

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 14 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:	14 April 2025
Number of ordinary shares purchased:	213,654
Lowest price per share (pence):	842.8000
Highest price per share (pence):	865.0000
Average price paid per share (pence)	854.0507

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 537,790,308.

The figure of 537,790,308 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
14-Apr-2025 08:04:02	1012	847.8000	XLON	07002070000004377-E0MhbBzaQmc320250414
14-Apr-2025 08:04:07	707	846.2000	XLON	05002050000004567-E0MhbBzaQmqe20250414
14-Apr-2025 08:04:07	349	846.6000	XLON	05002050000004397-E0MhbBzaQmq420250414
14-Apr-2025 08:04:07	663	846.6000	XLON	05002050000004397-E0MhbBzaQmq620250414
14-Apr-2025 08:06:46	698	848.6000	XLON	05002050000005107-E0MhbBzaQtsF20250414
14-Apr-2025 08:06:46	973	848.4000	XLON	07002070000004893-E0MhbBzaQtsW20250414
14-Apr-2025 08:06:51	629	847.8000	XLON	07002070000005052-E0MhbBzaQuG220250414
14-Apr-2025 08:07:22	536	845.4000	XLON	05002050000005238-E0MhbBzaQvpN20250414
14-Apr-2025 08:07:49	593	844.8000	XLON	05002050000005375-E0MhbBzaQxfs20250414
14-Apr-2025 08:08:50	323	843.6000	XLON	05002050000005396-E0MhbBzaROVs20250414
14-Apr-2025 08:08:50	701	843.6000	XLON	07002070000005330-E0MhbBzaROVq20250414
14-Apr-2025 08:09:35	417	844.0000	XLON	07002070000005608-E0MhbBzaR2xb20250414
14-Apr-2025 08:11:07	417	842.8000	XLON	07002070000005611-E0MhbBzaR5tF20250414
14-Apr-2025 08:11:07	417	842.8000	XLON	05002050000005664-E0MhbBzaR5tD20250414
14-Apr-2025 08:11:07	749	843.0000	XLON	05002050000005904-E0MhbBzaR5sy20250414
14-Apr-2025 08:13:10	462	844.2000	XLON	07002070000006091-E0MhbBzaRBCT20250414
14-Apr-2025 08:13:34	420	843.0000	XLON	07002070000006092-E0MhbBzaRCGd20250414
14-Apr-2025 08:13:34	620	843.2000	XLON	05002050000006129-

14-Apr-2025 08:15:37	383	843.4000	XLON	E0MhbBzaRCFe20250414
14-Apr-2025 08:15:37	383	843.4000	XLON	05002050000006647-E0MhbBzaRlhQ20250414
14-Apr-2025 08:17:07	549	844.0000	XLON	05002050000007290-E0MhbBzaRMjQ20250414
14-Apr-2025 08:18:44	303	844.8000	XLON	07002070000007726-E0MhbBzaRRJz20250414
14-Apr-2025 08:18:44	413	844.8000	XLON	07002070000007726-E0MhbBzaRRK120250414
14-Apr-2025 08:19:05	477	843.8000	XLON	07002070000007538-E0MhbBzaRS9U20250414
14-Apr-2025 08:19:15	422	843.2000	XLON	07002070000007228-E0MhbBzaRShm20250414
14-Apr-2025 08:20:42	351	845.4000	XLON	05002050000008144-E0MhbBzaRXCX20250414
14-Apr-2025 08:21:17	429	846.0000	XLON	07002070000008201-E0MhbBzaRYqz20250414
14-Apr-2025 08:24:31	498	847.8000	XLON	05002050000008806-E0MhbBzaRfdV20250414
14-Apr-2025 08:28:56	425	849.4000	XLON	05002050000009450-E0MhbBzaRoIS20250414
14-Apr-2025 08:28:56	45	849.4000	XLON	05002050000009450-E0MhbBzaRoIU20250414
14-Apr-2025 08:29:30	536	850.6000	XLON	05002050000009556-E0MhbBzaRpZI20250414
14-Apr-2025 08:30:02	158	850.4000	XLON	07002070000009524-E0MhbBzaRqr420250414
14-Apr-2025 08:30:02	379	850.4000	XLON	07002070000009524-E0MhbBzaRqr220250414
14-Apr-2025 08:30:33	447	849.2000	XLON	07002070000009525-E0MhbBzaRsOw20250414
14-Apr-2025 08:32:11	404	850.0000	XLON	07002070000009989-E0MhbBzaRvoq20250414
14-Apr-2025 08:32:43	564	850.0000	XLON	07002070000010070-E0MhbBzaRwjt20250414
14-Apr-2025 08:33:00	403	849.6000	XLON	05002050000010000-E0MhbBzaRxAK20250414
14-Apr-2025 08:33:00	447	849.8000	XLON	07002070000009872-E0MhbBzaRx9z20250414
14-Apr-2025 08:33:45	344	847.6000	XLON	07002070000010104-E0MhbBzaRyJm20250414
14-Apr-2025 08:34:17	443	847.2000	XLON	05002050000010128-E0MhbBzaRzbW20250414
14-Apr-2025 08:34:50	605	847.0000	XLON	05002050000010255-E0MhbBzaS0fi20250414
14-Apr-2025 08:35:22	380	846.4000	XLON	07002070000010259-E0MhbBzaS29X20250414
14-Apr-2025 08:35:22	23	846.4000	XLON	07002070000010259-E0MhbBzaS28r20250414
14-Apr-2025 08:35:44	318	845.8000	XLON	05002050000010247-E0MhbBzaS3U020250414
14-Apr-2025 08:37:58	302	848.8000	XLON	05002050000010890-E0MhbBzaS8Xa20250414
14-Apr-2025 08:37:58	178	848.8000	XLON	05002050000010890-E0MhbBzaS8Xg20250414
14-Apr-2025 08:39:36	476	849.4000	XLON	07002070000011181-E0MhbBzaSByh20250414
14-Apr-2025 08:41:36	507	849.8000	XLON	07002070000011423-E0MhbBzaSFLQ20250414
14-Apr-2025 08:41:37	176	849.6000	XLON	05002050000011459-E0MhbBzaSFNh20250414
14-Apr-2025 08:41:37	264	849.6000	XLON	05002050000011459-E0MhbBzaSFNj20250414
14-Apr-2025 08:43:39	324	849.2000	XLON	07002070000011545-E0MhbBzaSlcD20250414
14-Apr-2025 08:44:30	239	850.2000	XLON	07002070000011772-E0MhbBzaSKKU20250414
14-Apr-2025 08:44:30	96	850.2000	XLON	07002070000011772-E0MhbBzaSKKW20250414
14-Apr-2025 08:45:38	387	850.2000	XLON	07002070000011926-E0MhbBzaSM7j20250414
14-Apr-2025 08:45:38	60	850.2000	XLON	07002070000011926-E0MhbBzaSM7i20250414
14-Apr-2025 08:46:02	91	850.2000	XLON	05002050000012029-E0MhbBzaSMsM20250414
14-Apr-2025 08:46:02	267	850.2000	XLON	05002050000012029-E0MhbBzaSMsO20250414
14-Apr-2025 08:46:03	95	849.8000	XLON	05002050000011782-E0MhbBzaSMyN20250414

14-Apr-2025 08:46:03	163	849.8000	XLON	05002050000011782-E0MhbBzaSMYL20250414
14-Apr-2025 08:47:29	359	850.0000	XLON	07002070000012204-E0MhbBzaSPHe20250414
14-Apr-2025 08:47:45	431	849.8000	XLON	07002070000012239-E0MhbBzaSPjq20250414
14-Apr-2025 08:49:12	200	849.6000	XLON	05002050000012368-E0MhbBzaSS1t20250414
14-Apr-2025 08:49:30	172	849.6000	XLON	05002050000012420-E0MhbBzaSSPz20250414
14-Apr-2025 08:49:30	362	849.6000	XLON	05002050000012420-E0MhbBzaSSPv20250414
14-Apr-2025 08:52:00	369	851.2000	XLON	07002070000012832-E0MhbBzaSVvB20250414
14-Apr-2025 08:53:03	228	851.8000	XLON	05002050000012964-E0MhbBzaSxc520250414
14-Apr-2025 08:53:03	275	851.8000	XLON	05002050000012964-E0MhbBzaSxby20250414
14-Apr-2025 08:53:20	242	851.2000	XLON	07002070000012883-E0MhbBzaSYOC20250414
14-Apr-2025 08:53:20	403	851.2000	XLON	07002070000012928-E0MhbBzaSYOF20250414
14-Apr-2025 08:54:38	196	850.4000	XLON	05002050000013038-E0MhbBzaSaOO20250414
14-Apr-2025 08:54:38	469	850.6000	XLON	07002070000013154-E0MhbBzaSaL820250414
14-Apr-2025 08:54:49	367	849.4000	XLON	07002070000013041-E0MhbBzaSb7020250414
14-Apr-2025 08:57:00	599	848.4000	XLON	07002070000013360-E0MhbBzaSfAc20250414
14-Apr-2025 08:57:44	365	848.2000	XLON	07002070000013522-E0MhbBzaSgOU20250414
14-Apr-2025 09:00:24	415	849.6000	XLON	05002050000013835-E0MhbBzaSlwb20250414
14-Apr-2025 09:00:24	11	849.6000	XLON	05002050000013835-E0MhbBzaSlwz20250414
14-Apr-2025 09:00:27	228	849.2000	XLON	07002070000013821-E0MhbBzaSmCM20250414
14-Apr-2025 09:01:24	362	848.8000	XLON	07002070000013956-E0MhbBzaSoAf20250414
14-Apr-2025 09:01:57	266	848.4000	XLON	05002050000013653-E0MhbBzaSox920250414
14-Apr-2025 09:01:59	131	848.4000	XLON	05002050000013653-E0MhbBzaSp9t20250414
14-Apr-2025 09:05:40	359	849.4000	XLON	05002050000014626-E0MhbBzaSx3220250414
14-Apr-2025 09:05:58	382	848.8000	XLON	07002070000014571-E0MhbBzaSxVWF20250414
14-Apr-2025 09:06:37	135	848.8000	XLON	07002070000014676-E0MhbBzaSyX720250414
14-Apr-2025 09:06:37	253	848.8000	XLON	07002070000014676-E0MhbBzaSyWu20250414
14-Apr-2025 09:06:49	424	848.6000	XLON	05002050000014693-E0MhbBzaSykW20250414
14-Apr-2025 09:07:09	426	848.4000	XLON	07002070000014332-E0MhbBzaSzOS20250414
14-Apr-2025 09:08:20	326	848.6000	XLON	07002070000014919-E0MhbBzaT18T20250414
14-Apr-2025 09:08:28	489	848.0000	XLON	05002050000014863-E0MhbBzaT1J420250414
14-Apr-2025 09:09:21	424	847.6000	XLON	05002050000014809-E0MhbBzaT2QY20250414
14-Apr-2025 09:09:22	424	847.4000	XLON	05002050000015085-E0MhbBzaT2Rr20250414
14-Apr-2025 09:09:22	424	847.2000	XLON	07002070000015075-E0MhbBzaT2Tq20250414
14-Apr-2025 09:10:07	195	846.8000	XLON	05002050000015077-E0MhbBzaT4EM20250414
14-Apr-2025 09:11:03	334	845.2000	XLON	07002070000015287-E0MhbBzaT5i820250414
14-Apr-2025 09:11:44	360	844.8000	XLON	05002050000015308-E0MhbBzaT78N20250414
14-Apr-2025 09:12:50	260	844.2000	XLON	07002070000015500-E0MhbBzaTA5g20250414
14-Apr-2025 09:16:32	419	848.2000	XLON	07002070000015847-E0MhbBzaTGD020250414
14-Apr-2025 09:18:39	298	848.2000	XLON	07002070000016021-E0MhbBzaTldP20250414
14-Apr-2025 09:18:40	330	848.0000	XLON	05002050000015881-E0MhbBzaTlei20250414

14-Apr-2025 09:19:01	313	847.4000	XLON	05002050000016143-E0MhbBzaTJDZ20250414
14-Apr-2025 09:19:01	92	847.4000	XLON	05002050000016143-E0MhbBzaTJDb20250414
14-Apr-2025 09:19:31	17	846.8000	XLON	07002070000015959-E0MhbBzaTK5v20250414
14-Apr-2025 09:19:31	311	846.8000	XLON	07002070000015959-E0MhbBzaTK5x20250414
14-Apr-2025 09:22:35	319	848.4000	XLON	07002070000016530-E0MhbBzaTO6420250414
14-Apr-2025 09:22:36	290	848.2000	XLON	05002050000016468-E0MhbBzaTO6u20250414
14-Apr-2025 09:27:34	258	848.8000	XLON	05002050000016865-E0MhbBzaTujL20250414
14-Apr-2025 09:27:34	56	848.8000	XLON	05002050000016865-E0MhbBzaTujN20250414
14-Apr-2025 09:27:42	317	848.8000	XLON	07002070000017033-E0MhbBzaTurD20250414
14-Apr-2025 09:28:42	287	848.8000	XLON	05002050000017190-E0MhbBzaTVrw20250414
14-Apr-2025 09:28:42	377	848.6000	XLON	05002050000016771-E0MhbBzaTVs020250414
14-Apr-2025 09:31:36	316	851.4000	XLON	07002070000017482-E0MhbBzaTb7x20250414
14-Apr-2025 09:31:36	348	851.0000	XLON	07002070000017467-E0MhbBzaTb8W20250414
14-Apr-2025 09:33:17	315	851.6000	XLON	07002070000017699-E0MhbBzaTdZj20250414
14-Apr-2025 09:33:52	343	851.4000	XLON	07002070000017788-E0MhbBzaTe8j20250414
14-Apr-2025 09:34:15	286	851.2000	XLON	05002050000017716-E0MhbBzaTeRD20250414
14-Apr-2025 09:34:16	41	850.6000	XLON	05002050000017504-E0MhbBzaTegL20250414
14-Apr-2025 09:34:16	275	850.6000	XLON	05002050000017504-E0MhbBzaTegN20250414
14-Apr-2025 09:34:41	372	849.8000	XLON	05002050000017891-E0MhbBzaTfJ020250414
14-Apr-2025 09:34:41	400	849.6000	XLON	07002070000017845-E0MhbBzaTfJc20250414
14-Apr-2025 09:37:00	524	849.8000	XLON	05002050000018067-E0MhbBzaTiKr20250414
14-Apr-2025 09:37:00	344	849.6000	XLON	07002070000018031-E0MhbBzaTiNH20250414
14-Apr-2025 09:37:00	286	849.2000	XLON	07002070000018022-E0MhbBzaTiTa20250414
14-Apr-2025 09:38:35	321	850.4000	XLON	05002050000018405-E0MhbBzaTij320250414
14-Apr-2025 09:40:02	286	850.0000	XLON	07002070000018407-E0MhbBzaTo9l20250414
14-Apr-2025 09:41:36	315	849.8000	XLON	05002050000018278-E0MhbBzaTqK320250414
14-Apr-2025 09:42:05	264	849.8000	XLON	05002050000018773-E0MhbBzaTqwT20250414
14-Apr-2025 09:42:17	312	849.4000	XLON	05002050000018279-E0MhbBzaTr8n20250414
14-Apr-2025 09:42:17	31	849.4000	XLON	05002050000018279-E0MhbBzaTr8l20250414
14-Apr-2025 09:44:05	412	850.0000	XLON	07002070000018855-E0MhbBzaTtif20250414
14-Apr-2025 09:45:10	232	850.0000	XLON	05002050000018979-E0MhbBzaTv2Z20250414
14-Apr-2025 09:45:10	62	850.0000	XLON	05002050000018979-E0MhbBzaTv2N20250414
14-Apr-2025 09:45:10	26	850.0000	XLON	05002050000018979-E0MhbBzaTv2b20250414
14-Apr-2025 09:47:13	115	850.6000	XLON	05002050000019269-E0MhbBzaTxau20250414
14-Apr-2025 09:47:13	316	850.6000	XLON	05002050000019269-E0MhbBzaTxak20250414
14-Apr-2025 09:47:14	432	850.4000	XLON	07002070000019100-E0MhbBzaTxfh20250414
14-Apr-2025 09:48:07	426	849.8000	XLON	05002050000019318-E0MhbBzaTye020250414
14-Apr-2025 09:48:10	214	849.6000	XLON	07002070000019186-E0MhbBzaTyjF20250414
14-Apr-2025 09:48:10	102	849.6000	XLON	07002070000019186-E0MhbBzaTyjH20250414
14-Apr-2025 09:48:22	222	849.8000	XLON	05002050000019497-

14-Apr-2025 09:49:33	360	849.8000	XLON	E0MhbBzaU1CO20250414
14-Apr-2025 09:51:01	305	849.4000	XLON	07002070000019441-E0MhbBzaU3Bi20250414
14-Apr-2025 09:51:05	198	849.4000	XLON	05002050000019686-E0MhbBzaU3RL20250414
14-Apr-2025 09:51:05	81	849.4000	XLON	05002050000019686-E0MhbBzaU3RN20250414
14-Apr-2025 09:51:11	307	849.2000	XLON	07002070000019624-E0MhbBzaU3rk20250414
14-Apr-2025 09:55:22	203	849.8000	XLON	07002070000020026-E0MhbBzaU83720250414
14-Apr-2025 09:56:18	312	850.2000	XLON	07002070000020088-E0MhbBzaU9GK20250414
14-Apr-2025 09:56:18	276	850.2000	XLON	05002050000020154-E0MhbBzaU9GI20250414
14-Apr-2025 10:00:17	103	850.0000	XLON	05002050000020314-E0MhbBzaUDWZ20250414
14-Apr-2025 10:00:17	178	850.0000	XLON	05002050000020314-E0MhbBzaUDWj20250414
14-Apr-2025 10:04:30	340	852.0000	XLON	07002070000021056-E0MhbBzaUKg820250414
14-Apr-2025 10:04:31	281	852.0000	XLON	05002050000021188-E0MhbBzaUKjV20250414
14-Apr-2025 10:05:24	370	852.2000	XLON	05002050000021262-E0MhbBzaULq920250414
14-Apr-2025 10:07:03	361	852.2000	XLON	05002050000021347-E0MhbBzaUNu220250414
14-Apr-2025 10:07:03	46	852.2000	XLON	05002050000021347-E0MhbBzaUNu420250414
14-Apr-2025 10:07:47	266	852.2000	XLON	05002050000021557-E0MhbBzaUOWQ20250414
14-Apr-2025 10:07:47	272	852.0000	XLON	07002070000021192-E0MhbBzaUQXM20250414
14-Apr-2025 10:08:01	359	851.8000	XLON	07002070000021026-E0MhbBzaUOkf20250414
14-Apr-2025 10:09:17	318	852.2000	XLON	05002050000021648-E0MhbBzaUPu820250414
14-Apr-2025 10:09:35	348	851.8000	XLON	07002070000021625-E0MhbBzaUQBB20250414
14-Apr-2025 10:09:46	265	851.4000	XLON	05002050000021575-E0MhbBzaUQV720250414
14-Apr-2025 10:09:52	361	851.0000	XLON	05002050000021701-E0MhbBzaUQmr20250414
14-Apr-2025 10:09:52	14	851.0000	XLON	05002050000021701-E0MhbBzaUQmk20250414
14-Apr-2025 10:10:01	145	850.6000	XLON	05002050000021766-E0MhbBzaURFE20250414
14-Apr-2025 10:10:01	123	850.6000	XLON	05002050000021766-E0MhbBzaURGc20250414
14-Apr-2025 10:11:32	296	851.0000	XLON	07002070000021823-E0MhbBzaUTgg20250414
14-Apr-2025 10:13:30	301	851.2000	XLON	07002070000021972-E0MhbBzaUWVSW20250414
14-Apr-2025 10:13:40	270	850.8000	XLON	05002050000021894-E0MhbBzaUWnW20250414
14-Apr-2025 10:13:53	268	850.2000	XLON	07002070000021678-E0MhbBzaUWy820250414
14-Apr-2025 10:15:15	294	850.8000	XLON	07002070000022190-E0MhbBzaUZ5620250414
14-Apr-2025 10:15:15	228	850.8000	XLON	05002050000022263-E0MhbBzaUZ5220250414
14-Apr-2025 10:15:15	98	850.8000	XLON	05002050000022263-E0MhbBzaUZ5420250414
14-Apr-2025 10:17:37	300	850.8000	XLON	05002050000022397-E0MhbBzaUcEt20250414
14-Apr-2025 10:17:37	382	850.6000	XLON	07002070000022333-E0MhbBzaUcGm20250414
14-Apr-2025 10:18:54	294	850.4000	XLON	07002070000022576-E0MhbBzaUe1z20250414
14-Apr-2025 10:18:54	272	850.2000	XLON	05002050000022264-E0MhbBzaUe8w20250414
14-Apr-2025 10:19:12	319	849.8000	XLON	07002070000022473-E0MhbBzaUerP20250414
14-Apr-2025 10:19:12	31	849.8000	XLON	07002070000022473-E0MhbBzaUerR20250414
14-Apr-2025 10:21:27	329	850.4000	XLON	05002050000022830-E0MhbBzaUhQ620250414
14-Apr-2025 10:21:36	275	850.2000	XLON	07002070000022752-E0MhbBzaUhX320250414

14-Apr-2025 10:23:28	3	850.2000	XLON	07002070000022989-E0MhbBzaUjlb20250414
14-Apr-2025 10:23:28	271	850.2000	XLON	07002070000022989-E0MhbBzaUjY20250414
14-Apr-2025 10:23:30	357	850.0000	XLON	05002050000023073-E0MhbBzaUjUW20250414
14-Apr-2025 10:23:37	249	849.6000	XLON	07002070000022648-E0MhbBzaUjt920250414
14-Apr-2025 10:25:04	75	848.8000	XLON	05002050000023183-E0MhbBzaUmqx20250414
14-Apr-2025 10:25:04	227	848.8000	XLON	05002050000023183-E0MhbBzaUmqv20250414
14-Apr-2025 10:25:04	408	848.6000	XLON	05002050000023258-E0MhbBzaUmsi20250414
14-Apr-2025 10:25:16	408	848.0000	XLON	07002070000023166-E0MhbBzaUnbt20250414
14-Apr-2025 10:26:33	341	848.2000	XLON	07002070000023382-E0MhbBzaUpuV20250414
14-Apr-2025 10:29:39	285	848.0000	XLON	05002050000023723-E0MhbBzaUtim20250414
14-Apr-2025 10:33:21	393	848.8000	XLON	05002050000024173-E0MhbBzaUyfv20250414
14-Apr-2025 10:33:25	220	848.6000	XLON	05002050000024118-E0MhbBzaUyxK20250414
14-Apr-2025 10:33:25	182	848.6000	XLON	07002070000024027-E0MhbBzaUyxM20250414
14-Apr-2025 10:34:37	417	848.6000	XLON	05002050000024345-E0MhbBzaV0O120250414
14-Apr-2025 10:34:42	176	848.2000	XLON	07002070000023938-E0MhbBzaV0V120250414
14-Apr-2025 10:34:42	195	848.2000	XLON	07002070000023938-E0MhbBzaV0Vn20250414
14-Apr-2025 10:34:46	280	847.8000	XLON	07002070000024181-E0MhbBzaV0dj20250414
14-Apr-2025 10:36:02	297	847.8000	XLON	05002050000024535-E0MhbBzaV24f20250414
14-Apr-2025 10:36:05	351	847.6000	XLON	07002070000024452-E0MhbBzaV27l20250414
14-Apr-2025 10:36:09	338	847.0000	XLON	07002070000024295-E0MhbBzaV2OZ20250414
14-Apr-2025 10:36:09	40	847.0000	XLON	07002070000024295-E0MhbBzaV2Ob20250414
14-Apr-2025 10:38:00	302	846.6000	XLON	07002070000024628-E0MhbBzaV4Li20250414
14-Apr-2025 10:39:11	216	846.4000	XLON	05002050000024722-E0MhbBzaV5GA20250414
14-Apr-2025 10:39:23	30	846.2000	XLON	05002050000024902-E0MhbBzaV5am20250414
14-Apr-2025 10:39:23	222	846.2000	XLON	05002050000024902-E0MhbBzaV5ao20250414
14-Apr-2025 10:39:45	281	845.8000	XLON	07002070000024629-E0MhbBzaV6ct20250414
14-Apr-2025 10:43:56	339	846.4000	XLON	05002050000025345-E0MhbBzaVDlg20250414
14-Apr-2025 10:45:10	297	846.2000	XLON	07002070000025366-E0MhbBzaVEN020250414
14-Apr-2025 10:46:02	150	847.0000	XLON	05002050000025694-E0MhbBzaVFw420250414
14-Apr-2025 10:46:02	286	847.0000	XLON	05002050000025694-E0MhbBzaVFw620250414
14-Apr-2025 10:46:39	269	846.6000	XLON	07002070000025509-E0MhbBzaVGja20250414
14-Apr-2025 10:49:22	189	846.8000	XLON	05002050000025986-E0MhbBzaVJcM20250414
14-Apr-2025 10:49:22	250	846.8000	XLON	05002050000025986-E0MhbBzaVJcK20250414
14-Apr-2025 10:49:22	18	846.8000	XLON	05002050000025986-E0MhbBzaVJcO20250414
14-Apr-2025 10:51:26	279	846.8000	XLON	07002070000026019-E0MhbBzaVLbS20250414
14-Apr-2025 10:53:21	127	847.6000	XLON	05002050000026319-E0MhbBzaVOWs20250414
14-Apr-2025 10:53:21	287	847.6000	XLON	05002050000026319-E0MhbBzaVOWp20250414
14-Apr-2025 10:53:22	279	847.4000	XLON	07002070000026175-E0MhbBzaVOXr20250414
14-Apr-2025 10:53:22	197	847.4000	XLON	05002050000026295-E0MhbBzaVOXt20250414
14-Apr-2025 10:56:02	329	847.4000	XLON	07002070000026380-E0MhbBzaVOWs20250414

				EUVINDBZaVQMz250414
14-Apr-2025 10:56:02	190	847.8000	XLON	05002050000026582-E0MhbBzaVQex20250414
14-Apr-2025 11:01:11	276	848.4000	XLON	07002070000027073-E0MhbBzaVW8820250414
14-Apr-2025 11:01:44	379	848.2000	XLON	05002050000027090-E0MhbBzaVWru20250414
14-Apr-2025 11:01:44	9	848.2000	XLON	05002050000027090-E0MhbBzaVWrg20250414
14-Apr-2025 11:06:06	120	849.8000	XLON	07002070000027603-E0MhbBzaVdVP20250414
14-Apr-2025 11:06:06	76	850.0000	XLON	07002070000027631-E0MhbBzaVdU320250414
14-Apr-2025 11:06:06	223	849.8000	XLON	07002070000027603-E0MhbBzaVdVL20250414
14-Apr-2025 11:06:06	326	849.8000	XLON	05002050000027613-E0MhbBzaVdVJ20250414
14-Apr-2025 11:06:06	254	850.0000	XLON	07002070000027631-E0MhbBzaVdU120250414
14-Apr-2025 11:07:16	358	849.8000	XLON	05002050000027842-E0MhbBzaVeVF20250414
14-Apr-2025 11:07:16	275	849.8000	XLON	07002070000027744-E0MhbBzaVeVH20250414
14-Apr-2025 11:07:42	330	849.4000	XLON	05002050000027843-E0MhbBzaVelv20250414
14-Apr-2025 11:08:07	276	849.2000	XLON	05002050000027948-E0MhbBzaVfOs20250414
14-Apr-2025 11:08:08	98	848.8000	XLON	07002070000027859-E0MhbBzaVfRV20250414
14-Apr-2025 11:08:08	178	848.8000	XLON	07002070000027859-E0MhbBzaVfRT20250414
14-Apr-2025 11:08:57	267	848.4000	XLON	07002070000027864-E0MhbBzaVgLI20250414
14-Apr-2025 11:08:57	10	848.4000	XLON	07002070000027864-E0MhbBzaVgLn20250414
14-Apr-2025 11:11:17	339	848.0000	XLON	07002070000028114-E0MhbBzaViYD20250414
14-Apr-2025 11:12:11	142	847.8000	XLON	05002050000028101-E0MhbBzaVjMK20250414
14-Apr-2025 11:12:11	218	847.8000	XLON	05002050000028101-E0MhbBzaVjMH20250414
14-Apr-2025 11:13:35	317	847.6000	XLON	07002070000028240-E0MhbBzaVkbC20250414
14-Apr-2025 11:16:22	305	847.8000	XLON	05002050000028484-E0MhbBzaVmhs20250414
14-Apr-2025 11:17:03	351	847.8000	XLON	05002050000028740-E0MhbBzaVnbq20250414
14-Apr-2025 11:17:03	23	847.8000	XLON	05002050000028740-E0MhbBzaVnbs20250414
14-Apr-2025 11:17:26	306	847.4000	XLON	07002070000028341-E0MhbBzaVoL520250414
14-Apr-2025 11:17:27	338	847.2000	XLON	05002050000028208-E0MhbBzaVoLw20250414
14-Apr-2025 11:20:47	306	847.8000	XLON	05002050000029053-E0MhbBzaVrHR20250414
14-Apr-2025 11:20:48	265	847.6000	XLON	05002050000028945-E0MhbBzaVrN420250414
14-Apr-2025 11:20:48	265	847.6000	XLON	05002050000028944-E0MhbBzaVrN220250414
14-Apr-2025 11:21:51	372	847.2000	XLON	07002070000028851-E0MhbBzaVsVS20250414
14-Apr-2025 11:25:29	276	847.6000	XLON	07002070000029168-E0MhbBzaVvof20250414
14-Apr-2025 11:25:29	332	848.0000	XLON	07002070000029182-E0MhbBzaVuze20250414
14-Apr-2025 11:28:44	305	848.8000	XLON	07002070000029654-E0MhbBzaVyFt20250414
14-Apr-2025 11:28:45	332	848.6000	XLON	07002070000029570-E0MhbBzaVyKX20250414
14-Apr-2025 11:29:35	277	848.4000	XLON	05002050000029817-E0MhbBzaVz2X20250414
14-Apr-2025 11:29:47	386	848.2000	XLON	07002070000029492-E0MhbBzaVzCs20250414
14-Apr-2025 11:37:43	364	850.2000	XLON	05002050000030610-E0MhbBzaV6SO20250414
14-Apr-2025 11:37:44	62	850.2000	XLON	07002070000030492-E0MhbBzaV6Ue20250414
14-Apr-2025 11:37:46	333	850.2000	XLON	07002070000030494-E0MhbBzaV6Wa20250414
				n7nnn7nnnnnn3n492-

14-Apr-2025 11:37:46	271	850.2000	XLON	07002070000030496- E0MhbBzaW6WF20250414
14-Apr-2025 11:37:47	333	850.2000	XLON	07002070000030496- E0MhbBzaW6X720250414
14-Apr-2025 11:38:56	423	850.0000	XLON	07002070000030592- E0MhbBzaW7kV20250414
14-Apr-2025 11:39:27	364	850.0000	XLON	07002070000030649- E0MhbBzaW8E620250414
14-Apr-2025 11:41:00	224	850.4000	XLON	05002050000030870- E0MhbBzaW9uE20250414
14-Apr-2025 11:41:00	317	850.4000	XLON	07002070000030761- E0MhbBzaW9uI20250414
14-Apr-2025 11:41:00	185	850.4000	XLON	05002050000030870- E0MhbBzaW9uG20250414
14-Apr-2025 11:41:31	368	850.2000	XLON	07002070000030798- E0MhbBzaWAGd20250414
14-Apr-2025 11:42:47	350	850.0000	XLON	07002070000030738- E0MhbBzaWBUU20250414
14-Apr-2025 11:44:49	252	850.2000	XLON	07002070000030950- E0MhbBzaWD7A20250414
14-Apr-2025 11:44:49	116	850.2000	XLON	07002070000030950- E0MhbBzaWD7820250414
14-Apr-2025 11:44:49	227	850.4000	XLON	05002050000031065- E0MhbBzaWD2x20250414
14-Apr-2025 11:45:03	330	849.8000	XLON	05002050000030997- E0MhbBzaWDbH20250414
14-Apr-2025 11:45:06	210	849.2000	XLON	07002070000031092- E0MhbBzaWDnW20250414
14-Apr-2025 11:47:46	301	849.2000	XLON	07002070000031199- E0MhbBzaWGWq20250414
14-Apr-2025 11:48:40	361	849.0000	XLON	05002050000031327- E0MhbBzaWHMo20250414
14-Apr-2025 11:50:28	330	849.8000	XLON	05002050000031626- E0MhbBzaWJ9o20250414
14-Apr-2025 11:51:00	216	849.6000	XLON	07002070000031503- E0MhbBzaWJcG20250414
14-Apr-2025 11:51:00	115	849.6000	XLON	07002070000031503- E0MhbBzaWJc320250414
14-Apr-2025 11:51:20	336	849.4000	XLON	07002070000031574- E0MhbBzaWJzP20250414
14-Apr-2025 11:51:20	5	849.2000	XLON	05002050000031558- E0MhbBzaWK0920250414
14-Apr-2025 11:51:24	296	849.2000	XLON	05002050000031558- E0MhbBzaWKCf20250414
14-Apr-2025 11:58:00	373	849.2000	XLON	07002070000031823- E0MhbBzaWQ6g20250414
14-Apr-2025 11:58:00	336	849.4000	XLON	05002050000032002- E0MhbBzaWQ6Z20250414
14-Apr-2025 11:58:00	430	849.6000	XLON	05002050000032060- E0MhbBzaWQ3J20250414
14-Apr-2025 11:58:56	368	848.6000	XLON	05002050000032133- E0MhbBzaWQz320250414
14-Apr-2025 12:00:51	406	849.6000	XLON	05002050000032403- E0MhbBzaWTSz20250414
14-Apr-2025 12:00:51	345	849.6000	XLON	07002070000032268- E0MhbBzaWTSx20250414
14-Apr-2025 12:02:00	349	849.4000	XLON	07002070000032354- E0MhbBzaWVKW20250414
14-Apr-2025 12:03:52	415	849.6000	XLON	07002070000032612- E0MhbBzaWYIL20250414
14-Apr-2025 12:03:52	262	849.6000	XLON	05002050000032770- E0MhbBzaWYIN20250414
14-Apr-2025 12:05:35	318	849.4000	XLON	07002070000032910- E0MhbBzaWZsH20250414
14-Apr-2025 12:08:03	486	850.8000	XLON	05002050000033304- E0MhbBzaWcyj20250414
14-Apr-2025 12:08:03	397	851.0000	XLON	07002070000033173- E0MhbBzaWcuG20250414
14-Apr-2025 12:10:47	279	850.4000	XLON	07002070000033410- E0MhbBzaWfih20250414
14-Apr-2025 12:10:53	77	850.4000	XLON	07002070000033410- E0MhbBzaWfSG20250414
14-Apr-2025 12:14:51	424	851.2000	XLON	05002050000034118- E0MhbBzaWjgq20250414
14-Apr-2025 12:15:10	364	850.8000	XLON	07002070000033845- E0MhbBzaWjzW20250414
14-Apr-2025 12:15:15	423	850.6000	XLON	07002070000033717- E0MhbBzaWkBp20250414
14-Apr-2025 12:17:00	48	850.4000	XLON	05002050000034298- E0MhbBzaWIS120250414

14-Apr-2025 12:17:00	401	850.4000	XLON	05002050000034298-E0MhbBzaWIS320250414
14-Apr-2025 12:17:06	322	850.2000	XLON	07002070000034104-E0MhbBzaWleH20250414
14-Apr-2025 12:17:35	482	849.6000	XLON	07002070000034105-E0MhbBzaWmOh20250414
14-Apr-2025 12:17:44	391	849.4000	XLON	05002050000034454-E0MhbBzaWmtB20250414
14-Apr-2025 12:20:07	181	849.4000	XLON	05002050000034601-E0MhbBzaWpQC20250414
14-Apr-2025 12:20:07	274	849.4000	XLON	05002050000034601-E0MhbBzaWpQA20250414
14-Apr-2025 12:20:08	391	849.2000	XLON	07002070000034283-E0MhbBzaWpS920250414
14-Apr-2025 12:22:27	100	848.8000	XLON	05002050000034764-E0MhbBzaWs1T20250414
14-Apr-2025 12:23:55	188	848.8000	XLON	05002050000034764-E0MhbBzaWt3G20250414
14-Apr-2025 12:24:24	261	848.8000	XLON	07002070000034941-E0MhbBzaWtcq20250414
14-Apr-2025 12:24:24	148	848.8000	XLON	07002070000034941-E0MhbBzaWtcs20250414
14-Apr-2025 12:27:09	364	851.2000	XLON	05002050000035547-E0MhbBzaWzPo20250414
14-Apr-2025 12:27:47	494	850.8000	XLON	07002070000035247-E0MhbBzaWzyk20250414
14-Apr-2025 12:27:47	432	851.0000	XLON	05002050000035603-E0MhbBzaWzwz20250414
14-Apr-2025 12:29:11	242	849.6000	XLON	05002050000035682-E0MhbBzaX0ux20250414
14-Apr-2025 12:29:19	10	849.6000	XLON	05002050000035682-E0MhbBzaX13K20250414
14-Apr-2025 12:30:55	339	849.6000	XLON	07002070000035557-E0MhbBzaX2FC20250414
14-Apr-2025 12:30:55	21	849.6000	XLON	05002050000035682-E0MhbBzaX2FA20250414
14-Apr-2025 12:34:37	342	849.4000	XLON	05002050000035750-E0MhbBzaX5S920250414
14-Apr-2025 12:37:44	86	849.6000	XLON	07002070000036273-E0MhbBzaX7fw20250414
14-Apr-2025 12:37:44	146	849.6000	XLON	07002070000036273-E0MhbBzaX7fy20250414
14-Apr-2025 12:37:45	327	849.2000	XLON	07002070000035737-E0MhbBzaX7hs20250414
14-Apr-2025 12:38:13	447	849.0000	XLON	05002050000036314-E0MhbBzaX80T20250414
14-Apr-2025 12:39:50	402	849.0000	XLON	07002070000036401-E0MhbBzaX92N20250414
14-Apr-2025 12:42:08	375	849.0000	XLON	07002070000036638-E0MhbBzaXB8120250414
14-Apr-2025 12:44:36	335	849.2000	XLON	05002050000036991-E0MhbBzaXDDn20250414
14-Apr-2025 12:44:37	468	849.0000	XLON	07002070000036801-E0MhbBzaXDEg20250414
14-Apr-2025 12:47:29	360	850.0000	XLON	07002070000037097-E0MhbBzaXFSt20250414
14-Apr-2025 12:47:31	358	849.8000	XLON	05002050000037217-E0MhbBzaXFVM20250414
14-Apr-2025 12:47:43	35	849.6000	XLON	05002050000037337-E0MhbBzaXFjM20250414
14-Apr-2025 12:47:43	308	849.6000	XLON	05002050000037337-E0MhbBzaXFj720250414
14-Apr-2025 12:52:04	429	850.2000	XLON	05002050000037680-E0MhbBzaXJbN20250414
14-Apr-2025 12:52:04	433	850.0000	XLON	05002050000037598-E0MhbBzaXJbh20250414
14-Apr-2025 12:52:05	380	849.6000	XLON	05002050000037429-E0MhbBzaXJhU20250414
14-Apr-2025 12:54:22	402	849.8000	XLON	05002050000037815-E0MhbBzaXLw420250414
14-Apr-2025 12:55:05	421	849.6000	XLON	07002070000037526-E0MhbBzaXVjU20250414
14-Apr-2025 12:58:23	355	849.8000	XLON	07002070000038040-E0MhbBzaXQ4j20250414
14-Apr-2025 12:58:30	432	849.6000	XLON	07002070000037975-E0MhbBzaXQHc20250414
14-Apr-2025 12:59:28	338	849.4000	XLON	07002070000038187-E0MhbBzaXRAi20250414
14-Apr-2025 13:01:50	396	849.6000	XLON	07002070000038441-

14-Apr-2025 13:02:10	264	849.0000	XLON	E0MhbBzaXU1B20250414 07002070000038527- E0MhbBzaXJaX20250414
14-Apr-2025 13:02:10	360	849.2000	XLON	07002070000037877- E0MhbBzaXJa820250414
14-Apr-2025 13:03:04	473	848.6000	XLON	07002070000038136- E0MhbBzaXVkd20250414
14-Apr-2025 13:03:32	202	848.4000	XLON	07002070000038571- E0MhbBzaXVYz20250414
14-Apr-2025 13:03:32	106	848.4000	XLON	07002070000038571- E0MhbBzaXVYv20250414
14-Apr-2025 13:05:30	351	849.4000	XLON	07002070000038748- E0MhbBzaXYRO20250414
14-Apr-2025 13:07:06	320	849.2000	XLON	05002050000038952- E0MhbBzaXaXR20250414
14-Apr-2025 13:08:50	318	848.8000	XLON	07002070000038726- E0MhbBzaXcPg20250414
14-Apr-2025 13:08:50	449	848.6000	XLON	05002050000039051- E0MhbBzaXcQG20250414
14-Apr-2025 13:12:14	415	848.4000	XLON	05002050000039370- E0MhbBzaXWu20250414
14-Apr-2025 13:14:32	343	848.6000	XLON	05002050000039754- E0MhbBzaXhrT20250414
14-Apr-2025 13:18:40	11	849.0000	XLON	05002050000040106- E0MhbBzaXVq20250414
14-Apr-2025 13:20:29	219	850.0000	XLON	05002050000040340- E0MhbBzaXnM020250414
14-Apr-2025 13:20:29	420	850.0000	XLON	07002070000040099- E0MhbBzaXnM420250414
14-Apr-2025 13:20:29	167	850.0000	XLON	05002050000040340- E0MhbBzaXnM220250414
14-Apr-2025 13:24:01	236	850.8000	XLON	07002070000040364- E0MhbBzaXqsd20250414
14-Apr-2025 13:24:01	61	850.8000	XLON	07002070000040364- E0MhbBzaXqsb20250414
14-Apr-2025 13:24:01	335	850.8000	XLON	05002050000040581- E0MhbBzaXqsZ20250414
14-Apr-2025 13:27:43	305	850.8000	XLON	07002070000040451- E0MhbBzaXuUS20250414
14-Apr-2025 13:27:43	368	850.8000	XLON	07002070000040485- E0MhbBzaXuUW20250414
14-Apr-2025 13:27:43	305	850.8000	XLON	05002050000040673- E0MhbBzaXuUU20250414
14-Apr-2025 13:28:55	477	851.8000	XLON	07002070000040800- E0MhbBzaXWb20250414
14-Apr-2025 13:28:55	184	851.6000	XLON	05002050000040994- E0MhbBzaXWg20250414
14-Apr-2025 13:31:57	312	852.2000	XLON	05002050000041135- E0MhbBzaXym120250414
14-Apr-2025 13:31:57	324	852.2000	XLON	07002070000040915- E0MhbBzaXylz20250414
14-Apr-2025 13:31:58	17	852.2000	XLON	05002050000041362- E0MhbBzaXynJ20250414
14-Apr-2025 13:32:14	187	852.4000	XLON	05002050000041371- E0MhbBzaXz3520250414
14-Apr-2025 13:32:14	167	852.4000	XLON	07002070000041151- E0MhbBzaXz3320250414
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14-Apr-2025 15:25:03	368	861.2000	XLON	07002070000061064-E0MhbBzabgff20250414
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14-Apr-2025 15:29:10	242	862.4000	XLON	07002070000061793-E0MhbBzabp0H20250414
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14-Apr-2025 15:33:20	202	861.6000	XLON	07002070000062440-E0MhbBzabx0v20250414
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14-Apr-2025 15:40:17	13	864.2000	XLON	07002070000063651- E0MhbBzacAuG20250414
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14-Apr-2025 16:03:12	529	864.6000	XLON	07002070000068858- E0MhbBzacz4z20250414
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14-Apr-2025 16:19:29	426	861.8000	XLON	07002070000072698-E0MhBzadRly20250414
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14-Apr-2025 16:23:39	540	861.8000	XLON	07002070000073919-E0MhBzadZ4Y20250414
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