

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 4 March 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:	4 March 2025
Number of ordinary shares purchased:	168,984
Lowest price per share (pence):	1,045.0000
Highest price per share (pence):	1,109.0000
Average price paid per share (pence)	1,078.1725

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 543,543,212.

The figure of 543,543,212 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
04-Mar-2025 08:05:29	689	1096.0000	XLON	05003050000004391-E0MDtjLXoc5y20250304
04-Mar-2025 08:06:09	887	1096.0000	XLON	05003050000004565-E0MDtjLXoeffH20250304
04-Mar-2025 08:08:08	1080	1096.0000	XLON	05003050000004859-E0MDtjLXoo7020250304
04-Mar-2025 08:11:14	1040	1099.0000	XLON	07003070000005626-E0MDtjLXp2vb20250304
04-Mar-2025 08:11:56	1017	1098.0000	XLON	05003050000005424-E0MDtjLXp5AU20250304
04-Mar-2025 08:12:14	867	1097.0000	XLON	05003050000005563-E0MDtjLXp62620250304
04-Mar-2025 08:12:49	702	1097.0000	XLON	05003050000005835-E0MDtjLXp7cp20250304
04-Mar-2025 08:14:29	786	1097.0000	XLON	05003050000006124-E0MDtjLXpD5N20250304
04-Mar-2025 08:16:45	730	1098.0000	XLON	07003070000007112-E0MDtjLXpJR820250304
04-Mar-2025 08:17:49	1114	1098.0000	XLON	05003050000007257-E0MDtjLXpLsr20250304
04-Mar-2025 08:19:29	151	1098.0000	XLON	05003050000007537-E0MDtjLXpQY420250304
04-Mar-2025 08:19:29	374	1098.0000	XLON	05003050000007537-E0MDtjLXpQY220250304
04-Mar-2025 08:21:25	714	1099.0000	XLON	07003070000007933-E0MDtjLXpVLy20250304
04-Mar-2025 08:22:49	535	1101.0000	XLON	05003050000008108-E0MDtjLXpZ9320250304
04-Mar-2025 08:24:29	724	1105.0000	XLON	07003070000008389-E0MDtjLXpd7F20250304
04-Mar-2025 08:26:10	532	1102.0000	XLON	05003050000008574-E0MDtjLXpHY820250304
04-Mar-2025 08:31:21	1008	1109.0000	XLON	07003070000009684-E0MDtjLXpVb020250304
04-Mar-2025 08:34:08	760	1109.0000	XLON	07003070000010088-

04-Mar-2025 08:34:00	700	1109.0000	XLON	E0MDtjLXq4Pn20250304
04-Mar-2025 08:34:08	858	1108.0000	XLON	07003070000009555-E0MDtjLXq4RK20250304
04-Mar-2025 08:34:30	557	1108.0000	XLON	05003050000010243-E0MDtjLXq56u20250304
04-Mar-2025 08:34:30	24	1108.0000	XLON	05003050000010243-E0MDtjLXq56w20250304
04-Mar-2025 08:34:51	597	1106.0000	XLON	07003070000009246-E0MDtjLXq5mU20250304
04-Mar-2025 08:36:10	229	1105.0000	XLON	05003050000010494-E0MDtjLXq8mS20250304
04-Mar-2025 08:36:10	129	1105.0000	XLON	05003050000010494-E0MDtjLXq8mU20250304
04-Mar-2025 08:37:50	89	1103.0000	XLON	05003050000010738-E0MDtjLXqDVk20250304
04-Mar-2025 08:37:50	305	1103.0000	XLON	05003050000010738-E0MDtjLXqDVm20250304
04-Mar-2025 08:37:50	196	1103.0000	XLON	05003050000010738-E0MDtjLXqDVi20250304
04-Mar-2025 08:39:36	573	1101.0000	XLON	07003070000011073-E0MDtjLXqHGX20250304
04-Mar-2025 08:39:45	371	1100.0000	XLON	07003070000010343-E0MDtjLXqHcg20250304
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04-Mar-2025 08:42:50	348	1098.0000	XLON	07003070000011576-E0MDtjLXqPBp20250304
04-Mar-2025 08:44:30	353	1098.0000	XLON	05003050000011716-E0MDtjLXqTRm20250304
04-Mar-2025 08:46:17	48	1099.0000	XLON	05003050000012113-E0MDtjLXqYUz20250304
04-Mar-2025 08:46:17	415	1099.0000	XLON	05003050000012113-E0MDtjLXqYUx20250304
04-Mar-2025 08:49:01	394	1100.0000	XLON	07003070000012587-E0MDtjLXqdn820250304
04-Mar-2025 08:49:30	541	1100.0000	XLON	05003050000012542-E0MDtjLXqeur20250304
04-Mar-2025 08:50:00	54	1099.0000	XLON	05003050000012329-E0MDtjLXqgDI20250304
04-Mar-2025 08:50:00	419	1099.0000	XLON	05003050000012329-E0MDtjLXqgDS20250304
04-Mar-2025 08:51:10	314	1099.0000	XLON	05003050000012799-E0MDtjLXqjNV20250304
04-Mar-2025 08:54:30	544	1099.0000	XLON	07003070000013259-E0MDtjLXqpDa20250304
04-Mar-2025 08:55:14	387	1098.0000	XLON	05003050000012951-E0MDtjLXqgpQ20250304
04-Mar-2025 08:56:26	515	1099.0000	XLON	05003050000013371-E0MDtjLXqt7L20250304
04-Mar-2025 08:56:26	405	1098.0000	XLON	05003050000013345-E0MDtjLXqt9X20250304
04-Mar-2025 08:58:25	346	1098.0000	XLON	05003050000013547-E0MDtjLXqwVw20250304
04-Mar-2025 08:58:25	82	1098.0000	XLON	05003050000013547-E0MDtjLXqwVw20250304
04-Mar-2025 08:59:30	420	1098.0000	XLON	07003070000013858-E0MDtjLXqyuQ20250304
04-Mar-2025 09:01:32	442	1098.0000	XLON	05003050000014104-E0MDtjLXr38X20250304
04-Mar-2025 09:11:19	800	1102.0000	XLON	05003050000015747-E0MDtjLXrJyj20250304
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04-Mar-2025 09:12:50	36	1101.0000	XLON	05003050000015956-E0MDtjLXrM7320250304
04-Mar-2025 09:12:50	620	1101.0000	XLON	05003050000015956-E0MDtjLXrM7120250304
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04-Mar-2025 09:17:50	125	1099.0000	XLON	07003070000016748-E0MDtjLXrVR720250304
04-Mar-2025 09:17:50	4	1099.0000	XLON	07003070000016748-E0MDtjLXrVRD20250304
04-Mar-2025 09:17:50	211	1099.0000	XLON	07003070000016748-E0MDtjLXrVRB20250304
04-Mar-2025 09:17:50	117	1099.0000	XLON	07003070000016748-E0MDtjLXrVR920250304
04-Mar-2025 09:21:10	70	1102.0000	XLON	07003070000017537-E0MDtjLXrbcA20250304

04-Mar-2025 09:21:10	595	1102.0000	XLON	0700307000001753/- E0MDtjLXrbcM20250304
04-Mar-2025 09:24:30	711	1103.0000	XLON	07003070000018059- E0MDtjLXrhUD20250304
04-Mar-2025 09:26:35	184	1103.0000	XLON	07003070000018269- E0MDtjLXrkYI20250304
04-Mar-2025 09:26:35	475	1103.0000	XLON	07003070000018269- E0MDtjLXrkYo20250304
04-Mar-2025 09:27:50	926	1103.0000	XLON	05003050000018389- E0MDtjLXrmhQ20250304
04-Mar-2025 09:29:44	679	1103.0000	XLON	07003070000018638- E0MDtjLXrpyJ20250304
04-Mar-2025 09:31:10	524	1103.0000	XLON	07003070000018925- E0MDtjLXrs9y20250304
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04-Mar-2025 09:38:01	185	1103.0000	XLON	07003070000019668- E0MDtjLXs3Tq20250304
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04-Mar-2025 09:38:01	290	1103.0000	XLON	07003070000019668- E0MDtjLXs3Tu20250304
04-Mar-2025 09:40:01	220	1105.0000	XLON	07003070000019842- E0MDtjLXs6MV20250304
04-Mar-2025 09:40:01	416	1105.0000	XLON	07003070000019850- E0MDtjLXs6MY20250304
04-Mar-2025 09:40:01	248	1105.0000	XLON	07003070000019840- E0MDtjLXs6MU20250304
04-Mar-2025 09:42:16	455	1104.0000	XLON	07003070000020085- E0MDtjLXs9eZ20250304
04-Mar-2025 09:42:50	200	1104.0000	XLON	05003050000020203- E0MDtjLXsBBX20250304
04-Mar-2025 09:42:50	96	1104.0000	XLON	05003050000020203- E0MDtjLXsBBZ20250304
04-Mar-2025 09:42:50	81	1104.0000	XLON	05003050000020203- E0MDtjLXsBBb20250304
04-Mar-2025 09:44:31	353	1104.0000	XLON	07003070000020447- E0MDtjLXsDTI20250304
04-Mar-2025 09:46:10	438	1104.0000	XLON	05003050000020583- E0MDtjLXsFnE20250304
04-Mar-2025 09:47:50	431	1104.0000	XLON	07003070000020850- E0MDtjLXsIX420250304
04-Mar-2025 09:48:40	455	1103.0000	XLON	05003050000020017- E0MDtjLXsJc320250304
04-Mar-2025 09:50:15	263	1103.0000	XLON	05003050000020906- E0MDtjLXsMCy20250304
04-Mar-2025 09:51:49	440	1103.0000	XLON	05003050000021151- E0MDtjLXsOkW20250304
04-Mar-2025 09:52:50	126	1103.0000	XLON	07003070000021437- E0MDtjLXsQ3Q20250304
04-Mar-2025 09:52:50	217	1103.0000	XLON	07003070000021437- E0MDtjLXsQ3S20250304
04-Mar-2025 09:55:31	419	1104.0000	XLON	05003050000021612- E0MDtjLXsUkd20250304
04-Mar-2025 09:56:42	329	1103.0000	XLON	07003070000021625- E0MDtjLXsWM720250304
04-Mar-2025 09:57:50	471	1103.0000	XLON	07003070000021980- E0MDtjLXsXfW20250304
04-Mar-2025 09:59:30	25	1103.0000	XLON	07003070000022083- E0MDtjLXsZ7f20250304
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04-Mar-2025 10:03:51	153	1100.0000	XLON	05003050000022608- E0MDtjLXsfFY20250304
04-Mar-2025 10:03:51	66	1100.0000	XLON	05003050000022608- E0MDtjLXsfFb20250304
04-Mar-2025 10:04:30	262	1100.0000	XLON	07003070000022819- E0MDtjLXsgEb20250304
04-Mar-2025 10:06:10	369	1100.0000	XLON	07003070000023100- E0MDtjLXsiQa20250304

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04-Mar-2025 10:11:21	74	1099.0000	XLON	07003070000023656-E0MDtjLXsqTX20250304
04-Mar-2025 10:11:21	267	1099.0000	XLON	07003070000023656-E0MDtjLXsqTZ20250304
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04-Mar-2025 10:21:58	227	1098.0000	XLON	05003050000023495-E0MDtjLXt7Vq20250304
04-Mar-2025 10:22:14	346	1097.0000	XLON	07003070000024725-E0MDtjLXt7uQ20250304
04-Mar-2025 10:23:51	468	1100.0000	XLON	07003070000024987-E0MDtjLXtAdp20250304
04-Mar-2025 10:24:13	334	1099.0000	XLON	07003070000024888-E0MDtjLXtBBK20250304
04-Mar-2025 10:24:33	332	1099.0000	XLON	07003070000025076-E0MDtjLXtBrA20250304
04-Mar-2025 10:26:10	320	1099.0000	XLON	05003050000025139-E0MDtjLXtEU820250304
04-Mar-2025 10:28:51	393	1099.0000	XLON	07003070000025575-E0MDtjLXtHco20250304
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04-Mar-2025 10:30:27	281	1098.0000	XLON	05003050000024950-E0MDtjLXtJm20250304
04-Mar-2025 10:30:30	365	1096.0000	XLON	05003050000025322-E0MDtjLXtJr220250304
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04-Mar-2025 10:31:53	262	1093.0000	XLON	05003050000025812-E0MDtjLXtNOV20250304
04-Mar-2025 10:35:26	327	1091.0000	XLON	05003050000026087-E0MDtjLXtSAK20250304
04-Mar-2025 10:37:50	258	1090.0000	XLON	05003050000027287-E0MDtjLXtVog20250304
04-Mar-2025 10:37:50	219	1089.0000	XLON	07003070000026199-E0MDtjLXtVpB20250304
04-Mar-2025 10:37:50	60	1090.0000	XLON	05003050000027287-E0MDtjLXtVoi20250304
04-Mar-2025 10:39:30	28	1090.0000	XLON	07003070000027645-E0MDtjLXtXM20250304
04-Mar-2025 10:39:30	181	1090.0000	XLON	07003070000027645-E0MDtjLXtXO20250304
04-Mar-2025 10:39:56	343	1090.0000	XLON	07003070000027671-E0MDtjLXtYQP20250304
04-Mar-2025 10:41:31	224	1093.0000	XLON	07003070000027874-E0MDtjLXtaXa20250304
04-Mar-2025 10:42:50	311	1095.0000	XLON	07003070000028067-E0MDtjLXtcVf20250304
04-Mar-2025 10:45:31	327	1095.0000	XLON	07003070000028480-E0MDtjLXtg9r20250304
04-Mar-2025 10:47:11	83	1095.0000	XLON	05003050000028595-E0MDtjLXtib20250304
04-Mar-2025 10:47:11	224	1095.0000	XLON	05003050000028595-E0MDtjLXtibv20250304
04-Mar-2025 10:49:30	436	1095.0000	XLON	05003050000028872-E0MDtjLXtm6T20250304
04-Mar-2025 10:51:20	242	1094.0000	XLON	05003050000027920-E0MDtjLXtpAi20250304
04-Mar-2025 10:52:51	411	1095.0000	XLON	05003050000029281-E0MDtjLXtr8u20250304
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04-Mar-2025 10:56:10	152	1095.0000	XLON	05003050000029626-E0MDtjLXtwJ220250304
04-Mar-2025 10:56:10	347	1095.0000	XLON	05003050000029626-E0MDtjLXtwJ020250304
04-Mar-2025 11:00:11	222	1099.0000	XLON	05003050000030366-

04-Mar-2025 11:02:11	623	1096.0000	XLON	E0MDtjLXu5Di20250304
04-Mar-2025 11:02:40	218	1095.0000	XLON	07003070000030282-E0MDtjLXu62a20250304
04-Mar-2025 11:02:40	363	1095.0000	XLON	07003070000029856-E0MDtjLXu62W20250304
04-Mar-2025 11:02:50	108	1095.0000	XLON	05003050000030425-E0MDtjLXu6iO20250304
04-Mar-2025 11:02:50	1	1095.0000	XLON	05003050000030425-E0MDtjLXu6iQ20250304
04-Mar-2025 11:02:50	284	1095.0000	XLON	05003050000030425-E0MDtjLXu6iM20250304
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04-Mar-2025 11:07:50	19	1095.0000	XLON	07003070000031032-E0MDtjLXuDLU20250304
04-Mar-2025 11:07:50	323	1095.0000	XLON	07003070000031032-E0MDtjLXuDLS20250304
04-Mar-2025 11:07:50	84	1095.0000	XLON	07003070000031032-E0MDtjLXuDLQ20250304
04-Mar-2025 11:09:30	380	1097.0000	XLON	07003070000031203-E0MDtjLXuFU020250304
04-Mar-2025 11:09:31	254	1095.0000	XLON	07003070000031111-E0MDtjLXuFvB20250304
04-Mar-2025 11:11:10	345	1097.0000	XLON	07003070000031479-E0MDtjLXuHfG20250304
04-Mar-2025 11:13:00	351	1097.0000	XLON	07003070000031669-E0MDtjLXuJxa20250304
04-Mar-2025 11:14:44	301	1097.0000	XLON	05003050000031760-E0MDtjLXuM7U20250304
04-Mar-2025 11:17:10	46	1097.0000	XLON	05003050000032090-E0MDtjLXuPF620250304
04-Mar-2025 11:17:10	93	1097.0000	XLON	05003050000032090-E0MDtjLXuPF420250304
04-Mar-2025 11:17:46	371	1096.0000	XLON	07003070000032103-E0MDtjLXuPw20250304
04-Mar-2025 11:17:50	356	1096.0000	XLON	05003050000032138-E0MDtjLXuPx.D20250304
04-Mar-2025 11:24:23	433	1097.0000	XLON	05003050000032663-E0MDtjLXuYmk20250304
04-Mar-2025 11:24:28	253	1096.0000	XLON	07003070000032407-E0MDtjLXuZ1K20250304
04-Mar-2025 11:24:30	50	1096.0000	XLON	07003070000032970-E0MDtjLXuZ6n20250304
04-Mar-2025 11:24:30	310	1096.0000	XLON	07003070000032970-E0MDtjLXuZ6l20250304
04-Mar-2025 11:27:10	423	1096.0000	XLON	05003050000033113-E0MDtjLXuCeQ20250304
04-Mar-2025 11:28:21	390	1095.0000	XLON	07003070000033161-E0MDtjLXuDM920250304
04-Mar-2025 11:28:21	254	1094.0000	XLON	07003070000032252-E0MDtjLXuDN220250304
04-Mar-2025 11:31:10	385	1095.0000	XLON	07003070000033712-E0MDtjLXuHqD20250304
04-Mar-2025 11:31:35	301	1094.0000	XLON	07003070000033467-E0MDtjLXuHwB20250304
04-Mar-2025 11:33:20	380	1094.0000	XLON	07003070000033910-E0MDtjLXuKwQ20250304
04-Mar-2025 11:35:44	53	1095.0000	XLON	05003050000034204-E0MDtjLXuPCQ20250304
04-Mar-2025 11:36:10	459	1095.0000	XLON	07003070000034395-E0MDtjLXuqED20250304
04-Mar-2025 11:43:34	165	1096.0000	XLON	05003050000034791-E0MDtjLXuV320250304
04-Mar-2025 11:43:34	259	1096.0000	XLON	05003050000034791-E0MDtjLXuV0E20250304
04-Mar-2025 11:43:38	312	1095.0000	XLON	05003050000034595-E0MDtjLXuV10120250304
04-Mar-2025 11:44:30	80	1095.0000	XLON	05003050000035162-E0MDtjLXu2Dm20250304
04-Mar-2025 11:44:30	8	1095.0000	XLON	05003050000035162-E0MDtjLXu2Do20250304
04-Mar-2025 11:45:31	460	1095.0000	XLON	05003050000035302-E0MDtjLXu3b120250304
04-Mar-2025 11:45:31	29	1095.0000	XLON	05003050000035302-E0MDtjLXu3az20250304

04-Mar-2025 11:46:10	78	1095.0000	XLON	05003050000035397-E0MDtjLX63J20250304
04-Mar-2025 11:46:10	28	1095.0000	XLON	05003050000035397-E0MDtjLX63H20250304
04-Mar-2025 11:46:10	342	1095.0000	XLON	05003050000035397-E0MDtjLX63F20250304
04-Mar-2025 11:46:59	247	1094.0000	XLON	05003050000034039-E0MDtjLX69V20250304
04-Mar-2025 11:50:50	381	1094.0000	XLON	05003050000035770-E0MDtjLXAwB20250304
04-Mar-2025 11:51:11	570	1094.0000	XLON	05003050000035865-E0MDtjLXBa220250304
04-Mar-2025 11:53:51	70	1094.0000	XLON	05003050000036152-E0MDtjLXfJ020250304
04-Mar-2025 11:53:51	93	1094.0000	XLON	05003050000036152-E0MDtjLXfY20250304
04-Mar-2025 11:54:08	368	1093.0000	XLON	05003050000035538-E0MDtjLXGAg20250304
04-Mar-2025 11:56:43	137	1093.0000	XLON	07003070000036689-E0MDtjLXJpA20250304
04-Mar-2025 11:56:43	246	1093.0000	XLON	07003070000036689-E0MDtjLXJpD20250304
04-Mar-2025 11:57:58	326	1092.0000	XLON	05003050000036254-E0MDtjLXLfQ20250304
04-Mar-2025 12:00:37	472	1093.0000	XLON	07003070000037339-E0MDtjLXP0f20250304
04-Mar-2025 12:02:43	88	1092.0000	XLON	05003050000036869-E0MDtjLXSLU20250304
04-Mar-2025 12:02:43	251	1092.0000	XLON	05003050000036869-E0MDtjLXSLX20250304
04-Mar-2025 12:02:43	74	1092.0000	XLON	05003050000036254-E0MDtjLXSLS20250304
04-Mar-2025 12:03:54	405	1092.0000	XLON	07003070000037830-E0MDtjLXJp820250304
04-Mar-2025 12:04:31	135	1092.0000	XLON	05003050000037810-E0MDtjLXWpv20250304
04-Mar-2025 12:04:31	336	1092.0000	XLON	05003050000037810-E0MDtjLXWpt20250304
04-Mar-2025 12:04:31	515	1091.0000	XLON	05003050000037492-E0MDtjLXWqP20250304
04-Mar-2025 12:07:17	306	1092.0000	XLON	05003050000038217-E0MDtjLXagL20250304
04-Mar-2025 12:11:11	69	1093.0000	XLON	05003050000038711-E0MDtjLXfGn20250304
04-Mar-2025 12:11:11	420	1093.0000	XLON	05003050000038711-E0MDtjLXfGp20250304
04-Mar-2025 12:13:28	450	1093.0000	XLON	05003050000038871-E0MDtjLXhqM20250304
04-Mar-2025 12:15:47	355	1093.0000	XLON	05003050000039266-E0MDtjLXdj20250304
04-Mar-2025 12:17:56	432	1093.0000	XLON	07003070000039755-E0MDtjLXnhL20250304
04-Mar-2025 12:20:08	340	1092.0000	XLON	07003070000038801-E0MDtjLXqr220250304
04-Mar-2025 12:20:17	426	1090.0000	XLON	07003070000039537-E0MDtjLXrk720250304
04-Mar-2025 12:21:20	443	1091.0000	XLON	05003050000040153-E0MDtjLXL620250304
04-Mar-2025 12:23:53	354	1090.0000	XLON	07003070000040315-E0MDtjLXwer20250304
04-Mar-2025 12:23:53	305	1091.0000	XLON	07003070000040537-E0MDtjLXwef20250304
04-Mar-2025 12:24:31	240	1091.0000	XLON	07003070000040783-E0MDtjLXxoR20250304
04-Mar-2025 12:26:21	262	1091.0000	XLON	07003070000041040-E0MDtjLXw0cg20250304
04-Mar-2025 12:28:52	255	1091.0000	XLON	05003050000041217-E0MDtjLXw4Y820250304
04-Mar-2025 12:29:32	521	1091.0000	XLON	07003070000041537-E0MDtjLXw5RW20250304
04-Mar-2025 12:31:13	311	1092.0000	XLON	07003070000041823-E0MDtjLXw7ml20250304
04-Mar-2025 12:31:31	287	1091.0000	XLON	07003070000041797-E0MDtjLXw8Mq20250304
04-Mar-2025 12:35:22	305	1091.0000	XLON	05003050000041868-E0MDtjLXwEM620250304
04-Mar-2025 12:35:22	240	1092.0000	XLON	07003070000042112-E0MDtjLXwELd20250304
04-Mar-2025 12:36:46	265	1093.0000	XLON	07003070000042869-E0MDtjLXwELd20250304

				EUMDTJLXWtUNZ0250304
04-Mar-2025 12:38:00	332	1092.0000	XLON	07003070000042793-E0MDtjLXwJH620250304
04-Mar-2025 12:41:11	413	1092.0000	XLON	07003070000043385-E0MDtjLXwNR20250304
04-Mar-2025 12:43:05	1	1091.0000	XLON	05003050000042530-E0MDtjLXwR7a20250304
04-Mar-2025 12:43:05	242	1091.0000	XLON	05003050000042530-E0MDtjLXwR7c20250304
04-Mar-2025 12:54:05	752	1093.0000	XLON	07003070000045074-E0MDtjLXwixG20250304
04-Mar-2025 12:54:05	438	1093.0000	XLON	07003070000045247-E0MDtjLXwixQ20250304
04-Mar-2025 12:57:35	708	1093.0000	XLON	05003050000045455-E0MDtjLXwofw20250304
04-Mar-2025 12:59:30	659	1093.0000	XLON	05003050000045712-E0MDtjLXwrlR20250304
04-Mar-2025 13:02:19	603	1092.0000	XLON	05003050000043954-E0MDtjLXwxEt20250304
04-Mar-2025 13:04:30	744	1092.0000	XLON	05003050000046505-E0MDtjLXx0w420250304
04-Mar-2025 13:04:30	694	1091.0000	XLON	05003050000046320-E0MDtjLXx0wL20250304
04-Mar-2025 13:06:10	1	1092.0000	XLON	07003070000047029-E0MDtjLXx4Cv20250304
04-Mar-2025 13:06:10	427	1092.0000	XLON	07003070000047029-E0MDtjLXx4Cx20250304
04-Mar-2025 13:09:30	439	1092.0000	XLON	07003070000047406-E0MDtjLXx9lh20250304
04-Mar-2025 13:10:25	264	1091.0000	XLON	07003070000047233-E0MDtjLXxAo820250304
04-Mar-2025 13:10:25	218	1091.0000	XLON	07003070000047233-E0MDtjLXxAoB20250304
04-Mar-2025 13:11:34	397	1091.0000	XLON	07003070000047677-E0MDtjLXxCNC20250304
04-Mar-2025 13:11:40	397	1090.0000	XLON	05003050000047423-E0MDtjLXxCYW20250304
04-Mar-2025 13:12:29	128	1088.0000	XLON	07003070000047632-E0MDtjLXxDS320250304
04-Mar-2025 13:12:29	3	1088.0000	XLON	07003070000047632-E0MDtjLXxDS920250304
04-Mar-2025 13:12:29	200	1088.0000	XLON	07003070000047632-E0MDtjLXxDS520250304
04-Mar-2025 13:12:50	232	1087.0000	XLON	07003070000047892-E0MDtjLXxDv020250304
04-Mar-2025 13:12:50	34	1087.0000	XLON	07003070000047892-E0MDtjLXxDuy20250304
04-Mar-2025 13:12:50	17	1087.0000	XLON	07003070000047892-E0MDtjLXxDuw20250304
04-Mar-2025 13:14:40	240	1085.0000	XLON	05003050000047645-E0MDtjLXxGUZ20250304
04-Mar-2025 13:15:27	242	1083.0000	XLON	07003070000047893-E0MDtjLXxI4L20250304
04-Mar-2025 13:17:03	242	1082.0000	XLON	05003050000048260-E0MDtjLXxLGC20250304
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04-Mar-2025 13:18:28	327	1082.0000	XLON	05003050000048371-E0MDtjLXxOTI20250304
04-Mar-2025 13:18:28	241	1081.0000	XLON	07003070000048476-E0MDtjLXxOue20250304
04-Mar-2025 13:21:47	240	1081.0000	XLON	05003050000048666-E0MDtjLXxVST20250304
04-Mar-2025 13:22:19	283	1080.0000	XLON	07003070000048904-E0MDtjLXxWYa20250304
04-Mar-2025 13:24:17	219	1081.0000	XLON	07003070000049768-E0MDtjLXxawB20250304
04-Mar-2025 13:25:27	240	1080.0000	XLON	05003050000049489-E0MDtjLXxdJ420250304
04-Mar-2025 13:28:35	240	1079.0000	XLON	05003050000049279-E0MDtjLXxjAE20250304
04-Mar-2025 13:31:42	151	1078.0000	XLON	07003070000050838-E0MDtjLXxrhA20250304
04-Mar-2025 13:31:42	350	1078.0000	XLON	07003070000050838-E0MDtjLXxrh720250304
04-Mar-2025 13:34:11	551	1081.0000	XLON	05003050000050957-E0MDtjLXxwpW20250304
04-Mar-2025 13:44:36	704	1082.0000	XLON	07003070000053004-E0MDtjLXyFoZ20250304
				n7nn3n7nnnnn53n43-

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04-Mar-2025 13:45:00	265	1083.0000	XLON	07003070000053044- E0MDtjLXyGSO20250304
04-Mar-2025 13:45:22	596	1082.0000	XLON	05003050000052699- E0MDtjLXyHBq20250304
04-Mar-2025 13:45:22	234	1082.0000	XLON	07003070000053005- E0MDtjLXyHBs20250304
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04-Mar-2025 13:45:47	437	1081.0000	XLON	07003070000051929- E0MDtjLXyHqJ20250304
04-Mar-2025 13:45:47	188	1081.0000	XLON	07003070000051929- E0MDtjLXyHqL20250304
04-Mar-2025 13:46:11	52	1081.0000	XLON	05003050000053035- E0MDtjLXyhwk20250304
04-Mar-2025 13:46:11	62	1081.0000	XLON	05003050000053035- E0MDtjLXyhwg20250304
04-Mar-2025 13:46:11	191	1081.0000	XLON	05003050000053035- E0MDtjLXyhw20250304
04-Mar-2025 13:49:18	76	1079.0000	XLON	07003070000053333- E0MDtjLXyOeM20250304
04-Mar-2025 13:49:18	251	1079.0000	XLON	07003070000053333- E0MDtjLXyOeS20250304
04-Mar-2025 13:53:35	240	1078.0000	XLON	05003050000053599- E0MDtjLXyWYo20250304
04-Mar-2025 13:53:35	22	1078.0000	XLON	05003050000053599- E0MDtjLXyWYK20250304
04-Mar-2025 13:54:07	203	1077.0000	XLON	07003070000053887- E0MDtjLXyXX20250304
04-Mar-2025 13:55:47	142	1077.0000	XLON	07003070000054717- E0MDtjLXyaJJ20250304
04-Mar-2025 13:55:47	80	1077.0000	XLON	07003070000053887- E0MDtjLXyaJ920250304
04-Mar-2025 13:55:47	278	1077.0000	XLON	07003070000054717- E0MDtjLXyaJB20250304
04-Mar-2025 13:57:05	113	1076.0000	XLON	07003070000054995- E0MDtjLXyd5K20250304
04-Mar-2025 13:57:05	261	1076.0000	XLON	07003070000054995- E0MDtjLXyd5O20250304
04-Mar-2025 13:57:38	240	1075.0000	XLON	05003050000053332- E0MDtjLXyeeX20250304
04-Mar-2025 13:58:05	374	1074.0000	XLON	07003070000054612- E0MDtjLXyfYk20250304
04-Mar-2025 13:59:31	273	1074.0000	XLON	05003050000055336- E0MDtjLXyhmr20250304
04-Mar-2025 13:59:31	131	1074.0000	XLON	05003050000055336- E0MDtjLXyhmt20250304
04-Mar-2025 14:06:14	112	1074.0000	XLON	07003070000057055- E0MDtjLXywQH20250304
04-Mar-2025 14:06:14	621	1074.0000	XLON	07003070000057055- E0MDtjLXywQR20250304
04-Mar-2025 14:08:51	256	1075.0000	XLON	05003050000057197- E0MDtjLXz1sF20250304
04-Mar-2025 14:08:51	145	1075.0000	XLON	05003050000057197- E0MDtjLXz1sJ20250304
04-Mar-2025 14:08:51	516	1075.0000	XLON	05003050000057197- E0MDtjLXz1sH20250304
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04-Mar-2025 14:12:10	15	1074.0000	XLON	05003050000057847- E0MDtjLXz6T020250304
04-Mar-2025 14:15:10	464	1075.0000	XLON	07003070000058585- E0MDtjLXzAaV20250304
04-Mar-2025 14:15:10	888	1074.0000	XLON	07003070000058323- E0MDtjLXzAcD20250304
04-Mar-2025 14:15:10	683	1075.0000	XLON	05003050000058153- E0MDtjLXzAaR20250304
04-Mar-2025 14:15:23	287	1073.0000	XLON	07003070000057386- E0MDtjLXzAtz20250304
04-Mar-2025 14:15:23	74	1073.0000	XLON	07003070000057386- E0MDtjLXzAtu20250304
04-Mar-2025 14:15:23	283	1073.0000	XLON	05003050000056753- E0MDtjLXzAts20250304
04-Mar-2025 14:17:11	283	1073.0000	XLON	07003070000059122- E0MDtjLXzDiX20250304

04-Mar-2025 14:17:11	232	1073.0000	XLON	07003070000059122-E0MDtjLXzDiV20250304
04-Mar-2025 14:17:51	123	1073.0000	XLON	05003050000058913-E0MDtjLXzEmP20250304
04-Mar-2025 14:17:51	74	1073.0000	XLON	05003050000058913-E0MDtjLXzEmR20250304
04-Mar-2025 14:17:51	223	1073.0000	XLON	05003050000058913-E0MDtjLXzEmN20250304
04-Mar-2025 14:25:00	1059	1073.0000	XLON	05003050000060121-E0MDtjLXzOiz20250304
04-Mar-2025 14:25:02	309	1072.0000	XLON	05003050000058232-E0MDtjLXzOsJ20250304
04-Mar-2025 14:25:02	266	1072.0000	XLON	07003070000059811-E0MDtjLXzOsT20250304
04-Mar-2025 14:25:05	564	1071.0000	XLON	07003070000059502-E0MDtjLXzP2i20250304
04-Mar-2025 14:26:57	737	1075.0000	XLON	07003070000060939-E0MDtjLXzTaV20250304
04-Mar-2025 14:27:22	737	1074.0000	XLON	05003050000060495-E0MDtjLXzUrh20250304
04-Mar-2025 14:28:18	81	1071.0000	XLON	05003050000060936-E0MDtjLXzX4T20250304
04-Mar-2025 14:28:18	562	1071.0000	XLON	05003050000060936-E0MDtjLXzX4D20250304
04-Mar-2025 14:30:28	643	1070.0000	XLON	07003070000061262-E0MDtjLXzdMQ20250304
04-Mar-2025 14:32:51	252	1070.0000	XLON	05003050000062409-E0MDtjLXzmQt20250304
04-Mar-2025 14:32:51	300	1070.0000	XLON	05003050000062409-E0MDtjLXzmQr20250304
04-Mar-2025 14:33:04	641	1069.0000	XLON	05003050000061284-E0MDtjLXzn9I20250304
04-Mar-2025 14:34:56	219	1068.0000	XLON	07003070000062250-E0MDtjLXztI720250304
04-Mar-2025 14:34:56	1048	1069.0000	XLON	05003050000062990-E0MDtjLXztkk20250304
04-Mar-2025 14:34:56	218	1067.0000	XLON	05003050000060937-E0MDtjLXztmv20250304
04-Mar-2025 14:34:56	318	1067.0000	XLON	05003050000060890-E0MDtjLXztmt20250304
04-Mar-2025 14:36:56	560	1070.0000	XLON	05003050000063822-E0MDtjLY01DA20250304
04-Mar-2025 14:36:56	258	1070.0000	XLON	05003050000063822-E0MDtjLY01DF20250304
04-Mar-2025 14:38:52	222	1071.0000	XLON	07003070000064787-E0MDtjLY06b620250304
04-Mar-2025 14:38:52	546	1071.0000	XLON	07003070000064787-E0MDtjLY06b820250304
04-Mar-2025 14:40:32	1	1070.0000	XLON	07003070000065299-E0MDtjLY0C0g20250304
04-Mar-2025 14:40:32	89	1070.0000	XLON	07003070000065299-E0MDtjLY0C0i20250304
04-Mar-2025 14:40:32	152	1070.0000	XLON	07003070000065299-E0MDtjLY0C0k20250304
04-Mar-2025 14:40:53	757	1069.0000	XLON	07003070000064119-E0MDtjLY0Cpw20250304
04-Mar-2025 14:41:05	230	1068.0000	XLON	05003050000064807-E0MDtjLY0DYY20250304
04-Mar-2025 14:42:57	463	1067.0000	XLON	07003070000065952-E0MDtjLY0lpB20250304
04-Mar-2025 14:42:57	489	1067.0000	XLON	07003070000064440-E0MDtjLY0lp720250304
04-Mar-2025 14:43:23	374	1066.0000	XLON	05003050000065689-E0MDtjLY0Kst20250304
04-Mar-2025 14:45:58	875	1066.0000	XLON	05003050000066213-E0MDtjLY0Sik20250304
04-Mar-2025 14:46:11	237	1066.0000	XLON	05003050000066572-E0MDtjLY0Su120250304
04-Mar-2025 14:46:11	153	1066.0000	XLON	05003050000066572-E0MDtjLY0Stz20250304
04-Mar-2025 14:48:22	496	1067.0000	XLON	05003050000066849-E0MDtjLY0ZCk20250304
04-Mar-2025 14:48:22	406	1067.0000	XLON	05003050000066850-E0MDtjLY0ZCm20250304
04-Mar-2025 14:48:22	825	1068.0000	XLON	05003050000067047-E0MDtjLY0Z9y20250304
04-Mar-2025 14:49:07	464	1065.0000	XLON	05003050000065223-E0MDtjLY0b2N20250304
04-Mar-2025 14:49:31	561	1065.0000	XLON	07003070000067635-

04-Mar-2025 14:52:10	136	1065.0000	XLON	E0MDtjLY0cEq20250304 07003070000068211- E0MDtjLY0jF820250304
04-Mar-2025 14:53:18	617	1064.0000	XLON	05003050000067408- E0MDtjLY0mET20250304
04-Mar-2025 14:53:52	231	1064.0000	XLON	07003070000068621- E0MDtjLY0nVp20250304
04-Mar-2025 14:54:06	501	1063.0000	XLON	05003050000067735- E0MDtjLY0nzD20250304
04-Mar-2025 14:54:06	170	1063.0000	XLON	05003050000067735- E0MDtjLY0nzB20250304
04-Mar-2025 14:54:44	4	1062.0000	XLON	07003070000068774- E0MDtjLY0pQc20250304
04-Mar-2025 14:54:44	897	1062.0000	XLON	05003050000068513- E0MDtjLY0pQg20250304
04-Mar-2025 14:54:44	765	1062.0000	XLON	07003070000068774- E0MDtjLY0pQi20250304
04-Mar-2025 14:56:11	330	1061.0000	XLON	07003070000069157- E0MDtjLY0sxx20250304
04-Mar-2025 14:56:11	135	1061.0000	XLON	07003070000069157- E0MDtjLY0sxs20250304
04-Mar-2025 14:57:52	731	1061.0000	XLON	05003050000069318- E0MDtjLY0xFW20250304
04-Mar-2025 14:59:23	482	1060.0000	XLON	05003050000068923- E0MDtjLY11dk20250304
04-Mar-2025 14:59:31	301	1060.0000	XLON	05003050000069949- E0MDtjLY12Fo20250304
04-Mar-2025 14:59:31	287	1060.0000	XLON	05003050000069949- E0MDtjLY12Fq20250304
04-Mar-2025 14:59:31	42	1060.0000	XLON	05003050000069949- E0MDtjLY12Fs20250304
04-Mar-2025 14:59:31	48	1060.0000	XLON	05003050000069949- E0MDtjLY12Fm20250304
04-Mar-2025 14:59:51	492	1059.0000	XLON	07003070000070196- E0MDtjLY13KU20250304
04-Mar-2025 15:01:11	166	1059.0000	XLON	05003050000070752- E0MDtjLY18fN20250304
04-Mar-2025 15:01:11	266	1059.0000	XLON	05003050000070752- E0MDtjLY18fL20250304
04-Mar-2025 15:01:38	475	1058.0000	XLON	07003070000070998- E0MDtjLY1AER20250304
04-Mar-2025 15:02:51	100	1056.0000	XLON	07003070000071416- E0MDtjLY1Efc20250304
04-Mar-2025 15:02:51	450	1056.0000	XLON	07003070000071416- E0MDtjLY1Efg20250304
04-Mar-2025 15:02:51	42	1056.0000	XLON	07003070000071416- E0MDtjLY1Efe20250304
04-Mar-2025 15:03:00	423	1055.0000	XLON	05003050000071186- E0MDtjLY1FEp20250304
04-Mar-2025 15:05:36	394	1055.0000	XLON	05003050000071660- E0MDtjLY1Mp520250304
04-Mar-2025 15:05:39	670	1054.0000	XLON	07003070000071884- E0MDtjLY1N3g20250304
04-Mar-2025 15:06:11	133	1054.0000	XLON	07003070000072303- E0MDtjLY1OYD20250304
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04-Mar-2025 15:12:09	400	1054.0000	XLON	07003070000073906- E0MDtjLY1exR20250304
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04-Mar-2025 15:12:51	181	1054.0000	XLON	07003070000074132- E0MDtjLY1hRm20250304
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04-Mar-2025 15:14:31	346	1052.0000	XLON	05003050000072528- E0MDtjLY1mHc20250304
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04-Mar-2025 15:16:11	242	1051.0000	XLON	07003070000075098- E0MDtjLY1qTF20250304
				07003070000075098

04-Mar-2025 15:16:11	100	1051.0000	XLON	07003070000075098-E0MDtjLY1qTH20250304
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04-Mar-2025 15:20:15	455	1050.0000	XLON	07003070000076291-E0MDtjLY22JN20250304
04-Mar-2025 15:21:11	577	1050.0000	XLON	07003070000076564-E0MDtjLY24Q520250304
04-Mar-2025 15:21:29	455	1049.0000	XLON	05003050000076050-E0MDtjLY25Bx20250304
04-Mar-2025 15:23:25	480	1050.0000	XLON	07003070000077190-E0MDtjLY2AKq20250304
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