

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 5 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:	5 March 2025
Number of ordinary shares purchased:	179,000
Lowest price per share (pence):	1,034.0000
Highest price per share (pence):	1,083.0000
Average price paid per share (pence)	1,049.9029

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 543,364,212.

The figure of 543,364,212 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
05-Mar-2025 08:07:12	739	1079.0000	XLON	05003050000005389-E0MEcgpTL92S20250305
05-Mar-2025 08:08:51	71	1080.0000	XLON	07003070000005737-E0MEcgpTLGCJ20250305
05-Mar-2025 08:08:51	556	1080.0000	XLON	07003070000005737-E0MEcgpTLGCH20250305
05-Mar-2025 08:09:35	509	1077.0000	XLON	07003070000005666-E0MEcgpTLJDV20250305
05-Mar-2025 08:10:09	136	1077.0000	XLON	05003050000006123-E0MEcgpTLLhD20250305
05-Mar-2025 08:10:09	556	1077.0000	XLON	05003050000006123-E0MEcgpTLLhB20250305
05-Mar-2025 08:11:49	525	1077.0000	XLON	05003050000006529-E0MEcgpTLSMI20250305
05-Mar-2025 08:17:10	985	1081.0000	XLON	07003070000008060-E0MEcgpTLlfn20250305
05-Mar-2025 08:17:24	983	1079.0000	XLON	05003050000007736-E0MEcgpTLmX620250305
05-Mar-2025 08:18:31	640	1079.0000	XLON	07003070000008448-E0MEcgpTLpmn20250305
05-Mar-2025 08:20:14	865	1083.0000	XLON	07003070000008933-E0MEcgpTLum620250305
05-Mar-2025 08:21:05	975	1080.0000	XLON	05003050000008931-E0MEcgpTLxHB20250305
05-Mar-2025 08:21:49	632	1079.0000	XLON	05003050000009267-E0MEcgpTLzGs20250305
05-Mar-2025 08:23:29	396	1077.0000	XLON	05003050000009566-E0MEcgpTM3MX20250305
05-Mar-2025 08:23:29	210	1077.0000	XLON	05003050000009566-E0MEcgpTM3MV20250305
05-Mar-2025 08:25:13	495	1077.0000	XLON	07003070000009781-E0MEcgpTM7AM20250305
05-Mar-2025 08:27:49	571	1078.0000	XLON	07003070000010309-E0MEcgpTMDGR20250305
05-Mar-2025 08:31:10	633	1078.0000	XLON	07003070000010416-

05-Mar-2025 08:31:10	533	1076.0000	XLON	E0MEcgpTMLDi20250305
05-Mar-2025 08:31:11	476	1077.0000	XLON	05003050000010152- E0MEcgpTMLK720250305
05-Mar-2025 08:32:49	161	1075.0000	XLON	05003050000011340- E0MEcgpTMOtS20250305
05-Mar-2025 08:32:49	57	1075.0000	XLON	05003050000011340- E0MEcgpTMOtU20250305
05-Mar-2025 08:34:16	395	1075.0000	XLON	05003050000011451- E0MEcgpTMRpG20250305
05-Mar-2025 08:34:16	262	1075.0000	XLON	05003050000011451- E0MEcgpTMRpE20250305
05-Mar-2025 08:35:09	885	1075.0000	XLON	05003050000011768- E0MEcgpTMTYG20250305
05-Mar-2025 08:35:15	416	1074.0000	XLON	05003050000011151- E0MEcgpTMTox20250305
05-Mar-2025 08:35:15	99	1074.0000	XLON	05003050000011151- E0MEcgpTMTp120250305
05-Mar-2025 08:36:49	468	1072.0000	XLON	07003070000012075- E0MEcgpTMXnN20250305
05-Mar-2025 08:41:16	624	1073.0000	XLON	05003050000012345- E0MEcgpTMhRX20250305
05-Mar-2025 08:42:08	550	1074.0000	XLON	05003050000013017- E0MEcgpTMjUr20250305
05-Mar-2025 08:44:05	666	1073.0000	XLON	05003050000013289- E0MEcgpTMnJp20250305
05-Mar-2025 08:45:09	590	1074.0000	XLON	05003050000013563- E0MEcgpTMpSc20250305
05-Mar-2025 08:45:53	102	1072.0000	XLON	05003050000012565- E0MEcgpTMrFX20250305
05-Mar-2025 08:45:53	193	1072.0000	XLON	05003050000012565- E0MEcgpTMrFV20250305
05-Mar-2025 08:45:53	284	1072.0000	XLON	07003070000012951- E0MEcgpTMrFZ20250305
05-Mar-2025 08:47:04	411	1071.0000	XLON	07003070000013858- E0MEcgpTMuCp20250305
05-Mar-2025 08:49:24	391	1072.0000	XLON	07003070000014127- E0MEcgpTMxtu20250305
05-Mar-2025 08:49:24	177	1072.0000	XLON	07003070000014127- E0MEcgpTMxts20250305
05-Mar-2025 08:49:43	493	1070.0000	XLON	05003050000013911- E0MEcgpTMyah20250305
05-Mar-2025 08:50:18	434	1071.0000	XLON	07003070000014357- E0MEcgpTMzqg20250305
05-Mar-2025 08:51:49	32	1071.0000	XLON	07003070000014628- E0MEcgpTN3LG20250305
05-Mar-2025 08:51:50	274	1071.0000	XLON	07003070000014628- E0MEcgpTN3Qw20250305
05-Mar-2025 08:51:50	228	1071.0000	XLON	07003070000014628- E0MEcgpTN3Qu20250305
05-Mar-2025 08:53:10	73	1070.0000	XLON	05003050000014386- E0MEcgpTN6H020250305
05-Mar-2025 08:53:10	361	1070.0000	XLON	05003050000014386- E0MEcgpTN6Gv20250305
05-Mar-2025 08:55:09	2	1070.0000	XLON	07003070000015120- E0MEcgpTNAwm20250305
05-Mar-2025 08:55:12	371	1070.0000	XLON	07003070000015120- E0MEcgpTNB8k20250305
05-Mar-2025 08:55:12	120	1070.0000	XLON	07003070000015120- E0MEcgpTNB8i20250305
05-Mar-2025 08:55:40	352	1069.0000	XLON	05003050000014890- E0MEcgpTNCSf20250305
05-Mar-2025 08:57:07	382	1065.0000	XLON	05003050000015401- E0MEcgpTNF4P20250305
05-Mar-2025 08:58:30	527	1065.0000	XLON	07003070000015552- E0MEcgpTNH7720250305
05-Mar-2025 08:59:10	250	1064.0000	XLON	07003070000015559- E0MEcgpTNINi20250305
05-Mar-2025 08:59:10	13	1064.0000	XLON	07003070000015559- E0MEcgpTNINk20250305
05-Mar-2025 09:00:10	263	1064.0000	XLON	07003070000015914- E0MEcgpTNKZ220250305
05-Mar-2025 09:00:10	98	1064.0000	XLON	07003070000015914- E0MEcgpTNKZ420250305
05-Mar-2025 09:01:21	452	1062.0000	XLON	05003050000015932- E0MEcgpTNMIO20250305
05-Mar-2025 09:05:10	244	1063.0000	XLON	05003050000016804- E0MEcgpTNTPj20250305
05-Mar-2025 09:05:10	403	1063.0000	XLON	05003050000016804- E0MEcgpTNTPi20250305

05-Mar-2025 09:06:25	355	1062.0000	XLON	070030700000166/U-E0MEcgpTNWD620250305
05-Mar-2025 09:06:50	505	1063.0000	XLON	05003050000017115-E0MEcgpTNWtb20250305
05-Mar-2025 09:09:26	503	1064.0000	XLON	07003070000017486-E0MEcgpTNbF520250305
05-Mar-2025 09:09:34	162	1063.0000	XLON	05003050000017365-E0MEcgpTNbSy20250305
05-Mar-2025 09:09:34	197	1063.0000	XLON	05003050000017365-E0MEcgpTNbSa20250305
05-Mar-2025 09:11:21	285	1062.0000	XLON	05003050000017652-E0MEcgpTNexO20250305
05-Mar-2025 09:11:21	399	1063.0000	XLON	05003050000017822-E0MEcgpTNNewt20250305
05-Mar-2025 09:11:50	248	1062.0000	XLON	05003050000017883-E0MEcgpTNfs820250305
05-Mar-2025 09:11:50	248	1063.0000	XLON	07003070000017890-E0MEcgpTNfqN20250305
05-Mar-2025 09:14:19	321	1061.0000	XLON	05003050000018113-E0MEcgpTNkLL20250305
05-Mar-2025 09:14:23	321	1059.0000	XLON	07003070000018117-E0MEcgpTNkUz20250305
05-Mar-2025 09:16:07	102	1058.0000	XLON	07003070000018519-E0MEcgpTNnUm20250305
05-Mar-2025 09:16:28	138	1058.0000	XLON	07003070000018519-E0MEcgpTNp20250305
05-Mar-2025 09:16:50	293	1058.0000	XLON	07003070000018603-E0MEcgpTNbSN20250305
05-Mar-2025 09:17:30	41	1057.0000	XLON	07003070000018316-E0MEcgpTNpkx20250305
05-Mar-2025 09:17:30	242	1057.0000	XLON	07003070000018316-E0MEcgpTNpkv20250305
05-Mar-2025 09:20:10	344	1060.0000	XLON	05003050000019235-E0MEcgpTNuz220250305
05-Mar-2025 09:23:12	273	1059.0000	XLON	07003070000019141-E0MEcgpTO0p420250305
05-Mar-2025 09:24:08	455	1059.0000	XLON	05003050000019820-E0MEcgpTO2hU20250305
05-Mar-2025 09:25:32	81	1059.0000	XLON	05003050000020130-E0MEcgpTO57V20250305
05-Mar-2025 09:25:32	1	1059.0000	XLON	05003050000020130-E0MEcgpTO57f20250305
05-Mar-2025 09:26:11	373	1060.0000	XLON	07003070000020354-E0MEcgpTO6GE20250305
05-Mar-2025 09:26:50	137	1060.0000	XLON	05003050000020423-E0MEcgpTO7Aa20250305
05-Mar-2025 09:26:50	144	1060.0000	XLON	05003050000020423-E0MEcgpTO7Ac20250305
05-Mar-2025 09:27:59	216	1060.0000	XLON	07003070000020593-E0MEcgpTO8w20250305
05-Mar-2025 09:28:30	271	1060.0000	XLON	07003070000020666-E0MEcgpTO9hn20250305
05-Mar-2025 09:29:15	339	1059.0000	XLON	05003050000020130-E0MEcgpTOB3E20250305
05-Mar-2025 09:29:22	248	1058.0000	XLON	05003050000018880-E0MEcgpTOBL620250305
05-Mar-2025 09:31:20	510	1059.0000	XLON	07003070000021088-E0MEcgpTOF9920250305
05-Mar-2025 09:32:54	513	1059.0000	XLON	07003070000021544-E0MEcgpTOHme20250305
05-Mar-2025 09:33:30	243	1059.0000	XLON	07003070000021658-E0MEcgpTOJAQ20250305
05-Mar-2025 09:33:30	53	1059.0000	XLON	07003070000021658-E0MEcgpTOJAS20250305
05-Mar-2025 09:35:57	449	1059.0000	XLON	07003070000021884-E0MEcgpTONZm20250305
05-Mar-2025 09:36:45	487	1058.0000	XLON	05003050000020959-E0MEcgpTOOd020250305
05-Mar-2025 09:37:42	332	1058.0000	XLON	07003070000022108-E0MEcgpTOPev20250305
05-Mar-2025 09:39:30	332	1060.0000	XLON	07003070000022461-E0MEcgpTOSPW20250305
05-Mar-2025 09:40:10	327	1060.0000	XLON	07003070000022571-E0MEcgpTOTJK20250305
05-Mar-2025 09:42:15	33	1060.0000	XLON	07003070000022886-E0MEcgpTOX5S20250305
05-Mar-2025 09:42:15	391	1060.0000	XLON	07003070000022886-E0MEcgpTOX5Q20250305
05-Mar-2025 09:44:30	143	1060.0000	XLON	07003070000023267-E0MEcgpTOal120250305

05-Mar-2025 09:44:30	503	1060.0000	XLON	07003070000023267-E0MEcgpTOaLR20250305
05-Mar-2025 09:46:26	279	1060.0000	XLON	05003050000023332-E0MEcgpTOdH620250305
05-Mar-2025 09:46:26	138	1060.0000	XLON	05003050000023332-E0MEcgpTOdH820250305
05-Mar-2025 09:46:33	317	1059.0000	XLON	05003050000022377-E0MEcgpTOdNX20250305
05-Mar-2025 09:47:50	288	1058.0000	XLON	07003070000023799-E0MEcgpTOf9v20250305
05-Mar-2025 09:49:37	409	1059.0000	XLON	05003050000023994-E0MEcgpTOhm820250305
05-Mar-2025 09:51:10	328	1059.0000	XLON	05003050000024464-E0MEcgpTOjvN20250305
05-Mar-2025 09:51:52	64	1059.0000	XLON	07003070000024648-E0MEcgpTOlOk20250305
05-Mar-2025 09:52:24	256	1059.0000	XLON	07003070000024648-E0MEcgpTOm8V20250305
05-Mar-2025 09:52:45	292	1058.0000	XLON	05003050000023987-E0MEcgpTOmig20250305
05-Mar-2025 09:55:06	286	1058.0000	XLON	05003050000024869-E0MEcgpTOq3120250305
05-Mar-2025 09:57:27	203	1058.0000	XLON	05003050000025492-E0MEcgpTOTx720250305
05-Mar-2025 09:57:27	364	1058.0000	XLON	05003050000025492-E0MEcgpTOTx520250305
05-Mar-2025 10:00:08	418	1059.0000	XLON	07003070000025964-E0MEcgpTOxev20250305
05-Mar-2025 10:00:10	424	1059.0000	XLON	07003070000025981-E0MEcgpTOxoc20250305
05-Mar-2025 10:02:00	392	1059.0000	XLON	05003050000026254-E0MEcgpTP0cQ20250305
05-Mar-2025 10:02:00	114	1059.0000	XLON	05003050000026254-E0MEcgpTP0cN20250305
05-Mar-2025 10:05:29	451	1059.0000	XLON	05003050000026491-E0MEcgpTP6Ni20250305
05-Mar-2025 10:06:51	507	1059.0000	XLON	05003050000027075-E0MEcgpTP8Uy20250305
05-Mar-2025 10:08:30	491	1059.0000	XLON	07003070000027385-E0MEcgpTPAso20250305
05-Mar-2025 10:09:14	193	1058.0000	XLON	05003050000025815-E0MEcgpTPBxO20250305
05-Mar-2025 10:09:14	225	1058.0000	XLON	05003050000025815-E0MEcgpTPBxD20250305
05-Mar-2025 10:10:45	458	1056.0000	XLON	05003050000027626-E0MEcgpTPEtj20250305
05-Mar-2025 10:12:50	450	1056.0000	XLON	07003070000028155-E0MEcgpTPI7320250305
05-Mar-2025 10:13:30	377	1056.0000	XLON	07003070000028274-E0MEcgpTPJ7920250305
05-Mar-2025 10:15:11	426	1056.0000	XLON	05003050000028538-E0MEcgpTPLoV20250305
05-Mar-2025 10:17:50	392	1056.0000	XLON	07003070000029045-E0MEcgpTPQ5p20250305
05-Mar-2025 10:19:30	366	1056.0000	XLON	07003070000029148-E0MEcgpTPST620250305
05-Mar-2025 10:19:30	71	1056.0000	XLON	07003070000029148-E0MEcgpTPST920250305
05-Mar-2025 10:21:08	381	1055.0000	XLON	07003070000027997-E0MEcgpTPUI420250305
05-Mar-2025 10:21:50	364	1055.0000	XLON	07003070000029579-E0MEcgpTPVcD20250305
05-Mar-2025 10:21:50	199	1055.0000	XLON	07003070000029579-E0MEcgpTPVcG20250305
05-Mar-2025 10:23:30	524	1055.0000	XLON	07003070000029781-E0MEcgpTPXT320250305
05-Mar-2025 10:26:01	463	1053.0000	XLON	05003050000028910-E0MEcgpTPbnX20250305
05-Mar-2025 10:26:50	166	1052.0000	XLON	07003070000030361-E0MEcgpTPdcD20250305
05-Mar-2025 10:26:52	208	1052.0000	XLON	07003070000030361-E0MEcgpTPdel20250305
05-Mar-2025 10:27:02	12	1052.0000	XLON	07003070000030361-E0MEcgpTPeOL20250305
05-Mar-2025 10:31:46	235	1052.0000	XLON	05003050000031045-E0MEcgpTPle020250305
05-Mar-2025 10:31:46	218	1052.0000	XLON	05003050000031045-E0MEcgpTPle420250305
05-Mar-2025 10:33:35	250	1051.0000	XLON	05003050000030002-

05-Mar-2025 10:32:35	259	1051.0000	XLON	E0MEcgpTPmgX20250305
05-Mar-2025 10:35:01	610	1050.0000	XLON	05003050000031346- E0MEcgpTPq8M20250305
05-Mar-2025 10:36:10	56	1050.0000	XLON	05003050000031769- E0MEcgpTPs0N20250305
05-Mar-2025 10:36:10	308	1050.0000	XLON	05003050000031769- E0MEcgpTPs0P20250305
05-Mar-2025 10:36:50	245	1050.0000	XLON	07003070000031871- E0MEcgpTPtCt20250305
05-Mar-2025 10:36:50	161	1050.0000	XLON	07003070000031871- E0MEcgpTPtCv20250305
05-Mar-2025 10:38:30	4	1051.0000	XLON	07003070000032098- E0MEcgpTPvOI20250305
05-Mar-2025 10:38:30	402	1051.0000	XLON	07003070000032098- E0MEcgpTPvOj20250305
05-Mar-2025 10:44:05	570	1052.0000	XLON	05003050000032788- E0MEcgpTQ2Zj20250305
05-Mar-2025 10:45:10	492	1052.0000	XLON	05003050000033040- E0MEcgpTQ3vj20250305
05-Mar-2025 10:46:50	488	1052.0000	XLON	05003050000033399- E0MEcgpTQ7Lu20250305
05-Mar-2025 10:47:29	449	1051.0000	XLON	07003070000032508- E0MEcgpTQ8Mq20250305
05-Mar-2025 10:50:12	594	1051.0000	XLON	07003070000033880- E0MEcgpTQCGj20250305
05-Mar-2025 10:51:50	376	1051.0000	XLON	05003050000034129- E0MEcgpTQE7I20250305
05-Mar-2025 10:51:50	264	1051.0000	XLON	05003050000034129- E0MEcgpTQE7n20250305
05-Mar-2025 10:53:30	154	1051.0000	XLON	05003050000034349- E0MEcgpTQGdk20250305
05-Mar-2025 10:53:30	256	1051.0000	XLON	05003050000034349- E0MEcgpTQGdi20250305
05-Mar-2025 10:55:12	449	1050.0000	XLON	05003050000032336- E0MEcgpTQlgU20250305
05-Mar-2025 10:56:50	35	1049.0000	XLON	07003070000034802- E0MEcgpTQKlj20250305
05-Mar-2025 10:56:50	388	1049.0000	XLON	07003070000034802- E0MEcgpTQKlh20250305
05-Mar-2025 11:03:49	484	1049.0000	XLON	07003070000035042- E0MEcgpTQUub20250305
05-Mar-2025 11:05:24	229	1048.0000	XLON	07003070000033272- E0MEcgpTQXCq20250305
05-Mar-2025 11:05:24	261	1048.0000	XLON	07003070000035831- E0MEcgpTQXCu20250305
05-Mar-2025 11:05:24	226	1048.0000	XLON	05003050000035067- E0MEcgpTQXCs20250305
05-Mar-2025 11:07:51	695	1048.0000	XLON	07003070000036452- E0MEcgpTQaxA20250305
05-Mar-2025 11:08:31	652	1048.0000	XLON	05003050000036616- E0MEcgpTQbeh20250305
05-Mar-2025 11:08:31	128	1048.0000	XLON	05003050000036616- E0MEcgpTQbej20250305
05-Mar-2025 11:10:12	668	1050.0000	XLON	07003070000036755- E0MEcgpTQeCH20250305
05-Mar-2025 11:11:51	284	1051.0000	XLON	05003050000037119- E0MEcgpTQfh420250305
05-Mar-2025 11:11:51	106	1051.0000	XLON	05003050000037119- E0MEcgpTQfh620250305
05-Mar-2025 11:13:31	261	1050.0000	XLON	07003070000037230- E0MEcgpTQiNE20250305
05-Mar-2025 11:13:31	131	1050.0000	XLON	07003070000037230- E0MEcgpTQiNG20250305
05-Mar-2025 11:15:12	552	1051.0000	XLON	07003070000037441- E0MEcgpTQkdj20250305
05-Mar-2025 11:17:17	571	1050.0000	XLON	05003050000037774- E0MEcgpTQnCW20250305
05-Mar-2025 11:17:17	39	1050.0000	XLON	05003050000037774- E0MEcgpTQnCr20250305
05-Mar-2025 11:21:47	1	1050.0000	XLON	05003050000038187- E0MEcgpTQswW20250305
05-Mar-2025 11:21:47	581	1050.0000	XLON	05003050000038187- E0MEcgpTQswS20250305
05-Mar-2025 11:21:48	311	1049.0000	XLON	07003070000036923- E0MEcgpTQsxx20250305
05-Mar-2025 11:21:51	263	1049.0000	XLON	05003050000038401- E0MEcgpTQt4u20250305
05-Mar-2025 11:21:51	136	1049.0000	XLON	05003050000038401- E0MEcgpTQt4w20250305

05-Mar-2025 11:26:00	365	1049.0000	XLON	07003070000038466-E0MEcgpTQyLb20250305
05-Mar-2025 11:28:25	360	1050.0000	XLON	05003050000039030-E0MEcgpTR1fC20250305
05-Mar-2025 11:31:37	147	1050.0000	XLON	07003070000039495-E0MEcgpTR57Y20250305
05-Mar-2025 11:31:37	335	1050.0000	XLON	07003070000039495-E0MEcgpTR57W20250305
05-Mar-2025 11:31:52	458	1050.0000	XLON	07003070000039520-E0MEcgpTR5SX20250305
05-Mar-2025 11:33:32	440	1050.0000	XLON	05003050000039889-E0MEcgpTR7Tm20250305
05-Mar-2025 11:37:52	183	1051.0000	XLON	07003070000040416-E0MEcgpTRDAp20250305
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05-Mar-2025 11:38:33	417	1051.0000	XLON	05003050000040632-E0MEcgpTRDwp20250305
05-Mar-2025 11:40:13	216	1051.0000	XLON	05003050000040854-E0MEcgpTRFtz20250305
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05-Mar-2025 11:40:30	464	1050.0000	XLON	05003050000040136-E0MEcgpTRGHs20250305
05-Mar-2025 11:43:18	294	1051.0000	XLON	07003070000041222-E0MEcgpTRJLY20250305
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05-Mar-2025 11:47:58	444	1052.0000	XLON	07003070000041809-E0MEcgpTROV220250305
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05-Mar-2025 11:50:13	366	1052.0000	XLON	05003050000042247-E0MEcgpTRR4720250305
05-Mar-2025 11:51:30	435	1051.0000	XLON	05003050000041720-E0MEcgpTRSk020250305
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05-Mar-2025 12:01:48	516	1051.0000	XLON	07003070000044016-E0MEcgpTRhDN20250305
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05-Mar-2025 12:08:34	394	1051.0000	XLON	05003050000045214-E0MEcgpTRrH220250305
05-Mar-2025 12:08:45	27	1050.0000	XLON	05003050000044582-E0MEcgpTRrYz20250305
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05-Mar-2025 12:13:42	425	1050.0000	XLON	07003070000045758-E0MEcgpTRwul20250305
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05-Mar-2025 12:21:54	493	1048.0000	XLON	05003050000047327-E0MEcgpTS8Mj20250305
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05-Mar-2025 12:57:09	765	1051.0000	XLON	05003050000053066-E0MEcgpTSpVk20250305
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05-Mar-2025 13:03:11	732	1050.0000	XLON	07003070000054041-E0MEcgpTSxm020250305
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05-Mar-2025 13:28:11	251	1040.0000	XLON	07003070000058505-E0MEcgpTTb1R20250305
05-Mar-2025 13:30:16	503	1042.0000	XLON	07003070000059245-E0MEcgpTTfDf20250305
				05003050000059334-

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05-Mar-2025 13:44:00	536	1047.0000	XLON	05003050000061665- E0MEcgpTU2pB20250305
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05-Mar-2025 13:51:58	307	1046.0000	XLON	07003070000063032- E0MEcgpTUGCh20250305
05-Mar-2025 13:51:58	308	1046.0000	XLON	07003070000063032- E0MEcgpTUGCf20250305
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05-Mar-2025 13:55:18	15	1045.0000	XLON	05003050000063604- E0MEcgpTUKI520250305
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05-Mar-2025 14:01:51	332	1045.0000	XLON	07003070000064781- E0MEcgpTUV Dz20250305
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05-Mar-2025 14:26:31	370	1045.0000	XLON	05003050000068213-E0MEcgpTVA1620250305
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05-Mar-2025 14:30:19	658	1046.0000	XLON	05003050000070482-E0MEcgpTVIC620250305
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05-Mar-2025 14:36:15	958	1040.0000	XLON	05003050000071960-E0MEcgpTVb8B20250305
05-Mar-2025 14:38:32	674	1038.0000	XLON	07003070000072715-E0MEcgpTViQ820250305
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05-Mar-2025 14:40:08	156	1038.0000	XLON	07003070000073747-E0MEcgpTVnJd20250305
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05-Mar-2025 14:45:19	473	1044.0000	XLON	05003050000075539-E0MEcgpTVxfm20250305
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05-Mar-2025 14:45:39	253	1043.0000	XLON	07003070000075127-E0MEcgpTVyNU20250305
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05-Mar-2025 14:52:19	713	1042.0000	XLON	05003050000077749- E0MEcgpTWEma20250305
05-Mar-2025 14:52:19	456	1042.0000	XLON	05003050000077749- E0MEcgpTWEmY20250305
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05-Mar-2025 14:57:02	298	1041.0000	XLON	05003050000079183- E0MEcgpTWPRn20250305
05-Mar-2025 14:58:02	100	1041.0000	XLON	07003070000079332- E0MEcgpTWRfE20250305
05-Mar-2025 14:58:02	302	1041.0000	XLON	07003070000079332- E0MEcgpTWRfC20250305
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05-Mar-2025 14:59:42	868	1041.0000	XLON	05003050000079985- E0MEcgpTWUe20250305
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05-Mar-2025 15:03:01	214	1043.0000	XLON	05003050000081419- E0MEcgpTWgg720250305
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05-Mar-2025 15:03:16	458	1042.0000	XLON	07003070000080276- E0MEcgpTWhHe20250305
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05-Mar-2025 15:07:02	129	1044.0000	XLON	07003070000082593- E0MEcgpTWrVK20250305
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05-Mar-2025 15:07:22	157	1045.0000	XLON	05003050000082837- E0MEcgpTWsXZ20250305
05-Mar-2025 15:09:06	671	1045.0000	XLON	07003070000083126- E0MEcgpTWwuk20250305
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05-Mar-2025 15:11:47	16	1043.0000	XLON	05003050000083937- E0MEcgpTX4lb20250305
05-Mar-2025 15:11:54	444	1043.0000	XLON	05003050000083937- E0MEcgpTX4bP20250305
				05003050000084248

05-Mar-2025 15:12:04	372	1043.0000	XLON	0500305000004248-E0MEcgpTX54U20250305
05-Mar-2025 15:12:04	729	1043.0000	XLON	05003050000084430-E0MEcgpTX54d20250305
05-Mar-2025 15:12:04	69	1043.0000	XLON	05003050000083937-E0MEcgpTX54S20250305
05-Mar-2025 15:12:04	72	1043.0000	XLON	05003050000084248-E0MEcgpTX54X20250305
05-Mar-2025 15:13:43	56	1042.0000	XLON	07003070000084588-E0MEcgpTX8zF20250305
05-Mar-2025 15:13:43	670	1042.0000	XLON	07003070000084588-E0MEcgpTX8zI20250305
05-Mar-2025 15:15:22	561	1042.0000	XLON	07003070000084989-E0MEcgpTXD8i20250305
05-Mar-2025 15:16:13	281	1041.0000	XLON	05003050000084811-E0MEcgpTXF5H20250305
05-Mar-2025 15:16:13	321	1041.0000	XLON	05003050000085228-E0MEcgpTXF5J20250305
05-Mar-2025 15:17:42	320	1040.0000	XLON	05003050000085712-E0MEcgpTXIcj20250305
05-Mar-2025 15:17:42	262	1040.0000	XLON	05003050000085712-E0MEcgpTXIch20250305
05-Mar-2025 15:19:13	426	1039.0000	XLON	07003070000085453-E0MEcgpTXM3N20250305
05-Mar-2025 15:19:13	67	1039.0000	XLON	07003070000085453-E0MEcgpTXM3L20250305
05-Mar-2025 15:21:24	804	1040.0000	XLON	05003050000086792-E0MEcgpTXS7I20250305
05-Mar-2025 15:22:02	583	1040.0000	XLON	07003070000086672-E0MEcgpTXUcw20250305
05-Mar-2025 15:23:42	166	1040.0000	XLON	05003050000087439-E0MEcgpTXYkn20250305
05-Mar-2025 15:23:42	521	1040.0000	XLON	05003050000087439-E0MEcgpTXYkp20250305
05-Mar-2025 15:25:23	269	1041.0000	XLON	07003070000087550-E0MEcgpTXchy20250305
05-Mar-2025 15:25:23	941	1041.0000	XLON	05003050000087838-E0MEcgpTXci020250305
05-Mar-2025 15:25:23	350	1041.0000	XLON	05003050000087837-E0MEcgpTXchw20250305
05-Mar-2025 15:32:08	196	1042.0000	XLON	05003050000089806-E0MEcgpTXuu720250305
05-Mar-2025 15:32:08	341	1042.0000	XLON	05003050000089806-E0MEcgpTXuu320250305
05-Mar-2025 15:32:08	1196	1042.0000	XLON	05003050000089806-E0MEcgpTXuu520250305
05-Mar-2025 15:35:33	1178	1044.0000	XLON	05003050000090894-E0MEcgpTY2se20250305
05-Mar-2025 15:35:33	564	1044.0000	XLON	05003050000090894-E0MEcgpTY2sg20250305
05-Mar-2025 15:36:55	592	1043.0000	XLON	07003070000090131-E0MEcgpTY6I420250305
05-Mar-2025 15:36:55	1120	1043.0000	XLON	05003050000090216-E0MEcgpTY6I020250305
05-Mar-2025 15:37:53	218	1043.0000	XLON	05003050000091361-E0MEcgpTY7vo20250305
05-Mar-2025 15:37:53	241	1043.0000	XLON	07003070000091151-E0MEcgpTY7vj20250305
05-Mar-2025 15:37:53	230	1043.0000	XLON	05003050000091360-E0MEcgpTY7vh20250305
05-Mar-2025 15:37:53	386	1043.0000	XLON	07003070000091151-E0MEcgpTY7vm20250305
05-Mar-2025 15:39:23	569	1043.0000	XLON	05003050000091796-E0MEcgpTYAnX20250305
05-Mar-2025 15:39:23	234	1043.0000	XLON	05003050000091796-E0MEcgpTYAna20250305
05-Mar-2025 15:39:23	535	1043.0000	XLON	07003070000091599-E0MEcgpTYAnc20250305
05-Mar-2025 15:40:22	448	1043.0000	XLON	07003070000092097-E0MEcgpTYDGt20250305
05-Mar-2025 15:42:09	591	1043.0000	XLON	05003050000092674-E0MEcgpTYGoS20250305
05-Mar-2025 15:42:09	218	1043.0000	XLON	05003050000092674-E0MEcgpTYGoU20250305
05-Mar-2025 15:43:42	167	1043.0000	XLON	05003050000093146-E0MEcgpTYKlz20250305
05-Mar-2025 15:43:42	34	1043.0000	XLON	05003050000093146-E0MEcgpTYKJ920250305
05-Mar-2025 15:43:42	22	1043.0000	XLON	05003050000093146-E0MEcgpTYKJB20250305

05-Mar-2025 15:43:42	24	1043.0000	XLON	05003050000093146-E0MEcgpTYKJ120250305
05-Mar-2025 15:43:42	33	1043.0000	XLON	05003050000093146-E0MEcgpTYKJ720250305
05-Mar-2025 15:43:42	290	1043.0000	XLON	05003050000093146-E0MEcgpTYKJ320250305
05-Mar-2025 15:43:42	75	1043.0000	XLON	05003050000093146-E0MEcgpTYKJ520250305
05-Mar-2025 15:46:22	854	1044.0000	XLON	05003050000093932-E0MEcgpTYPVWZ20250305
05-Mar-2025 15:47:02	683	1044.0000	XLON	07003070000093961-E0MEcgpTYR0y20250305
05-Mar-2025 15:48:42	307	1044.0000	XLON	07003070000094347-E0MEcgpTYUUC20250305
05-Mar-2025 15:48:42	360	1044.0000	XLON	07003070000094347-E0MEcgpTYUUE20250305
05-Mar-2025 15:50:02	261	1043.0000	XLON	05003050000094512-E0MEcgpTYXD20250305
05-Mar-2025 15:50:34	71	1043.0000	XLON	07003070000094922-E0MEcgpTYYip20250305
05-Mar-2025 15:50:34	58	1043.0000	XLON	07003070000094922-E0MEcgpTYYij20250305
05-Mar-2025 15:50:34	512	1043.0000	XLON	07003070000094922-E0MEcgpTYYil20250305
05-Mar-2025 15:50:34	26	1043.0000	XLON	07003070000094922-E0MEcgpTYYih20250305
05-Mar-2025 15:50:34	46	1043.0000	XLON	07003070000094922-E0MEcgpTYYin20250305
05-Mar-2025 15:51:07	493	1042.0000	XLON	05003050000092290-E0MEcgpTYa2t20250305
05-Mar-2025 15:51:07	255	1042.0000	XLON	05003050000095022-E0MEcgpTYa3120250305
05-Mar-2025 15:52:02	272	1042.0000	XLON	07003070000095411-E0MEcgpTYc2a20250305
05-Mar-2025 15:52:02	293	1042.0000	XLON	07003070000095411-E0MEcgpTYc2Y20250305
05-Mar-2025 15:52:02	265	1042.0000	XLON	07003070000095411-E0MEcgpTYc2W20250305
05-Mar-2025 15:53:42	277	1042.0000	XLON	07003070000095873-E0MEcgpTYfEy20250305
05-Mar-2025 15:53:42	35	1042.0000	XLON	07003070000095873-E0MEcgpTYfEw20250305
05-Mar-2025 15:53:42	326	1042.0000	XLON	07003070000095873-E0MEcgpTYfEu20250305
05-Mar-2025 15:53:42	103	1042.0000	XLON	07003070000095873-E0MEcgpTYfEs20250305
05-Mar-2025 15:56:07	80	1042.0000	XLON	05003050000096476-E0MEcgpTYjRv20250305
05-Mar-2025 15:56:07	837	1042.0000	XLON	05003050000096476-E0MEcgpTYjRx20250305
05-Mar-2025 15:57:02	283	1042.0000	XLON	05003050000097028-E0MEcgpTYkpl20250305
05-Mar-2025 15:57:02	111	1042.0000	XLON	05003050000097028-E0MEcgpTYkpG20250305
05-Mar-2025 15:57:02	27	1042.0000	XLON	05003050000097028-E0MEcgpTYkpC20250305
05-Mar-2025 15:57:02	319	1042.0000	XLON	05003050000097028-E0MEcgpTYkpA20250305
05-Mar-2025 15:57:02	145	1042.0000	XLON	05003050000097028-E0MEcgpTYkpE20250305
05-Mar-2025 15:58:42	859	1042.0000	XLON	05003050000097562-E0MEcgpTYo0r20250305
05-Mar-2025 15:58:46	830	1041.0000	XLON	05003050000095561-E0MEcgpTYoCZ20250305
05-Mar-2025 16:01:09	741	1039.0000	XLON	07003070000098225-E0MEcgpTYttg20250305
05-Mar-2025 16:02:43	646	1040.0000	XLON	07003070000098817-E0MEcgpTYxUZ20250305
05-Mar-2025 16:02:43	293	1040.0000	XLON	05003050000098914-E0MEcgpTYxUb20250305
05-Mar-2025 16:02:43	294	1040.0000	XLON	05003050000098710-E0MEcgpTYxUX20250305
05-Mar-2025 16:05:33	910	1039.0000	XLON	05003050000100194-E0MEcgpTZ3W920250305
05-Mar-2025 16:07:02	32	1039.0000	XLON	07003070000100573-E0MEcgpTZ6NC20250305
05-Mar-2025 16:07:02	790	1039.0000	XLON	07003070000100573-E0MEcgpTZ6NE20250305
05-Mar-2025 16:07:02	305	1039.0000	XLON	07003070000100573-

05-Mar-2025 16:07:02	300	1039.0000	XLON	E0MEcgpTZ6NA20250305
05-Mar-2025 16:08:42	297	1039.0000	XLON	05003050000101197- E0MEcgpTZ9qL20250305
05-Mar-2025 16:08:42	150	1039.0000	XLON	05003050000101197- E0MEcgpTZ9qJ20250305
05-Mar-2025 16:08:42	330	1039.0000	XLON	05003050000101197- E0MEcgpTZ9qH20250305
05-Mar-2025 16:10:22	33	1039.0000	XLON	07003070000101621- E0MEcgpTZDM820250305
05-Mar-2025 16:10:22	330	1039.0000	XLON	07003070000101621- E0MEcgpTZDM420250305
05-Mar-2025 16:10:22	115	1039.0000	XLON	07003070000101621- E0MEcgpTZDM620250305
05-Mar-2025 16:10:22	352	1039.0000	XLON	07003070000101621- E0MEcgpTZDMA20250305
05-Mar-2025 16:10:22	23	1039.0000	XLON	07003070000101621- E0MEcgpTZDM220250305
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05-Mar-2025 16:11:05	531	1038.0000	XLON	07003070000099476- E0MEcgpTZFHt20250305
05-Mar-2025 16:11:05	235	1038.0000	XLON	07003070000099476- E0MEcgpTZFHr20250305
05-Mar-2025 16:12:02	946	1037.0000	XLON	05003050000102430- E0MEcgpTZHmb20250305
05-Mar-2025 16:12:13	946	1036.0000	XLON	07003070000102288- E0MEcgpTZIQk20250305
05-Mar-2025 16:15:00	637	1036.0000	XLON	05003050000103115- E0MEcgpTZPZa20250305
05-Mar-2025 16:15:00	507	1036.0000	XLON	07003070000102974- E0MEcgpTZPYZ20250305
05-Mar-2025 16:15:00	130	1036.0000	XLON	07003070000102974- E0MEcgpTZPZW20250305
05-Mar-2025 16:16:22	782	1036.0000	XLON	07003070000104463- E0MEcgpTZTY20250305
05-Mar-2025 16:17:02	782	1036.0000	XLON	07003070000104698- E0MEcgpTZUf20250305
05-Mar-2025 16:18:43	1116	1036.0000	XLON	05003050000105409- E0MEcgpTZXA20250305
05-Mar-2025 16:18:43	88	1036.0000	XLON	05003050000105409- E0MEcgpTZXAV20250305
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05-Mar-2025 16:20:23	1141	1036.0000	XLON	07003070000105947- E0MEcgpTZbC820250305
05-Mar-2025 16:23:57	405	1037.0000	XLON	05003050000107421- E0MEcgpTZi1b20250305
05-Mar-2025 16:23:57	258	1037.0000	XLON	05003050000107421- E0MEcgpTZi1Z20250305
05-Mar-2025 16:23:57	230	1037.0000	XLON	05003050000107421- E0MEcgpTZi1X20250305
05-Mar-2025 16:24:52	1732	1036.0000	XLON	05003050000106717- E0MEcgpTZjak20250305
05-Mar-2025 16:26:30	129	1036.0000	XLON	05003050000108735- E0MEcgpTZbX20250305
05-Mar-2025 16:26:30	324	1036.0000	XLON	05003050000108735- E0MEcgpTZbC320250305
05-Mar-2025 16:26:30	12	1036.0000	XLON	05003050000108735- E0MEcgpTZbZ20250305
05-Mar-2025 16:26:30	518	1036.0000	XLON	05003050000108735- E0MEcgpTZbC120250305
05-Mar-2025 16:27:03	871	1036.0000	XLON	05003050000108952- E0MEcgpTZbcp20250305
05-Mar-2025 16:27:41	983	1035.0000	XLON	07003070000108269- E0MEcgpTZpF20250305
05-Mar-2025 16:28:43	301	1034.0000	XLON	07003070000109651- E0MEcgpTZsLY20250305
05-Mar-2025 16:28:55	958	1034.0000	XLON	07003070000109773- E0MEcgpTZssc20250305

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