

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 6 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:	6 March 2025
Number of ordinary shares purchased:	175,777
Lowest price per share (pence):	1,026.0000
Highest price per share (pence):	1,049.0000
Average price paid per share (pence)	1,035.7362

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 543,188,435.

The figure of 543,188,435 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
06-Mar-2025 08:01:06	264	1046.0000	XLON	05003050000003530-E0MFLeJOr4zw20250306
06-Mar-2025 08:01:06	405	1046.0000	XLON	05003050000003530-E0MFLeJOr4zu20250306
06-Mar-2025 08:01:12	240	1040.0000	XLON	07003070000003543-E0MFLeJOr5gB20250306
06-Mar-2025 08:03:41	295	1043.0000	XLON	07003070000004525-E0MFLeJOrGEd20250306
06-Mar-2025 08:04:21	562	1044.0000	XLON	07003070000004672-E0MFLeJOrIFN20250306
06-Mar-2025 08:05:21	274	1044.0000	XLON	05003050000004930-E0MFLeJOrLap20250306
06-Mar-2025 08:07:00	405	1045.0000	XLON	07003070000005299-E0MFLeJOrQcr20250306
06-Mar-2025 08:07:05	456	1044.0000	XLON	07003070000005099-E0MFLeJOrQw320250306
06-Mar-2025 08:07:05	213	1043.0000	XLON	05003050000004503-E0MFLeJOrR3a20250306
06-Mar-2025 08:08:41	517	1043.0000	XLON	05003050000005710-E0MFLeJOrUTF20250306
06-Mar-2025 08:09:52	678	1043.0000	XLON	07003070000005822-E0MFLeJOrXeV20250306
06-Mar-2025 08:11:00	609	1042.0000	XLON	07003070000006167-E0MFLeJOraza20250306
06-Mar-2025 08:11:27	628	1041.0000	XLON	07003070000005482-E0MFLeJOrCWS20250306
06-Mar-2025 08:13:46	618	1041.0000	XLON	05003050000006698-E0MFLeJOrIkV20250306
06-Mar-2025 08:14:21	29	1041.0000	XLON	07003070000006813-E0MFLeJOrkFh20250306
06-Mar-2025 08:14:21	35	1041.0000	XLON	07003070000006813-E0MFLeJOrkFj20250306
06-Mar-2025 08:14:21	100	1041.0000	XLON	07003070000006813-E0MFLeJOrkFI20250306
06-Mar-2025 08:17:30	754	1042.0000	XLON	05003050000007860-

06-Mar-2025 08:17:00	302	1042.0000	XLON	E0MFLeJOsVH20250306-05003050000008686-E0MFLeJOs17q20250306
06-Mar-2025 08:21:17	302	1043.0000	XLON	07003070000008682-E0MFLeJOs17o20250306
06-Mar-2025 08:21:17	339	1043.0000	XLON	05003050000009037-E0MFLeJOs1F320250306
06-Mar-2025 08:21:22	603	1043.0000	XLON	07003070000009259-E0MFLeJOs3X820250306
06-Mar-2025 08:22:22	881	1043.0000	XLON	05003050000009504-E0MFLeJOs5sO20250306
06-Mar-2025 08:23:20	622	1045.0000	XLON	05003050000009470-E0MFLeJOs7bv20250306
06-Mar-2025 08:24:07	809	1044.0000	XLON	05003050000009803-E0MFLeJOs8x120250306
06-Mar-2025 08:24:42	129	1044.0000	XLON	05003050000009803-E0MFLeJOs8wz20250306
06-Mar-2025 08:24:42	760	1044.0000	XLON	07003070000010067-E0MFLeJOsCyw20250306
06-Mar-2025 08:26:35	196	1043.0000	XLON	07003070000010067-E0MFLeJOsCz020250306
06-Mar-2025 08:26:35	167	1043.0000	XLON	07003070000010067-E0MFLeJOsHsE20250306
06-Mar-2025 08:28:45	469	1043.0000	XLON	05003050000010447-E0MFLeJOsHsK20250306
06-Mar-2025 08:28:45	221	1043.0000	XLON	07003070000008089-E0MFLeJOsIgi20250306
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06-Mar-2025 08:30:01	193	1043.0000	XLON	07003070000010953-E0MFLeJOsLJO20250306
06-Mar-2025 08:30:01	167	1043.0000	XLON	07003070000011239-E0MFLeJOsRhm20250306
06-Mar-2025 08:32:35	753	1042.0000	XLON	07003070000011239-E0MFLeJOsRhk20250306
06-Mar-2025 08:32:35	42	1042.0000	XLON	07003070000011548-E0MFLeJOsRt120250306
06-Mar-2025 08:32:43	329	1042.0000	XLON	07003070000011548-E0MFLeJOsRsx20250306
06-Mar-2025 08:32:43	18	1042.0000	XLON	07003070000011548-E0MFLeJOsRsz20250306
06-Mar-2025 08:32:43	146	1042.0000	XLON	07003070000011891-E0MFLeJOsUjT20250306
06-Mar-2025 08:34:23	619	1041.0000	XLON	05003050000012384-E0MFLeJOsYHr20250306
06-Mar-2025 08:36:02	658	1039.0000	XLON	05003050000012889-E0MFLeJOscar20250306
06-Mar-2025 08:37:50	536	1039.0000	XLON	07003070000013265-E0MFLeJOshMV20250306
06-Mar-2025 08:40:01	737	1039.0000	XLON	07003070000013654-E0MFLeJOsj8E20250306
06-Mar-2025 08:41:02	292	1039.0000	XLON	07003070000013654-E0MFLeJOsj8C20250306
06-Mar-2025 08:41:02	297	1039.0000	XLON	07003070000010441-E0MFLeJOsm2320250306
06-Mar-2025 08:42:29	254	1037.0000	XLON	05003050000009686-E0MFLeJOsm2120250306
06-Mar-2025 08:42:29	369	1037.0000	XLON	07003070000014119-E0MFLeJOsnQW20250306
06-Mar-2025 08:43:12	323	1037.0000	XLON	07003070000014556-E0MFLeJOsqR920250306
06-Mar-2025 08:44:38	481	1034.0000	XLON	07003070000015211-E0MFLeJOstrJ20250306
06-Mar-2025 08:46:02	176	1034.0000	XLON	07003070000015211-E0MFLeJOstrL20250306
06-Mar-2025 08:46:02	130	1034.0000	XLON	07003070000015211-E0MFLeJOstrN20250306
06-Mar-2025 08:46:02	74	1034.0000	XLON	05003050000015736-E0MFLeJOsxKv20250306
06-Mar-2025 08:47:43	492	1036.0000	XLON	05003050000016097-E0MFLeJOt17k20250306
06-Mar-2025 08:49:24	291	1034.0000	XLON	05003050000016097-E0MFLeJOt17i20250306
06-Mar-2025 08:49:24	169	1034.0000	XLON	05003050000013691-E0MFLeJOt2sR20250306
06-Mar-2025 08:50:05	283	1032.0000	XLON	05003050000016448-E0MFLeJOt8nE20250306
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06-Mar-2025 08:52:43	385	1033.0000	XLON	07003070000016666-E0MFLeJot96j20250306
06-Mar-2025 08:54:24	265	1034.0000	XLON	07003070000017004-E0MFLeJotCIT20250306
06-Mar-2025 08:58:55	650	1035.0000	XLON	05003050000017427-E0MFLeJotKDW20250306
06-Mar-2025 08:59:24	260	1035.0000	XLON	07003070000018226-E0MFLeJotLd020250306
06-Mar-2025 08:59:24	503	1035.0000	XLON	07003070000018226-E0MFLeJotLd220250306
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06-Mar-2025 09:01:03	425	1034.0000	XLON	07003070000018804-E0MFLeJotQX220250306
06-Mar-2025 09:09:29	927	1039.0000	XLON	05003050000020717-E0MFLeJotkdY20250306
06-Mar-2025 09:10:01	715	1038.0000	XLON	07003070000020266-E0MFLeJotZh20250306
06-Mar-2025 09:10:15	650	1037.0000	XLON	07003070000019978-E0MFLeJotmEG20250306
06-Mar-2025 09:11:19	30	1036.0000	XLON	07003070000021051-E0MFLeJoto7a20250306
06-Mar-2025 09:11:19	689	1036.0000	XLON	07003070000021051-E0MFLeJoto7Y20250306
06-Mar-2025 09:12:45	734	1036.0000	XLON	07003070000021411-E0MFLeJotqwg20250306
06-Mar-2025 09:14:25	277	1036.0000	XLON	05003050000021832-E0MFLeJotu8520250306
06-Mar-2025 09:14:25	142	1036.0000	XLON	05003050000021832-E0MFLeJotu8720250306
06-Mar-2025 09:16:05	510	1037.0000	XLON	07003070000022198-E0MFLeJotxba20250306
06-Mar-2025 09:17:49	383	1037.0000	XLON	05003050000022490-E0MFLeJou0uX20250306
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06-Mar-2025 09:19:25	58	1037.0000	XLON	07003070000022738-E0MFLeJou3RK20250306
06-Mar-2025 09:19:25	173	1037.0000	XLON	07003070000022738-E0MFLeJou3RO20250306
06-Mar-2025 09:20:54	671	1034.0000	XLON	05003050000021109-E0MFLeJou6kY20250306
06-Mar-2025 09:22:06	156	1035.0000	XLON	07003070000023199-E0MFLeJou8hV20250306
06-Mar-2025 09:22:45	367	1035.0000	XLON	07003070000023288-E0MFLeJou9uY20250306
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06-Mar-2025 09:26:05	185	1034.0000	XLON	05003050000023897-E0MFLeJouGlb20250306
06-Mar-2025 09:26:05	99	1034.0000	XLON	05003050000023897-E0MFLeJouGld20250306
06-Mar-2025 09:28:07	321	1033.0000	XLON	05003050000024126-E0MFLeJouJWO20250306
06-Mar-2025 09:29:26	350	1033.0000	XLON	05003050000024393-E0MFLeJouLPN20250306
06-Mar-2025 09:30:25	435	1032.0000	XLON	07003070000023530-E0MFLeJouNii20250306
06-Mar-2025 09:31:05	373	1034.0000	XLON	07003070000024827-E0MFLeJouQE820250306
06-Mar-2025 09:32:45	49	1034.0000	XLON	07003070000025157-E0MFLeJouUKa20250306
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06-Mar-2025 09:32:45	213	1034.0000	XLON	07003070000025157-E0MFLeJouUKY20250306
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06-Mar-2025 09:37:05	282	1032.0000	XLON	07003070000025771-E0MFLeJoucuQ20250306
06-Mar-2025 09:37:05	113	1032.0000	XLON	07003070000025771-E0MFLeJoucuS20250306
06-Mar-2025 09:37:45	127	1032.0000	XLON	07003070000026043-E0MFLeJouut20250306

06-Mar-2025 09:37:45	251	1032.0000	XLON	07003070000026043-E0MFLeJOudzv20250306
06-Mar-2025 09:39:26	276	1032.0000	XLON	07003070000026241-E0MFLeJOugeJ20250306
06-Mar-2025 09:39:26	151	1032.0000	XLON	07003070000026241-E0MFLeJOugeH20250306
06-Mar-2025 09:41:16	338	1032.0000	XLON	05003050000026574-E0MFLeJOuk5j20250306
06-Mar-2025 09:42:57	306	1032.0000	XLON	05003050000026879-E0MFLeJOums720250306
06-Mar-2025 09:42:57	120	1032.0000	XLON	05003050000026879-E0MFLeJOums520250306
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06-Mar-2025 09:47:01	488	1033.0000	XLON	07003070000027424-E0MFLeJOuRd20250306
06-Mar-2025 09:47:46	374	1033.0000	XLON	05003050000027717-E0MFLeJOuukb20250306
06-Mar-2025 09:49:26	355	1033.0000	XLON	07003070000027964-E0MFLeJOuxEI20250306
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06-Mar-2025 09:55:00	191	1033.0000	XLON	07003070000028600-E0MFLeJOv4rw20250306
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06-Mar-2025 09:57:46	216	1033.0000	XLON	05003050000029021-E0MFLeJOv8oh20250306
06-Mar-2025 09:57:46	263	1033.0000	XLON	05003050000029021-E0MFLeJOv8of20250306
06-Mar-2025 09:59:26	114	1033.0000	XLON	05003050000029194-E0MFLeJOvAjt20250306
06-Mar-2025 09:59:26	194	1033.0000	XLON	05003050000029194-E0MFLeJOvAJr20250306
06-Mar-2025 10:01:06	433	1032.0000	XLON	07003070000029494-E0MFLeJOvDaU20250306
06-Mar-2025 10:02:46	123	1032.0000	XLON	07003070000029840-E0MFLeJOvGmK20250306
06-Mar-2025 10:02:46	275	1032.0000	XLON	07003070000029840-E0MFLeJOvGmN20250306
06-Mar-2025 10:05:00	406	1031.0000	XLON	05003050000030092-E0MFLeJOvJyb20250306
06-Mar-2025 10:08:00	341	1033.0000	XLON	07003070000030651-E0MFLeJOvOzr20250306
06-Mar-2025 10:09:20	375	1032.0000	XLON	05003050000030459-E0MFLeJOvQqS20250306
06-Mar-2025 10:10:58	367	1032.0000	XLON	07003070000030937-E0MFLeJOvUEw20250306
06-Mar-2025 10:11:11	113	1032.0000	XLON	05003050000031224-E0MFLeJOvUow20250306
06-Mar-2025 10:11:11	302	1032.0000	XLON	05003050000031224-E0MFLeJOvUoy20250306
06-Mar-2025 10:12:47	20	1031.0000	XLON	07003070000031416-E0MFLeJOvXJ120250306
06-Mar-2025 10:12:47	358	1031.0000	XLON	07003070000031416-E0MFLeJOvXJ320250306
06-Mar-2025 10:14:16	271	1030.0000	XLON	07003070000025458-E0MFLeJOvZGE20250306
06-Mar-2025 10:14:48	387	1030.0000	XLON	05003050000031643-E0MFLeJOva8720250306
06-Mar-2025 10:14:48	113	1030.0000	XLON	05003050000031643-E0MFLeJOva8420250306
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06-Mar-2025 10:17:50	36	1030.0000	XLON	07003070000031900-E0MFLeJOvUr20250306
06-Mar-2025 10:18:04	261	1030.0000	XLON	05003050000032133-E0MFLeJOvf2I20250306
06-Mar-2025 10:18:04	35	1030.0000	XLON	05003050000032133-E0MFLeJOvf2n20250306
06-Mar-2025 10:19:36	155	1030.0000	XLON	05003050000032370-E0MFLeJOvgzv20250306
06-Mar-2025 10:19:36	195	1030.0000	XLON	05003050000032370-E0MFLeJOvgzt20250306
06-Mar-2025 10:20:00	200	1030.0000	XLON	07003070000031605-

06-Mar-2025 10:20:09	366	1029.0000	XLON	E0MFLeJOvhiG20250306 07003070000032811- E0MFLeJOvPy20250306
06-Mar-2025 10:22:33	92	1030.0000	XLON	05003050000032893- E0MFLeJOvYw20250306
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06-Mar-2025 10:23:09	288	1031.0000	XLON	05003050000033134- E0MFLeJOvQa20250306
06-Mar-2025 10:24:27	381	1031.0000	XLON	07003070000032811- E0MFLeJOvqZ720250306
06-Mar-2025 10:25:54	345	1030.0000	XLON	07003070000032623- E0MFLeJOvCA20250306
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06-Mar-2025 10:27:04	49	1029.0000	XLON	05003050000033824- E0MFLeJOvuuX20250306
06-Mar-2025 10:29:44	469	1030.0000	XLON	07003070000034172- E0MFLeJOvxBW20250306
06-Mar-2025 10:31:07	255	1033.0000	XLON	07003070000034172- E0MFLeJOvBY20250306
06-Mar-2025 10:31:07	309	1033.0000	XLON	07003070000034406- E0MFLeJOvzqU20250306
06-Mar-2025 10:32:47	200	1033.0000	XLON	07003070000034406- E0MFLeJOvzqS20250306
06-Mar-2025 10:32:47	357	1033.0000	XLON	05003050000034572- E0MFLeJOv1cF20250306
06-Mar-2025 10:34:27	185	1033.0000	XLON	05003050000034572- E0MFLeJOv1cD20250306
06-Mar-2025 10:34:27	237	1033.0000	XLON	05003050000034572- E0MFLeJOv1cB20250306
06-Mar-2025 10:34:27	90	1033.0000	XLON	05003050000034806- E0MFLeJOv3p720250306
06-Mar-2025 10:36:07	350	1033.0000	XLON	07003070000035003- E0MFLeJOv60A20250306
06-Mar-2025 10:37:47	458	1033.0000	XLON	05003050000034168- E0MFLeJOv7Hu20250306
06-Mar-2025 10:38:45	422	1031.0000	XLON	07003070000035215- E0MFLeJOv8Xn20250306
06-Mar-2025 10:39:41	345	1029.0000	XLON	05003050000035472- E0MFLeJOvAfG20250306
06-Mar-2025 10:41:07	312	1032.0000	XLON	05003050000035975- E0MFLeJOvFKh20250306
06-Mar-2025 10:45:09	139	1032.0000	XLON	07003070000035484- E0MFLeJOvFxH20250306
06-Mar-2025 10:45:28	312	1031.0000	XLON	05003050000036149- E0MFLeJOvGje20250306
06-Mar-2025 10:46:07	19	1031.0000	XLON	05003050000036149- E0MFLeJOvGjc20250306
06-Mar-2025 10:46:07	163	1031.0000	XLON	05003050000036149- E0MFLeJOvGja20250306
06-Mar-2025 10:46:07	272	1031.0000	XLON	07003070000036326- E0MFLeJOvIKx20250306
06-Mar-2025 10:47:47	199	1031.0000	XLON	07003070000036326- E0MFLeJOvIKv20250306
06-Mar-2025 10:47:47	238	1031.0000	XLON	07003070000036504- E0MFLeJOvKAd20250306
06-Mar-2025 10:49:27	394	1030.0000	XLON	07003070000036750- E0MFLeJOvMQY20250306
06-Mar-2025 10:51:07	106	1030.0000	XLON	07003070000036750- E0MFLeJOvMQa20250306
06-Mar-2025 10:51:07	287	1030.0000	XLON	05003050000035634- E0MFLeJOvNbJ20250306
06-Mar-2025 10:52:00	242	1029.0000	XLON	05003050000036980- E0MFLeJOvOkZ20250306
06-Mar-2025 10:52:47	381	1029.0000	XLON	05003050000037192- E0MFLeJOvUjd20250306
06-Mar-2025 10:57:09	358	1028.0000	XLON	07003070000037629- E0MFLeJOvVCI20250306
06-Mar-2025 10:57:47	128	1028.0000	XLON	07003070000037629- E0MFLeJOvVCG20250306
06-Mar-2025 10:57:47	218	1028.0000	XLON	05003050000037879- E0MFLeJOvX6720250306
06-Mar-2025 10:59:27	395	1028.0000	XLON	07003070000038240- E0MFLeJOvCfE20250306
06-Mar-2025 11:01:45	542	1028.0000	XLON	05003050000038477- E0MFLeJOvO420250306
06-Mar-2025 11:02:47	204	1028.0000	XLON	05003050000038477- E0MFLeJOvO620250306
06-Mar-2025 11:02:47	264	1028.0000	XLON	

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06-Mar-2025 11:06:32	581	1031.0000	XLON	05003050000038918-E0MFLeJOwk3720250306
06-Mar-2025 11:08:38	287	1029.0000	XLON	05003050000038720-E0MFLeJOwmkC20250306
06-Mar-2025 11:15:09	460	1030.0000	XLON	05003050000039754-E0MFLeJOwFC20250306
06-Mar-2025 11:16:07	676	1030.0000	XLON	05003050000040181-E0MFLeJOwwSd20250306
06-Mar-2025 11:17:48	643	1030.0000	XLON	05003050000040371-E0MFLeJOwygh20250306
06-Mar-2025 11:19:28	484	1030.0000	XLON	05003050000040597-E0MFLeJOx14p20250306
06-Mar-2025 11:22:07	417	1030.0000	XLON	05003050000040881-E0MFLeJOx3Rs20250306
06-Mar-2025 11:22:48	370	1030.0000	XLON	05003050000040962-E0MFLeJOx4FS20250306
06-Mar-2025 11:24:28	258	1032.0000	XLON	05003050000041371-E0MFLeJOx7lo20250306
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06-Mar-2025 11:31:34	528	1032.0000	XLON	05003050000041644-E0MFLeJOxG4j20250306
06-Mar-2025 11:31:34	425	1033.0000	XLON	05003050000041919-E0MFLeJOxG4d20250306
06-Mar-2025 11:32:48	678	1032.0000	XLON	07003070000042435-E0MFLeJOxHjv20250306
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06-Mar-2025 11:36:08	31	1034.0000	XLON	05003050000042872-E0MFLeJOxLVWt20250306
06-Mar-2025 11:37:07	428	1033.0000	XLON	05003050000042759-E0MFLeJOxMOB20250306
06-Mar-2025 11:38:48	106	1033.0000	XLON	07003070000043216-E0MFLeJOxOFx20250306
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06-Mar-2025 11:39:28	312	1034.0000	XLON	05003050000043288-E0MFLeJOxP3p20250306
06-Mar-2025 11:41:15	415	1033.0000	XLON	05003050000043496-E0MFLeJOxQgz20250306
06-Mar-2025 11:41:15	46	1033.0000	XLON	05003050000043496-E0MFLeJOxQqx20250306
06-Mar-2025 11:42:49	294	1033.0000	XLON	05003050000043671-E0MFLeJOxSIU20250306
06-Mar-2025 11:42:49	62	1033.0000	XLON	05003050000043671-E0MFLeJOxSIW20250306
06-Mar-2025 11:45:29	210	1034.0000	XLON	07003070000044078-E0MFLeJOxVuu20250306
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06-Mar-2025 11:47:49	187	1034.0000	XLON	07003070000044404-E0MFLeJOxYKQ20250306
06-Mar-2025 11:47:49	224	1034.0000	XLON	07003070000044404-E0MFLeJOxYKQ20250306
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06-Mar-2025 12:42:39	393	1029.0000	XLON	07003070000051946-EUMFLLeJOySDP20250306
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06-Mar-2025 12:48:12	97	1029.0000	XLON	05003050000052695-EUMFLLeJOyYfG20250306
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06-Mar-2025 12:54:33	229	1028.0000	XLON	07003070000053249-EUMFLLeJOyfp820250306
				05003050000053807-

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06-Mar-2025 13:01:10	577	1030.0000	XLON	07003070000054569- EOMFLeJOyn8r20250306
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06-Mar-2025 13:04:30	283	1029.0000	XLON	07003070000054938- EOMFLeJOyr2O20250306
06-Mar-2025 13:10:01	172	1030.0000	XLON	07003070000055588- EOMFLeJOyy3l20250306
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06-Mar-2025 13:21:22	243	1026.0000	XLON	07003070000056227- EOMFLeJOzEB420250306
06-Mar-2025 13:24:18	485	1027.0000	XLON	07003070000057810- EOMFLeJOzKGs20250306
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06-Mar-2025 13:43:19	33	1030.0000	XLON	07003070000061073- EOMFLeJOzmz320250306
06-Mar-2025 13:43:41	683	1029.0000	XLON	07003070000060130- EOMFLeJOznOl20250306
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06-Mar-2025 13:47:01	350	1026.0000	XLON	05003050000061664- EOMFLeJOznrk20250306
06-Mar-2025 13:50:35	560	1028.0000	XLON	07003070000062299- EOMFLeJOzwtF20250306
06-Mar-2025 13:52:04	534	1028.0000	XLON	07003070000062683- EOMFLeJOzyxb20250306
06-Mar-2025 13:54:38	474	1028.0000	XLON	07003070000063132- EOMFLeJP02mc20250306
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06-Mar-2025 14:00:02	141	1028.0000	XLON	05003050000063881-EOMFLeJP0Awn20250306
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06-Mar-2025 14:27:31	540	1030.0000	XLON	05003050000068000-EOMFLeJP0tTS20250306
06-Mar-2025 14:27:31	221	1030.0000	XLON	05003050000068744-EOMFLeJP0tTY20250306
06-Mar-2025 14:27:31	432	1030.0000	XLON	05003050000068522-EOMFLeJP0tTW20250306
06-Mar-2025 14:31:29	1533	1031.0000	XLON	05003050000069658-EOMFLeJP15mL20250306
06-Mar-2025 14:31:29	452	1031.0000	XLON	05003050000069658-EOMFLeJP15mn20250306
06-Mar-2025 14:32:29	262	1031.0000	XLON	07003070000070378-EOMFLeJP19JT20250306
06-Mar-2025 14:32:29	248	1031.0000	XLON	05003050000070223-EOMFLeJP19JV20250306
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06-Mar-2025 14:49:45	362	1032.0000	XLON	07003070000075939- E0MFLaJP1xFD20250306
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06-Mar-2025 14:54:04	230	1033.0000	XLON	05003050000077194- E0MFLaJP29ER20250306
06-Mar-2025 14:54:04	255	1033.0000	XLON	05003050000077155- E0MFLaJP29EP20250306
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06-Mar-2025 14:54:04	251	1033.0000	XLON	07003070000076988- E0MFLaJP29EN20250306
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06-Mar-2025 15:00:59	562	1036.0000	XLON	07003070000079422- E0MFLaJP2OIQ20250306
06-Mar-2025 15:01:21	611	1035.0000	XLON	07003070000079620- E0MFLaJP2PVf20250306
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06-Mar-2025 15:02:25	429	1034.0000	XLON	05003050000079054- E0MFLaJP2SLt20250306
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06-Mar-2025 15:11:38	233	1042.0000	XLON	05003050000083009- E0MFLaJP2q0U20250306
06-Mar-2025 15:12:30	590	1041.0000	XLON	07003070000082936- E0MFLaJP2mO20250306
06-Mar-2025 15:12:30	318	1041.0000	XLON	07003070000082936- E0MFLaJP2mM20250306
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06-Mar-2025 15:16:27	618	1039.0000	XLON	05003050000084294- E0MFLaJP304i20250306
06-Mar-2025 15:19:19	1021	1039.0000	XLON	07003070000084881- E0MFLaJP368i20250306
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06-Mar-2025 15:23:40	438	1047.0000	XLON	05003050000086427- E0MFLaJP3GNJ20250306
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06-Mar-2025 15:26:21	498	1048.0000	XLON	07003070000087707- E0MFLeJP3MTt20250306
06-Mar-2025 15:26:21	228	1048.0000	XLON	07003070000087707- E0MFLeJP3MTt20250306
06-Mar-2025 15:27:33	247	1046.0000	XLON	05003050000086362- E0MFLeJP3OgT20250306
06-Mar-2025 15:27:33	340	1046.0000	XLON	05003050000086362- E0MFLeJP3OgR20250306
06-Mar-2025 15:28:02	701	1048.0000	XLON	07003070000088220- E0MFLeJP3Ph820250306
06-Mar-2025 15:29:43	671	1048.0000	XLON	07003070000088666- E0MFLeJP3TCJ20250306
06-Mar-2025 15:29:49	701	1047.0000	XLON	05003050000088185- E0MFLeJP3TL520250306
06-Mar-2025 15:32:16	680	1046.0000	XLON	07003070000089262- E0MFLeJP3YP620250306
06-Mar-2025 15:34:03	603	1047.0000	XLON	05003050000090040- E0MFLeJP3bCW20250306
06-Mar-2025 15:35:10	62	1048.0000	XLON	07003070000090272- E0MFLeJP3dH20250306
06-Mar-2025 15:35:22	592	1048.0000	XLON	07003070000090272- E0MFLeJP3dS220250306
06-Mar-2025 15:37:32	697	1047.0000	XLON	07003070000090919- E0MFLeJP3hyo20250306
06-Mar-2025 15:37:54	70	1046.0000	XLON	07003070000089591- E0MFLeJP3iRk20250306
06-Mar-2025 15:37:54	714	1046.0000	XLON	07003070000089591- E0MFLeJP3iRi20250306
06-Mar-2025 15:38:02	360	1046.0000	XLON	07003070000091357- E0MFLeJP3ib320250306
06-Mar-2025 15:38:02	374	1046.0000	XLON	07003070000091357- E0MFLeJP3ib520250306
06-Mar-2025 15:42:34	784	1048.0000	XLON	07003070000091902- E0MFLeJP3gC420250306
06-Mar-2025 15:44:26	1056	1049.0000	XLON	07003070000093119- E0MFLeJP3suf20250306
06-Mar-2025 15:44:26	123	1049.0000	XLON	07003070000093119- E0MFLeJP3suk20250306
06-Mar-2025 15:45:47	796	1048.0000	XLON	07003070000092961- E0MFLeJP3uxu20250306
06-Mar-2025 15:47:04	940	1049.0000	XLON	05003050000093638- E0MFLeJP3wVJ20250306
06-Mar-2025 15:47:15	24	1048.0000	XLON	07003070000093586- E0MFLeJP3wzM20250306
06-Mar-2025 15:47:16	447	1048.0000	XLON	07003070000093586- E0MFLeJP3x2220250306
06-Mar-2025 15:47:33	541	1048.0000	XLON	07003070000093586- E0MFLeJP3xSa20250306
06-Mar-2025 15:48:29	593	1047.0000	XLON	07003070000094115- E0MFLeJP3zEG20250306
06-Mar-2025 15:49:43	775	1047.0000	XLON	05003050000094541- E0MFLeJP41Vv20250306
06-Mar-2025 15:51:23	295	1045.0000	XLON	07003070000094554- E0MFLeJP44aL20250306
06-Mar-2025 15:51:23	679	1046.0000	XLON	07003070000095014- E0MFLeJP44Zp20250306
06-Mar-2025 15:51:28	369	1044.0000	XLON	07003070000093855- E0MFLeJP44jP20250306
06-Mar-2025 15:53:03	27	1044.0000	XLON	07003070000095392- E0MFLeJP486320250306
06-Mar-2025 15:53:03	603	1044.0000	XLON	07003070000095392- E0MFLeJP486120250306
06-Mar-2025 15:54:43	805	1044.0000	XLON	07003070000095875- E0MFLeJP4C0M20250306
06-Mar-2025 15:55:09	788	1042.0000	XLON	05003050000095407- E0MFLeJP4DFY20250306
06-Mar-2025 15:56:25	497	1040.0000	XLON	05003050000096505- E0MFLeJP4FYD20250306
06-Mar-2025 15:57:51	251	1039.0000	XLON	07003070000096521- E0MFLeJP4i3U20250306
06-Mar-2025 15:57:51	246	1039.0000	XLON	07003070000096521- E0MFLeJP4i3Z20250306
06-Mar-2025 16:00:04	911	1040.0000	XLON	07003070000097564- E0MFLeJP4NKz20250306
06-Mar-2025 16:05:05	68	1041.0000	XLON	05003050000099485- E0MFLeJP4XJd20250306

06-Mar-2025 16:05:05	1424	1041.0000	XLON	05003050000099485-EOMFLeJP4XUb20250306
06-Mar-2025 16:06:23	1019	1041.0000	XLON	05003050000099926-EOMFLeJP4aPq20250306
06-Mar-2025 16:06:23	262	1041.0000	XLON	05003050000099926-EOMFLeJP4aPs20250306
06-Mar-2025 16:07:40	668	1040.0000	XLON	05003050000098335-EOMFLeJP4cnm20250306
06-Mar-2025 16:07:40	299	1040.0000	XLON	05003050000098851-EOMFLeJP4cnq20250306
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06-Mar-2025 16:08:54	407	1039.0000	XLON	07003070000098802-EOMFLeJP4fDK20250306
06-Mar-2025 16:08:54	497	1039.0000	XLON	07003070000097066-EOMFLeJP4fDH20250306
06-Mar-2025 16:10:13	860	1039.0000	XLON	07003070000100861-EOMFLeJP4i8620250306
06-Mar-2025 16:10:15	798	1038.0000	XLON	05003050000100934-EOMFLeJP4iEj20250306
06-Mar-2025 16:13:30	654	1039.0000	XLON	07003070000101534-EOMFLeJP4ogE20250306
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06-Mar-2025 16:19:43	480	1039.0000	XLON	05003050000104933-EOMFLeJP4zwP20250306
06-Mar-2025 16:19:43	515	1039.0000	XLON	05003050000104933-EOMFLeJP4zwR20250306
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06-Mar-2025 16:26:06	216	1039.0000	XLON	07003070000106973-EOMFLeJP5DqR20250306
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06-Mar-2025 16:26:07	232	1038.0000	XLON	05003050000107558-EOMFLeJP5DwQ20250306
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06-Mar-2025 16:27:24	211	1038.0000	XLON	05003050000108278-EOMFLeJP5HEx20250306
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06-Mar-2025 16:28:42	163	1038.0000	XLON	05003050000108635-EOMFLeJP5KKr20250306

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