

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 10 April 2025 it has purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, the following number of its ordinary shares of 15 pence each on the London Stock Exchange through J.P. Morgan Securities plc.

Ordinary Shares:	St. James's Place plc - ordinary shares of 15 pence
Date of purchase:	10 April 2025
Number of ordinary shares purchased:	208,000
Lowest price per share (pence):	859.4000
Highest price per share (pence):	870.0000
Average price paid per share (pence)	867.7633

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 538,213,962.

The figure of 538,213,962 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
10-Apr-2025 10:40:44	489	869.0000	XLON	07002070000043856-E0MehM3sVFjb20250410
10-Apr-2025 10:40:44	564	869.4000	XLON	05002050000043656-E0MehM3sVFfG20250410
10-Apr-2025 10:41:46	414	870.0000	XLON	07002070000043894-E0MehM3sVlgi20250410
10-Apr-2025 10:41:46	414	870.0000	XLON	05002050000043701-E0MehM3sVlgk20250410
10-Apr-2025 10:41:47	220	870.0000	XLON	05002050000043822-E0MehM3sVlir20250410
10-Apr-2025 10:41:47	98	870.0000	XLON	05002050000043822-E0MehM3sVlix20250410
10-Apr-2025 10:41:47	150	870.0000	XLON	05002050000043822-E0MehM3sVlit20250410
10-Apr-2025 10:41:47	98	870.0000	XLON	05002050000043822-E0MehM3sVliv20250410
10-Apr-2025 10:43:15	388	870.0000	XLON	07002070000044164-E0MehM3sVM5A20250410
10-Apr-2025 10:43:15	426	870.0000	XLON	07002070000044163-E0MehM3sVM5820250410
10-Apr-2025 10:43:15	453	870.0000	XLON	05002050000043830-E0MehM3sVM5620250410
10-Apr-2025 10:46:03	416	870.0000	XLON	07002070000044419-E0MehM3sVRdQ20250410
10-Apr-2025 10:46:03	416	870.0000	XLON	05002050000044002-E0MehM3sVRdS20250410
10-Apr-2025 10:46:03	377	870.0000	XLON	07002070000044568-E0MehM3sVReb20250410
10-Apr-2025 10:46:03	378	870.0000	XLON	07002070000044239-E0MehM3sVRdO20250410
10-Apr-2025 10:46:03	38	870.0000	XLON	05002050000044305-E0MehM3sVRdW20250410
10-Apr-2025 10:46:03	75	870.0000	XLON	05002050000044090-E0MehM3sVRdU20250410
10-Apr-2025 10:47:24	415	870.0000	XLON	07002070000044688-

10-Apr-2025 10:47:24	415	870.0000	XLON	E0MehM3sVUN920250410
10-Apr-2025 10:47:24	415	870.0000	XLON	05002050000044449- E0MehM3sVUNB20250410
10-Apr-2025 10:47:30	490	869.4000	XLON	05002050000044330- E0MehM3sVUbU20250410
10-Apr-2025 10:47:31	490	869.4000	XLON	07002070000044753- E0MehM3sVUdl20250410
10-Apr-2025 10:48:05	588	869.4000	XLON	07002070000044759- E0MehM3sVVV20250410
10-Apr-2025 10:48:05	416	869.6000	XLON	05002050000044575- E0MehM3sVVva20250410
10-Apr-2025 10:50:04	411	869.8000	XLON	05002050000044728- E0MehM3sVZX20250410
10-Apr-2025 10:50:06	179	869.8000	XLON	07002070000045030- E0MehM3sVZe220250410
10-Apr-2025 10:50:06	384	869.8000	XLON	07002070000045030- E0MehM3sVZdz20250410
10-Apr-2025 10:50:07	375	869.8000	XLON	07002070000045037- E0MehM3sVZho20250410
10-Apr-2025 10:50:08	525	869.8000	XLON	05002050000044783- E0MehM3sVZlw20250410
10-Apr-2025 10:50:09	884	869.8000	XLON	07002070000045041- E0MehM3sVZpL20250410
10-Apr-2025 10:50:09	24	869.8000	XLON	07002070000045041- E0MehM3sVZpN20250410
10-Apr-2025 10:51:47	204	870.0000	XLON	05002050000044852- E0MehM3sVdJo20250410
10-Apr-2025 10:51:47	359	870.0000	XLON	05002050000044852- E0MehM3sVdHm20250410
10-Apr-2025 10:51:49	235	869.6000	XLON	07002070000044900- E0MehM3sVdV920250410
10-Apr-2025 10:51:49	218	869.6000	XLON	07002070000044900- E0MehM3sVdVB20250410
10-Apr-2025 10:51:50	488	869.6000	XLON	07002070000045231- E0MehM3sVdZr20250410
10-Apr-2025 10:51:51	375	869.6000	XLON	07002070000045234- E0MehM3sVdfm20250410
10-Apr-2025 10:51:52	450	869.6000	XLON	05002050000044986- E0MehM3sVdjz20250410
10-Apr-2025 10:52:14	450	869.6000	XLON	05002050000044991- E0MehM3sVeYj20250410
10-Apr-2025 10:52:14	488	869.6000	XLON	07002070000045239- E0MehM3sVeYh20250410
10-Apr-2025 10:52:48	361	870.0000	XLON	07002070000045289- E0MehM3sVgTd20250410
10-Apr-2025 10:52:48	450	870.0000	XLON	07002070000045284- E0MehM3sVgTZ20250410
10-Apr-2025 10:52:48	36	870.0000	XLON	05002050000045037- E0MehM3sVgTb20250410
10-Apr-2025 10:52:49	488	870.0000	XLON	07002070000045283- E0MehM3sVgTX20250410
10-Apr-2025 10:53:36	396	870.0000	XLON	05002050000045109- E0MehM3sViBj20250410
10-Apr-2025 10:53:36	488	870.0000	XLON	07002070000045358- E0MehM3sViBh20250410
10-Apr-2025 10:53:37	167	869.2000	XLON	07002070000045359- E0MehM3sViTM20250410
10-Apr-2025 10:53:37	208	869.2000	XLON	07002070000045359- E0MehM3sViTK20250410
10-Apr-2025 10:53:37	552	869.6000	XLON	05002050000045169- E0MehM3sViPp20250410
10-Apr-2025 10:53:38	300	869.2000	XLON	05002050000045172- E0MehM3sViV320250410
10-Apr-2025 10:53:38	414	869.2000	XLON	05002050000045172- E0MehM3sViV520250410
10-Apr-2025 10:53:38	214	869.2000	XLON	05002050000045172- E0MehM3sViV120250410
10-Apr-2025 10:53:39	450	869.2000	XLON	07002070000045418- E0MehM3sVibn20250410
10-Apr-2025 10:53:39	413	868.8000	XLON	05002050000045174- E0MehM3sVicp20250410
10-Apr-2025 10:53:40	375	868.8000	XLON	05002050000045177- E0MehM3sVidi20250410
10-Apr-2025 10:53:55	552	868.8000	XLON	05002050000045180- E0MehM3sVjLb20250410
10-Apr-2025 10:53:55	532	868.8000	XLON	05002050000045179- E0MehM3sVjLZ20250410
10-Apr-2025 10:53:56	383	868.8000	XLON	05002050000045202- E0MehM3sVjMe20250410

10-Apr-2025 10:53:57	504	868.8000	XLON	05002050000045204-E0MehM3sVjRA20250410
10-Apr-2025 10:54:03	465	869.6000	XLON	05002050000045240-E0MehM3sVkyT20250410
10-Apr-2025 10:54:08	388	869.6000	XLON	07002070000045487-E0MehM3sVIRL20250410
10-Apr-2025 10:54:08	427	869.4000	XLON	05002050000045213-E0MehM3sVIRa20250410
10-Apr-2025 10:54:17	334	869.4000	XLON	07002070000045499-E0MehM3sVm0320250410
10-Apr-2025 10:54:17	248	869.4000	XLON	07002070000045499-E0MehM3sVm0720250410
10-Apr-2025 10:54:18	421	869.4000	XLON	07002070000045521-E0MehM3sVm3W20250410
10-Apr-2025 10:54:18	11	869.4000	XLON	07002070000045521-E0MehM3sVm3U20250410
10-Apr-2025 10:54:21	550	869.4000	XLON	05002050000045271-E0MehM3sVmE920250410
10-Apr-2025 10:54:28	521	869.8000	XLON	07002070000045540-E0MehM3sVmlu20250410
10-Apr-2025 10:54:40	472	869.4000	XLON	05002050000045274-E0MehM3sVnas20250410
10-Apr-2025 10:54:40	478	869.8000	XLON	05002050000045293-E0MehM3sVna120250410
10-Apr-2025 10:54:41	142	869.8000	XLON	07002070000045583-E0MehM3sVnjo20250410
10-Apr-2025 10:54:41	414	869.8000	XLON	07002070000045583-E0MehM3sVnji20250410
10-Apr-2025 10:54:41	143	869.8000	XLON	07002070000045583-E0MehM3sVnjm20250410
10-Apr-2025 10:54:41	131	869.8000	XLON	07002070000045583-E0MehM3sVnjg20250410
10-Apr-2025 10:54:41	243	869.8000	XLON	07002070000045583-E0MehM3sVnjK20250410
10-Apr-2025 10:54:42	24	869.6000	XLON	07002070000045585-E0MehM3sVnqe20250410
10-Apr-2025 10:54:43	466	869.2000	XLON	05002050000045255-E0MehM3sVnsy20250410
10-Apr-2025 10:54:43	130	869.6000	XLON	05002050000045333-E0MehM3sVnsi20250410
10-Apr-2025 10:54:43	24	869.6000	XLON	05002050000045333-E0MehM3sVnse20250410
10-Apr-2025 10:54:43	414	869.6000	XLON	05002050000045333-E0MehM3sVnsg20250410
10-Apr-2025 10:54:44	557	869.2000	XLON	05002050000045334-E0MehM3sVnux20250410
10-Apr-2025 10:54:44	517	869.2000	XLON	07002070000045591-E0MehM3sVnv320250410
10-Apr-2025 10:55:17	398	869.8000	XLON	07002070000045603-E0MehM3sVgdy20250410
10-Apr-2025 10:55:18	1	869.6000	XLON	05002050000045427-E0MehM3sVggX20250410
10-Apr-2025 10:55:18	398	869.6000	XLON	05002050000045427-E0MehM3sVggV20250410
10-Apr-2025 10:59:22	419	870.0000	XLON	05002050000045709-E0MehM3sW3Yh20250410
10-Apr-2025 10:59:22	381	870.0000	XLON	07002070000045974-E0MehM3sW3Yj20250410
10-Apr-2025 10:59:22	389	870.0000	XLON	07002070000045809-E0MehM3sW3Yf20250410
10-Apr-2025 10:59:30	531	869.8000	XLON	07002070000046282-E0MehM3sW4E820250410
10-Apr-2025 10:59:53	379	869.8000	XLON	05002050000046040-E0MehM3sW4o720250410
10-Apr-2025 10:59:54	41	869.8000	XLON	07002070000046334-E0MehM3sW4vu20250410
10-Apr-2025 10:59:54	131	869.8000	XLON	07002070000046334-E0MehM3sW4vy20250410
10-Apr-2025 10:59:54	150	869.8000	XLON	07002070000046334-E0MehM3sW4ww20250410
10-Apr-2025 10:59:54	130	869.8000	XLON	07002070000046334-E0MehM3sW4w020250410
10-Apr-2025 11:00:03	493	869.4000	XLON	05002050000046019-E0MehM3sW5nL20250410
10-Apr-2025 11:00:04	432	869.4000	XLON	05002050000046106-E0MehM3sW5sA20250410
10-Apr-2025 11:00:54	2490	870.0000	XLON	05002050000046283-E0MehM3sW8jK20250410
10-Apr-2025 11:00:54	511	870.0000	XLON	07002070000046556-E0MehM3sW8jX20250410

10-Apr-2025 11:00:54	97	870.0000	XLON	05002050000046283-E0MehM3sW8jV20250410
10-Apr-2025 11:00:54	232	870.0000	XLON	05002050000046283-E0MehM3sW8ia20250410
10-Apr-2025 11:00:54	977	870.0000	XLON	05002050000046283-E0MehM3sW8ix20250410
10-Apr-2025 11:00:55	40	869.6000	XLON	05002050000046296-E0MehM3sW96F20250410
10-Apr-2025 11:00:55	417	869.6000	XLON	05002050000046131-E0MehM3sW95i20250410
10-Apr-2025 11:00:55	393	869.4000	XLON	05002050000046284-E0MehM3sW97b20250410
10-Apr-2025 11:00:55	550	869.6000	XLON	05002050000046296-E0MehM3sW96t20250410
10-Apr-2025 11:00:57	289	869.4000	XLON	05002050000046301-E0MehM3sW9Oz20250410
10-Apr-2025 11:00:57	261	869.4000	XLON	05002050000046301-E0MehM3sW9Oq20250410
10-Apr-2025 11:00:58	411	869.4000	XLON	05002050000046306-E0MehM3sW9fF20250410
10-Apr-2025 11:00:58	139	869.4000	XLON	05002050000046306-E0MehM3sW9fC20250410
10-Apr-2025 11:01:02	550	869.4000	XLON	07002070000046592-E0MehM3sWA9B20250410
10-Apr-2025 11:01:02	511	869.2000	XLON	05002050000046298-E0MehM3sWA9L20250410
10-Apr-2025 11:01:03	435	869.2000	XLON	05002050000046323-E0MehM3sWADp20250410
10-Apr-2025 11:01:04	414	869.2000	XLON	05002050000046326-E0MehM3sWAFL20250410
10-Apr-2025 11:01:04	270	869.2000	XLON	05002050000046326-E0MehM3sWAFJ20250410
10-Apr-2025 11:01:04	252	869.2000	XLON	05002050000046326-E0MehM3sWAFN20250410
10-Apr-2025 11:01:05	253	869.2000	XLON	07002070000046616-E0MehM3sWAJb20250410
10-Apr-2025 11:01:05	414	869.2000	XLON	07002070000046616-E0MehM3sWAJZ20250410
10-Apr-2025 11:01:05	170	869.2000	XLON	07002070000046616-E0MehM3sWAJX20250410
10-Apr-2025 11:01:06	672	869.2000	XLON	05002050000046334-E0MehM3sWAOi20250410
10-Apr-2025 11:01:07	414	869.2000	XLON	05002050000046335-E0MehM3sWASU20250410
10-Apr-2025 11:01:07	231	869.2000	XLON	05002050000046335-E0MehM3sWASW20250410
10-Apr-2025 11:01:07	396	868.8000	XLON	07002070000046620-E0MehM3sWAUu20250410
10-Apr-2025 11:01:08	100	868.8000	XLON	07002070000046628-E0MehM3sWAZy20250410
10-Apr-2025 11:01:08	196	868.8000	XLON	07002070000046628-E0MehM3sWAZw20250410
10-Apr-2025 11:01:08	414	868.8000	XLON	07002070000046628-E0MehM3sWAZu20250410
10-Apr-2025 11:01:09	395	868.8000	XLON	07002070000046635-E0MehM3sWAdl20250410
10-Apr-2025 11:01:10	1	868.8000	XLON	05002050000046359-E0MehM3sWAKl20250410
10-Apr-2025 11:01:18	514	868.8000	XLON	07002070000046640-E0MehM3sWBC420250410
10-Apr-2025 11:01:18	104	868.8000	XLON	05002050000046365-E0MehM3sWBC920250410
10-Apr-2025 11:01:18	291	868.8000	XLON	05002050000046365-E0MehM3sWBC620250410
10-Apr-2025 11:01:19	461	868.8000	XLON	05002050000046378-E0MehM3sWBK120250410
10-Apr-2025 11:01:20	419	868.8000	XLON	05002050000046383-E0MehM3sWBPh20250410
10-Apr-2025 11:01:20	95	868.8000	XLON	05002050000046383-E0MehM3sWBPF20250410
10-Apr-2025 11:01:21	395	868.8000	XLON	05002050000046386-E0MehM3sWBSX20250410
10-Apr-2025 11:01:21	393	868.4000	XLON	07002070000046581-E0MehM3sWBV820250410
10-Apr-2025 11:01:56	121	869.4000	XLON	07002070000046739-E0MehM3sWCuK20250410
10-Apr-2025 11:01:56	314	869.4000	XLON	07002070000046739-E0MehM3sWCu920250410
10-Apr-2025 11:01:57	500	869.4000	XLON	07002070000046741-

10-Apr-2025 11:01:57	593	869.4000	XLON	E0MehM3sWCxX20250410
10-Apr-2025 11:01:58	461	869.4000	XLON	07002070000046745- E0MehM3sWD2320250410
10-Apr-2025 11:02:25	150	870.0000	XLON	05002050000046502- E0MehM3sWDzO20250410
10-Apr-2025 11:02:25	280	870.0000	XLON	05002050000046502- E0MehM3sWDzQ20250410
10-Apr-2025 11:02:25	127	870.0000	XLON	05002050000046502- E0MehM3sWDzM20250410
10-Apr-2025 11:02:25	151	870.0000	XLON	05002050000046502- E0MehM3sWDzS20250410
10-Apr-2025 11:02:40	396	870.0000	XLON	05002050000046528- E0MehM3sWEgT20250410
10-Apr-2025 11:02:54	436	869.8000	XLON	05002050000046570- E0MehM3sWFMY20250410
10-Apr-2025 11:02:55	594	869.8000	XLON	07002070000046853- E0MehM3sWFO520250410
10-Apr-2025 11:02:56	594	869.8000	XLON	07002070000046856- E0MehM3sWFLU20250410
10-Apr-2025 11:02:58	396	869.8000	XLON	05002050000046577- E0MehM3sWFWW20250410
10-Apr-2025 11:03:07	436	869.8000	XLON	07002070000046874- E0MehM3sWFB20250410
10-Apr-2025 11:03:08	396	869.8000	XLON	07002070000046878- E0MehM3sWFyn20250410
10-Apr-2025 11:03:44	347	869.8000	XLON	05002050000046598- E0MehM3sWHQZ20250410
10-Apr-2025 11:03:44	207	869.8000	XLON	05002050000046598- E0MehM3sWHOb20250410
10-Apr-2025 11:03:49	475	869.8000	XLON	07002070000046932- E0MehM3sWHXR20250410
10-Apr-2025 11:04:02	514	869.4000	XLON	07002070000046746- E0MehM3sWI4820250410
10-Apr-2025 11:04:03	396	869.4000	XLON	07002070000046966- E0MehM3sWi5F20250410
10-Apr-2025 11:06:09	475	870.0000	XLON	07002070000047016- E0MehM3sWN8g20250410
10-Apr-2025 11:06:09	515	870.0000	XLON	07002070000047035- E0MehM3sWN8i20250410
10-Apr-2025 11:06:09	396	870.0000	XLON	05002050000046785- E0MehM3sWN8k20250410
10-Apr-2025 11:06:09	118	870.0000	XLON	07002070000047215- E0MehM3sWN8m20250410
10-Apr-2025 11:07:02	307	870.0000	XLON	07002070000047297- E0MehM3sWOqi20250410
10-Apr-2025 11:07:02	246	870.0000	XLON	07002070000047297- E0MehM3sWOqk20250410
10-Apr-2025 11:07:05	373	869.8000	XLON	05002050000046989- E0MehM3sWOn20250410
10-Apr-2025 11:07:05	101	869.8000	XLON	05002050000046989- E0MehM3sWOvq20250410
10-Apr-2025 12:31:12	376	870.0000	XLON	07002070000047789- E0MehM3sZUlo20250410
10-Apr-2025 12:31:12	376	870.0000	XLON	05002050000047529- E0MehM3sZUlk20250410
10-Apr-2025 12:31:12	167	870.0000	XLON	07002070000047811- E0MehM3sZUlg20250410
10-Apr-2025 12:31:12	396	870.0000	XLON	07002070000047399- E0MehM3sZUlm20250410
10-Apr-2025 12:40:52	625	870.0000	XLON	05002050000057350- E0MehM3sZnmy20250410
10-Apr-2025 12:40:52	2908	870.0000	XLON	05002050000057350- E0MehM3sZnn020250410
10-Apr-2025 12:41:06	633	869.6000	XLON	07002070000057708- E0MehM3sZoTK20250410
10-Apr-2025 12:41:35	423	869.6000	XLON	07002070000057731- E0MehM3sZpLd20250410
10-Apr-2025 12:41:47	595	869.6000	XLON	05002050000057411- E0MehM3sZpg420250410
10-Apr-2025 12:41:48	469	869.6000	XLON	07002070000057804- E0MehM3sZpiS20250410
10-Apr-2025 12:41:49	426	869.6000	XLON	05002050000057441- E0MehM3sZprX20250410
10-Apr-2025 12:41:50	317	869.4000	XLON	07002070000057809- E0MehM3sZpVL20250410
10-Apr-2025 12:41:50	194	869.4000	XLON	07002070000057809- E0MehM3sZpvO20250410
10-Apr-2025 12:41:55	596	869.4000	XLON	05002050000057445- E0MehM3sZq4620250410

10-Apr-2025 12:41:56	638	869.4000	XLON	07002070000057819-E0MehM3sZq6R20250410
10-Apr-2025 12:41:57	465	869.2000	XLON	05002050000057366-E0MehM3sZq8520250410
10-Apr-2025 12:41:57	468	869.4000	XLON	05002050000057463-E0MehM3sZq7x20250410
10-Apr-2025 12:42:18	468	869.2000	XLON	07002070000057827-E0MehM3sZqwF20250410
10-Apr-2025 12:42:18	510	869.2000	XLON	07002070000057824-E0MehM3sZqwD20250410
10-Apr-2025 12:44:00	102	869.6000	XLON	05002050000057682-E0MehM3sZtkY20250410
10-Apr-2025 12:44:00	407	869.6000	XLON	05002050000057682-E0MehM3sZtkc20250410
10-Apr-2025 12:44:00	501	869.8000	XLON	07002070000058034-E0MehM3sZtkK20250410
10-Apr-2025 12:44:01	135	869.6000	XLON	05002050000057710-E0MehM3sZtpX20250410
10-Apr-2025 12:44:01	283	869.6000	XLON	05002050000057710-E0MehM3sZtpV20250410
10-Apr-2025 12:44:01	414	869.6000	XLON	05002050000057710-E0MehM3sZtpT20250410
10-Apr-2025 12:44:39	361	869.6000	XLON	05002050000057721-E0MehM3sZujv20250410
10-Apr-2025 12:44:39	144	869.6000	XLON	05002050000057721-E0MehM3sZujx20250410
10-Apr-2025 12:44:40	279	869.6000	XLON	07002070000058134-E0MehM3sZuka20250410
10-Apr-2025 12:44:40	316	869.6000	XLON	07002070000058134-E0MehM3sZukd20250410
10-Apr-2025 12:45:29	514	869.2000	XLON	07002070000057870-E0MehM3sZw1520250410
10-Apr-2025 12:45:29	511	869.6000	XLON	07002070000058139-E0MehM3sZzs20250410
10-Apr-2025 12:45:29	510	869.6000	XLON	05002050000057787-E0MehM3sZvzq20250410
10-Apr-2025 12:46:11	491	869.4000	XLON	07002070000058269-E0MehM3sZx4020250410
10-Apr-2025 12:46:41	539	869.4000	XLON	05002050000057973-E0MehM3sZy4620250410
10-Apr-2025 12:46:42	588	869.4000	XLON	07002070000058385-E0MehM3sZyCK20250410
10-Apr-2025 12:46:43	678	869.4000	XLON	07002070000058387-E0MehM3sZyEk20250410
10-Apr-2025 12:46:45	166	869.4000	XLON	05002050000058027-E0MehM3sZyll20250410
10-Apr-2025 12:46:45	331	869.4000	XLON	05002050000058027-E0MehM3sZylG20250410
10-Apr-2025 12:46:52	10	869.4000	XLON	07002070000058389-E0MehM3sZyTb20250410
10-Apr-2025 12:47:24	213	869.4000	XLON	07002070000058389-E0MehM3sZzCD20250410
10-Apr-2025 12:47:24	455	869.4000	XLON	07002070000058389-E0MehM3sZzCU20250410
10-Apr-2025 12:47:33	622	869.2000	XLON	05002050000057896-E0MehM3sZzUF20250410
10-Apr-2025 12:47:33	582	869.4000	XLON	07002070000058447-E0MehM3sZzSs20250410
10-Apr-2025 12:47:34	91	869.2000	XLON	07002070000058457-E0MehM3sZzXw20250410
10-Apr-2025 12:48:22	357	869.2000	XLON	07002070000058457-E0MehM3sa0hq20250410
10-Apr-2025 12:48:22	493	869.2000	XLON	07002070000058461-E0MehM3sa0hu20250410
10-Apr-2025 12:51:40	496	869.4000	XLON	05002050000058226-E0MehM3sa5GW20250410
10-Apr-2025 12:51:41	466	869.4000	XLON	05002050000058504-E0MehM3sa5Mm20250410
10-Apr-2025 12:51:42	647	869.2000	XLON	07002070000058545-E0MehM3sa5Sr20250410
10-Apr-2025 12:51:42	594	869.4000	XLON	07002070000058876-E0MehM3sa5SG20250410
10-Apr-2025 12:51:43	636	869.2000	XLON	07002070000058882-E0MehM3sa5XR20250410
10-Apr-2025 12:51:44	256	868.8000	XLON	07002070000058889-E0MehM3sa5iA20250410
10-Apr-2025 12:51:44	414	868.8000	XLON	07002070000058889-E0MehM3sa5i820250410
10-Apr-2025 12:51:45	412	868.8000	XLON	05002050000058526-E0MehM3sa5i820250410

				E0MehM3sa5jT20250410
10-Apr-2025 12:51:45	139	868.8000	XLON	05002050000058526-E0MehM3sa5jr20250410
10-Apr-2025 12:51:46	466	868.8000	XLON	05002050000058530-E0MehM3sa5mp20250410
10-Apr-2025 12:51:47	330	868.8000	XLON	07002070000058899-E0MehM3sa5rV20250410
10-Apr-2025 12:51:47	264	868.8000	XLON	07002070000058899-E0MehM3sa5rT20250410
10-Apr-2025 12:51:54	424	869.2000	XLON	05002050000058550-E0MehM3sa6FY20250410
10-Apr-2025 12:51:54	636	869.2000	XLON	07002070000058909-E0MehM3sa6FW20250410
10-Apr-2025 12:52:34	7	870.0000	XLON	05002050000058608-E0MehM3sa7fr20250410
10-Apr-2025 12:52:34	430	870.0000	XLON	05002050000058608-E0MehM3sa7fm20250410
10-Apr-2025 12:52:34	419	870.0000	XLON	07002070000058982-E0MehM3sa7ft20250410
10-Apr-2025 12:52:35	249	870.0000	XLON	07002070000059012-E0MehM3sa7nS20250410
10-Apr-2025 12:52:35	462	870.0000	XLON	07002070000059012-E0MehM3sa7nQ20250410
10-Apr-2025 12:53:03	332	870.0000	XLON	07002070000059061-E0MehM3sa8qf20250410
10-Apr-2025 12:54:27	396	869.6000	XLON	07002070000058972-E0MehM3saB5d20250410
10-Apr-2025 12:54:27	70	869.6000	XLON	07002070000058972-E0MehM3saB5Y20250410
10-Apr-2025 12:54:27	542	870.0000	XLON	07002070000059153-E0MehM3saB5120250410
10-Apr-2025 12:54:29	356	869.8000	XLON	07002070000059195-E0MehM3saBAv20250410
10-Apr-2025 12:54:31	602	869.8000	XLON	05002050000058821-E0MehM3saBIT20250410
10-Apr-2025 12:54:32	553	869.6000	XLON	07002070000059197-E0MehM3saBML20250410
10-Apr-2025 12:54:32	260	869.6000	XLON	07002070000059205-E0MehM3saBMh20250410
10-Apr-2025 12:54:33	425	869.6000	XLON	07002070000059206-E0MehM3saBQH20250410
10-Apr-2025 12:54:34	460	869.2000	XLON	05002050000058771-E0MehM3saBUI20250410
10-Apr-2025 12:54:34	510	869.6000	XLON	07002070000059209-E0MehM3saBTx20250410
10-Apr-2025 12:54:34	510	868.8000	XLON	05002050000058829-E0MehM3saBYD20250410
10-Apr-2025 12:54:52	511	870.0000	XLON	05002050000058861-E0MehM3saC7w20250410
10-Apr-2025 12:54:52	425	869.8000	XLON	07002070000059232-E0MehM3saC8h20250410
10-Apr-2025 12:55:06	555	869.6000	XLON	05002050000058890-E0MehM3saCIV20250410
10-Apr-2025 12:55:06	606	870.0000	XLON	07002070000059253-E0MehM3saCkk20250410
10-Apr-2025 12:59:34	407	869.0000	XLON	07002070000059702-E0MehM3saKv120250410
10-Apr-2025 12:59:34	342	870.0000	XLON	07002070000059602-E0MehM3saKsU20250410
10-Apr-2025 12:59:34	515	870.0000	XLON	07002070000059701-E0MehM3saKsS20250410
10-Apr-2025 12:59:34	320	870.0000	XLON	05002050000059006-E0MehM3saKsQ20250410
10-Apr-2025 13:01:11	455	868.8000	XLON	05002050000059678-E0MehM3saPVx20250410
10-Apr-2025 13:01:20	256	868.2000	XLON	05002050000059556-E0MehM3saQ8b20250410
10-Apr-2025 13:01:20	127	868.2000	XLON	07002070000059908-E0MehM3saQ8d20250410
10-Apr-2025 13:03:31	118	867.8000	XLON	05002050000059878-E0MehM3saUJk20250410
10-Apr-2025 13:03:31	223	867.8000	XLON	05002050000059878-E0MehM3saUJv20250410
10-Apr-2025 13:03:36	409	867.4000	XLON	07002070000060226-E0MehM3saUVg20250410
10-Apr-2025 13:04:44	286	866.8000	XLON	07002070000060381-E0MehM3saVwU20250410
10-Apr-2025 13:04:53	414	866.4000	XLON	07002070000060150-E0MehM3saXEf20250410
				05002050000060168-

10-Apr-2025 13:06:38	359	866.6000	XLON	E0MehM3saa5V20250410
10-Apr-2025 13:07:40	207	865.8000	XLON	05002050000060331- E0MehM3sacAN20250410
10-Apr-2025 13:07:40	311	866.2000	XLON	05002050000060169- E0MehM3sac8p20250410
10-Apr-2025 13:08:14	206	865.4000	XLON	07002070000060522- E0MehM3sadPX20250410
10-Apr-2025 13:11:28	138	866.6000	XLON	07002070000061120- E0MehM3sak2u20250410
10-Apr-2025 13:11:28	267	866.4000	XLON	05002050000060785- E0MehM3sak3A20250410
10-Apr-2025 13:11:28	278	866.6000	XLON	07002070000061120- E0MehM3sak2s20250410
10-Apr-2025 13:12:22	308	865.6000	XLON	07002070000060994- E0MehM3salfh20250410
10-Apr-2025 13:12:43	190	866.0000	XLON	07002070000061305- E0MehM3samk120250410
10-Apr-2025 13:14:26	342	866.6000	XLON	07002070000061473- E0MehM3saphu20250410
10-Apr-2025 13:15:30	293	866.2000	XLON	07002070000061457- E0MehM3sasAW20250410
10-Apr-2025 13:16:58	273	866.4000	XLON	05002050000061422- E0MehM3saurfX20250410
10-Apr-2025 13:19:05	300	867.6000	XLON	05002050000061645- E0MehM3sazwu20250410
10-Apr-2025 13:19:41	250	867.4000	XLON	05002050000061630- E0MehM3sb1Ad20250410
10-Apr-2025 13:19:57	284	866.8000	XLON	05002050000061609- E0MehM3sb1uA20250410
10-Apr-2025 13:20:29	371	866.2000	XLON	07002070000062167- E0MehM3sb3tX20250410
10-Apr-2025 13:21:05	239	865.0000	XLON	07002070000062431- E0MehM3sb5vh20250410
10-Apr-2025 13:21:10	239	864.6000	XLON	05002050000062095- E0MehM3sb6G320250410
10-Apr-2025 13:24:33	381	864.6000	XLON	07002070000062870- E0MehM3sbFT020250410
10-Apr-2025 13:24:34	257	864.4000	XLON	05002050000062486- E0MehM3sbFZC20250410
10-Apr-2025 13:36:06	226	869.6000	XLON	07002070000064798- E0MehM3sbpqf20250410
10-Apr-2025 13:36:06	491	869.6000	XLON	05002050000064465- E0MehM3sbpgd20250410
10-Apr-2025 13:36:06	409	870.0000	XLON	07002070000063978- E0MehM3sbpdY20250410
10-Apr-2025 13:36:06	555	870.0000	XLON	07002070000063750- E0MehM3sbpdU20250410
10-Apr-2025 13:36:06	409	870.0000	XLON	05002050000064421- E0MehM3sbpdV20250410
10-Apr-2025 13:36:21	491	869.0000	XLON	05002050000064466- E0MehM3sbri020250410
10-Apr-2025 13:36:23	491	869.4000	XLON	05002050000064553- E0MehM3sbs2M20250410
10-Apr-2025 13:37:49	435	869.4000	XLON	07002070000065052- E0MehM3sbwXl20250410
10-Apr-2025 13:37:58	463	869.0000	XLON	07002070000065048- E0MehM3sbxCg20250410
10-Apr-2025 13:38:09	409	868.6000	XLON	07002070000064890- E0MehM3sbYMG20250410
10-Apr-2025 13:39:29	276	869.0000	XLON	05002050000064998- E0MehM3sc47l20250410
10-Apr-2025 13:39:36	299	868.6000	XLON	07002070000065317- E0MehM3sc4i920250410
10-Apr-2025 13:40:57	287	867.4000	XLON	07002070000065567- E0MehM3sc8Oa20250410
10-Apr-2025 13:40:58	420	867.0000	XLON	05002050000065241- E0MehM3sc8aD20250410
10-Apr-2025 13:44:15	208	868.4000	XLON	05002050000065452- E0MehM3scJ6m20250410
10-Apr-2025 13:45:01	208	868.0000	XLON	07002070000065798- E0MehM3scKvd20250410
10-Apr-2025 13:45:32	235	867.8000	XLON	05002050000065796- E0MehM3scNBU20250410
10-Apr-2025 13:45:36	208	867.4000	XLON	05002050000065453- E0MehM3scNXS20250410
10-Apr-2025 13:46:24	239	867.4000	XLON	07002070000066310- E0MehM3scP3u20250410
10-Apr-2025 13:46:24	103	867.4000	XLON	07002070000066310- E0MehM3scP3p20250410

10-Apr-2025 13:49:16	497	868.8000	XLON	05002050000066423-E0MehM3scXW620250410
10-Apr-2025 13:50:45	202	868.4000	XLON	05002050000066424-E0MehM3scbib20250410
10-Apr-2025 13:50:45	228	868.4000	XLON	07002070000066725-E0MehM3scbiZ20250410
10-Apr-2025 13:50:47	325	868.0000	XLON	05002050000066229-E0MehM3scbvM20250410
10-Apr-2025 13:51:16	387	867.6000	XLON	07002070000066975-E0MehM3scd6b20250410
10-Apr-2025 13:53:01	303	868.0000	XLON	05002050000066962-E0MehM3schzX20250410
10-Apr-2025 13:53:03	303	867.6000	XLON	07002070000067256-E0MehM3sciDU20250410
10-Apr-2025 13:56:06	264	869.6000	XLON	07002070000067709-E0MehM3scqst20250410
10-Apr-2025 13:56:13	370	869.2000	XLON	05002050000067416-E0MehM3scrGM20250410
10-Apr-2025 13:57:09	106	868.6000	XLON	05002050000067186-E0MehM3sctWg20250410
10-Apr-2025 13:57:27	69	868.6000	XLON	05002050000067186-E0MehM3scuRY20250410
10-Apr-2025 13:57:27	66	868.6000	XLON	05002050000067186-E0MehM3scuRW20250410
10-Apr-2025 14:03:40	319	870.0000	XLON	05002050000068114-E0MehM3sdDu720250410
10-Apr-2025 14:03:40	473	870.0000	XLON	07002070000068552-E0MehM3sdDuB20250410
10-Apr-2025 14:03:40	263	870.0000	XLON	05002050000068114-E0MehM3sdDu520250410
10-Apr-2025 14:03:40	519	870.0000	XLON	05002050000068437-E0MehM3sdDu920250410
10-Apr-2025 14:40:03	868	870.0000	XLON	07002070000076023-E0MehM3sfivd20250410
10-Apr-2025 14:40:03	1042	870.0000	XLON	05002050000075822-E0MehM3sfivb20250410
10-Apr-2025 14:40:07	1042	869.4000	XLON	05002050000075823-E0MehM3sfj9r20250410
10-Apr-2025 14:41:04	1002	870.0000	XLON	07002070000076472-E0MehM3sfmyY20250410
10-Apr-2025 14:41:05	1002	869.6000	XLON	07002070000076283-E0MehM3sfn1I20250410
10-Apr-2025 14:41:06	919	869.6000	XLON	05002050000076268-E0MehM3sfn3A20250410
10-Apr-2025 14:41:07	326	869.6000	XLON	05002050000076277-E0MehM3sfn6920250410
10-Apr-2025 14:41:07	509	869.6000	XLON	05002050000076277-E0MehM3sfn6220250410
10-Apr-2025 14:41:07	835	869.4000	XLON	05002050000076236-E0MehM3sfn8c20250410
10-Apr-2025 14:41:08	1086	869.4000	XLON	05002050000076284-E0MehM3sfnEU20250410
10-Apr-2025 14:41:14	835	869.4000	XLON	05002050000076286-E0MehM3sfneN20250410
10-Apr-2025 14:41:14	296	869.2000	XLON	07002070000076516-E0MehM3sfneb20250410
10-Apr-2025 14:41:14	706	869.2000	XLON	07002070000076516-E0MehM3sfned20250410
10-Apr-2025 14:41:17	150	869.8000	XLON	07002070000076617-E0MehM3sfnlS20250410
10-Apr-2025 14:41:17	373	869.8000	XLON	07002070000076617-E0MehM3sfnlq20250410
10-Apr-2025 14:41:18	488	869.6000	XLON	05002050000076394-E0MehM3sfnrC20250410
10-Apr-2025 14:41:18	514	869.6000	XLON	05002050000076394-E0MehM3sfnrE20250410
10-Apr-2025 14:41:19	470	869.6000	XLON	05002050000076402-E0MehM3sfnto20250410
10-Apr-2025 14:41:19	365	869.6000	XLON	05002050000076402-E0MehM3sfntm20250410
10-Apr-2025 14:41:20	768	869.6000	XLON	05002050000076416-E0MehM3sfo4520250410
10-Apr-2025 14:41:20	42	869.6000	XLON	05002050000076416-E0MehM3sfo2320250410
10-Apr-2025 14:41:22	726	869.6000	XLON	07002070000076652-E0MehM3sfoK920250410
10-Apr-2025 14:41:22	109	869.6000	XLON	05002050000076416-E0MehM3sfoK720250410
10-Apr-2025 14:41:23	460	869.6000	XLON	07002070000076660-

10-Apr-2025 14:41:23	459	869.6000	XLON	E0MehM3sfoPY20250410 07002070000076660- E0MehM3sfoPT20250410
10-Apr-2025 14:41:25	835	869.2000	XLON	07002070000076618- E0MehM3sfofT20250410
10-Apr-2025 14:41:25	234	869.4000	XLON	07002070000076612- E0MehM3sfob820250410
10-Apr-2025 14:41:25	768	869.4000	XLON	07002070000076612- E0MehM3sfob620250410
10-Apr-2025 14:41:25	1253	869.6000	XLON	05002050000076429- E0MehM3sfoaq20250410
10-Apr-2025 14:41:27	118	868.6000	XLON	05002050000076434- E0MehM3sfoP20250410
10-Apr-2025 14:41:27	414	868.6000	XLON	05002050000076434- E0MehM3sfoN20250410
10-Apr-2025 14:41:47	1253	867.8000	XLON	07002070000076669- E0MehM3sfq9t20250410
10-Apr-2025 14:42:40	952	868.2000	XLON	05002050000076522- E0MehM3sftqn20250410
10-Apr-2025 14:42:40	134	868.2000	XLON	05002050000076522- E0MehM3sftql20250410
10-Apr-2025 14:42:45	835	867.6000	XLON	07002070000076754- E0MehM3sfulX20250410
10-Apr-2025 14:43:02	448	866.6000	XLON	05002050000076759- E0MehM3sfvA20250410
10-Apr-2025 14:43:30	904	865.8000	XLON	07002070000076968- E0MehM3sfxX20250410
10-Apr-2025 14:45:30	414	866.4000	XLON	05002050000077289- E0MehM3sg7O120250410
10-Apr-2025 14:45:30	438	866.6000	XLON	07002070000077492- E0MehM3sg7N20250410
10-Apr-2025 14:47:21	428	868.2000	XLON	05002050000078080- E0MehM3sglx920250410
10-Apr-2025 14:47:21	599	868.4000	XLON	07002070000078304- E0MehM3sglwx20250410
10-Apr-2025 14:47:50	428	867.8000	XLON	05002050000077973- E0MehM3sgLVi20250410
10-Apr-2025 14:48:31	487	867.4000	XLON	07002070000078461- E0MehM3sgPBF20250410
10-Apr-2025 14:48:31	665	866.8000	XLON	05002050000078258- E0MehM3sgPD120250410
10-Apr-2025 14:49:50	418	868.2000	XLON	05002050000078818- E0MehM3sgVzr20250410
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10-Apr-2025 14:51:05	48	869.4000	XLON	07002070000079423- E0MehM3sgejz20250410
10-Apr-2025 14:51:05	424	869.4000	XLON	07002070000079423- E0MehM3sgejf20250410
10-Apr-2025 14:51:12	506	869.0000	XLON	05002050000079261- E0MehM3sgfMR20250410
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10-Apr-2025 14:52:50	344	867.4000	XLON	07002070000079933- E0MehM3sggSc20250410
10-Apr-2025 14:52:53	431	867.0000	XLON	05002050000079812- E0MehM3sggvq20250410
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10-Apr-2025 14:56:07	438	865.4000	XLON	05002050000080738- E0MehM3sh9uk20250410
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10-Apr-2025 14:56:52	213	864.8000	XLON	07002070000080748- E0MehM3shDua20250410
10-Apr-2025 14:57:40	79	865.4000	XLON	07002070000081411- E0MehM3shHxX20250410
10-Apr-2025 14:57:40	130	865.4000	XLON	07002070000081411- E0MehM3shHxS20250410
10-Apr-2025 14:57:40	368	865.4000	XLON	07002070000081411- E0MehM3shHxa20250410
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10-Apr-2025 15:07:46	393	862.4000	XLON	05002050000084870- E0MehM3siHWX20250410
10-Apr-2025 15:07:51	302	862.0000	XLON	07002070000084986- E0MehM3siHVF20250410
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10-Apr-2025 15:10:25	341	860.6000	XLON	07002070000085619- E0MehM3siVjM20250410
10-Apr-2025 15:11:12	487	860.6000	XLON	05002050000085842- E0MehM3siYL220250410
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10-Apr-2025 15:11:43	434	859.8000	XLON	05002050000085361- E0MehM3siaSt20250410
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10-Apr-2025 15:16:12	690	864.2000	XLON	07002070000087183- E0MehM3sith120250410
10-Apr-2025 15:16:12	48	864.4000	XLON	05002050000087075- E0MehM3sitdX20250410
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10-Apr-2025 15:21:18	127	860.2000	XLON	05002050000087768- E0MehM3sjFdG20250410
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10-Apr-2025 15:27:50	409	868.6000	XLON	05002050000089922- E0MehM3sjjBF20250410
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10-Apr-2025 15:42:48	697	868.6000	XLON	05002050000093855-E0MehM3skf8c20250410
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10-Apr-2025 16:06:04	480	861.2000	XLON	07002070000100388- E0MehM3sIxno20250410
10-Apr-2025 16:06:04	60	861.2000	XLON	07002070000100388- E0MehM3sIxng20250410
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10-Apr-2025 16:11:01	658	865.4000	XLON	05002050000101838- E0MehM3smGBt20250410
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10-Apr-2025 16:11:29	552	865.8000	XLON	07002070000102060- E0MehM3smIBZ20250410
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10-Apr-2025 16:15:00	233	864.0000	XLON	05002050000103496- E0MehM3smUHP20250410
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10-Apr-2025 16:18:09	241	863.4000	XLON	05002050000104834- E0MehM3smeEn20250410
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10-Apr-2025 16:19:40	465	862.0000	XLON	07002070000105211- E0MehM3smiAq20250410
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10-Apr-2025 16:21:05	143	861.2000	XLON	07002070000105716- E0MehM3smmDC20250410
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10-Apr-2025 16:21:53	480	860.6000	XLON	05002050000105747- E0MehM3smoVp20250410
10-Apr-2025 16:22:58	776	860.4000	XLON	07002070000106306- E0MehM3smsPh20250410
10-Apr-2025 16:23:07	712	860.0000	XLON	05002050000106320- E0MehM3smt0j20250410
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10-Apr-2025 16:25:13	33	861.8000	XLON	07002070000107211- E0MehM3smzy720250410
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10-Apr-2025 16:25:14	339	861.8000	XLON	05002050000107229- E0MehM3smzyE20250410
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10-Apr-2025 16:27:21	229	861.0000	XLON	05002050000107943- E0MehM3sn7YD20250410
10-Apr-2025 16:27:25	211	860.4000	XLON	05002050000107816- E0MehM3sn7s920250410
10-Apr-2025 16:27:50	284	859.8000	XLON	07002070000108351- E0MehM3sn9Ay20250410
10-Apr-2025 16:28:04	106	859.4000	XLON	05002050000108418- E0MehM3snAGI20250410

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