2025 13:25:20	225	1023.0000	XLON	05002050000035366-E0MzjB3mbJXQ20250509
09-May-2025 13:30:45	622	1023.5000	XLON	05002050000037476-E0MzjB3mbRm20250509
09-May-2025 13:31:17	444	1023.0000	XLON	05002050000037385-E0MzjB3mbTUc20250509
09-May-2025 13:34:24	323	1023.5000	XLON	05002050000037894-E0MzjB3mbYQZ20250509
09-May-2025 13:34:24	85	1023.5000	XLON	05002050000037894-E0MzjB3mbY0X20250509
09-May-2025 13:34:24	12	1023.5000	XLON	05002050000037894-E0MzjB3mbY0b20250509
09-May-2025 13:35:33	437	1023.0000	XLON	07002070000037708-E0MzjB3mbZZR20250509
09-May-2025 13:37:51	95	1023.0000	XLON	05002050000038112-E0MzjB3mbc9D20250509
09-May-2025 13:37:51	335	1023.0000	XLON	05002050000038112-E0MzjB3mbc9H20250509
09-May-2025 13:43:25	662	1024.5000	XLON	07002070000038615-E0MzjB3mbibM20250509
09-May-2025 13:43:26	855	1024.0000	XLON	07002070000038489-E0MzjB3mbicp20250509
09-May-2025 13:46:31	592	1024.0000	XLON	05002050000038924-E0MzjB3mbmV320250509
09-May-2025 13:50:30	143	1024.0000	XLON	05002050000039316-E0MzjB3mbsdW20250509
09-May-2025 13:50:30	381	1024.0000	XLON	05002050000039316-E0MzjB3mbsdY20250509
09-May-2025 13:50:30	165	1024.0000	XLON	07002070000039299-E0MzjB3mbstda20250509
09-May-2025 13:50:39	288	1024.0000	XLON	05002050000039489-E0MzjB3mbstS20250509
09-May-2025 13:51:11	683	1024.0000	XLON	05002050000039548-E0MzjB3mbtS820250509
09-May-2025 13:57:06	132	1024.5000	XLON	05002050000040008-E0MzjB3mc0lh20250509
09-May-2025 13:57:06	692	1024.5000	XLON	05002050000039903-E0MzjB3mc0lf20250509
09-May-2025 13:57:32	90	1024.5000	XLON	07002070000040052-E0MzjB3mc0qm20250509
09-May-2025 13:59:16	323	1024.5000	XLON	07002070000040211-E0MzjB3mc2LG20250509
09-May-2025 13:59:16	126	1024.5000	XLON	07002070000040211-E0MzjB3mc2LE20250509
09-May-2025 13:59:16	219	1024.5000	XLON	07002070000040211-E0MzjB3mc2LI20250509
09-May-2025 14:03:51	539	1026.0000	XLON	07002070000040618-E0MzjB3mc97K20250509
09-May-2025 14:06:14	776	1026.0000	XLON	07002070000040823-E0MzjB3mcC1V20250509
09-May-2025 14:06:15	36	1026.0000	XLON	07002070000041064-E0MzjB3mcC3K20250509
09-May-2025 14:06:15	310	1026.0000	XLON	07002070000041064-

09-May-2025 14:06:15	323	1026.0000	XLON	E0MzjB3mcC3I20250509 07002070000041064- E0MzjB3mcC3G20250509
09-May-2025 14:13:29	568	1028.0000	XLON	07002070000041419- E0MzjB3mcKhG20250509
09-May-2025 14:13:29	568	1028.0000	XLON	05002050000041533- E0MzjB3mcKhM20250509
09-May-2025 14:13:30	150	1028.0000	XLON	07002070000041738- E0MzjB3mcKiF20250509
09-May-2025 14:13:30	101	1028.0000	XLON	07002070000041738- E0MzjB3mcKi920250509
09-May-2025 14:13:30	10	1028.0000	XLON	07002070000041738- E0MzjB3mcKiD20250509
09-May-2025 14:13:30	323	1028.0000	XLON	07002070000041738- E0MzjB3mcKi720250509
09-May-2025 14:13:30	440	1028.0000	XLON	07002070000041738- E0MzjB3mcKiB20250509
09-May-2025 14:15:56	567	1027.0000	XLON	07002070000041261- E0MzjB3mcN8C20250509
09-May-2025 14:16:32	115	1027.0000	XLON	07002070000042034- E0MzjB3mcNee20250509
09-May-2025 14:18:38	479	1027.0000	XLON	05002050000042230- E0MzjB3mcPVw20250509
09-May-2025 14:20:29	524	1026.5000	XLON	05002050000041870- E0MzjB3mcRmX20250509
09-May-2025 14:20:29	93	1027.0000	XLON	07002070000042415- E0MzjB3mcRmF20250509
09-May-2025 14:20:29	323	1027.0000	XLON	07002070000042415- E0MzjB3mcRmD20250509
09-May-2025 14:20:29	304	1027.0000	XLON	07002070000042415- E0MzjB3mcRmH20250509
09-May-2025 14:23:39	329	1026.5000	XLON	07002070000042680- E0MzjB3mcURx20250509
09-May-2025 14:24:06	13	1026.5000	XLON	07002070000042706- E0MzjB3mcUts20250509
09-May-2025 14:24:06	187	1026.5000	XLON	07002070000042706- E0MzjB3mcUtg20250509
09-May-2025 14:25:21	586	1026.5000	XLON	07002070000042763- E0MzjB3mcW5x20250509
09-May-2025 14:27:25	141	1027.0000	XLON	05002050000043194- E0MzjB3mcYJQ20250509
09-May-2025 14:27:47	560	1027.0000	XLON	07002070000043049- E0MzjB3mcYcJ20250509
09-May-2025 14:27:54	671	1026.5000	XLON	07002070000042936- E0MzjB3mcYfp20250509
09-May-2025 14:29:53	118	1026.5000	XLON	05002050000043484- E0MzjB3mcbRL20250509
09-May-2025 14:30:01	311	1026.0000	XLON	05002050000042299- E0MzjB3mcc5320250509
09-May-2025 14:30:01	253	1026.0000	XLON	05002050000042263- E0MzjB3mcc5120250509
09-May-2025 14:30:02	13	1026.0000	XLON	07002070000043351- E0MzjB3mccE820250509
09-May-2025 14:30:02	19	1026.0000	XLON	07002070000043351- E0MzjB3mccE620250509
09-May-2025 14:30:30	586	1026.0000	XLON	05002050000043633- E0MzjB3mcdlh20250509
09-May-2025 14:30:30	12	1026.0000	XLON	07002070000043450- E0MzjB3mcdlj20250509
09-May-2025 14:30:30	315	1026.0000	XLON	07002070000043450- E0MzjB3mcdll20250509
09-May-2025 14:31:58	806	1026.0000	XLON	05002050000043870- E0MzjB3mch7J20250509
09-May-2025 14:33:00	516	1026.0000	XLON	07002070000043992- E0MzjB3mcjh620250509
09-May-2025 14:33:00	241	1026.0000	XLON	07002070000043992- E0MzjB3mcjh920250509
09-May-2025 14:33:10	257	1025.5000	XLON	07002070000043983- E0MzjB3mck6520250509
09-May-2025 14:33:11	619	1025.5000	XLON	07002070000043983- E0MzjB3mckGg20250509
09-May-2025 14:36:02	660	1026.0000	XLON	07002070000044268- E0MzjB3mcq0820250509
09-May-2025 14:36:07	448	1026.0000	XLON	05002050000044688- E0MzjB3mcq8L20250509
09-May-2025 14:39:13	148	1026.0000	XLON	07002070000044712- E0MzjB3mcvYh20250509
09-May-2025 14:39:13	437	1026.0000	XLON	05002050000044751- E0MzjB3mcvYd20250509
				07002070000041064-

09-May-2025 14:39:14	733	1026.0000	XLON	07002070000044944-E0MzjB3mcvhp20250509
09-May-2025 14:41:54	195	1026.0000	XLON	05002050000045276-E0MzjB3md0li20250509
09-May-2025 14:41:54	427	1026.0000	XLON	05002050000045317-E0MzjB3md0lk20250509
09-May-2025 14:41:55	257	1026.0000	XLON	05002050000045631-E0MzjB3md0nG20250509
09-May-2025 14:41:55	446	1026.0000	XLON	05002050000045631-E0MzjB3md0nE20250509
09-May-2025 14:41:55	15	1026.0000	XLON	05002050000045631-E0MzjB3md0nl20250509
09-May-2025 14:44:09	255	1027.0000	XLON	07002070000045509-E0MzjB3md5ZJ20250509
09-May-2025 14:44:09	325	1027.0000	XLON	05002050000045725-E0MzjB3md5ZQ20250509
09-May-2025 14:44:10	91	1027.0000	XLON	05002050000045988-E0MzjB3md5bp20250509
09-May-2025 14:44:57	531	1027.0000	XLON	07002070000045763-E0MzjB3md7lo20250509
09-May-2025 14:44:57	320	1027.0000	XLON	07002070000045763-E0MzjB3md7lm20250509
09-May-2025 14:45:16	163	1026.5000	XLON	07002070000045497-E0MzjB3md7tr20250509
09-May-2025 14:45:16	480	1026.5000	XLON	05002050000045678-E0MzjB3md7tl20250509
09-May-2025 14:45:16	12	1026.5000	XLON	07002070000045497-E0MzjB3md7tn20250509
09-May-2025 14:45:16	545	1026.5000	XLON	07002070000045497-E0MzjB3md7tp20250509
09-May-2025 14:45:16	147	1026.5000	XLON	07002070000045541-E0MzjB3md7tt20250509
09-May-2025 14:50:12	621	1027.5000	XLON	07002070000046818-E0MzjB3mdGju20250509
09-May-2025 14:50:13	340	1027.5000	XLON	07002070000046900-E0MzjB3mdGlv20250509
09-May-2025 14:50:13	376	1027.5000	XLON	07002070000046900-E0MzjB3mdGIT20250509
09-May-2025 14:50:13	81	1027.5000	XLON	07002070000046900-E0MzjB3mdGlx20250509
09-May-2025 14:50:13	160	1027.5000	XLON	07002070000046900-E0MzjB3mdGIZ20250509
09-May-2025 14:50:19	853	1027.0000	XLON	05002050000046482-E0MzjB3mdGsi20250509
09-May-2025 14:51:09	8	1027.0000	XLON	05002050000047320-E0MzjB3mdIHc20250509
09-May-2025 14:51:09	87	1027.0000	XLON	05002050000047320-E0MzjB3mdIHc20250509
09-May-2025 14:52:02	769	1027.0000	XLON	05002050000047397-E0MzjB3mdJZ420250509
09-May-2025 14:52:27	669	1026.5000	XLON	07002070000046102-E0MzjB3mdKG220250509
09-May-2025 14:53:41	246	1026.5000	XLON	05002050000047802-E0MzjB3mdMLP20250509
09-May-2025 14:53:41	99	1026.5000	XLON	05002050000047802-E0MzjB3mdMLN20250509
09-May-2025 14:55:30	586	1026.5000	XLON	05002050000048087-E0MzjB3mdOwk20250509
09-May-2025 14:56:52	585	1027.0000	XLON	07002070000047988-E0MzjB3mdQkG20250509
09-May-2025 14:58:40	774	1027.5000	XLON	07002070000048358-E0MzjB3mdTsv20250509
09-May-2025 15:00:00	14	1027.5000	XLON	07002070000048624-E0MzjB3mdW8l20250509
09-May-2025 15:00:00	95	1027.5000	XLON	07002070000048624-E0MzjB3mdW8h20250509
09-May-2025 15:00:00	282	1027.5000	XLON	07002070000048624-E0MzjB3mdW8j20250509
09-May-2025 15:00:00	70	1027.5000	XLON	07002070000048624-E0MzjB3mdW8f20250509
09-May-2025 15:00:00	107	1027.5000	XLON	07002070000048624-E0MzjB3mdW8n20250509
09-May-2025 15:00:02	346	1026.5000	XLON	07002070000048359-E0MzjB3mdVK520250509
09-May-2025 15:00:02	875	1027.0000	XLON	05002050000048464-E0MzjB3mdWli20250509
09-May-2025 15:01:40	731	1026.5000	XLON	05002050000049233-E0MzjB3mda4n20250509
09-May-2025 15:02:25	562	1026.0000	XLON	05002050000049156-E0MziB3mdc1a20250509

09-May-2025 15:04:01	526	1026.0000	XLON	05002050000049458-E0MzjB3mdfMo20250509
09-May-2025 15:05:33	393	1025.5000	XLON	07002070000049088-E0MzjB3mdhvP20250509
09-May-2025 15:05:33	228	1025.5000	XLON	07002070000049507-E0MzjB3mdhvT20250509
09-May-2025 15:05:53	149	1025.0000	XLON	07002070000049303-E0MzjB3mdfU20250509
09-May-2025 15:05:53	366	1025.0000	XLON	07002070000049303-E0MzjB3mdfP20250509
09-May-2025 15:06:57	352	1027.0000	XLON	07002070000049948-E0MzjB3mdl1r20250509
09-May-2025 15:08:34	507	1025.5000	XLON	05002050000050013-E0MzjB3mdnxp20250509
09-May-2025 15:08:34	481	1026.0000	XLON	05002050000050096-E0MzjB3mdnxi20250509
09-May-2025 15:08:34	182	1025.5000	XLON	05002050000050312-E0MzjB3mdnxt20250509
09-May-2025 15:08:34	194	1026.5000	XLON	05002050000050233-E0MzjB3mdnwl20250509
09-May-2025 15:08:34	414	1026.5000	XLON	07002070000050122-E0MzjB3mdnwp20250509
09-May-2025 15:10:51	411	1026.0000	XLON	07002070000050408-E0MzjB3mdr8u20250509
09-May-2025 15:11:37	73	1026.0000	XLON	07002070000050770-E0MzjB3mdsNo20250509
09-May-2025 15:12:50	491	1026.0000	XLON	05002050000051025-E0MzjB3mduyp20250509
09-May-2025 15:15:39	27	1027.0000	XLON	05002050000051554-E0MzjB3mdznK20250509
09-May-2025 15:16:25	66	1027.5000	XLON	07002070000051544-E0MzjB3me1NZ20250509
09-May-2025 15:16:25	352	1027.5000	XLON	07002070000051544-E0MzjB3me1Nb20250509
09-May-2025 15:16:26	710	1027.5000	XLON	05002050000051716-E0MzjB3me1Ph20250509
09-May-2025 15:16:26	836	1027.0000	XLON	05002050000051558-E0MzjB3me1QD20250509
09-May-2025 15:16:26	256	1026.5000	XLON	07002070000051547-E0MzjB3me1RJ20250509
09-May-2025 15:18:11	656	1025.5000	XLON	05002050000051922-E0MzjB3me4Hn20250509
09-May-2025 15:19:16	766	1025.0000	XLON	07002070000051742-E0MzjB3me6PB20250509
09-May-2025 15:23:11	574	1024.0000	XLON	07002070000052620-E0MzjB3meDj320250509
09-May-2025 15:24:15	201	1023.5000	XLON	07002070000052029-E0MzjB3meFG720250509
09-May-2025 15:24:15	219	1023.5000	XLON	07002070000051979-E0MzjB3meFG520250509
09-May-2025 15:24:15	177	1023.5000	XLON	07002070000052333-E0MzjB3meFG920250509
09-May-2025 15:25:04	135	1023.0000	XLON	07002070000052891-E0MzjB3meGhT20250509
09-May-2025 15:25:04	546	1023.0000	XLON	05002050000052189-E0MzjB3meGhR20250509
09-May-2025 15:26:09	732	1022.5000	XLON	05002050000053071-E0MzjB3meIRd20250509
09-May-2025 15:26:09	71	1022.5000	XLON	05002050000053071-E0MzjB3meIRb20250509
09-May-2025 15:26:37	523	1022.0000	XLON	07002070000052979-E0MzjB3meJTP20250509
09-May-2025 15:27:23	487	1021.5000	XLON	05002050000053303-E0MzjB3meKzR20250509
09-May-2025 15:28:34	167	1021.5000	XLON	05002050000053727-E0MzjB3meNV120250509
09-May-2025 15:28:34	22	1021.5000	XLON	05002050000053727-E0MzjB3meNV320250509
09-May-2025 15:34:57	513	1023.5000	XLON	05002050000054666-E0MzjB3meY1v20250509
09-May-2025 15:34:57	407	1023.5000	XLON	05002050000054666-E0MzjB3meY1s20250509
09-May-2025 15:34:58	81	1023.5000	XLON	07002070000054843-E0MzjB3meY2i20250509
09-May-2025 15:34:58	74	1023.5000	XLON	07002070000054843-E0MzjB3meY2n20250509
09-May-2025 15:35:10	827	1023.5000	XLON	05002050000055054-E0MzjB3meYVp20250509
09-May-2025 15:35:20	813	1023.5000	XLON	07002070000054891-

09-May-2025 15:33:29	613	1023.5000	XLON	E0MzjB3meZBa20250509
09-May-2025 15:37:31	625	1023.5000	XLON	05002050000055416- E0MzjB3mecTf20250509
09-May-2025 15:37:57	2	1023.5000	XLON	07002070000055415- E0MzjB3med4l20250509
09-May-2025 15:37:57	352	1023.5000	XLON	07002070000055415- E0MzjB3med4G20250509
09-May-2025 15:38:06	666	1023.0000	XLON	05002050000054499- E0MzjB3medMr20250509
09-May-2025 15:38:06	143	1023.0000	XLON	07002070000055269- E0MzjB3medMz20250509
09-May-2025 15:38:06	146	1023.0000	XLON	07002070000055257- E0MzjB3medMx20250509
09-May-2025 15:38:06	139	1023.0000	XLON	07002070000054956- E0MzjB3medMv20250509
09-May-2025 15:38:06	162	1023.0000	XLON	05002050000055127- E0MzjB3medMt20250509
09-May-2025 15:42:26	557	1023.5000	XLON	05002050000056039- E0MzjB3mekZP20250509
09-May-2025 15:42:27	80	1023.5000	XLON	07002070000056082- E0MzjB3mekhc20250509
09-May-2025 15:42:31	83	1023.5000	XLON	07002070000056101- E0MzjB3mekrl20250509
09-May-2025 15:42:31	352	1023.5000	XLON	07002070000056101- E0MzjB3mekm20250509
09-May-2025 15:46:31	775	1024.0000	XLON	07002070000056416- E0MzjB3megOt20250509
09-May-2025 15:47:12	634	1024.0000	XLON	05002050000056945- E0MzjB3merGm20250509
09-May-2025 15:47:51	635	1024.0000	XLON	07002070000056826- E0MzjB3mes5920250509
09-May-2025 15:53:43	133	1024.5000	XLON	05002050000057292- E0MzjB3mezvP20250509
09-May-2025 15:53:43	836	1024.5000	XLON	05002050000057292- E0MzjB3mezvL20250509
09-May-2025 15:53:44	77	1024.5000	XLON	05002050000058041- E0MzjB3mezwd20250509
09-May-2025 15:53:45	80	1024.5000	XLON	07002070000057819- E0MzjB3mezvi20250509
09-May-2025 15:53:46	83	1024.5000	XLON	05002050000058043- E0MzjB3mf03l20250509
09-May-2025 15:53:47	86	1024.5000	XLON	05002050000058044- E0MzjB3mf04020250509
09-May-2025 15:53:48	90	1024.5000	XLON	07002070000057823- E0MzjB3mf07J20250509
09-May-2025 15:54:06	830	1024.5000	XLON	05002050000058049- E0MzjB3mf0p520250509
09-May-2025 15:54:07	70	1024.5000	XLON	07002070000057896- E0MzjB3mf0rc20250509
09-May-2025 15:54:07	223	1024.5000	XLON	07002070000057896- E0MzjB3mf0ra20250509
09-May-2025 15:54:07	323	1024.5000	XLON	07002070000057896- E0MzjB3mf0rU20250509
09-May-2025 15:54:07	32	1024.5000	XLON	07002070000057896- E0MzjB3mf0rY20250509
09-May-2025 15:54:07	82	1024.5000	XLON	07002070000057896- E0MzjB3mf0rW20250509
09-May-2025 15:54:08	60	1024.5000	XLON	05002050000058124- E0MzjB3mf0sO20250509
09-May-2025 15:54:08	323	1024.5000	XLON	05002050000058124- E0MzjB3mf0sU20250509
09-May-2025 15:54:08	62	1024.5000	XLON	05002050000058124- E0MzjB3mf0sQ20250509
09-May-2025 15:54:08	82	1024.5000	XLON	05002050000058124- E0MzjB3mf0sY20250509
09-May-2025 15:54:08	67	1024.5000	XLON	05002050000058124- E0MzjB3mf0sS20250509
09-May-2025 15:54:08	330	1024.5000	XLON	05002050000058124- E0MzjB3mf0sW20250509
09-May-2025 15:54:19	702	1024.0000	XLON	05002050000057150- E0MzjB3mf1Kw20250509
09-May-2025 15:54:19	646	1023.5000	XLON	07002070000057089- E0MzjB3mf1LL20250509
09-May-2025 15:57:32	85	1023.5000	XLON	07002070000058600- E0MzjB3mf5xD20250509
09-May-2025 15:57:32	312	1023.5000	XLON	07002070000058600- E0MzjB3mf5xF20250509
09-May-2025 15:57:55	77	1023.5000	XLON	07002070000058676- E0MzjB3mf6hk20250509

09-May-2025 15:59:56	276	1024.0000	XLON	07002070000058838-E0MzjB3mf9ac20250509
09-May-2025 15:59:56	482	1024.0000	XLON	07002070000058838-E0MzjB3mf9ae20250509
09-May-2025 16:01:43	75	1024.0000	XLON	07002070000059221-E0MzjB3mfCBX20250509
09-May-2025 16:01:43	57	1024.0000	XLON	07002070000059221-E0MzjB3mfCBV20250509
09-May-2025 16:01:43	530	1024.0000	XLON	05002050000059233-E0MzjB3mfCBT20250509
09-May-2025 16:01:44	559	1024.0000	XLON	07002070000059500-E0MzjB3mfCDL20250509
09-May-2025 16:01:44	171	1024.0000	XLON	07002070000059500-E0MzjB3mfCDN20250509
09-May-2025 16:08:07	966	1024.5000	XLON	05002050000060460-E0MzjB3mfKV320250509
09-May-2025 16:08:08	350	1024.5000	XLON	05002050000060875-E0MzjB3mfKWY20250509
09-May-2025 16:08:08	127	1024.5000	XLON	05002050000060875-E0MzjB3mfKWU20250509
09-May-2025 16:08:08	197	1024.5000	XLON	05002050000060875-E0MzjB3mfKWa20250509
09-May-2025 16:08:08	490	1024.5000	XLON	05002050000060875-E0MzjB3mfKWW20250509
09-May-2025 16:08:09	193	1024.5000	XLON	07002070000060652-E0MzjB3mfKYZ20250509
09-May-2025 16:08:09	310	1024.5000	XLON	07002070000060652-E0MzjB3mfKYX20250509
09-May-2025 16:08:09	350	1024.5000	XLON	07002070000060652-E0MzjB3mfKYV20250509
09-May-2025 16:08:09	645	1024.5000	XLON	07002070000060652-E0MzjB3mfKYT20250509
09-May-2025 16:09:03	214	1024.5000	XLON	05002050000061035-E0MzjB3mfLmK20250509
09-May-2025 16:09:03	129	1024.5000	XLON	05002050000061035-E0MzjB3mfLmG20250509
09-May-2025 16:09:03	323	1024.5000	XLON	05002050000061035-E0MzjB3mfLml20250509
09-May-2025 16:09:11	113	1024.0000	XLON	07002070000059686-E0MzjB3mfLvG20250509
09-May-2025 16:09:11	602	1024.0000	XLON	07002070000059686-E0MzjB3mfLvI20250509
09-May-2025 16:09:35	7	1023.5000	XLON	07002070000060837-E0MzjB3mfMfS20250509
09-May-2025 16:09:35	148	1023.5000	XLON	07002070000060837-E0MzjB3mfMfU20250509
09-May-2025 16:11:10	331	1023.0000	XLON	07002070000061282-E0MzjB3mfQ7i20250509
09-May-2025 16:11:10	136	1023.0000	XLON	07002070000061282-E0MzjB3mfQ7g20250509
09-May-2025 16:11:10	144	1023.0000	XLON	07002070000061282-E0MzjB3mfQ7k20250509
09-May-2025 16:11:15	788	1022.5000	XLON	05002050000061388-E0MzjB3mfQJK20250509
09-May-2025 16:11:29	667	1022.0000	XLON	07002070000061161-E0MzjB3mfQgl20250509
09-May-2025 16:13:02	195	1022.0000	XLON	07002070000061637-E0MzjB3mfTmf20250509
09-May-2025 16:13:02	32	1022.0000	XLON	07002070000061637-E0MzjB3mfTmZ20250509
09-May-2025 16:13:02	393	1022.0000	XLON	07002070000061637-E0MzjB3mfTmc20250509
09-May-2025 16:14:57	847	1023.0000	XLON	07002070000062048-E0MzjB3mfWm20250509
09-May-2025 16:21:03	733	1024.5000	XLON	07002070000062986-E0MzjB3mfJN20250509
09-May-2025 16:21:03	41	1024.5000	XLON	07002070000062986-E0MzjB3mfIU20250509
09-May-2025 16:21:04	634	1024.5000	XLON	07002070000063558-E0MzjB3mfQ120250509
09-May-2025 16:21:04	357	1024.5000	XLON	07002070000063558-E0MzjB3mfPz20250509
09-May-2025 16:21:05	390	1024.5000	XLON	05002050000063852-E0MzjB3mfRr20250509
09-May-2025 16:21:05	188	1024.5000	XLON	05002050000063852-E0MzjB3mfR320250509
09-May-2025 16:21:05	312	1024.5000	XLON	05002050000063852-E0MzjB3mfRz20250509
09-May-2025 16:21:05	177	1024.5000	XLON	05002050000063852-E0MzjB3mfR520250509

09-May-2025 16:23:28	252	1024.5000	XLON	05002050000063982-E0MzjB3mfia620250509
09-May-2025 16:23:28	272	1024.5000	XLON	05002050000063884-E0MzjB3mfia420250509
09-May-2025 16:23:28	363	1024.5000	XLON	05002050000063859-E0MzjB3mfia220250509
09-May-2025 16:23:30	435	1024.5000	XLON	07002070000064007-E0MzjB3mfikl20250509
09-May-2025 16:23:30	153	1024.5000	XLON	07002070000064007-E0MzjB3mfik920250509
09-May-2025 16:23:30	308	1024.5000	XLON	07002070000064007-E0MzjB3mfikY20250509
09-May-2025 16:23:30	490	1024.5000	XLON	07002070000064007-E0MzjB3mfikb20250509
09-May-2025 16:24:18	182	1024.5000	XLON	05002050000064478-E0MzjB3mfjm520250509
09-May-2025 16:24:18	379	1024.5000	XLON	05002050000064478-E0MzjB3mfjm720250509
09-May-2025 16:24:21	996	1024.0000	XLON	07002070000064177-E0MzjB3mfjr420250509
09-May-2025 16:26:09	140	1024.5000	XLON	07002070000064613-E0MzjB3mfmgQ20250509
09-May-2025 16:26:09	114	1024.5000	XLON	07002070000064613-E0MzjB3mfmgS20250509
09-May-2025 16:26:09	165	1024.5000	XLON	07002070000064613-E0MzjB3mfmgM20250509
09-May-2025 16:26:09	112	1024.5000	XLON	07002070000064613-E0MzjB3mfmgU20250509
09-May-2025 16:26:09	48	1024.5000	XLON	07002070000064613-E0MzjB3mfmgO20250509
09-May-2025 16:26:52	9	1024.5000	XLON	07002070000064763-E0MzjB3mfngu20250509
09-May-2025 16:26:52	94	1024.5000	XLON	07002070000064763-E0MzjB3mfngs20250509
09-May-2025 16:26:52	410	1024.5000	XLON	07002070000064763-E0MzjB3mfngq20250509
09-May-2025 16:27:29	208	1024.5000	XLON	05002050000065210-E0MzjB3mfort20250509
09-May-2025 16:27:29	165	1024.5000	XLON	05002050000065210-E0MzjB3mforK20250509
09-May-2025 16:27:55	155	1024.5000	XLON	07002070000064999-E0MzjB3mfpl220250509
09-May-2025 16:28:06	52	1024.5000	XLON	05002050000065322-E0MzjB3mfpy20250509
09-May-2025 16:28:06	173	1024.5000	XLON	05002050000065322-E0MzjB3mfpyw20250509
09-May-2025 16:28:06	310	1024.5000	XLON	05002050000065322-E0MzjB3mfpyu20250509

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSPKCBPPBKDKPK