

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 2 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:	2 May 2025
Number of ordinary shares purchased:	99,343
Lowest price per share (pence):	988.6000
Highest price per share (pence):	1,006.0000
Average price paid per share (pence)	997.3807

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 535,803,792.

The figure of 535,803,792 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
02-May-2025 08:09:06	241	990.0000	XLON	07002070000006056-E0MueSgHqhDU20250502
02-May-2025 08:09:06	151	990.0000	XLON	07002070000006056-E0MueSgHqhDW20250502
02-May-2025 08:09:28	263	991.0000	XLON	05002050000006214-E0MueSgHqihV20250502
02-May-2025 08:09:29	207	989.8000	XLON	07002070000006096-E0MueSgHqioK20250502
02-May-2025 08:10:12	244	989.4000	XLON	07002070000006084-E0MueSgHqmfW20250502
02-May-2025 08:10:34	242	989.2000	XLON	05002050000006238-E0MueSgHqpAn20250502
02-May-2025 08:11:02	414	991.6000	XLON	05002050000006490-E0MueSgHqq7820250502
02-May-2025 08:12:03	376	990.2000	XLON	05002050000006489-E0MueSgHquzj20250502
02-May-2025 08:12:03	414	990.4000	XLON	05002050000006455-E0MueSgHquzV20250502
02-May-2025 08:12:58	287	991.2000	XLON	07002070000006768-E0MueSgHqxyn20250502
02-May-2025 08:13:01	162	991.0000	XLON	07002070000006727-E0MueSgHqyIC20250502
02-May-2025 08:13:01	217	991.0000	XLON	07002070000006727-E0MueSgHqyI920250502
02-May-2025 08:13:01	168	991.2000	XLON	07002070000006768-E0MueSgHqyHw20250502
02-May-2025 08:14:12	417	990.6000	XLON	07002070000007001-E0MueSgHr1aV20250502
02-May-2025 08:15:57	187	993.6000	XLON	05002050000007580-E0MueSgHr8920250502
02-May-2025 08:15:57	304	993.6000	XLON	05002050000007580-E0MueSgHr89420250502
02-May-2025 08:16:06	487	992.4000	XLON	05002050000007235-E0MueSgHr8rF20250502
02-May-2025 08:17:30	449	993.2000	XLON	05002050000008078-

02-May-2025 08:17:50	449	993.2000	XLON	E0MueSgHrCKs20250502
02-May-2025 08:17:54	500	992.6000	XLON	0500205000008062-E0MueSgHrDDL20250502
02-May-2025 08:18:02	490	991.8000	XLON	07002070000008025-E0MueSgHrDTZ20250502
02-May-2025 08:18:06	232	991.4000	XLON	07002070000008228-E0MueSgHrDhO20250502
02-May-2025 08:20:09	537	992.2000	XLON	07002070000008647-E0MueSgHrJld20250502
02-May-2025 08:20:46	370	991.8000	XLON	05002050000008857-E0MueSgHrLdl20250502
02-May-2025 08:21:52	283	991.2000	XLON	07002070000008498-E0MueSgHrO7H20250502
02-May-2025 08:21:52	147	991.2000	XLON	07002070000008498-E0MueSgHrO7J20250502
02-May-2025 08:23:40	461	991.0000	XLON	07002070000009139-E0MueSgHrTbw20250502
02-May-2025 08:23:40	338	991.2000	XLON	05002050000009134-E0MueSgHrTbf20250502
02-May-2025 08:23:45	215	990.2000	XLON	05002050000009117-E0MueSgHrTr720250502
02-May-2025 08:23:45	92	990.2000	XLON	05002050000009117-E0MueSgHrTr920250502
02-May-2025 08:26:05	337	991.8000	XLON	05002050000009740-E0MueSgHrZyn20250502
02-May-2025 08:26:05	367	992.0000	XLON	07002070000009769-E0MueSgHrZsz20250502
02-May-2025 08:28:27	366	994.8000	XLON	05002050000010140-E0MueSgHrYw20250502
02-May-2025 08:28:29	336	994.4000	XLON	07002070000010147-E0MueSgHrfe120250502
02-May-2025 08:28:41	330	994.0000	XLON	07002070000010146-E0MueSgHrg3q20250502
02-May-2025 08:29:07	305	993.0000	XLON	07002070000010193-E0MueSgHrguy20250502
02-May-2025 08:29:33	182	992.8000	XLON	07002070000010306-E0MueSgHriAu20250502
02-May-2025 08:30:02	397	991.8000	XLON	07002070000010224-E0MueSgHrjk120250502
02-May-2025 08:30:02	305	991.8000	XLON	05002050000010213-E0MueSgHrjk320250502
02-May-2025 08:31:55	208	993.0000	XLON	07002070000010611-E0MueSgHroBx20250502
02-May-2025 08:31:55	98	993.0000	XLON	07002070000010611-E0MueSgHroC120250502
02-May-2025 08:32:19	306	993.0000	XLON	07002070000010853-E0MueSgHrpAE20250502
02-May-2025 08:32:20	361	992.8000	XLON	07002070000010574-E0MueSgHrpGr20250502
02-May-2025 08:32:23	278	992.6000	XLON	05002050000010570-E0MueSgHrpUD20250502
02-May-2025 08:34:22	419	994.4000	XLON	07002070000011096-E0MueSgHru9b20250502
02-May-2025 08:34:29	279	993.8000	XLON	05002050000011074-E0MueSgHruOx20250502
02-May-2025 08:35:00	307	994.6000	XLON	07002070000011229-E0MueSgHrvmt20250502
02-May-2025 08:36:24	308	993.4000	XLON	07002070000011346-E0MueSgHrycy20250502
02-May-2025 08:36:24	38	993.6000	XLON	05002050000011356-E0MueSgHrycC20250502
02-May-2025 08:36:24	270	993.6000	XLON	05002050000011356-E0MueSgHrycA20250502
02-May-2025 08:37:55	146	992.0000	XLON	05002050000011605-E0MueSgHs1y220250502
02-May-2025 08:37:55	252	992.0000	XLON	05002050000011605-E0MueSgHs1yB20250502
02-May-2025 08:37:57	39	991.8000	XLON	05002050000011563-E0MueSgHs1zq20250502
02-May-2025 08:37:57	352	991.8000	XLON	05002050000011563-E0MueSgHs20L20250502
02-May-2025 08:39:06	86	992.0000	XLON	07002070000011878-E0MueSgHs4Fz20250502
02-May-2025 08:39:41	151	991.4000	XLON	07002070000011861-E0MueSgHs5CT20250502
02-May-2025 08:39:41	176	991.4000	XLON	05002050000011869-E0MueSgHs5CR20250502
02-May-2025 08:39:41	227	991.2000	XLON	05002050000011887-E0MueSgHs5Cx20250502

02-May-2025 08:40:38	119	989.6000	XLON	07002070000012119-E0MueSgHs7x720250502
02-May-2025 08:40:38	200	989.6000	XLON	07002070000012119-E0MueSgHs7x520250502
02-May-2025 08:40:48	211	988.8000	XLON	05002050000012058-E0MueSgHs8N720250502
02-May-2025 08:43:06	394	991.0000	XLON	07002070000012368-E0MueSgHsDBU20250502
02-May-2025 08:43:49	424	990.6000	XLON	05002050000012368-E0MueSgHsEVW20250502
02-May-2025 08:45:01	364	992.4000	XLON	07002070000012735-E0MueSgHsGiN20250502
02-May-2025 08:45:01	286	992.0000	XLON	05002050000012701-E0MueSgHsGir20250502
02-May-2025 08:45:44	16	992.8000	XLON	07002070000012966-E0MueSgHsIOh20250502
02-May-2025 08:45:44	272	992.8000	XLON	07002070000012966-E0MueSgHsIOf20250502
02-May-2025 08:45:49	211	992.6000	XLON	05002050000012948-E0MueSgHsIVB20250502
02-May-2025 08:45:49	135	992.6000	XLON	05002050000012948-E0MueSgHsIV920250502
02-May-2025 08:47:36	310	993.4000	XLON	07002070000013206-E0MueSgHsLm020250502
02-May-2025 08:49:18	307	994.6000	XLON	07002070000013510-E0MueSgHsPEf20250502
02-May-2025 08:49:28	100	994.4000	XLON	05002050000013486-E0MueSgHsPZE20250502
02-May-2025 08:49:28	158	994.4000	XLON	05002050000013486-E0MueSgHsPZC20250502
02-May-2025 08:50:11	333	993.8000	XLON	05002050000013426-E0MueSgHsQwO20250502
02-May-2025 08:51:53	253	993.4000	XLON	05002050000013796-E0MueSgHsT3P20250502
02-May-2025 08:52:20	305	993.2000	XLON	05002050000013680-E0MueSgHsTh220250502
02-May-2025 08:53:03	174	992.6000	XLON	05002050000013725-E0MueSgHsUWD20250502
02-May-2025 08:53:47	276	992.2000	XLON	07002070000013879-E0MueSgHsV8B20250502
02-May-2025 08:54:11	299	992.0000	XLON	07002070000014022-E0MueSgHsVmZ20250502
02-May-2025 08:54:11	349	992.4000	XLON	05002050000014013-E0MueSgHsVID20250502
02-May-2025 08:57:35	279	992.8000	XLON	05002050000014252-E0MueSgHsaMo20250502
02-May-2025 08:57:45	312	992.6000	XLON	05002050000014229-E0MueSgHsaf620250502
02-May-2025 08:57:54	268	992.2000	XLON	07002070000014220-E0MueSgHsamc20250502
02-May-2025 09:00:07	241	991.6000	XLON	05002050000014641-E0MueSgHsdbB20250502
02-May-2025 09:00:09	337	991.4000	XLON	07002070000014587-E0MueSgHsdoq20250502
02-May-2025 09:00:29	241	991.0000	XLON	05002050000014610-E0MueSgHseZW20250502
02-May-2025 09:00:56	311	990.8000	XLON	07002070000014906-E0MueSgHsfBN20250502
02-May-2025 09:01:10	240	990.4000	XLON	05002050000014920-E0MueSgHsfZm20250502
02-May-2025 09:02:25	239	990.6000	XLON	05002050000015197-E0MueSgHshNd20250502
02-May-2025 09:02:25	119	990.4000	XLON	05002050000014920-E0MueSgHshNi20250502
02-May-2025 09:03:29	240	989.8000	XLON	05002050000015034-E0MueSgHsj1D20250502
02-May-2025 09:04:47	261	991.2000	XLON	07002070000015523-E0MueSgHskku20250502
02-May-2025 09:04:49	287	991.0000	XLON	07002070000015515-E0MueSgHskna20250502
02-May-2025 09:05:32	181	990.6000	XLON	05002050000015583-E0MueSgHsmiu20250502
02-May-2025 09:06:25	363	990.4000	XLON	05002050000015700-E0MueSgHsoeq20250502
02-May-2025 09:09:29	211	993.0000	XLON	05002050000016190-E0MueSgHstPk20250502
02-May-2025 09:09:29	52	993.0000	XLON	05002050000016190-E0MueSgHstPi20250502
02-May-2025 09:09:30	287	992.6000	XLON	07002070000016205-E0MueSgHstSn20250502

02-May-2025 09:09:30	239	992.8000	XLON	07002070000016213- E0MueSgHstRF20250502
02-May-2025 09:09:53	6	992.2000	XLON	05002050000016225- E0MueSgHsu6920250502
02-May-2025 09:09:54	214	992.2000	XLON	05002050000016225- E0MueSgHsu6B20250502
02-May-2025 09:10:41	5	993.4000	XLON	05002050000016447- E0MueSgHswCP20250502
02-May-2025 09:10:41	219	993.6000	XLON	07002070000016465- E0MueSgHswC620250502
02-May-2025 09:10:42	86	993.4000	XLON	05002050000016447- E0MueSgHswCm20250502
02-May-2025 09:10:42	129	993.4000	XLON	05002050000016447- E0MueSgHswCf20250502
02-May-2025 09:10:53	241	993.0000	XLON	07002070000016461- E0MueSgHswSV20250502
02-May-2025 09:13:58	276	993.4000	XLON	05002050000016774- E0MueSgHt1AM20250502
02-May-2025 09:15:13	259	994.4000	XLON	07002070000017002- E0MueSgHt3E720250502
02-May-2025 09:15:56	236	995.6000	XLON	07002070000017156- E0MueSgHt4EI20250502
02-May-2025 09:16:34	7	996.4000	XLON	07002070000017214- E0MueSgHt5He20250502
02-May-2025 09:16:34	253	996.4000	XLON	07002070000017214- E0MueSgHt5HZ20250502
02-May-2025 09:16:36	204	996.0000	XLON	05002050000017172- E0MueSgHt5Kz20250502
02-May-2025 09:16:36	307	996.2000	XLON	07002070000017198- E0MueSgHt5J920250502
02-May-2025 09:17:44	250	995.2000	XLON	05002050000017329- E0MueSgHt6wV20250502
02-May-2025 09:17:44	193	995.4000	XLON	07002070000017363- E0MueSgHt6vb20250502
02-May-2025 09:17:44	57	995.4000	XLON	07002070000017363- E0MueSgHt6vd20250502
02-May-2025 09:19:41	273	995.0000	XLON	05002050000017515- E0MueSgHt9rE20250502
02-May-2025 09:20:11	44	994.8000	XLON	05002050000017627- E0MueSgHtAV420250502
02-May-2025 09:20:20	99	994.8000	XLON	05002050000017627- E0MueSgHtAj720250502
02-May-2025 09:20:23	240	994.6000	XLON	05002050000017230- E0MueSgHtAnB20250502
02-May-2025 09:21:01	273	994.2000	XLON	05002050000017697- E0MueSgHtBij20250502
02-May-2025 09:21:01	288	994.0000	XLON	05002050000017370- E0MueSgHtBj120250502
02-May-2025 09:21:56	273	993.4000	XLON	07002070000017734- E0MueSgHtDLz20250502
02-May-2025 09:22:48	372	992.4000	XLON	05002050000018005- E0MueSgHtFYF20250502
02-May-2025 09:23:00	39	992.2000	XLON	05002050000017956- E0MueSgHtFxx20250502
02-May-2025 09:23:00	333	992.2000	XLON	05002050000017956- E0MueSgHtFxx20250502
02-May-2025 09:24:58	355	992.8000	XLON	07002070000018237- E0MueSgHtlwI20250502
02-May-2025 09:25:42	293	992.2000	XLON	05002050000018307- E0MueSgHtK9U20250502
02-May-2025 09:25:42	300	992.4000	XLON	05002050000018204- E0MueSgHtK9H20250502
02-May-2025 09:27:28	193	991.6000	XLON	05002050000018233- E0MueSgHtMdQ20250502
02-May-2025 09:28:51	15	991.6000	XLON	05002050000018635- E0MueSgHtOUx20250502
02-May-2025 09:28:51	136	991.6000	XLON	05002050000018635- E0MueSgHtOUt20250502
02-May-2025 09:30:05	402	991.8000	XLON	07002070000018755- E0MueSgHtQUY20250502
02-May-2025 09:32:38	285	993.2000	XLON	05002050000019183- E0MueSgHtVjZ20250502
02-May-2025 09:32:38	74	993.0000	XLON	07002070000019199- E0MueSgHtVnG20250502
02-May-2025 09:32:38	237	993.0000	XLON	07002070000019199- E0MueSgHtVnK20250502
02-May-2025 09:33:27	341	992.8000	XLON	05002050000019154- E0MueSgHtWsD20250502
02-May-2025 09:34:17	270	992.8000	XLON	07002070000019390-

02-May-2025 09:34:17	372	992.6000	XLON	E0MueSgHtY2420250502
02-May-2025 09:35:28	186	993.8000	XLON	07002070000019520- E0MueSgHtZen20250502
02-May-2025 09:35:28	143	993.8000	XLON	07002070000019520- E0MueSgHtZeh20250502
02-May-2025 09:37:58	280	994.2000	XLON	05002050000019728- E0MueSgHtcsJ20250502
02-May-2025 09:37:59	172	994.0000	XLON	07002070000019738- E0MueSgHtcm20250502
02-May-2025 09:37:59	143	994.0000	XLON	05002050000019637- E0MueSgHtck20250502
02-May-2025 09:39:40	369	993.8000	XLON	05002050000019553- E0MueSgHtft20250502
02-May-2025 09:39:40	51	994.0000	XLON	07002070000019933- E0MueSgHtfx20250502
02-May-2025 09:39:40	295	994.0000	XLON	07002070000019933- E0MueSgHtFU20250502
02-May-2025 09:39:47	257	993.0000	XLON	05002050000019763- E0MueSgHtfgN20250502
02-May-2025 09:40:51	295	993.4000	XLON	05002050000020030- E0MueSgHth0c20250502
02-May-2025 09:40:58	293	993.2000	XLON	07002070000020074- E0MueSgHthCr20250502
02-May-2025 09:40:58	2	993.2000	XLON	07002070000020074- E0MueSgHthCt20250502
02-May-2025 09:43:43	167	993.6000	XLON	05002050000020246- E0MueSgHtkOv20250502
02-May-2025 09:43:43	160	993.6000	XLON	07002070000020201- E0MueSgHtkOt20250502
02-May-2025 09:44:13	160	993.4000	XLON	05002050000020335- E0MueSgHtIBI20250502
02-May-2025 09:44:13	147	993.4000	XLON	05002050000020304- E0MueSgHtIBj20250502
02-May-2025 09:45:29	155	993.2000	XLON	05002050000020137- E0MueSgHtn1R20250502
02-May-2025 09:45:29	159	993.2000	XLON	07002070000020371- E0MueSgHtn1T20250502
02-May-2025 09:46:47	392	994.2000	XLON	07002070000020629- E0MueSgHtp1P20250502
02-May-2025 09:47:43	390	994.6000	XLON	05002050000020685- E0MueSgHtgEi20250502
02-May-2025 09:47:47	281	994.4000	XLON	07002070000020755- E0MueSgHtgMQ20250502
02-May-2025 09:48:58	351	996.0000	XLON	05002050000020891- E0MueSgHtrsn20250502
02-May-2025 09:49:07	153	995.8000	XLON	07002070000020919- E0MueSgHtsAL20250502
02-May-2025 09:49:07	152	995.8000	XLON	05002050000020868- E0MueSgHtsAJ20250502
02-May-2025 09:49:32	152	995.4000	XLON	05002050000020898- E0MueSgHtssN20250502
02-May-2025 09:49:43	152	994.0000	XLON	05002050000020950- E0MueSgHtEc20250502
02-May-2025 09:53:13	156	992.6000	XLON	05002050000021098- E0MueSgHtykl20250502
02-May-2025 09:53:13	360	993.0000	XLON	05002050000021093- E0MueSgHtyjN20250502
02-May-2025 09:53:13	284	993.2000	XLON	07002070000021135- E0MueSgHtyjK20250502
02-May-2025 09:53:16	144	992.4000	XLON	07002070000021323- E0MueSgHtyr620250502
02-May-2025 09:55:12	256	991.4000	XLON	07002070000021473- E0MueSgHu1il20250502
02-May-2025 09:55:12	384	991.6000	XLON	05002050000021458- E0MueSgHu1id20250502
02-May-2025 09:59:00	165	990.2000	XLON	07002070000021666- E0MueSgHu6bt20250502
02-May-2025 10:00:03	275	990.0000	XLON	07002070000021996- E0MueSgHu7ke20250502
02-May-2025 10:00:23	336	989.8000	XLON	05002050000021640- E0MueSgHu8Yv20250502
02-May-2025 10:00:26	251	989.2000	XLON	07002070000022050- E0MueSgHu8cz20250502
02-May-2025 10:00:59	23	989.0000	XLON	05002050000022129- E0MueSgHu9ZV20250502
02-May-2025 10:03:31	294	988.8000	XLON	07002070000022094- E0MueSgHuCAu20250502
02-May-2025 10:03:55	339	988.6000	XLON	05002050000022158- E0MueSgHuCcS20250502

02-May-2025 10:04:52	317	989.2000	XLON	07002070000022431-E0MueSgHuDh020250502
02-May-2025 10:04:52	335	989.4000	XLON	05002050000022427-E0MueSgHuDgo20250502
02-May-2025 10:05:06	154	990.2000	XLON	07002070000022469-E0MueSgHuEAn20250502
02-May-2025 10:09:22	366	993.8000	XLON	05002050000022960-E0MueSgHuKJf20250502
02-May-2025 10:10:22	241	994.4000	XLON	07002070000023112-E0MueSgHuLPa20250502
02-May-2025 10:11:07	17	994.4000	XLON	07002070000023190-E0MueSgHuMPY20250502
02-May-2025 10:11:07	212	994.4000	XLON	07002070000023190-E0MueSgHuMPa20250502
02-May-2025 10:11:09	251	994.2000	XLON	07002070000023101-E0MueSgHuMuk20250502
02-May-2025 10:11:12	274	994.0000	XLON	05002050000023118-E0MueSgHuMZJ20250502
02-May-2025 10:11:28	332	993.6000	XLON	05002050000023190-E0MueSgHuNzu20250502
02-May-2025 10:12:54	213	993.4000	XLON	05002050000023309-E0MueSgHuOuW20250502
02-May-2025 10:13:50	309	993.2000	XLON	07002070000023311-E0MueSgHuQ4E20250502
02-May-2025 10:13:57	287	993.0000	XLON	05002050000023297-E0MueSgHuQFc20250502
02-May-2025 10:15:40	309	993.0000	XLON	07002070000023436-E0MueSgHuSOF20250502
02-May-2025 10:15:42	210	992.8000	XLON	07002070000023424-E0MueSgHuS5K20250502
02-May-2025 10:16:08	243	993.0000	XLON	07002070000023637-E0MueSgHuShC20250502
02-May-2025 10:17:27	204	993.2000	XLON	05002050000023779-E0MueSgHuUtb20250502
02-May-2025 10:18:10	206	993.6000	XLON	07002070000023904-E0MueSgHuWDP20250502
02-May-2025 10:18:52	117	993.4000	XLON	05002050000023874-E0MueSgHuWVy020250502
02-May-2025 10:18:52	114	993.4000	XLON	05002050000023874-E0MueSgHuWVy320250502
02-May-2025 10:19:21	113	993.4000	XLON	05002050000023985-E0MueSgHuXkN20250502
02-May-2025 10:21:50	201	993.6000	XLON	07002070000024049-E0MueSgHuaB320250502
02-May-2025 10:22:18	221	993.4000	XLON	05002050000024011-E0MueSgHuat120250502
02-May-2025 10:22:33	284	993.0000	XLON	05002050000023773-E0MueSgHub8u20250502
02-May-2025 10:22:36	205	992.8000	XLON	07002070000024263-E0MueSgHubFR20250502
02-May-2025 10:22:53	445	993.8000	XLON	05002050000024311-E0MueSgHubgy20250502
02-May-2025 10:24:20	207	993.6000	XLON	05002050000024456-E0MueSgHudCB20250502
02-May-2025 10:24:20	83	993.6000	XLON	05002050000024456-E0MueSgHudCD20250502
02-May-2025 10:26:02	329	993.8000	XLON	05002050000024574-E0MueSgHueiv20250502
02-May-2025 10:26:02	392	993.6000	XLON	07002070000024566-E0MueSgHuejH20250502
02-May-2025 10:27:22	43	995.0000	XLON	05002050000024725-E0MueSgHug9120250502
02-May-2025 10:27:22	141	995.0000	XLON	05002050000024725-E0MueSgHug9320250502
02-May-2025 10:27:22	213	995.2000	XLON	07002070000024763-E0MueSgHug8x20250502
02-May-2025 10:27:22	74	995.2000	XLON	07002070000024763-E0MueSgHug8R20250502
02-May-2025 10:27:28	239	994.6000	XLON	07002070000024764-E0MueSgHugGo20250502
02-May-2025 10:30:04	309	994.6000	XLON	07002070000024903-E0MueSgHujBV20250502
02-May-2025 10:30:04	286	994.8000	XLON	05002050000024916-E0MueSgHujAv20250502
02-May-2025 10:30:05	357	994.4000	XLON	05002050000024857-E0MueSgHujCe20250502
02-May-2025 10:34:03	230	994.0000	XLON	07002070000025098-E0MueSgHunwJ20250502
02-May-2025 10:34:04	196	994.0000	XLON	07002070000025479-E0MueSgHunwJ20250502

				E0MueSgHunxaz0250502
02-May-2025 10:34:15	230	995.4000	XLON	07002070000025491-E0MueSgHuoD920250502
02-May-2025 10:35:00	315	995.0000	XLON	07002070000025481-E0MueSgHup1Q20250502
02-May-2025 10:36:19	76	995.4000	XLON	05002050000025608-E0MueSgHugLz20250502
02-May-2025 10:36:19	191	995.4000	XLON	05002050000025608-E0MueSgHugLu20250502
02-May-2025 10:36:19	79	995.4000	XLON	05002050000025608-E0MueSgHugLq20250502
02-May-2025 10:36:51	247	995.2000	XLON	07002070000025661-E0MueSgHur7320250502
02-May-2025 10:40:35	6	995.8000	XLON	05002050000025798-E0MueSgHuu9g20250502
02-May-2025 10:40:35	254	996.0000	XLON	05002050000025927-E0MueSgHuu8l20250502
02-May-2025 10:40:35	295	995.8000	XLON	05002050000025798-E0MueSgHuu9e20250502
02-May-2025 10:42:08	358	996.0000	XLON	05002050000026262-E0MueSgHuvnG20250502
02-May-2025 10:44:42	278	997.0000	XLON	05002050000026406-E0MueSgHuyYm20250502
02-May-2025 10:44:42	15	997.0000	XLON	05002050000026406-E0MueSgHuyYo20250502
02-May-2025 10:44:42	19	997.0000	XLON	05002050000026406-E0MueSgHuyYs20250502
02-May-2025 10:44:59	132	997.0000	XLON	05002050000026566-E0MueSgHuymv20250502
02-May-2025 10:44:59	47	997.0000	XLON	05002050000026566-E0MueSgHuymx20250502
02-May-2025 10:45:47	286	996.8000	XLON	05002050000026392-E0MueSgHuzg120250502
02-May-2025 10:46:50	148	997.2000	XLON	05002050000026813-E0MueSgHv0vR20250502
02-May-2025 10:47:01	54	997.0000	XLON	07002070000026754-E0MueSgHv19o20250502
02-May-2025 10:47:01	94	997.0000	XLON	07002070000026754-E0MueSgHv19m20250502
02-May-2025 10:51:00	113	998.6000	XLON	05002050000027355-E0MueSgHv6aq20250502
02-May-2025 10:51:00	150	998.6000	XLON	05002050000027355-E0MueSgHv6ak20250502
02-May-2025 10:51:14	339	998.4000	XLON	07002070000027281-E0MueSgHv70L20250502
02-May-2025 10:52:50	316	999.8000	XLON	05002050000027599-E0MueSgHv9Ni20250502
02-May-2025 10:52:51	136	999.6000	XLON	05002050000027593-E0MueSgHv9Sx20250502
02-May-2025 10:52:51	289	999.6000	XLON	07002070000027596-E0MueSgHv9Sz20250502
02-May-2025 10:52:51	155	999.6000	XLON	05002050000027593-E0MueSgHv9Sv20250502
02-May-2025 10:53:20	276	999.0000	XLON	07002070000027609-E0MueSgHv9sh20250502
02-May-2025 10:54:25	358	998.8000	XLON	05002050000027734-E0MueSgHvAtV20250502
02-May-2025 10:54:25	630	998.6000	XLON	07002070000027702-E0MueSgHvAu020250502
02-May-2025 10:57:02	379	1001.5000	XLON	07002070000028138-E0MueSgHvFCT20250502
02-May-2025 10:57:20	299	1001.5000	XLON	05002050000028188-E0MueSgHvFbf20250502
02-May-2025 10:58:58	221	1001.5000	XLON	07002070000028392-E0MueSgHvHgg20250502
02-May-2025 10:58:58	260	1001.5000	XLON	07002070000028392-E0MueSgHvHgo20250502
02-May-2025 11:00:52	292	1001.5000	XLON	07002070000028680-E0MueSgHvKwQ20250502
02-May-2025 11:02:18	167	1001.5000	XLON	05002050000028857-E0MueSgHvNQh20250502
02-May-2025 11:02:18	329	1001.5000	XLON	05002050000028857-E0MueSgHvNQf20250502
02-May-2025 11:02:18	18	1001.5000	XLON	05002050000028857-E0MueSgHvNQj20250502
02-May-2025 11:03:58	329	1001.5000	XLON	05002050000029026-E0MueSgHvPYg20250502
02-May-2025 11:03:58	67	1001.5000	XLON	05002050000029026-E0MueSgHvPYe20250502
				05002050000029176-

02-May-2025 11:05:41	536	1002.0000	XLON	E0MueSgHMRQN20250502
02-May-2025 11:06:37	250	1000.5000	XLON	07002070000028062-E0MueSgHvSNh20250502
02-May-2025 11:06:37	250	1001.0000	XLON	07002070000028093-E0MueSgHvSN220250502
02-May-2025 11:07:17	296	999.2000	XLON	07002070000029081-E0MueSgHvT7g20250502
02-May-2025 11:10:22	456	1000.0000	XLON	07002070000029445-E0MueSgHvWqK20250502
02-May-2025 11:10:51	177	999.8000	XLON	05002050000029632-E0MueSgHvXUQ20250502
02-May-2025 11:10:51	272	999.8000	XLON	05002050000029632-E0MueSgHvXTR20250502
02-May-2025 11:11:29	321	999.6000	XLON	05002050000029608-E0MueSgHvY4M20250502
02-May-2025 11:20:12	485	1001.0000	XLON	05002050000030134-E0MueSgHvHc620250502
02-May-2025 11:20:12	176	1001.0000	XLON	07002070000030405-E0MueSgHvHcA20250502
02-May-2025 11:20:19	340	1000.5000	XLON	05002050000029926-E0MueSgHvHkX20250502
02-May-2025 11:21:32	288	1000.0000	XLON	07002070000029854-E0MueSgHvMN20250502
02-May-2025 11:21:33	288	999.6000	XLON	07002070000029751-E0MueSgHvNk20250502
02-May-2025 11:22:00	444	999.8000	XLON	07002070000030576-E0MueSgHvS20250502
02-May-2025 11:27:49	396	1000.5000	XLON	05002050000031101-E0MueSgHvG320250502
02-May-2025 11:27:49	275	1000.5000	XLON	05002050000031101-E0MueSgHvG120250502
02-May-2025 11:28:09	200	1000.5000	XLON	05002050000031133-E0MueSgHvTz20250502
02-May-2025 11:28:09	137	1000.5000	XLON	05002050000031133-E0MueSgHvU120250502
02-May-2025 11:33:12	627	1001.0000	XLON	07002070000031270-E0MueSgHvIN20250502
02-May-2025 11:33:16	461	1001.0000	XLON	05002050000031535-E0MueSgHvUQ20250502
02-May-2025 11:33:37	20	1001.0000	XLON	05002050000031557-E0MueSgHvIJ20250502
02-May-2025 11:33:37	278	1001.0000	XLON	05002050000031557-E0MueSgHvIM20250502
02-May-2025 11:33:37	34	1001.0000	XLON	05002050000031557-E0MueSgHvIR20250502
02-May-2025 11:33:58	34	1001.0000	XLON	05002050000031573-E0MueSgHvYL20250502
02-May-2025 11:33:58	8	1001.0000	XLON	05002050000031573-E0MueSgHvYR20250502
02-May-2025 11:35:15	885	1001.0000	XLON	05002050000031573-E0MueSgHvJR20250502
02-May-2025 11:35:38	567	1001.0000	XLON	07002070000031615-E0MueSgHvwb20250502
02-May-2025 11:35:38	14	1001.0000	XLON	07002070000031615-E0MueSgHvWZ20250502
02-May-2025 11:35:55	570	1000.5000	XLON	05002050000031166-E0MueSgHvX8b20250502
02-May-2025 11:38:25	363	999.6000	XLON	07002070000031749-E0MueSgHvzKW20250502
02-May-2025 11:38:29	182	999.2000	XLON	05002050000031928-E0MueSgHvZUg20250502
02-May-2025 11:44:39	391	999.8000	XLON	07002070000032095-E0MueSgHv51f20250502
02-May-2025 11:48:13	329	1002.0000	XLON	07002070000032714-E0MueSgHv8CH20250502
02-May-2025 11:48:13	150	1002.0000	XLON	07002070000032714-E0MueSgHv8CJ20250502
02-May-2025 11:48:13	96	1002.0000	XLON	07002070000032714-E0MueSgHv8CN20250502
02-May-2025 11:48:13	207	1002.0000	XLON	07002070000032714-E0MueSgHv8CL20250502
02-May-2025 11:48:59	269	1002.0000	XLON	07002070000032769-E0MueSgHv8tY20250502
02-May-2025 11:48:59	224	1002.0000	XLON	07002070000032769-E0MueSgHv8ta20250502
02-May-2025 11:50:45	493	1002.0000	XLON	07002070000032913-E0MueSgHvAsb20250502
02-May-2025 11:52:45	216	1004.5000	XLON	05002050000033147-E0MueSgHvCIA20250502

02-May-2025 11:52:45	515	1004.5000	XLON	05002050000033147-E0MueSgHwClC20250502
02-May-2025 11:54:19	603	1005.0000	XLON	07002070000033194-E0MueSgHwDwG20250502
02-May-2025 11:54:19	377	1005.5000	XLON	07002070000033207-E0MueSgHwDwO20250502
02-May-2025 11:54:19	97	1005.5000	XLON	07002070000033207-E0MueSgHwDwy20250502
02-May-2025 11:56:18	338	1005.0000	XLON	05002050000033448-E0MueSgHwFPJ20250502
02-May-2025 11:57:18	397	1005.0000	XLON	07002070000033420-E0MueSgHwG1b20250502
02-May-2025 11:59:18	482	1005.0000	XLON	05002050000033661-E0MueSgHwHuS20250502
02-May-2025 11:59:35	307	1004.5000	XLON	05002050000033404-E0MueSgHwIFs20250502
02-May-2025 12:00:59	259	1004.0000	XLON	07002070000033208-E0MueSgHwKiQ20250502
02-May-2025 12:02:18	134	1004.0000	XLON	07002070000033952-E0MueSgHwMMO20250502
02-May-2025 12:02:18	21	1004.0000	XLON	07002070000033952-E0MueSgHwMMM20250502
02-May-2025 12:03:26	163	1004.0000	XLON	05002050000034036-E0MueSgHwNPW20250502
02-May-2025 12:03:58	49	1004.0000	XLON	05002050000034187-E0MueSgHwNpp20250502
02-May-2025 12:03:58	333	1004.0000	XLON	05002050000034187-E0MueSgHwNpn20250502
02-May-2025 12:05:38	224	1004.0000	XLON	07002070000034247-E0MueSgHwP9S20250502
02-May-2025 12:05:38	34	1004.0000	XLON	07002070000034247-E0MueSgHwP9Y20250502
02-May-2025 12:05:38	69	1004.0000	XLON	07002070000034247-E0MueSgHwP9U20250502
02-May-2025 12:05:38	19	1004.0000	XLON	07002070000034247-E0MueSgHwP9Q20250502
02-May-2025 12:05:38	13	1004.0000	XLON	07002070000034247-E0MueSgHwP9W20250502
02-May-2025 12:10:03	554	1004.5000	XLON	07002070000034395-E0MueSgHwSMB20250502
02-May-2025 12:12:56	302	1005.0000	XLON	07002070000034768-E0MueSgHwUnW20250502
02-May-2025 12:12:56	120	1005.0000	XLON	07002070000034768-E0MueSgHwUnU20250502
02-May-2025 12:13:58	150	1005.0000	XLON	07002070000034904-E0MueSgHwVP720250502
02-May-2025 12:13:58	82	1005.0000	XLON	07002070000034904-E0MueSgHwVP520250502
02-May-2025 12:13:58	237	1005.0000	XLON	07002070000034904-E0MueSgHwVP320250502
02-May-2025 12:15:38	329	1005.0000	XLON	07002070000035050-E0MueSgHwWmD20250502
02-May-2025 12:15:38	260	1005.0000	XLON	07002070000035050-E0MueSgHwWmF20250502
02-May-2025 12:17:18	11	1005.0000	XLON	05002050000035338-E0MueSgHwYMo20250502
02-May-2025 12:17:19	335	1004.5000	XLON	07002070000034637-E0MueSgHwYO020250502
02-May-2025 12:17:19	256	1004.5000	XLON	07002070000034637-E0MueSgHwYO220250502
02-May-2025 12:20:59	353	1004.5000	XLON	07002070000035358-E0MueSgHwbib20250502
02-May-2025 12:20:59	242	1004.5000	XLON	07002070000035358-E0MueSgHwbiV20250502
02-May-2025 12:21:05	253	1004.0000	XLON	07002070000034769-E0MueSgHwbw120250502
02-May-2025 12:22:18	211	1004.0000	XLON	07002070000035648-E0MueSgHwct220250502
02-May-2025 12:22:39	282	1004.0000	XLON	07002070000035665-E0MueSgHwdCK20250502
02-May-2025 12:25:16	655	1003.5000	XLON	05002050000035982-E0MueSgHwqNV20250502
02-May-2025 12:25:59	150	1003.5000	XLON	05002050000036113-E0MueSgHwgyo20250502
02-May-2025 12:25:59	181	1003.5000	XLON	05002050000036113-E0MueSgHwgyk20250502
02-May-2025 12:25:59	150	1003.5000	XLON	05002050000036113-E0MueSgHwgyM20250502
02-May-2025 12:27:18	179	1003.5000	XLON	07002070000036096-

02-May-2025 12:27:28	498	1003.0000	XLON	E0MueSgHwiX920250502 07002070000035839- E0MueSgHwifB20250502
02-May-2025 12:31:24	308	1004.5000	XLON	07002070000036283- E0MueSgHwjj20250502
02-May-2025 12:32:18	11	1004.5000	XLON	07002070000036552- E0MueSgHwmT020250502
02-May-2025 12:32:39	39	1004.5000	XLON	07002070000036572- E0MueSgHwmlj20250502
02-May-2025 12:32:39	444	1004.5000	XLON	07002070000036572- E0MueSgHwmlx20250502
02-May-2025 12:32:39	2	1004.5000	XLON	07002070000036572- E0MueSgHwmlv20250502
02-May-2025 12:33:58	41	1004.5000	XLON	05002050000036821- E0MueSgHwngY20250502
02-May-2025 12:35:25	504	1004.5000	XLON	07002070000036708- E0MueSgHwosk20250502
02-May-2025 12:36:05	504	1004.5000	XLON	07002070000036866- E0MueSgHwpZF20250502
02-May-2025 12:37:34	400	1004.5000	XLON	07002070000036969- E0MueSgHwr5O20250502
02-May-2025 12:40:03	372	1004.5000	XLON	07002070000037130- E0MueSgHwtRD20250502
02-May-2025 12:40:38	501	1004.5000	XLON	07002070000037280- E0MueSgHwu7M20250502
02-May-2025 12:43:06	446	1005.0000	XLON	07002070000037441- E0MueSgHwwD620250502
02-May-2025 12:45:22	436	1005.5000	XLON	07002070000037664- E0MueSgHwyHK20250502
02-May-2025 12:45:22	8	1005.5000	XLON	07002070000037664- E0MueSgHwyHM20250502
02-May-2025 12:45:38	8	1005.5000	XLON	07002070000037780- E0MueSgHwyQt20250502
02-May-2025 12:45:38	329	1005.5000	XLON	07002070000037780- E0MueSgHwyQv20250502
02-May-2025 12:45:38	68	1005.5000	XLON	07002070000037780- E0MueSgHwyQx20250502
02-May-2025 12:46:11	92	1005.0000	XLON	07002070000037609- E0MueSgHwypI20250502
02-May-2025 12:46:11	278	1005.0000	XLON	07002070000037609- E0MueSgHwypj20250502
02-May-2025 12:47:39	329	1005.0000	XLON	05002050000038137- E0MueSgHx0FP20250502
02-May-2025 12:48:58	20	1005.0000	XLON	07002070000038124- E0MueSgHx1K120250502
02-May-2025 12:48:58	329	1005.0000	XLON	07002070000038124- E0MueSgHx1K320250502
02-May-2025 12:52:11	369	1006.0000	XLON	05002050000038557- E0MueSgHx5SF20250502
02-May-2025 12:52:18	181	1006.0000	XLON	07002070000038490- E0MueSgHx5a520250502
02-May-2025 12:52:18	235	1006.0000	XLON	07002070000038490- E0MueSgHx5a320250502
02-May-2025 12:53:58	27	1006.0000	XLON	07002070000038629- E0MueSgHx73p20250502
02-May-2025 12:53:58	329	1006.0000	XLON	07002070000038629- E0MueSgHx73n20250502
02-May-2025 12:53:58	63	1006.0000	XLON	07002070000038629- E0MueSgHx73l20250502
02-May-2025 12:55:28	369	1005.5000	XLON	05002050000038430- E0MueSgHx8Qa20250502
02-May-2025 12:56:03	329	1004.5000	XLON	05002050000038094- E0MueSgHx91s20250502
02-May-2025 12:57:18	10	1004.5000	XLON	05002050000039075- E0MueSgHxAC720250502
02-May-2025 12:57:18	161	1004.5000	XLON	05002050000039075- E0MueSgHxAC920250502
02-May-2025 12:57:18	134	1004.5000	XLON	05002050000039075- E0MueSgHxAC520250502
02-May-2025 13:00:48	504	1004.5000	XLON	05002050000039259- E0MueSgHxDmu20250502
02-May-2025 13:00:56	336	1004.0000	XLON	07002070000039069- E0MueSgHxEAQ20250502
02-May-2025 13:02:43	395	1004.5000	XLON	07002070000039567- E0MueSgHxGOe20250502
02-May-2025 13:04:51	161	1005.0000	XLON	05002050000039888- E0MueSgHxlb720250502
02-May-2025 13:04:51	275	1005.0000	XLON	05002050000039888- E0MueSgHxlb520250502
				07002070000040174

02-May-2025 13:11:00	759	1005.5000	XLON	07002070000040171- E0MueSgHxO3z20250502
02-May-2025 13:11:28	168	1005.5000	XLON	05002050000040483- E0MueSgHxOUm20250502
02-May-2025 13:12:39	329	1005.5000	XLON	07002070000040452- E0MueSgHxPUa20250502
02-May-2025 13:12:39	13	1005.5000	XLON	07002070000040452- E0MueSgHxPUY20250502
02-May-2025 13:13:01	251	1005.5000	XLON	05002050000040609- E0MueSgHxPyl20250502
02-May-2025 13:13:50	548	1005.0000	XLON	05002050000040035- E0MueSgHxR4T20250502
02-May-2025 13:13:58	393	1005.0000	XLON	07002070000040557- E0MueSgHxRI720250502
02-May-2025 13:15:38	727	1005.0000	XLON	07002070000040721- E0MueSgHxT0Q20250502
02-May-2025 13:16:13	399	1004.5000	XLON	05002050000039829- E0MueSgHxTel20250502
02-May-2025 13:19:48	405	1004.5000	XLON	07002070000040993- E0MueSgHxWph20250502
02-May-2025 13:20:38	50	1006.0000	XLON	05002050000041337- E0MueSgHxY7I20250502
02-May-2025 13:20:38	266	1006.0000	XLON	05002050000041337- E0MueSgHxY7G20250502
02-May-2025 13:22:44	115	1006.0000	XLON	05002050000041505- E0MueSgHxaXl20250502
02-May-2025 13:22:44	365	1006.0000	XLON	05002050000041505- E0MueSgHxaXl20250502
02-May-2025 13:24:19	467	1006.0000	XLON	07002070000041597- E0MueSgHxcBe20250502
02-May-2025 13:24:27	47	1006.0000	XLON	07002070000041597- E0MueSgHxcLJ20250502
02-May-2025 13:25:50	542	1006.0000	XLON	05002050000041824- E0MueSgHxdw20250502
02-May-2025 13:26:43	553	1005.5000	XLON	05002050000041678- E0MueSgHxm620250502
02-May-2025 13:29:01	377	1005.5000	XLON	07002070000042004- E0MueSgHxhdt20250502
02-May-2025 13:29:55	239	1005.0000	XLON	07002070000041866- E0MueSgHxizX20250502

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