

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 16 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:	16 May 2025
Number of ordinary shares purchased:	50,255
Lowest price per share (pence):	1,081.5000
Highest price per share (pence):	1,123.5000
Average price paid per share (pence)	1,117.6511

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 534,507,575.

The figure of 534,507,575 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.

The Company announces that, following the purchase of these shares, the share buy-back programme announced on 27 February 2025 has completed. Since the commencement of the share buy-back programme announced on 28 February 2025, the Company has purchased 9,516,886 ordinary shares on the London Stock Exchange in aggregate at a volume weighted average price of 973.0073p per ordinary share for a total consideration of approximately £92.6 million.

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
16-May-2025 08:03:16	448	1083.0000	XLON	07002070000003921-E0N4ntRH9hl520250516
16-May-2025 08:03:16	343	1082.5000	XLON	07002070000003898-E0N4ntRH9hl520250516
16-May-2025 08:03:17	374	1081.5000	XLON	05002050000003855-E0N4ntRH9hP920250516
16-May-2025 08:06:50	218	1082.0000	XLON	07002070000004327-E0N4ntRH9oPf20250516
16-May-2025 08:08:39	449	1082.5000	XLON	05002050000004687-E0N4ntRH9sIR20250516
16-May-2025 08:09:23	84	1084.5000	XLON	05002050000004830-E0N4ntRH9twb20250516
16-May-2025 08:09:26	44	1084.5000	XLON	07002070000004880-E0N4ntRH9u1020250516
16-May-2025 08:09:30	84	1084.5000	XLON	05002050000004841-E0N4ntRH9u8620250516
16-May-2025 08:12:28	92	1094.0000	XLON	07002070000005227-E0N4ntRHA1Ag20250516
16-May-2025 08:12:28	307	1094.5000	XLON	07002070000005256-E0N4ntRHA1AU20250516
16-May-2025 08:12:28	280	1094.0000	XLON	07002070000005227-E0N4ntRHA1AW20250516
16-May-2025 08:12:41	150	1094.0000	XLON	05002050000005236-E0N4ntRHA1dl20250516
16-May-2025 08:13:05	278	1093.0000	XLON	07002070000005257-E0N4ntRHA2BU20250516
16-May-2025 08:15:46	282	1101.5000	XLON	05002050000005867-E0N4ntRHA7d20250516

				EON4ntRHA702250516
16-May-2025 08:16:48	326	1105.5000	XLON	05002050000006103-EON4ntRHAA0S20250516
16-May-2025 08:16:48	385	1105.0000	XLON	05002050000006039-EON4ntRHAA0Y20250516
16-May-2025 08:18:00	307	1108.0000	XLON	05002050000006331-EON4ntRHAByi20250516
16-May-2025 08:18:00	219	1109.5000	XLON	07002070000006446-EON4ntRHABxe20250516
16-May-2025 08:19:40	171	1108.0000	XLON	07002070000006598-EON4ntRHAEmb20250516
16-May-2025 08:19:40	197	1109.5000	XLON	05002050000006626-EON4ntRHAElN20250516
16-May-2025 08:19:40	215	1111.0000	XLON	07002070000006700-EON4ntRHAeKE20250516
16-May-2025 08:21:01	128	1113.0000	XLON	07002070000006937-EON4ntRHAHgG20250516
16-May-2025 08:21:02	154	1111.5000	XLON	05002050000006874-EON4ntRHAHnU20250516
16-May-2025 08:22:41	150	1114.5000	XLON	07002070000007234-EON4ntRHAkFq20250516
16-May-2025 08:22:54	177	1113.5000	XLON	05002050000007162-EON4ntRHAKVc20250516
16-May-2025 08:24:21	177	1112.5000	XLON	07002070000007434-EON4ntRHAMZr20250516
16-May-2025 08:27:15	228	1110.5000	XLON	07002070000007602-EON4ntRHAQbL20250516
16-May-2025 08:28:57	181	1116.0000	XLON	07002070000007945-EON4ntRHASh320250516
16-May-2025 08:29:22	100	1116.0000	XLON	05002050000007983-EON4ntRHATBY20250516
16-May-2025 08:29:22	148	1116.0000	XLON	05002050000007983-EON4ntRHATBa20250516
16-May-2025 08:31:00	235	1115.0000	XLON	05002050000007881-EON4ntRHAWK920250516
16-May-2025 08:31:49	305	1113.5000	XLON	07002070000008331-EON4ntRHAY2j20250516
16-May-2025 08:32:49	81	1113.5000	XLON	05002050000008561-EON4ntRHAZZu20250516
16-May-2025 08:32:49	161	1113.5000	XLON	05002050000008561-EON4ntRHAZZs20250516
16-May-2025 08:32:50	137	1112.5000	XLON	07002070000008643-EON4ntRHAzbD20250516
16-May-2025 08:32:50	71	1112.5000	XLON	07002070000008643-EON4ntRHAzbF20250516
16-May-2025 08:35:04	263	1112.0000	XLON	05002050000008766-EON4ntRHAckG20250516
16-May-2025 08:35:06	176	1109.5000	XLON	05002050000008404-EON4ntRHAcPR20250516
16-May-2025 08:38:10	159	1110.5000	XLON	07002070000009333-EON4ntRHAqOT20250516
16-May-2025 08:43:33	365	1118.5000	XLON	05002050000009792-EON4ntRHAnRq20250516
16-May-2025 08:45:15	343	1119.0000	XLON	07002070000009995-EON4ntRHApCa20250516
16-May-2025 08:45:20	213	1118.0000	XLON	05002050000009496-EON4ntRHApOe20250516
16-May-2025 08:49:04	321	1119.0000	XLON	05002050000010232-EON4ntRHAthq20250516
16-May-2025 08:49:05	298	1118.5000	XLON	05002050000010229-EON4ntRHAtiH20250516
16-May-2025 08:49:34	137	1120.0000	XLON	05002050000010472-EON4ntRHAuGL20250516
16-May-2025 08:49:34	4	1120.0000	XLON	05002050000010472-EON4ntRHAuGP20250516
16-May-2025 08:49:34	96	1120.0000	XLON	05002050000010472-EON4ntRHAuGN20250516
16-May-2025 08:50:10	280	1118.5000	XLON	07002070000010643-EON4ntRHAuw620250516
16-May-2025 08:52:14	248	1116.0000	XLON	05002050000010793-EON4ntRHAx8k20250516
16-May-2025 08:52:41	102	1116.0000	XLON	05002050000010844-EON4ntRHAxcy20250516
16-May-2025 08:52:41	86	1116.0000	XLON	05002050000010844-EON4ntRHAxd020250516
16-May-2025 08:52:55	75	1115.0000	XLON	07002070000010851-EON4ntRHAxmS20250516
16-May-2025 08:52:57	90	1115.0000	XLON	07002070000010851-EON4ntRHAxne20250516
16-May-2025 08:54:58	217	1116.0000	XLON	05002050000010999-

16-May-2025 08:54:53	217	1118.0000	XLON	E0N4ntRHB08Z20250516
16-May-2025 08:54:53	217	1118.0000	XLON	05002050000010998-E0N4ntRHB08X20250516
16-May-2025 08:57:29	141	1118.0000	XLON	05002050000011269-E0N4ntRHB21Y20250516
16-May-2025 08:59:40	179	1117.5000	XLON	07002070000011464-E0N4ntRHB5J820250516
16-May-2025 08:59:40	176	1118.0000	XLON	07002070000011684-E0N4ntRHB5Ht20250516
16-May-2025 09:01:39	22	1116.0000	XLON	05002050000011921-E0N4ntRHB8sK20250516
16-May-2025 09:01:39	183	1116.5000	XLON	05002050000011938-E0N4ntRHB8rq20250516
16-May-2025 09:01:40	161	1116.0000	XLON	05002050000011921-E0N4ntRHB8z520250516
16-May-2025 09:02:46	197	1115.0000	XLON	05002050000012174-E0N4ntRHBako20250516
16-May-2025 09:07:04	253	1116.5000	XLON	05002050000012742-E0N4ntRHBfpv20250516
16-May-2025 09:09:32	337	1118.5000	XLON	07002070000013296-E0N4ntRHBj7a20250516
16-May-2025 09:10:23	345	1119.0000	XLON	07002070000013374-E0N4ntRHBKkx20250516
16-May-2025 09:11:37	215	1119.5000	XLON	05002050000013315-E0N4ntRHBLie20250516
16-May-2025 09:12:47	223	1119.5000	XLON	05002050000013410-E0N4ntRHBmfu20250516
16-May-2025 09:13:19	215	1119.0000	XLON	05002050000013240-E0N4ntRHBNUh20250516
16-May-2025 09:14:58	199	1119.5000	XLON	05002050000013685-E0N4ntRHBpGE20250516
16-May-2025 09:16:00	191	1119.5000	XLON	07002070000014057-E0N4ntRHBQZ320250516
16-May-2025 09:17:30	199	1119.0000	XLON	07002070000013816-E0N4ntRHBs5n20250516
16-May-2025 09:17:46	158	1119.0000	XLON	05002050000014004-E0N4ntRHBSeE20250516
16-May-2025 09:21:21	158	1119.5000	XLON	07002070000014430-E0N4ntRHBwCm20250516
16-May-2025 09:21:21	158	1120.0000	XLON	07002070000014462-E0N4ntRHBwCC20250516
16-May-2025 09:22:41	72	1120.5000	XLON	05002050000014487-E0N4ntRHBXDb20250516
16-May-2025 09:23:01	129	1120.5000	XLON	07002070000014747-E0N4ntRHBxUJ720250516
16-May-2025 09:23:20	220	1120.0000	XLON	05002050000014495-E0N4ntRHBxqk20250516
16-May-2025 09:27:28	166	1119.0000	XLON	07002070000014863-E0N4ntRHBbTV20250516
16-May-2025 09:27:41	61	1119.0000	XLON	05002050000014952-E0N4ntRHBbxb20250516
16-May-2025 09:28:11	382	1117.0000	XLON	05002050000014969-E0N4ntRHBc6A20250516
16-May-2025 09:28:11	166	1118.0000	XLON	05002050000014608-E0N4ntRHBc4j20250516
16-May-2025 09:30:35	141	1116.5000	XLON	07002070000015458-E0N4ntRHBby20250516
16-May-2025 09:31:22	149	1116.0000	XLON	07002070000015344-E0N4ntRHBfbp20250516
16-May-2025 09:31:22	6	1116.0000	XLON	07002070000015344-E0N4ntRHBfbn20250516
16-May-2025 09:32:29	183	1115.0000	XLON	05002050000015066-E0N4ntRHBgxu20250516
16-May-2025 09:34:07	142	1114.0000	XLON	07002070000015624-E0N4ntRHBilu20250516
16-May-2025 09:34:07	170	1114.5000	XLON	05002050000015443-E0N4ntRHBila20250516
16-May-2025 09:35:44	22	1114.5000	XLON	05002050000015598-E0N4ntRHBkin20250516
16-May-2025 09:36:56	222	1116.5000	XLON	07002070000015962-E0N4ntRHBm4720250516
16-May-2025 09:38:02	172	1115.5000	XLON	05002050000015690-E0N4ntRHBnEP20250516
16-May-2025 09:40:30	56	1114.5000	XLON	07002070000016045-E0N4ntRHBpOJ20250516
16-May-2025 09:40:30	153	1114.5000	XLON	07002070000016045-E0N4ntRHBpOC20250516
16-May-2025 09:43:45	121	1116.5000	XLON	05002050000016181-E0N4ntRHBsLW20250516

16-May-2025 09:45:35	368	1117.5000	XLON	05002050000016352-E0N4ntRHBtzv20250516
16-May-2025 09:48:12	281	1117.5000	XLON	05002050000016473-E0N4ntRHBwbV20250516
16-May-2025 09:50:26	280	1118.0000	XLON	07002070000016995-E0N4ntRHByc120250516
16-May-2025 09:50:26	328	1118.0000	XLON	05002050000016701-E0N4ntRHByc320250516
16-May-2025 09:51:07	224	1117.5000	XLON	05002050000016886-E0N4ntRHBzcl20250516
16-May-2025 09:54:22	253	1119.5000	XLON	07002070000017552-E0N4ntRHC3F920250516
16-May-2025 09:55:54	242	1119.0000	XLON	05002050000017184-E0N4ntRHC4my20250516
16-May-2025 09:56:35	168	1118.5000	XLON	05002050000017380-E0N4ntRHC5cc20250516
16-May-2025 09:58:13	252	1118.0000	XLON	05002050000017493-E0N4ntRHC7Tp20250516
16-May-2025 09:58:42	252	1117.5000	XLON	07002070000017703-E0N4ntRHC80P20250516
16-May-2025 10:09:45	289	1119.5000	XLON	07002070000018871-E0N4ntRHCKMf20250516
16-May-2025 10:09:45	130	1119.5000	XLON	07002070000018871-E0N4ntRHCKMh20250516
16-May-2025 10:09:49	266	1119.0000	XLON	07002070000018706-E0N4ntRHCKTh20250516
16-May-2025 10:15:33	648	1120.0000	XLON	07002070000020592-E0N4ntRHCUog20250516
16-May-2025 10:16:52	403	1121.5000	XLON	05002050000020530-E0N4ntRHCxzH20250516
16-May-2025 10:16:52	607	1122.5000	XLON	05002050000020537-E0N4ntRHCXyi20250516
16-May-2025 10:16:52	192	1121.5000	XLON	05002050000020529-E0N4ntRHCxzF20250516
16-May-2025 10:16:52	530	1123.0000	XLON	07002070000020799-E0N4ntRHCXwf20250516
16-May-2025 10:19:07	263	1120.5000	XLON	07002070000021042-E0N4ntRHCbBG20250516
16-May-2025 10:36:07	162	1123.5000	XLON	07002070000022163-E0N4ntRHCsvH20250516
16-May-2025 10:36:07	343	1123.5000	XLON	05002050000021745-E0N4ntRHCsvT20250516
16-May-2025 10:36:07	192	1123.5000	XLON	07002070000021228-E0N4ntRHCsvP20250516
16-May-2025 10:36:07	45	1123.5000	XLON	07002070000021228-E0N4ntRHCsvJ20250516
16-May-2025 10:36:07	23	1123.5000	XLON	07002070000022161-E0N4ntRHCsvR20250516
16-May-2025 10:36:07	8	1123.5000	XLON	05002050000022231-E0N4ntRHCsvb20250516
16-May-2025 10:36:07	83	1123.5000	XLON	05002050000022183-E0N4ntRHCsvZ20250516
16-May-2025 10:36:07	465	1123.5000	XLON	05002050000022184-E0N4ntRHCsvW20250516
16-May-2025 10:36:07	1052	1123.5000	XLON	05002050000022405-E0N4ntRHCsvj20250516
16-May-2025 10:36:07	102	1123.5000	XLON	07002070000022652-E0N4ntRHCsvf20250516
16-May-2025 10:36:07	186	1123.5000	XLON	05002050000022292-E0N4ntRHCsvd20250516
16-May-2025 10:36:07	124	1123.5000	XLON	05002050000021996-E0N4ntRHCsvx20250516
16-May-2025 10:36:07	448	1123.5000	XLON	07002070000022652-E0N4ntRHCsvh20250516
16-May-2025 10:38:12	167	1123.5000	XLON	07002070000022779-E0N4ntRHCv4N20250516
16-May-2025 10:41:56	154	1123.0000	XLON	05002050000022656-E0N4ntRHCxNZ20250516
16-May-2025 10:42:15	154	1122.5000	XLON	07002070000022872-E0N4ntRHCxhe20250516
16-May-2025 10:43:11	154	1122.0000	XLON	07002070000023114-E0N4ntRHCyPo20250516
16-May-2025 10:43:15	192	1121.5000	XLON	05002050000022910-E0N4ntRHCyV20250516
16-May-2025 10:45:08	128	1121.0000	XLON	05002050000023111-E0N4ntRHD03K20250516
16-May-2025 10:48:57	128	1120.5000	XLON	05002050000023342-E0N4ntRHD3Cd20250516
16-May-2025 10:49:10	154	1120.0000	XLON	05002050000023058-E0N4ntRHD3Cd20250516

				E0N4ntRHD3R9Z0250516
16-May-2025 10:49:24	117	1120.0000	XLON	07002070000023780-E0N4ntRHD3Yh20250516
16-May-2025 10:49:35	134	1119.5000	XLON	05002050000023547-E0N4ntRHD3eF20250516
16-May-2025 10:49:59	5	1119.0000	XLON	07002070000023567-E0N4ntRHD42B20250516
16-May-2025 10:49:59	5	1119.0000	XLON	07002070000023567-E0N4ntRHD48L20250516
16-May-2025 10:50:14	5	1119.0000	XLON	07002070000023567-E0N4ntRHD55320250516
16-May-2025 10:50:14	5	1119.0000	XLON	07002070000023567-E0N4ntRHD59720250516
16-May-2025 10:50:15	22	1119.0000	XLON	07002070000023567-E0N4ntRHD5EK20250516
16-May-2025 10:50:29	5	1119.0000	XLON	07002070000023567-E0N4ntRHD5dy20250516
16-May-2025 10:50:29	5	1119.0000	XLON	07002070000023567-E0N4ntRHD5i620250516
16-May-2025 10:50:44	5	1119.0000	XLON	07002070000023567-E0N4ntRHD69020250516
16-May-2025 10:50:44	5	1119.0000	XLON	07002070000023567-E0N4ntRHD66Y20250516
16-May-2025 10:50:45	22	1119.0000	XLON	07002070000023567-E0N4ntRHD6C720250516
16-May-2025 10:50:59	5	1119.0000	XLON	07002070000023567-E0N4ntRHD6U620250516
16-May-2025 10:50:59	5	1119.0000	XLON	07002070000023567-E0N4ntRHD6Vu20250516
16-May-2025 10:51:00	22	1119.0000	XLON	07002070000023567-E0N4ntRHD6YG20250516
16-May-2025 10:51:00	17	1119.0000	XLON	07002070000023567-E0N4ntRHD6YN20250516
16-May-2025 10:51:14	5	1118.5000	XLON	07002070000024005-E0N4ntRHD6w220250516
16-May-2025 10:51:15	22	1118.5000	XLON	07002070000024005-E0N4ntRHD6zk20250516
16-May-2025 10:51:29	5	1118.5000	XLON	07002070000024005-E0N4ntRHD7HX20250516
16-May-2025 10:51:29	5	1118.5000	XLON	07002070000024005-E0N4ntRHD7G020250516
16-May-2025 10:51:30	21	1118.5000	XLON	07002070000024005-E0N4ntRHD7KQ20250516
16-May-2025 10:51:44	5	1118.5000	XLON	07002070000024005-E0N4ntRHD7bl20250516
16-May-2025 10:51:44	5	1118.5000	XLON	07002070000024005-E0N4ntRHD7e820250516
16-May-2025 10:51:45	22	1118.5000	XLON	07002070000024005-E0N4ntRHD7g120250516
16-May-2025 10:51:59	5	1118.5000	XLON	07002070000024005-E0N4ntRHD7v20250516
16-May-2025 10:51:59	5	1118.5000	XLON	07002070000024005-E0N4ntRHD7yl20250516
16-May-2025 10:52:00	22	1118.5000	XLON	07002070000024005-E0N4ntRHD83G20250516
16-May-2025 10:52:14	5	1118.5000	XLON	07002070000024005-E0N4ntRHD8Jv20250516
16-May-2025 10:52:14	5	1118.5000	XLON	07002070000024005-E0N4ntRHD8HC20250516
16-May-2025 10:52:15	22	1118.5000	XLON	07002070000024005-E0N4ntRHD8Mj20250516
16-May-2025 10:52:29	9	1118.5000	XLON	07002070000024005-E0N4ntRHD8hH20250516
16-May-2025 10:52:30	22	1118.5000	XLON	07002070000024005-E0N4ntRHD8jy20250516
16-May-2025 10:52:44	16	1118.5000	XLON	07002070000024005-E0N4ntRHD96F20250516
16-May-2025 10:52:45	16	1118.5000	XLON	07002070000024005-E0N4ntRHD98W20250516
16-May-2025 10:52:59	16	1119.0000	XLON	05002050000024012-E0N4ntRHD9XZ20250516
16-May-2025 10:53:14	24	1119.0000	XLON	05002050000024012-E0N4ntRHD9z720250516
16-May-2025 10:53:29	28	1119.0000	XLON	05002050000024012-E0N4ntRHDA7F20250516
16-May-2025 10:53:30	28	1119.0000	XLON	05002050000024012-E0N4ntRHDAxw20250516
16-May-2025 10:53:44	15	1119.0000	XLON	05002050000024012-E0N4ntRHDAvj20250516
				05002050000024012-

16-May-2025 10:53:45	15	1119.0000	XLON	E0N4ntRHDAYx20250516
16-May-2025 10:53:59	16	1119.0000	XLON	05002050000024012-E0N4ntRHD BKl20250516
16-May-2025 10:54:14	24	1119.0000	XLON	05002050000024012-E0N4ntRHDBeX20250516
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16-May-2025 10:54:29	23	1119.0000	XLON	05002050000024012-E0N4ntRHD Bwc20250516
16-May-2025 10:54:33	14	1119.0000	XLON	05002050000024012-E0N4ntRHD C3320250516
16-May-2025 10:54:33	41	1119.0000	XLON	05002050000024187-E0N4ntRHD C3520250516
16-May-2025 10:54:37	339	1119.0000	XLON	05002050000024187-E0N4ntRHD C4n20250516
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16-May-2025 10:57:59	22	1121.0000	XLON	05002050000024352-E0N4ntRHD Gqm20250516
16-May-2025 10:58:00	9	1121.0000	XLON	05002050000024352-E0N4ntRHD Gwu20250516
16-May-2025 10:58:14	23	1121.0000	XLON	05002050000024352-E0N4ntRHD HG620250516
16-May-2025 10:58:15	10	1121.0000	XLON	05002050000024352-E0N4ntRHD HIR20250516
16-May-2025 10:58:29	22	1121.0000	XLON	05002050000024352-E0N4ntRHD Hfh20250516
16-May-2025 10:58:30	9	1121.0000	XLON	05002050000024352-E0N4ntRHD HhU20250516
16-May-2025 10:58:44	22	1121.0000	XLON	05002050000024352-E0N4ntRHD Hw m20250516
16-May-2025 10:58:45	10	1121.0000	XLON	05002050000024352-E0N4ntRHD H zj20250516
16-May-2025 10:58:59	22	1121.5000	XLON	07002070000024917-E0N4ntRHD IKh20250516
16-May-2025 10:58:59	308	1121.5000	XLON	07002070000024917-E0N4ntRHD IKn20250516
16-May-2025 10:59:14	29	1121.0000	XLON	05002050000024352-E0N4ntRHD Ipk20250516
16-May-2025 10:59:15	12	1121.0000	XLON	05002050000024352-E0N4ntRHD Irw20250516
16-May-2025 10:59:29	134	1121.0000	XLON	05002050000024661-E0N4ntRHD J Bx20250516
16-May-2025 10:59:29	117	1121.0000	XLON	05002050000024352-E0N4ntRHD J Bv20250516
16-May-2025 10:59:29	23	1121.0000	XLON	05002050000024352-E0N4ntRHD J B l20250516
16-May-2025 10:59:44	29	1120.5000	XLON	07002070000024568-E0N4ntRHD J V320250516
16-May-2025 10:59:45	12	1120.5000	XLON	07002070000024568-E0N4ntRHD J Xf20250516
16-May-2025 10:59:49	330	1120.5000	XLON	07002070000024568-E0N4ntRHD J Jk20250516
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16-May-2025 11:06:13	257	1121.0000	XLON	05002050000025534-E0N4ntRHD P K S20250516
16-May-2025 11:06:13	143	1121.0000	XLON	07002070000025593-E0N4ntRHD P K e20250516
16-May-2025 11:08:37	495	1122.0000	XLON	07002070000025805-E0N4ntRHD R2a20250516
16-May-2025 11:08:38	108	1122.0000	XLON	05002050000025534-E0N4ntRHD R4420250516
16-May-2025 11:08:38	105	1122.0000	XLON	05002050000025534-E0N4ntRHD R4820250516
16-May-2025 11:08:38	122	1122.0000	XLON	05002050000025534-E0N4ntRHD R4620250516
16-May-2025 11:09:07	113	1122.0000	XLON	05002050000025580-E0N4ntRHD R O E20250516
16-May-2025 11:09:44	340	1122.0000	XLON	05002050000025625-E0N4ntRHD R k M20250516
16-May-2025 11:09:44	163	1122.0000	XLON	05002050000025625-E0N4ntRHD R k K20250516
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16-May-2025 11:13:35	626	1123.5000	XLON	07002070000026254-E0N4ntRHD U b720250516
16-May-2025 11:13:41	577	1123.0000	XLON	07002070000026104-E0N4ntRHD U l e k20250516

16-May-2025 11:13:52	376	1122.5000	XLON	07002070000026054-E0N4ntRHDUIz20250516
16-May-2025 11:16:05	124	1123.0000	XLON	05002050000026251-E0N4ntRHDWhB20250516
16-May-2025 11:16:05	115	1123.0000	XLON	05002050000026251-E0N4ntRHDWhD20250516
16-May-2025 11:16:05	113	1123.0000	XLON	05002050000026251-E0N4ntRHDWh920250516
16-May-2025 11:16:21	404	1122.5000	XLON	05002050000026051-E0N4ntRHDWuG20250516
16-May-2025 11:16:21	32	1122.0000	XLON	07002070000026326-E0N4ntRHDWwb20250516
16-May-2025 11:16:21	134	1122.0000	XLON	07002070000026326-E0N4ntRHDWwd20250516
16-May-2025 11:16:21	306	1122.0000	XLON	07002070000026326-E0N4ntRHDWwv20250516
16-May-2025 11:29:29	196	1123.5000	XLON	07002070000026950-E0N4ntRHDgPe20250516
16-May-2025 11:29:29	150	1123.5000	XLON	05002050000026705-E0N4ntRHDgPi20250516
16-May-2025 11:29:29	117	1123.5000	XLON	05002050000026774-E0N4ntRHDgPm20250516
16-May-2025 11:29:29	14	1123.5000	XLON	05002050000026814-E0N4ntRHDgPs20250516
16-May-2025 11:29:29	8	1123.5000	XLON	07002070000027483-E0N4ntRHDgPq20250516
16-May-2025 11:29:29	298	1123.5000	XLON	07002070000027028-E0N4ntRHDgPk20250516
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16-May-2025 11:29:29	56	1123.5000	XLON	07002070000027313-E0N4ntRHDgPu20250516
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16-May-2025 11:29:29	14	1123.5000	XLON	05002050000026882-E0N4ntRHDgPw20250516
16-May-2025 11:29:29	58	1123.5000	XLON	07002070000027590-E0N4ntRHDgQ420250516
16-May-2025 11:29:29	3	1123.5000	XLON	07002070000027564-E0N4ntRHDgQ020250516
16-May-2025 11:29:29	493	1123.5000	XLON	07002070000027027-E0N4ntRHDgPg20250516
16-May-2025 11:29:29	252	1123.5000	XLON	07002070000027676-E0N4ntRHDgQ620250516
16-May-2025 11:29:29	7	1123.5000	XLON	05002050000027390-E0N4ntRHDgQ220250516
16-May-2025 11:29:30	124	1123.0000	XLON	07002070000027685-E0N4ntRHDgRx20250516
16-May-2025 11:29:30	368	1123.0000	XLON	07002070000027685-E0N4ntRHDgS320250516
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16-May-2025 11:29:30	208	1123.0000	XLON	07002070000027685-E0N4ntRHDgRt20250516
16-May-2025 11:29:30	111	1123.0000	XLON	07002070000027685-E0N4ntRHDgS120250516
16-May-2025 11:29:30	373	1123.0000	XLON	07002070000027685-E0N4ntRHDgS520250516
16-May-2025 11:29:30	111	1123.0000	XLON	07002070000027685-E0N4ntRHDgRz20250516
16-May-2025 11:30:06	301	1123.0000	XLON	05002050000027428-E0N4ntRHDh0M20250516
16-May-2025 11:30:06	407	1123.0000	XLON	05002050000027428-E0N4ntRHDh0Q20250516
16-May-2025 11:30:16	557	1122.0000	XLON	05002050000027427-E0N4ntRHDh7z20250516
16-May-2025 11:30:17	574	1121.0000	XLON	07002070000027726-E0N4ntRHDhAB20250516
16-May-2025 11:34:25	103	1123.0000	XLON	05002050000027801-E0N4ntRHDjkg20250516
16-May-2025 11:34:25	151	1123.0000	XLON	05002050000027801-E0N4ntRHDjkl20250516
16-May-2025 11:34:25	114	1123.0000	XLON	05002050000027801-E0N4ntRHDjkk20250516
16-May-2025 11:34:25	110	1123.0000	XLON	05002050000027801-E0N4ntRHDjkm20250516
16-May-2025 11:36:05	173	1123.0000	XLON	07002070000028195-

16-May-2025 11:33:33	170	1123.0000	XLON	E0N4ntRHDl9p20250516
16-May-2025 11:36:42	25	1123.0000	XLON	07002070000028256- E0N4ntRHDlSI20250516
16-May-2025 11:38:54	255	1123.0000	XLON	07002070000028290- E0N4ntRHDmY520250516
16-May-2025 11:41:07	595	1123.5000	XLON	05002050000028313- E0N4ntRHDnsd20250516
16-May-2025 11:46:47	649	1123.5000	XLON	07002070000028975- E0N4ntRHDrlJ20250516
16-May-2025 11:46:47	922	1123.5000	XLON	07002070000028748- E0N4ntRHDrlF20250516
16-May-2025 11:46:51	533	1123.5000	XLON	05002050000028705- E0N4ntRHDruI20250516
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16-May-2025 11:48:32	415	1123.5000	XLON	07002070000029085- E0N4ntRHDtOt20250516
16-May-2025 11:48:32	263	1123.5000	XLON	07002070000029146- E0N4ntRHDtOx20250516
16-May-2025 11:48:34	406	1122.5000	XLON	05002050000028851- E0N4ntRHDtSg20250516
16-May-2025 11:50:39	71	1122.5000	XLON	07002070000029318- E0N4ntRHDv4g20250516
16-May-2025 11:50:39	188	1122.5000	XLON	07002070000029318- E0N4ntRHDv4i20250516
16-May-2025 11:50:39	366	1122.0000	XLON	07002070000029228- E0N4ntRHDv5420250516
16-May-2025 11:50:39	145	1122.0000	XLON	07002070000029228- E0N4ntRHDv5620250516
16-May-2025 11:51:05	268	1122.0000	XLON	07002070000029362- E0N4ntRHDvaR20250516
16-May-2025 11:51:05	20	1122.0000	XLON	07002070000029362- E0N4ntRHDvaV20250516
16-May-2025 11:51:05	116	1122.0000	XLON	07002070000029362- E0N4ntRHDvaT20250516
16-May-2025 11:52:37	129	1121.5000	XLON	05002050000029083- E0N4ntRHDwyl20250516
16-May-2025 11:52:37	275	1121.5000	XLON	05002050000029038- E0N4ntRHDwyj20250516
16-May-2025 11:52:45	7	1121.5000	XLON	07002070000029537- E0N4ntRHDx9X20250516
16-May-2025 11:52:45	346	1121.5000	XLON	07002070000029537- E0N4ntRHDx9V20250516
16-May-2025 11:54:25	150	1121.0000	XLON	07002070000029675- E0N4ntRHDyRW20250516
16-May-2025 11:54:25	76	1121.0000	XLON	07002070000029675- E0N4ntRHDyRY20250516
16-May-2025 11:54:25	332	1121.0000	XLON	07002070000029675- E0N4ntRHDyRU20250516
16-May-2025 11:57:42	333	1122.5000	XLON	05002050000029626- E0N4ntRHE0xT20250516
16-May-2025 12:06:47	237	1121.5000	XLON	05002050000030426- E0N4ntRHE9Kb20250516
16-May-2025 12:06:47	22	1121.5000	XLON	05002050000030426- E0N4ntRHE9KX20250516
16-May-2025 12:06:47	259	1121.5000	XLON	07002070000030708- E0N4ntRHE9Ki20250516
16-May-2025 12:10:26	158	1120.0000	XLON	05002050000030694- E0N4ntRHECDO20250516
16-May-2025 12:14:21	166	1121.0000	XLON	05002050000031026- E0N4ntRHEFE620250516
16-May-2025 12:14:27	137	1121.5000	XLON	05002050000031060- E0N4ntRHEFNQ20250516
16-May-2025 12:37:28	192	1109.0000	XLON	07002070000033281- E0N4ntRHEZiw20250516
16-May-2025 12:37:28	109	1109.0000	XLON	05002050000032986- E0N4ntRHEZiV20250516
16-May-2025 12:40:53	154	1109.5000	XLON	05002050000033225- E0N4ntRHEbvI20250516
16-May-2025 12:46:03	3	1110.5000	XLON	07002070000033779- E0N4ntRHEfje20250516

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