

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 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:	14 May 2025
Number of ordinary shares purchased:	150,200
Lowest price per share (pence):	1,078.0000
Highest price per share (pence):	1,094.0000
Average price paid per share (pence)	1,085.3114

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 534,703,966.

The figure of 534,703,966 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-May-2025 08:01:06	524	1094.0000	XLON	0500205000004042-E0N3LyTQ6ocP20250514
14-May-2025 08:45:41	2	1094.0000	XLON	05002050000012635-E0N3LyTQ8RBg20250514
14-May-2025 08:45:41	427	1094.0000	XLON	05002050000012531-E0N3LyTQ8RBc20250514
14-May-2025 08:45:41	743	1094.0000	XLON	05002050000013829-E0N3LyTQ8RBm20250514
14-May-2025 08:45:41	589	1094.0000	XLON	05002050000013830-E0N3LyTQ8RBo20250514
14-May-2025 08:45:41	1221	1094.0000	XLON	07002070000013395-E0N3LyTQ8RBi20250514
14-May-2025 08:45:41	61	1094.0000	XLON	07002070000013538-E0N3LyTQ8RBk20250514
14-May-2025 08:45:41	85	1094.0000	XLON	05002050000012541-E0N3LyTQ8RBe20250514
14-May-2025 08:45:41	427	1094.0000	XLON	07002070000013468-E0N3LyTQ8RBa20250514
14-May-2025 08:46:51	595	1094.0000	XLON	07002070000013742-E0N3LyTQ8SqO20250514
14-May-2025 08:46:51	543	1094.0000	XLON	05002050000013883-E0N3LyTQ8SqM20250514
14-May-2025 08:46:52	182	1094.0000	XLON	05002050000013988-E0N3LyTQ8Ssl20250514
14-May-2025 08:48:16	258	1094.0000	XLON	05002050000014050-E0N3LyTQ8UEo20250514
14-May-2025 08:48:16	386	1094.0000	XLON	05002050000014050-E0N3LyTQ8UEm20250514
14-May-2025 08:48:34	596	1094.0000	XLON	07002070000014031-E0N3LyTQ8UjL20250514
14-May-2025 08:48:35	150	1094.0000	XLON	07002070000014043-E0N3LyTQ8UkF20250514
14-May-2025 08:49:08	711	1094.0000	XLON	07002070000014096-E0N3LyTQ8VSu20250514
14-May-2025 08:49:10	220	1094.0000	XLON	05002050000014269-

14-May-2025 08:49:10	220	1094.0000	XLON	E0N3LyTQ8VUo20250514
14-May-2025 08:49:43	333	1094.0000	XLON	07002070000014164-E0N3LyTQ8W4z20250514
14-May-2025 08:49:43	277	1094.0000	XLON	07002070000014164-E0N3LyTQ8W4x20250514
14-May-2025 08:49:58	182	1094.0000	XLON	05002050000014357-E0N3LyTQ8WK020250514
14-May-2025 08:49:58	182	1094.0000	XLON	05002050000014357-E0N3LyTQ8WK220250514
14-May-2025 08:49:59	196	1094.0000	XLON	05002050000014360-E0N3LyTQ8WKm20250514
14-May-2025 09:27:15	237	1094.0000	XLON	05002050000014426-E0N3LyTQ9SsD20250514
14-May-2025 09:29:22	2	1094.0000	XLON	05002050000014929-E0N3LyTQ9Uud20250514
14-May-2025 09:29:22	40	1094.0000	XLON	07002070000015153-E0N3LyTQ9UuX20250514
14-May-2025 09:29:22	37	1094.0000	XLON	07002070000014676-E0N3LyTQ9UuV20250514
14-May-2025 09:29:22	269	1094.0000	XLON	05002050000014426-E0N3LyTQ9UuR20250514
14-May-2025 09:29:22	65	1094.0000	XLON	05002050000015339-E0N3LyTQ9Uuh20250514
14-May-2025 09:29:22	6	1094.0000	XLON	07002070000014912-E0N3LyTQ9Uuf20250514
14-May-2025 09:29:22	336	1094.0000	XLON	05002050000019962-E0N3LyTQ9Uuj20250514
14-May-2025 09:29:22	20	1094.0000	XLON	07002070000014721-E0N3LyTQ9Uub20250514
14-May-2025 09:29:22	525	1094.0000	XLON	07002070000014613-E0N3LyTQ9UuZ20250514
14-May-2025 09:29:22	520	1094.0000	XLON	05002050000014700-E0N3LyTQ9UuT20250514
14-May-2025 09:29:23	300	1094.0000	XLON	07002070000019949-E0N3LyTQ9Uwn20250514
14-May-2025 09:29:23	63	1094.0000	XLON	07002070000019949-E0N3LyTQ9Uwt20250514
14-May-2025 09:29:23	151	1094.0000	XLON	07002070000019949-E0N3LyTQ9Uwp20250514
14-May-2025 09:29:23	64	1094.0000	XLON	07002070000019949-E0N3LyTQ9Uwr20250514
14-May-2025 09:29:24	48	1094.0000	XLON	07002070000019951-E0N3LyTQ9Uy320250514
14-May-2025 09:29:24	51	1094.0000	XLON	07002070000019951-E0N3LyTQ9Uy720250514
14-May-2025 09:29:24	32	1094.0000	XLON	07002070000019951-E0N3LyTQ9Uy520250514
14-May-2025 09:29:26	259	1094.0000	XLON	05002050000020162-E0N3LyTQ9V2F20250514
14-May-2025 09:29:26	349	1094.0000	XLON	05002050000020162-E0N3LyTQ9V2320250514
14-May-2025 09:29:59	731	1094.0000	XLON	07002070000020035-E0N3LyTQ9VcR20250514
14-May-2025 09:29:59	669	1093.5000	XLON	07002070000019955-E0N3LyTQ9Vcf20250514
14-May-2025 09:30:02	679	1093.0000	XLON	05002050000020233-E0N3LyTQ9VmV20250514
14-May-2025 09:30:02	113	1093.0000	XLON	05002050000020233-E0N3LyTQ9VmT20250514
14-May-2025 09:30:02	141	1092.5000	XLON	07002070000019767-E0N3LyTQ9Vn820250514
14-May-2025 09:30:02	583	1092.5000	XLON	07002070000019767-E0N3LyTQ9VnA20250514
14-May-2025 09:30:09	609	1092.5000	XLON	05002050000020247-E0N3LyTQ9VWAw20250514
14-May-2025 09:30:10	370	1092.5000	XLON	07002070000020087-E0N3LyTQ9WBP20250514
14-May-2025 09:30:11	783	1092.5000	XLON	05002050000020298-E0N3LyTQ9WE620250514
14-May-2025 09:30:11	70	1092.5000	XLON	05002050000020298-E0N3LyTQ9WE420250514
14-May-2025 09:30:11	629	1092.0000	XLON	07002070000020051-E0N3LyTQ9WEk20250514
14-May-2025 09:30:11	224	1092.0000	XLON	07002070000020051-E0N3LyTQ9WEi20250514
14-May-2025 09:30:12	151	1092.0000	XLON	05002050000020301-E0N3LyTQ9WVG720250514
14-May-2025 09:30:12	56	1092.0000	XLON	05002050000020301-E0N3LyTQ9WVG320250514

14-May-2025 09:30:12	547	1092.0000	XLON	05002050000020301-E0N3LyTQ9WFz20250514
14-May-2025 09:30:12	340	1092.0000	XLON	05002050000020301-E0N3LyTQ9WVG120250514
14-May-2025 09:30:12	59	1092.0000	XLON	05002050000020301-E0N3LyTQ9WVG520250514
14-May-2025 09:30:16	536	1092.0000	XLON	07002070000020108-E0N3LyTQ9WLS20250514
14-May-2025 09:30:16	133	1092.0000	XLON	07002070000020108-E0N3LyTQ9WLq20250514
14-May-2025 09:30:17	473	1092.0000	XLON	07002070000020123-E0N3LyTQ9WNO20250514
14-May-2025 09:30:17	130	1092.0000	XLON	07002070000020123-E0N3LyTQ9WNG20250514
14-May-2025 09:30:17	131	1092.0000	XLON	07002070000020123-E0N3LyTQ9WVW20250514
14-May-2025 09:30:19	905	1092.0000	XLON	05002050000020318-E0N3LyTQ9WOW20250514
14-May-2025 09:30:19	74	1092.0000	XLON	05002050000020318-E0N3LyTQ9WOU20250514
14-May-2025 09:30:20	796	1092.0000	XLON	07002070000020131-E0N3LyTQ9WVP520250514
14-May-2025 09:30:21	796	1092.0000	XLON	05002050000020325-E0N3LyTQ9WQD20250514
14-May-2025 09:30:22	673	1092.0000	XLON	07002070000020134-E0N3LyTQ9WTK20250514
14-May-2025 09:30:23	796	1092.0000	XLON	05002050000020328-E0N3LyTQ9WUe20250514
14-May-2025 09:30:24	311	1092.0000	XLON	05002050000020336-E0N3LyTQ9WVi20250514
14-May-2025 09:30:24	96	1092.0000	XLON	05002050000020336-E0N3LyTQ9WVo20250514
14-May-2025 09:30:24	134	1092.0000	XLON	05002050000020336-E0N3LyTQ9WYI20250514
14-May-2025 09:30:26	87	1092.0000	XLON	05002050000020336-E0N3LyTQ9WZz20250514
14-May-2025 09:30:35	122	1092.0000	XLON	05002050000020336-E0N3LyTQ9WmS20250514
14-May-2025 09:30:43	503	1092.0000	XLON	07002070000020143-E0N3LyTQ9WwJ20250514
14-May-2025 09:30:43	46	1092.0000	XLON	05002050000020336-E0N3LyTQ9WwH20250514
14-May-2025 09:30:44	147	1092.0000	XLON	05002050000020397-E0N3LyTQ9WzB20250514
14-May-2025 09:30:44	547	1092.0000	XLON	05002050000020397-E0N3LyTQ9Wz920250514
14-May-2025 09:31:12	921	1092.0000	XLON	07002070000020207-E0N3LyTQ9Xk320250514
14-May-2025 09:31:15	731	1091.0000	XLON	07002070000020037-E0N3LyTQ9XuN20250514
14-May-2025 09:31:51	608	1089.5000	XLON	07002070000020109-E0N3LyTQ9YuY20250514
14-May-2025 09:32:10	613	1088.5000	XLON	07002070000020341-E0N3LyTQ9Zfx20250514
14-May-2025 09:33:35	225	1087.5000	XLON	05002050000020633-E0N3LyTQ9bh720250514
14-May-2025 09:36:01	277	1087.5000	XLON	07002070000020829-E0N3LyTQ9fQD20250514
14-May-2025 09:36:03	258	1087.0000	XLON	07002070000020793-E0N3LyTQ9fVe20250514
14-May-2025 09:38:21	154	1087.0000	XLON	05002050000021245-E0N3LyTQ9jUz20250514
14-May-2025 09:38:42	110	1087.0000	XLON	05002050000021245-E0N3LyTQ9juF20250514
14-May-2025 09:39:54	363	1087.0000	XLON	07002070000021318-E0N3LyTQ9low20250514
14-May-2025 09:40:00	266	1086.5000	XLON	07002070000021233-E0N3LyTQ9lxd20250514
14-May-2025 09:42:19	63	1087.0000	XLON	05002050000021773-E0N3LyTQ9p0p20250514
14-May-2025 09:42:19	147	1087.0000	XLON	05002050000021773-E0N3LyTQ9p0v20250514
14-May-2025 09:43:55	224	1087.0000	XLON	05002050000021869-E0N3LyTQ9qfM20250514
14-May-2025 09:47:14	152	1089.5000	XLON	07002070000022145-E0N3LyTQ9Mi20250514
14-May-2025 09:47:14	175	1089.5000	XLON	07002070000022145-E0N3LyTQ9Mg20250514
14-May-2025 09:48:47	69	1090.0000	XLON	07002070000022432-E0N3LyTQ9Ri20250514

14-May-2025 09:51:40	10	1091.0000	XLON	07002070000022828-E0N3LyTQA2Ht20250514
14-May-2025 09:51:50	609	1091.0000	XLON	07002070000022835-E0N3LyTQA2Py20250514
14-May-2025 09:51:50	27	1091.0000	XLON	07002070000022835-E0N3LyTQA2Ps20250514
14-May-2025 09:54:30	528	1091.0000	XLON	05002050000023231-E0N3LyTQA5MJ20250514
14-May-2025 09:57:07	490	1091.0000	XLON	05002050000023585-E0N3LyTQA8D320250514
14-May-2025 09:57:28	568	1090.5000	XLON	05002050000023165-E0N3LyTQA8iA20250514
14-May-2025 10:00:30	337	1090.5000	XLON	07002070000023429-E0N3LyTQACf320250514
14-May-2025 10:01:54	367	1090.0000	XLON	07002070000023418-E0N3LyTQAEUO20250514
14-May-2025 10:02:32	306	1089.5000	XLON	07002070000023410-E0N3LyTQAG0820250514
14-May-2025 10:03:47	23	1089.5000	XLON	05002050000024406-E0N3LyTQAHi20250514
14-May-2025 10:04:06	419	1089.0000	XLON	07002070000024047-E0N3LyTQAIPS20250514
14-May-2025 10:04:21	291	1088.5000	XLON	05002050000024472-E0N3LyTQAiWk20250514
14-May-2025 10:05:25	227	1088.0000	XLON	05002050000024032-E0N3LyTQAKXA20250514
14-May-2025 10:06:06	356	1087.5000	XLON	05002050000024657-E0N3LyTQALsj20250514
14-May-2025 10:08:50	386	1086.5000	XLON	07002070000024231-E0N3LyTQAPId20250514
14-May-2025 10:09:40	197	1085.5000	XLON	07002070000024628-E0N3LyTQARDa20250514
14-May-2025 10:09:56	303	1084.5000	XLON	05002050000024861-E0N3LyTQASNP20250514
14-May-2025 10:11:02	153	1084.0000	XLON	07002070000025172-E0N3LyTQAUA320250514
14-May-2025 10:11:16	329	1083.5000	XLON	05002050000025088-E0N3LyTQAVFA20250514
14-May-2025 10:16:31	420	1086.0000	XLON	05002050000026202-E0N3LyTQAe5S20250514
14-May-2025 10:16:31	8	1086.0000	XLON	05002050000026202-E0N3LyTQAe5Q20250514
14-May-2025 10:20:18	244	1085.0000	XLON	07002070000026116-E0N3LyTQAium20250514
14-May-2025 10:20:18	464	1085.5000	XLON	05002050000026166-E0N3LyTQAiul20250514
14-May-2025 10:20:18	168	1085.0000	XLON	05002050000026459-E0N3LyTQAiuo20250514
14-May-2025 10:25:05	372	1085.5000	XLON	07002070000026820-E0N3LyTQAqF020250514
14-May-2025 10:25:06	609	1086.0000	XLON	05002050000027025-E0N3LyTQAqD620250514
14-May-2025 10:28:04	424	1085.5000	XLON	07002070000027222-E0N3LyTQAwti20250514
14-May-2025 10:32:32	576	1086.5000	XLON	07002070000027766-E0N3LyTQB4S420250514
14-May-2025 10:34:24	560	1086.5000	XLON	05002050000028072-E0N3LyTQB74R20250514
14-May-2025 10:36:35	424	1086.5000	XLON	05002050000028450-E0N3LyTQBAzi20250514
14-May-2025 10:36:50	416	1086.0000	XLON	07002070000027639-E0N3LyTQBAsv20250514
14-May-2025 10:42:35	475	1086.0000	XLON	07002070000028764-E0N3LyTQBGzb20250514
14-May-2025 10:43:48	471	1086.0000	XLON	05002050000029115-E0N3LyTQBHsH20250514
14-May-2025 10:44:00	599	1085.5000	XLON	07002070000028837-E0N3LyTQBIZj20250514
14-May-2025 10:44:11	345	1085.0000	XLON	05002050000028326-E0N3LyTQBILg20250514
14-May-2025 10:46:45	100	1086.0000	XLON	07002070000029266-E0N3LyTQBLAx20250514
14-May-2025 10:46:45	121	1086.0000	XLON	07002070000029266-E0N3LyTQBLaZ20250514
14-May-2025 10:46:45	114	1086.0000	XLON	07002070000029266-E0N3LyTQBLaV20250514
14-May-2025 10:47:42	66	1086.0000	XLON	05002050000029593-E0N3LyTQBMRT20250514
14-May-2025 10:48:48	117	1086.0000	XLON	07002070000029500-

14-May-2025 10:48:48	117	1086.0000	XLON	E0N3LyTQBODA20250514
14-May-2025 10:48:48	21	1086.0000	XLON	07002070000029500- E0N3LyTQBODC20250514
14-May-2025 10:53:16	481	1086.0000	XLON	07002070000030032- E0N3LyTQBV1B20250514
14-May-2025 10:54:59	407	1086.0000	XLON	05002050000030396- E0N3LyTQBWnu20250514
14-May-2025 10:57:43	556	1086.0000	XLON	07002070000030478- E0N3LyTQBZCE20250514
14-May-2025 10:58:35	419	1085.5000	XLON	05002050000029426- E0N3LyTQBa4X20250514
14-May-2025 10:59:34	371	1084.5000	XLON	07002070000030642- E0N3LyTQBaxh20250514
14-May-2025 10:59:39	472	1084.0000	XLON	05002050000030824- E0N3LyTQBb3320250514
14-May-2025 11:05:38	261	1083.5000	XLON	05002050000031094- E0N3LyTQBhLK20250514
14-May-2025 11:05:38	137	1083.5000	XLON	07002070000031409- E0N3LyTQBhLO20250514
14-May-2025 11:05:39	308	1083.0000	XLON	07002070000030919- E0N3LyTQBhMR20250514
14-May-2025 11:06:05	190	1083.5000	XLON	05002050000031759- E0N3LyTQBhw920250514
14-May-2025 11:07:37	155	1083.0000	XLON	07002070000031693- E0N3LyTQBjf120250514
14-May-2025 11:12:42	644	1083.0000	XLON	05002050000032487- E0N3LyTQBocD20250514
14-May-2025 11:12:47	161	1082.5000	XLON	07002070000031555- E0N3LyTQBocJ520250514
14-May-2025 11:12:47	230	1082.5000	XLON	07002070000031555- E0N3LyTQBocJ320250514
14-May-2025 11:12:48	203	1082.0000	XLON	05002050000031949- E0N3LyTQBocKR20250514
14-May-2025 11:12:48	130	1082.0000	XLON	05002050000032122- E0N3LyTQBokT20250514
14-May-2025 11:12:50	28	1082.0000	XLON	05002050000032122- E0N3LyTQBomW20250514
14-May-2025 11:14:23	147	1082.0000	XLON	05002050000032604- E0N3LyTQBpav20250514
14-May-2025 11:22:17	128	1083.0000	XLON	07002070000033269- E0N3LyTQBwkz20250514
14-May-2025 11:22:17	373	1083.0000	XLON	05002050000033378- E0N3LyTQBwkj20250514
14-May-2025 11:22:17	175	1082.5000	XLON	05002050000033271- E0N3LyTQBwIK20250514
14-May-2025 11:22:17	219	1082.5000	XLON	07002070000033152- E0N3LyTQBwI20250514
14-May-2025 11:22:17	426	1082.5000	XLON	05002050000032852- E0N3LyTQBwIE20250514
14-May-2025 11:22:17	221	1083.0000	XLON	05002050000033378- E0N3LyTQBwkf20250514
14-May-2025 11:22:56	235	1082.0000	XLON	07002070000032688- E0N3LyTQBxFH20250514
14-May-2025 11:22:56	110	1082.0000	XLON	07002070000032688- E0N3LyTQBxFJ20250514
14-May-2025 11:22:56	223	1081.5000	XLON	05002050000033176- E0N3LyTQBxGC20250514
14-May-2025 11:27:50	206	1081.0000	XLON	05002050000033561- E0N3LyTQC11z20250514
14-May-2025 11:28:48	168	1081.0000	XLON	05002050000033876- E0N3LyTQC1o920250514
14-May-2025 11:31:41	449	1081.5000	XLON	07002070000034183- E0N3LyTQC4I620250514
14-May-2025 11:35:11	436	1083.0000	XLON	07002070000034449- E0N3LyTQC7xU20250514
14-May-2025 11:35:54	14	1083.0000	XLON	07002070000034449- E0N3LyTQC8Xg20250514
14-May-2025 11:36:38	129	1082.5000	XLON	07002070000034262- E0N3LyTQC9d020250514
14-May-2025 11:36:38	193	1082.5000	XLON	07002070000034262- E0N3LyTQC9d220250514
14-May-2025 11:40:08	170	1082.0000	XLON	07002070000035012- E0N3LyTQCCHt20250514
14-May-2025 11:40:08	486	1082.0000	XLON	07002070000035012- E0N3LyTQCCHm20250514
14-May-2025 11:40:20	315	1081.5000	XLON	05002050000034323- E0N3LyTQCCQf20250514
14-May-2025 11:40:20	14	1081.5000	XLON	05002050000034323- E0N3LyTQCCQh20250514

14-May-2025 11:40:20	151	1081.5000	XLON	05002050000035086-E0N3LyTQCCQj20250514
14-May-2025 11:41:36	141	1081.5000	XLON	05002050000035313-E0N3LyTQCDiv20250514
14-May-2025 11:44:48	338	1082.5000	XLON	05002050000035541-E0N3LyTQCGcr20250514
14-May-2025 11:46:03	49	1082.5000	XLON	05002050000035786-E0N3LyTQCHfK20250514
14-May-2025 11:46:03	132	1082.5000	XLON	05002050000035786-E0N3LyTQCHfI20250514
14-May-2025 11:50:18	289	1082.5000	XLON	05002050000036005-E0N3LyTQCMPE20250514
14-May-2025 11:50:18	142	1082.5000	XLON	05002050000036005-E0N3LyTQCMFG20250514
14-May-2025 11:51:04	481	1082.5000	XLON	05002050000036274-E0N3LyTQCN8r20250514
14-May-2025 11:51:21	148	1082.0000	XLON	05002050000035489-E0N3LyTQCNOI20250514
14-May-2025 11:51:21	308	1082.0000	XLON	05002050000035489-E0N3LyTQCNOj20250514
14-May-2025 11:54:05	110	1082.5000	XLON	05002050000036563-E0N3LyTQCPbn20250514
14-May-2025 11:54:08	308	1082.5000	XLON	05002050000036566-E0N3LyTQCPfn20250514
14-May-2025 11:54:24	104	1082.5000	XLON	05002050000036585-E0N3LyTQCPuA20250514
14-May-2025 11:59:14	513	1083.0000	XLON	05002050000036811-E0N3LyTQCU6820250514
14-May-2025 11:59:45	479	1082.5000	XLON	07002070000036627-E0N3LyTQCukw20250514
14-May-2025 12:03:00	236	1083.5000	XLON	07002070000037353-E0N3LyTQCYib20250514
14-May-2025 12:03:00	413	1083.5000	XLON	05002050000037483-E0N3LyTQCYiz20250514
14-May-2025 12:03:00	140	1083.5000	XLON	05002050000037484-E0N3LyTQCYid20250514
14-May-2025 12:03:01	12	1083.5000	XLON	05002050000037484-E0N3LyTQCYnE20250514
14-May-2025 12:06:23	380	1084.5000	XLON	05002050000037920-E0N3LyTQCcz20250514
14-May-2025 12:09:05	400	1084.5000	XLON	05002050000038219-E0N3LyTQCeKe20250514
14-May-2025 12:12:55	508	1084.5000	XLON	07002070000038431-E0N3LyTQChbX20250514
14-May-2025 12:12:58	202	1084.0000	XLON	07002070000037780-E0N3LyTQChf20250514
14-May-2025 12:12:58	146	1083.0000	XLON	05002050000038574-E0N3LyTQChfm20250514
14-May-2025 12:12:58	149	1083.0000	XLON	05002050000038574-E0N3LyTQChfq20250514
14-May-2025 12:12:58	196	1084.0000	XLON	05002050000037921-E0N3LyTQCheh20250514
14-May-2025 12:12:58	157	1083.5000	XLON	05002050000038220-E0N3LyTQChfD20250514
14-May-2025 12:12:58	173	1083.5000	XLON	05002050000038220-E0N3LyTQChfF20250514
14-May-2025 12:18:07	277	1084.0000	XLON	07002070000038798-E0N3LyTQCn0520250514
14-May-2025 12:19:59	203	1084.5000	XLON	07002070000039388-E0N3LyTQCoQN20250514
14-May-2025 12:22:57	521	1084.0000	XLON	07002070000039324-E0N3LyTQCqhg20250514
14-May-2025 12:23:02	323	1083.5000	XLON	05002050000039650-E0N3LyTQCqmg20250514
14-May-2025 12:23:47	173	1082.0000	XLON	07002070000039451-E0N3LyTQCrhm20250514
14-May-2025 12:26:55	130	1082.0000	XLON	07002070000039973-E0N3LyTQCtdz20250514
14-May-2025 12:26:55	106	1082.0000	XLON	05002050000040128-E0N3LyTQCtdq20250514
14-May-2025 12:26:55	87	1082.0000	XLON	05002050000040128-E0N3LyTQCtdx20250514
14-May-2025 12:37:04	608	1086.5000	XLON	07002070000041107-E0N3LyTQD2gg20250514
14-May-2025 12:37:04	590	1086.5000	XLON	07002070000041104-E0N3LyTQD2gZ20250514
14-May-2025 12:37:04	199	1086.5000	XLON	07002070000041104-E0N3LyTQD2ge20250514
14-May-2025 12:40:00	362	1086.5000	XLON	05002050000041574-E0N3LyTQD4B20250514

				E0N3LyTQD4b220250514
14-May-2025 12:40:00	879	1086.5000	XLON	05002050000041524-E0N3LyTQD4b020250514
14-May-2025 12:40:00	137	1086.5000	XLON	07002070000041505-E0N3LyTQD4b520250514
14-May-2025 12:43:42	420	1085.0000	XLON	07002070000041478-E0N3LyTQD7cu20250514
14-May-2025 12:43:42	347	1084.5000	XLON	07002070000041572-E0N3LyTQD7d620250514
14-May-2025 12:43:54	186	1087.0000	XLON	07002070000041942-E0N3LyTQD80220250514
14-May-2025 12:43:54	146	1087.0000	XLON	05002050000042125-E0N3LyTQD80420250514
14-May-2025 12:44:46	239	1089.5000	XLON	07002070000042013-E0N3LyTQD93620250514
14-May-2025 12:45:01	178	1092.0000	XLON	05002050000042270-E0N3LyTQD9W020250514
14-May-2025 12:45:05	210	1091.0000	XLON	07002070000042027-E0N3LyTQD9iC20250514
14-May-2025 12:46:11	151	1092.0000	XLON	07002070000042238-E0N3LyTQDAih20250514
14-May-2025 12:46:21	95	1091.0000	XLON	05002050000042436-E0N3LyTQDAzH20250514
14-May-2025 12:46:21	42	1091.0000	XLON	05002050000042436-E0N3LyTQDAzF20250514
14-May-2025 12:48:13	156	1087.5000	XLON	05002050000042615-E0N3LyTQDCeY20250514
14-May-2025 12:48:13	213	1088.0000	XLON	07002070000042400-E0N3LyTQDCds20250514
14-May-2025 12:49:31	247	1084.5000	XLON	07002070000042562-E0N3LyTQDDLY20250514
14-May-2025 12:49:31	169	1086.0000	XLON	07002070000042561-E0N3LyTQDDJi20250514
14-May-2025 12:49:31	169	1085.5000	XLON	05002050000042755-E0N3LyTQDDKH20250514
14-May-2025 12:51:27	166	1085.0000	XLON	05002050000042920-E0N3LyTQDEem20250514
14-May-2025 12:51:27	192	1084.5000	XLON	07002070000042716-E0N3LyTQDEfC20250514
14-May-2025 12:54:49	141	1086.5000	XLON	07002070000043059-E0N3LyTQDGxa20250514
14-May-2025 12:56:55	192	1086.0000	XLON	07002070000043051-E0N3LyTQDlpu20250514
14-May-2025 12:59:34	212	1086.0000	XLON	07002070000043618-E0N3LyTQDLUW20250514
14-May-2025 13:00:41	207	1085.5000	XLON	05002050000043465-E0N3LyTQDN7n20250514
14-May-2025 13:00:55	182	1084.5000	XLON	07002070000043248-E0N3LyTQDNir20250514
14-May-2025 13:05:58	287	1084.0000	XLON	07002070000043898-E0N3LyTQDTPd20250514
14-May-2025 13:06:06	380	1084.0000	XLON	07002070000044425-E0N3LyTQDITY320250514
14-May-2025 13:09:27	309	1084.5000	XLON	05002050000044850-E0N3LyTQDWny20250514
14-May-2025 13:09:27	57	1084.5000	XLON	05002050000044850-E0N3LyTQDWo320250514
14-May-2025 13:11:39	316	1084.5000	XLON	05002050000045333-E0N3LyTQDYxj20250514
14-May-2025 13:14:31	582	1085.0000	XLON	05002050000045613-E0N3LyTQDbOI20250514
14-May-2025 13:15:40	99	1084.5000	XLON	05002050000045474-E0N3LyTQDcqi20250514
14-May-2025 13:15:40	289	1084.5000	XLON	05002050000045474-E0N3LyTQDcgg20250514
14-May-2025 13:16:46	137	1083.5000	XLON	07002070000044350-E0N3LyTQDeVx20250514
14-May-2025 13:16:46	136	1083.5000	XLON	05002050000044091-E0N3LyTQDeVv20250514
14-May-2025 13:16:46	110	1083.5000	XLON	05002050000044091-E0N3LyTQDeVq20250514
14-May-2025 13:16:46	356	1084.0000	XLON	07002070000045665-E0N3LyTQDeVS20250514
14-May-2025 13:22:49	363	1082.0000	XLON	07002070000045910-E0N3LyTQDp3U20250514
14-May-2025 13:24:59	300	1083.0000	XLON	05002050000047198-E0N3LyTQDsRo20250514
14-May-2025 13:24:59	54	1083.0000	XLON	05002050000047198-E0N3LyTQDsRm20250514
				05002050000047376-

14-May-2025 13:26:06	276	1083.0000	XLON	E0N3LyTQDIZZ20250514
14-May-2025 13:26:39	136	1083.0000	XLON	05002050000047447- E0N3LyTQDu5f20250514
14-May-2025 13:27:46	27	1083.0000	XLON	07002070000047352- E0N3LyTQDwJM20250514
14-May-2025 13:28:52	138	1083.5000	XLON	07002070000047506- E0N3LyTQDwfa20250514
14-May-2025 13:28:52	118	1083.5000	XLON	07002070000047506- E0N3LyTQDwfY20250514
14-May-2025 13:28:52	132	1083.5000	XLON	07002070000047506- E0N3LyTQDwW20250514
14-May-2025 13:28:52	63	1083.5000	XLON	07002070000047506- E0N3LyTQDwU20250514
14-May-2025 13:28:52	66	1083.5000	XLON	07002070000047506- E0N3LyTQDwS20250514
14-May-2025 13:30:18	377	1083.5000	XLON	05002050000047994- E0N3LyTQDyR120250514
14-May-2025 13:30:49	438	1082.5000	XLON	07002070000047426- E0N3LyTQDzF020250514
14-May-2025 13:30:49	293	1082.0000	XLON	05002050000047841- E0N3LyTQDzHo20250514
14-May-2025 13:31:54	313	1082.0000	XLON	05002050000048115- E0N3LyTQE15b20250514
14-May-2025 13:32:16	313	1081.5000	XLON	07002070000047862- E0N3LyTQE1VA20250514
14-May-2025 13:34:41	208	1085.0000	XLON	05002050000048528- E0N3LyTQE4JL20250514
14-May-2025 13:35:15	246	1084.5000	XLON	05002050000048522- E0N3LyTQE5MW20250514
14-May-2025 13:35:19	189	1084.0000	XLON	07002070000048263- E0N3LyTQE5Pr20250514
14-May-2025 13:36:39	60	1084.5000	XLON	05002050000048928- E0N3LyTQE76J20250514
14-May-2025 13:36:39	153	1084.5000	XLON	05002050000048928- E0N3LyTQE76L20250514
14-May-2025 13:37:06	291	1084.0000	XLON	05002050000048828- E0N3LyTQE7dJ20250514
14-May-2025 13:37:06	208	1083.5000	XLON	07002070000048591- E0N3LyTQE7dq20250514
14-May-2025 13:43:01	434	1086.0000	XLON	07002070000049528- E0N3LyTQEEBG20250514
14-May-2025 13:45:52	455	1087.5000	XLON	05002050000050282- E0N3LyTQEHd20250514
14-May-2025 13:46:24	335	1087.5000	XLON	05002050000050320- E0N3LyTQEIuY20250514
14-May-2025 13:47:42	436	1087.0000	XLON	07002070000050026- E0N3LyTQEJhz20250514
14-May-2025 13:48:19	40	1086.5000	XLON	07002070000050304- E0N3LyTQEKIo20250514
14-May-2025 13:48:19	244	1086.5000	XLON	07002070000050304- E0N3LyTQEKIm20250514
14-May-2025 13:51:02	234	1085.5000	XLON	07002070000050142- E0N3LyTQENAr20250514
14-May-2025 13:51:02	278	1086.0000	XLON	05002050000050813- E0N3LyTQENA520250514
14-May-2025 13:52:13	191	1085.0000	XLON	07002070000050868- E0N3LyTQEONG20250514
14-May-2025 13:52:47	140	1085.0000	XLON	07002070000050915- E0N3LyTQEOp020250514
14-May-2025 13:52:50	304	1084.5000	XLON	05002050000051021- E0N3LyTQEOxF20250514
14-May-2025 13:54:27	186	1084.5000	XLON	05002050000051385- E0N3LyTQEQhx20250514
14-May-2025 13:54:27	27	1084.5000	XLON	05002050000051385- E0N3LyTQEQhv20250514
14-May-2025 13:54:42	202	1084.0000	XLON	05002050000051139- E0N3LyTQEQpV20250514
14-May-2025 13:59:34	147	1083.0000	XLON	07002070000051732- E0N3LyTQEVJN20250514
14-May-2025 13:59:34	335	1083.0000	XLON	07002070000051321- E0N3LyTQEVJJ20250514
14-May-2025 14:00:10	276	1082.5000	XLON	05002050000051273- E0N3LyTQEW9k20250514
14-May-2025 14:00:10	194	1082.0000	XLON	05002050000051452- E0N3LyTQEWc920250514
14-May-2025 14:01:44	342	1080.5000	XLON	05002050000052302- E0N3LyTQEYyc20250514
14-May-2025 14:02:06	410	1080.0000	XLON	07002070000052068- E0N3LyTQEzIQ20250514

14-May-2025 14:07:16	414	1081.5000	XLON	05002050000052558-E0N3LyTQEfmk20250514
14-May-2025 14:07:16	386	1081.0000	XLON	07002070000052336-E0N3LyTQEfK20250514
14-May-2025 14:08:20	37	1081.5000	XLON	05002050000053392-E0N3LyTQEHwW20250514
14-May-2025 14:08:20	471	1081.5000	XLON	05002050000053392-E0N3LyTQEHwU20250514
14-May-2025 14:09:11	363	1081.0000	XLON	07002070000053031-E0N3LyTQEj1P20250514
14-May-2025 14:09:45	14	1080.5000	XLON	07002070000053330-E0N3LyTQEk2Q20250514
14-May-2025 14:10:26	269	1080.0000	XLON	07002070000053300-E0N3LyTQEI2S20250514
14-May-2025 14:10:26	309	1080.5000	XLON	07002070000053330-E0N3LyTQEkyl20250514
14-May-2025 14:19:29	301	1082.0000	XLON	05002050000054810-E0N3LyTQEx6O20250514
14-May-2025 14:19:29	579	1082.0000	XLON	07002070000054535-E0N3LyTQEx6M20250514
14-May-2025 14:19:29	144	1082.0000	XLON	05002050000054810-E0N3LyTQEx6Q20250514
14-May-2025 14:21:48	281	1081.5000	XLON	07002070000054826-E0N3LyTQF0Ue20250514
14-May-2025 14:21:48	398	1081.5000	XLON	07002070000054826-E0N3LyTQF0Uc20250514
14-May-2025 14:23:14	470	1081.0000	XLON	05002050000054223-E0N3LyTQF2jE20250514
14-May-2025 14:23:29	55	1081.0000	XLON	07002070000055067-E0N3LyTQF37C20250514
14-May-2025 14:23:29	162	1081.0000	XLON	07002070000055067-E0N3LyTQF37A20250514
14-May-2025 14:26:50	314	1081.0000	XLON	05002050000055424-E0N3LyTQF7hx20250514
14-May-2025 14:26:50	156	1081.0000	XLON	07002070000055291-E0N3LyTQF7hz20250514
14-May-2025 14:29:07	581	1081.5000	XLON	07002070000055753-E0N3LyTQFAOV20250514
14-May-2025 14:29:31	677	1081.5000	XLON	07002070000055803-E0N3LyTQFAod20250514
14-May-2025 14:30:47	94	1082.0000	XLON	05002050000056414-E0N3LyTQFErQ20250514
14-May-2025 14:30:47	486	1082.0000	XLON	05002050000056414-E0N3LyTQFErV20250514
14-May-2025 14:30:47	290	1082.0000	XLON	05002050000056414-E0N3LyTQFErO20250514
14-May-2025 14:31:03	129	1081.5000	XLON	05002050000056379-E0N3LyTQFFfh20250514
14-May-2025 14:31:03	77	1081.5000	XLON	05002050000056379-E0N3LyTQFFfj20250514
14-May-2025 14:31:03	695	1081.5000	XLON	07002070000056139-E0N3LyTQFFf20250514
14-May-2025 14:31:07	65	1081.5000	XLON	07002070000056285-E0N3LyTQFFtg20250514
14-May-2025 14:31:41	56	1081.5000	XLON	05002050000056663-E0N3LyTQFHsA20250514
14-May-2025 14:31:41	410	1081.0000	XLON	05002050000055739-E0N3LyTQFHsQ20250514
14-May-2025 14:31:41	222	1081.5000	XLON	05002050000056663-E0N3LyTQFHsY20250514
14-May-2025 14:31:41	56	1081.5000	XLON	05002050000056663-E0N3LyTQFHsW20250514
14-May-2025 14:31:41	225	1081.5000	XLON	05002050000056663-E0N3LyTQFHsU20250514
14-May-2025 14:32:46	438	1080.5000	XLON	07002070000054675-E0N3LyTQFKgy20250514
14-May-2025 14:32:47	150	1080.5000	XLON	05002050000056946-E0N3LyTQFKhz20250514
14-May-2025 14:32:47	450	1080.5000	XLON	05002050000056946-E0N3LyTQFKhx20250514
14-May-2025 14:34:50	502	1082.5000	XLON	07002070000057098-E0N3LyTQFQU120250514
14-May-2025 14:36:40	686	1082.5000	XLON	07002070000057535-E0N3LyTQFUh920250514
14-May-2025 14:37:23	476	1082.0000	XLON	05002050000057200-E0N3LyTQFWOe20250514
14-May-2025 14:37:48	231	1082.0000	XLON	07002070000057717-E0N3LyTQFXLR20250514
14-May-2025 14:37:48	148	1082.0000	XLON	07002070000057717-E0N3LyTQFXLR20250514

14-May-2025 14:37:48	205	1082.0000	XLON	E0N3LyTQFXLP20250514 07002070000057717- E0N3LyTQFXLN20250514
14-May-2025 14:39:29	34	1082.5000	XLON	07002070000058018- E0N3LyTQFahY20250514
14-May-2025 14:39:29	180	1082.5000	XLON	07002070000058018- E0N3LyTQFahW20250514
14-May-2025 14:39:45	335	1083.0000	XLON	07002070000058067- E0N3LyTQFbOQ20250514
14-May-2025 14:39:45	277	1083.0000	XLON	07002070000058067- E0N3LyTQFbOS20250514
14-May-2025 14:41:41	801	1083.0000	XLON	05002050000058779- E0N3LyTQFfQ320250514
14-May-2025 14:41:42	795	1082.5000	XLON	07002070000058358- E0N3LyTQFfXk20250514
14-May-2025 14:44:41	510	1083.0000	XLON	07002070000058807- E0N3LyTQFfPC20250514
14-May-2025 14:44:49	576	1082.5000	XLON	05002050000058988- E0N3LyTQFmKx20250514
14-May-2025 14:47:31	135	1081.5000	XLON	07002070000059585- E0N3LyTQFshd20250514
14-May-2025 14:47:31	428	1081.5000	XLON	07002070000059077- E0N3LyTQFshb20250514
14-May-2025 14:47:31	310	1082.0000	XLON	07002070000058808- E0N3LyTQFsh520250514
14-May-2025 14:47:31	222	1082.0000	XLON	05002050000059738- E0N3LyTQFsh920250514
14-May-2025 14:50:03	55	1081.5000	XLON	05002050000060595- E0N3LyTQFxc220250514
14-May-2025 14:50:03	63	1081.5000	XLON	05002050000060595- E0N3LyTQFxc020250514
14-May-2025 14:50:06	115	1081.0000	XLON	07002070000060222- E0N3LyTQFxiZ20250514
14-May-2025 14:50:06	442	1081.0000	XLON	07002070000060222- E0N3LyTQFxiR20250514
14-May-2025 14:51:16	666	1081.0000	XLON	05002050000060784- E0N3LyTQG0Lj20250514
14-May-2025 14:53:21	103	1081.5000	XLON	05002050000061150- E0N3LyTQG4MG20250514
14-May-2025 14:53:21	228	1081.5000	XLON	05002050000061150- E0N3LyTQG4ME20250514
14-May-2025 14:53:42	819	1081.0000	XLON	05002050000061064- E0N3LyTQG4ym20250514
14-May-2025 14:53:47	380	1080.5000	XLON	05002050000061151- E0N3LyTQG59v20250514
14-May-2025 14:56:42	642	1080.0000	XLON	05002050000061741- E0N3LyTQGAKZ20250514
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14-May-2025 14:57:20	453	1078.5000	XLON	05002050000061233- E0N3LyTQGC6r20250514
14-May-2025 14:57:59	388	1078.0000	XLON	07002070000061698- E0N3LyTQGDWR20250514
14-May-2025 14:57:59	668	1078.5000	XLON	05002050000061933- E0N3LyTQGDUn20250514
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14-May-2025 15:06:07	639	1080.5000	XLON	05002050000063441- E0N3LyTQGVih20250514
14-May-2025 15:06:13	560	1080.5000	XLON	05002050000063537- E0N3LyTQGW6i20250514
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14-May-2025 15:06:13	385	1080.0000	XLON	05002050000063345- E0N3LyTQGW8420250514
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14-May-2025 15:15:08	421	1080.0000	XLON	07002070000064422- E0N3LyTQGouT20250514
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14-May-2025 15:20:29	147	1080.5000	XLON	07002070000066050- E0N3LyTQGYbv20250514
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14-May-2025 16:23:23	290	1084.0000	XLON	05002050000079982-E0N3LyTQlIm3f20250514
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14-May-2025 16:28:47	57	1087.5000	XLON	07002070000081716-E0N3LyTQlUo720250514
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14-May-2025 16:28:47	190	1087.5000	XLON	07002070000081716-E0N3LyTQlUo520250514
14-May-2025 16:28:55	464	1087.0000	XLON	07002070000081749-E0N3LyTQlV5720250514
14-May-2025 16:28:55	580	1087.0000	XLON	07002070000081749-E0N3LyTQlV5520250514

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