

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 7 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:	7 March 2025
Number of ordinary shares purchased:	177,423
Lowest price per share (pence):	1,019.0000
Highest price per share (pence):	1,037.0000
Average price paid per share (pence)	1,028.2626

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 543,011,012.

The figure of 543,011,012 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
07-Mar-2025 08:02:26	472	1029.0000	XLON	05003050000003796-E0MG4bnKNVY920250307
07-Mar-2025 08:02:41	608	1028.0000	XLON	07003070000003828-E0MG4bnKNV9p20250307
07-Mar-2025 08:02:41	405	1027.0000	XLON	07003070000003761-E0MG4bnKNWA420250307
07-Mar-2025 08:02:44	216	1024.0000	XLON	07003070000003645-E0MG4bnKNWLM20250307
07-Mar-2025 08:06:10	476	1028.0000	XLON	05003050000004442-E0MG4bnKNggq20250307
07-Mar-2025 08:07:08	497	1028.0000	XLON	07003070000004820-E0MG4bnKNjRc20250307
07-Mar-2025 08:07:41	927	1028.0000	XLON	05003050000004997-E0MG4bnKNkcb20250307
07-Mar-2025 08:08:26	468	1027.0000	XLON	05003050000004176-E0MG4bnKNmba20250307
07-Mar-2025 08:09:21	823	1027.0000	XLON	07003070000005370-E0MG4bnKNpTG20250307
07-Mar-2025 08:12:15	750	1025.0000	XLON	05003050000005825-E0MG4bnKNxa020250307
07-Mar-2025 08:15:00	697	1025.0000	XLON	07003070000006097-E0MG4bnKO39U20250307
07-Mar-2025 08:15:00	212	1025.0000	XLON	05003050000006484-E0MG4bnKO39a20250307
07-Mar-2025 08:15:07	189	1024.0000	XLON	07003070000003645-E0MG4bnKO3tR20250307
07-Mar-2025 08:16:44	385	1027.0000	XLON	05003050000007225-E0MG4bnKO6of20250307
07-Mar-2025 08:17:03	715	1027.0000	XLON	05003050000007225-E0MG4bnKO7WK20250307
07-Mar-2025 08:18:10	699	1027.0000	XLON	07003070000007458-E0MG4bnKO9ha20250307
07-Mar-2025 08:19:21	762	1026.0000	XLON	07003070000007805-E0MG4bnKOBza20250307
07-Mar-2025 08:21:21	876	1026.0000	XLON	07003070000008175-

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07-Mar-2025 08:22:41	129	1026.0000	XLON	05003050000008501- E0MG4bnKOJnC20250307
07-Mar-2025 08:24:10	755	1026.0000	XLON	05003050000008667- E0MG4bnKOM9A20250307
07-Mar-2025 08:24:21	519	1026.0000	XLON	05003050000008764- E0MG4bnKOMQj20250307
07-Mar-2025 08:24:21	209	1026.0000	XLON	05003050000008764- E0MG4bnKOMOI20250307
07-Mar-2025 08:24:21	154	1026.0000	XLON	05003050000008764- E0MG4bnKOMOh20250307
07-Mar-2025 08:24:39	1022	1025.0000	XLON	07003070000007009- E0MG4bnKOMr520250307
07-Mar-2025 08:26:25	432	1024.0000	XLON	07003070000009229- E0MG4bnKORkw20250307
07-Mar-2025 08:27:41	367	1025.0000	XLON	05003050000009558- E0MG4bnKOTDh20250307
07-Mar-2025 08:29:10	333	1023.0000	XLON	07003070000009130- E0MG4bnKOVXy20250307
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07-Mar-2025 08:37:41	253	1024.0000	XLON	07003070000011505- E0MG4bnKOnoA20250307
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07-Mar-2025 08:42:32	202	1024.0000	XLON	07003070000012344- E0MG4bnKOyKu20250307
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07-Mar-2025 08:48:57	657	1028.0000	XLON	05003050000013211- E0MG4bnKP8qN20250307
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07-Mar-2025 08:49:30	305	1028.0000	XLON	07003070000013392- E0MG4bnKPA2h20250307
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07-Mar-2025 09:55:16	561	1030.0000	XLON	05003050000022190- E0MG4bnKQbiC20250307
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07-Mar-2025 09:57:42	77	1030.0000	XLON	05003050000022771- E0MG4bnKQdns20250307
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07-Mar-2025 10:16:02	30	1029.0000	XLON	07003070000025096- E0MG4bnKR0Qt20250307
07-Mar-2025 10:16:02	262	1029.0000	XLON	07003070000025096- E0MG4bnKR0Qr20250307
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07-Mar-2025 10:21:02	86	1029.0000	XLON	07003070000025755- E0MG4bnKR9oN20250307
07-Mar-2025 10:21:02	114	1029.0000	XLON	07003070000025755- E0MG4bnKR9oL20250307
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07-Mar-2025 10:24:22	490	1027.0000	XLON	05003050000025998- E0MG4bnKRDF820250307
07-Mar-2025 10:26:02	126	1027.0000	XLON	05003050000026223- E0MG4bnKREuY20250307
07-Mar-2025 10:26:02	68	1027.0000	XLON	05003050000026223- E0MG4bnKREuW20250307
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07-Mar-2025 10:29:22	366	1026.0000	XLON	07003070000026638-E0MG4bnKRHxl20250307
07-Mar-2025 10:31:02	84	1026.0000	XLON	05003050000026840-E0MG4bnKRKeW20250307
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07-Mar-2025 10:32:42	273	1025.0000	XLON	07003070000027096-E0MG4bnKRMTa20250307
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07-Mar-2025 10:46:02	275	1027.0000	XLON	07003070000028930-E0MG4bnKRcm20250307
07-Mar-2025 10:51:21	514	1028.0000	XLON	07003070000029487-E0MG4bnKRjSh20250307
07-Mar-2025 10:52:42	722	1028.0000	XLON	05003050000029697-E0MG4bnKRkfn20250307
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07-Mar-2025 11:02:43	223	1031.0000	XLON	05003050000031174-E0MG4bnKRwrc20250307
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07-Mar-2025 11:10:15	362	1031.0000	XLON	05003050000031638-E0MG4bnKS6QX20250307
07-Mar-2025 11:13:03	536	1031.0000	XLON	07003070000032499-E0MG4bnKS9En20250307
07-Mar-2025 11:13:36	485	1030.0000	XLON	05003050000030953-E0MG4bnKS9wM20250307
07-Mar-2025 11:16:36	437	1030.0000	XLON	07003070000032787-E0MG4bnKSDCQ20250307
07-Mar-2025 11:19:36	497	1031.0000	XLON	07003070000033287-E0MG4bnKSFuN20250307
07-Mar-2025 11:21:03	706	1031.0000	XLON	05003050000033520-E0MG4bnKSHOW20250307
07-Mar-2025 11:22:43	123	1031.0000	XLON	07003070000033851-E0MG4bnKSluk20250307
07-Mar-2025 11:22:43	286	1031.0000	XLON	07003070000033851-E0MG4bnKSlug20250307
07-Mar-2025 11:22:43	66	1031.0000	XLON	07003070000033851-E0MG4bnKSlui20250307
07-Mar-2025 11:24:23	481	1031.0000	XLON	07003070000034028-E0MG4bnKSKIQ20250307
07-Mar-2025 11:24:23	63	1031.0000	XLON	07003070000034028-E0MG4bnKSKIS20250307

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07-Mar-2025 11:27:10	316	1030.0000	XLON	05003050000034122-E0MG4bnKSN0120250307
07-Mar-2025 11:28:43	385	1030.0000	XLON	07003070000034572-E0MG4bnKSOej20250307
07-Mar-2025 11:29:23	262	1030.0000	XLON	05003050000034487-E0MG4bnKSPTa20250307
07-Mar-2025 11:29:23	145	1030.0000	XLON	05003050000034487-E0MG4bnKSPTc20250307
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07-Mar-2025 11:36:03	371	1030.0000	XLON	07003070000035389-E0MG4bnKSVKs20250307
07-Mar-2025 11:40:10	332	1031.0000	XLON	07003070000035815-E0MG4bnKSZAX20250307
07-Mar-2025 11:41:03	360	1031.0000	XLON	07003070000036025-E0MG4bnKSZku20250307
07-Mar-2025 11:42:43	91	1031.0000	XLON	07003070000036210-E0MG4bnKSbg920250307
07-Mar-2025 11:42:43	199	1031.0000	XLON	07003070000036210-E0MG4bnKSbg720250307
07-Mar-2025 11:42:43	69	1031.0000	XLON	07003070000036210-E0MG4bnKSbgB20250307
07-Mar-2025 11:44:23	47	1031.0000	XLON	07003070000036382-E0MG4bnKSd9m20250307
07-Mar-2025 11:45:23	48	1031.0000	XLON	05003050000036381-E0MG4bnKSe7n20250307
07-Mar-2025 11:45:23	297	1031.0000	XLON	05003050000036381-E0MG4bnKSe7p20250307
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07-Mar-2025 11:46:03	273	1031.0000	XLON	07003070000036629-E0MG4bnKSeWe20250307
07-Mar-2025 11:47:04	367	1030.0000	XLON	05003050000035446-E0MG4bnKSfOp20250307
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07-Mar-2025 11:53:59	347	1031.0000	XLON	07003070000037465-E0MG4bnKSmW920250307
07-Mar-2025 11:53:59	79	1031.0000	XLON	07003070000037465-E0MG4bnKSmW720250307
07-Mar-2025 11:55:49	417	1031.0000	XLON	07003070000037738-E0MG4bnKSo4Y20250307
07-Mar-2025 11:56:03	522	1031.0000	XLON	07003070000037823-E0MG4bnKSoLF20250307
07-Mar-2025 11:57:43	169	1031.0000	XLON	05003050000037816-E0MG4bnKSpWF20250307
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07-Mar-2025 11:59:30	125	1031.0000	XLON	07003070000038134-E0MG4bnKSqzy20250307
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07-Mar-2025 12:01:03	81	1031.0000	XLON	07003070000038387-E0MG4bnKSt7I20250307
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07-Mar-2025 12:09:23	451	1032.0000	XLON	07003070000039389-E0MG4bnKT1FU20250307
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07-Mar-2025 12:20:39	456	1028.0000	XLON	05003050000040552-E0MG4bnKTBSZS20250307
07-Mar-2025 12:21:59	362	1030.0000	XLON	07003070000041083-E0MG4bnKTDAx20250307
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07-Mar-2025 12:23:07	172	1030.0000	XLON	07003070000041182-E0MG4bnKTECt20250307
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07-Mar-2025 12:53:14	411	1031.0000	XLON	07003070000045162-E0MG4bnKThjk20250307
07-Mar-2025 12:53:14	249	1031.0000	XLON	07003070000045162-E0MG4bnKThje20250307
07-Mar-2025 12:55:54	775	1032.0000	XLON	05003050000045351-E0MG4bnKTkUU20250307
07-Mar-2025 12:59:31	741	1032.0000	XLON	05003050000045378-E0MG4bnKTnvc20250307
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07-Mar-2025 13:09:23	504	1032.0000	XLON	05003050000046982-E0MG4bnKTyUy20250307
07-Mar-2025 13:12:47	16	1032.0000	XLON	05003050000047436-E0MG4bnKU1xe20250307
07-Mar-2025 13:14:09	183	1032.0000	XLON	05003050000047436-E0MG4bnKU3fE20250307
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07-Mar-2025 13:17:43	452	1031.0000	XLON	07003070000048275-E0MG4bnKU7ib20250307
07-Mar-2025 13:17:43	46	1031.0000	XLON	07003070000048275-E0MG4bnKU7iZ20250307
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07-Mar-2025 13:33:13	495	1034.0000	XLON	07003070000051011-E0MG4bnKUZNp20250307
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07-Mar-2025 13:35:23	332	1032.0000	XLON	07003070000052069-E0MG4bnKUg2n20250307
07-Mar-2025 13:36:03	427	1032.0000	XLON	07003070000052282-E0MG4bnKUhiY20250307
07-Mar-2025 13:36:03	24	1032.0000	XLON	07003070000052282-E0MG4bnKUhiW20250307
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07-Mar-2025 13:40:32	257	1030.0000	XLON	05003050000052713-E0MG4bnKUsnV20250307
07-Mar-2025 13:41:07	231	1030.0000	XLON	05003050000053024-E0MG4bnKUu3v20250307
07-Mar-2025 13:42:43	298	1030.0000	XLON	05003050000053253-E0MG4bnKUxm720250307
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07-Mar-2025 13:47:03	394	1032.0000	XLON	05003050000053937-E0MG4bnKV62X20250307
07-Mar-2025 13:47:43	442	1032.0000	XLON	05003050000054035-E0MG4bnKV73Q20250307
07-Mar-2025 13:51:03	476	1031.0000	XLON	07003070000054746-E0MG4bnKVCCx20250307
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07-Mar-2025 13:56:03	15	1032.0000	XLON	07003070000055480-E0MG4bnKVJeu20250307
07-Mar-2025 13:56:03	288	1032.0000	XLON	07003070000055480-E0MG4bnKVJeq20250307
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07-Mar-2025 14:12:21	63	1024.0000	XLON	05003050000057814-E0MG4bnKVrUY20250307
07-Mar-2025 14:13:43	422	1025.0000	XLON	07003070000058763-E0MG4bnKVuQJ20250307
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07-Mar-2025 14:14:23	147	1025.0000	XLON	05003050000058651-E0MG4bnKVvRm20250307
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07-Mar-2025 14:17:48	420	1025.0000	XLON	07003070000059195-E0MG4bnKW0Px20250307
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07-Mar-2025 14:36:03	224	1025.0000	XLON	05003050000062459-E0MG4bnKWdmy20250307
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07-Mar-2025 14:39:56	27	1023.0000	XLON	07003070000063601-E0MG4bnKWobL20250307
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07-Mar-2025 14:40:53	245	1024.0000	XLON	05003050000063893-E0MG4bnKWsBR20250307
07-Mar-2025 14:41:03	378	1024.0000	XLON	05003050000063924-E0MG4bnKWuUu20250307
07-Mar-2025 14:42:43	398	1023.0000	XLON	05003050000064346-E0MG4bnKWxOi20250307
07-Mar-2025 14:42:43	277	1023.0000	XLON	05003050000064346-E0MG4bnKWxOk20250307
07-Mar-2025 14:42:44	364	1022.0000	XLON	07003070000064006-E0MG4bnKWxSM20250307
07-Mar-2025 14:42:44	189	1022.0000	XLON	07003070000064006-E0MG4bnKWxSK20250307
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07-Mar-2025 14:48:43	274	1026.0000	XLON	07003070000066197-E0MG4bnKxD2X20250307
07-Mar-2025 14:48:43	112	1026.0000	XLON	07003070000066197-E0MG4bnKxD2V20250307
07-Mar-2025 14:48:43	24	1026.0000	XLON	07003070000066197-E0MG4bnKxD2Z20250307
07-Mar-2025 14:51:38	795	1027.0000	XLON	07003070000066538-E0MG4bnKXJih20250307
07-Mar-2025 14:55:35	1016	1029.0000	XLON	05003050000067706-E0MG4bnKXRRN20250307
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07-Mar-2025 15:06:44	654	1028.0000	XLON	05003050000070441-E0MG4bnKXtKU20250307
				05003050000070055

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07-Mar-2025 15:11:03	360	1027.0000	XLON	05003050000071661- E0MG4bnKY2br20250307
07-Mar-2025 15:11:03	83	1027.0000	XLON	05003050000071661- E0MG4bnKY2bp20250307
07-Mar-2025 15:11:03	39	1027.0000	XLON	05003050000071661- E0MG4bnKY2bn20250307
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07-Mar-2025 15:11:33	42	1026.0000	XLON	05003050000067880- E0MG4bnKY3q020250307
07-Mar-2025 15:11:33	253	1026.0000	XLON	05003050000067880- E0MG4bnKY3py20250307
07-Mar-2025 15:12:43	601	1026.0000	XLON	05003050000071971- E0MG4bnKY6Kb20250307
07-Mar-2025 15:13:10	547	1025.0000	XLON	07003070000072174- E0MG4bnKY76L20250307
07-Mar-2025 15:13:48	77	1024.0000	XLON	07003070000070655- E0MG4bnKY8Tn20250307
07-Mar-2025 15:13:48	133	1024.0000	XLON	07003070000070655- E0MG4bnKY8Tl20250307
07-Mar-2025 15:15:01	496	1024.0000	XLON	05003050000072295- E0MG4bnKYAsT20250307
07-Mar-2025 15:16:03	216	1024.0000	XLON	07003070000072981- E0MG4bnKYDPt20250307
07-Mar-2025 15:16:03	181	1024.0000	XLON	07003070000072981- E0MG4bnKYDPv20250307
07-Mar-2025 15:16:03	125	1024.0000	XLON	07003070000072981- E0MG4bnKYDPt20250307
07-Mar-2025 15:16:04	38	1024.0000	XLON	07003070000072981- E0MG4bnKYDPp20250307
07-Mar-2025 15:17:23	744	1023.0000	XLON	07003070000072533- E0MG4bnKYFv420250307
07-Mar-2025 15:17:43	138	1023.0000	XLON	05003050000073099- E0MG4bnKYH9b20250307
07-Mar-2025 15:17:43	281	1023.0000	XLON	05003050000073099- E0MG4bnKYH9d20250307
07-Mar-2025 15:17:43	229	1023.0000	XLON	05003050000073099- E0MG4bnKYH9f20250307
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07-Mar-2025 15:21:03	262	1024.0000	XLON	05003050000073858- E0MG4bnKYOC920250307
07-Mar-2025 15:21:03	210	1024.0000	XLON	05003050000073858- E0MG4bnKYOC720250307
07-Mar-2025 15:22:43	858	1024.0000	XLON	05003050000074186- E0MG4bnKYQMQ20250307
07-Mar-2025 15:25:15	677	1026.0000	XLON	07003070000074967- E0MG4bnKYVBV20250307
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07-Mar-2025 15:28:43	773	1027.0000	XLON	07003070000075485- E0MG4bnKYaLx20250307
07-Mar-2025 15:29:23	738	1027.0000	XLON	07003070000075907- E0MG4bnKYblt20250307
07-Mar-2025 15:29:23	143	1027.0000	XLON	07003070000075907- E0MG4bnKYblv20250307
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07-Mar-2025 15:31:00	540	1025.0000	XLON	05003050000075199- E0MG4bnKYeMf20250307
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07-Mar-2025 15:36:03	37	1020.0000	XLON	07003070000077974-E0MG4bnKYqfu20250307
07-Mar-2025 15:37:03	386	1020.0000	XLON	07003070000078188-E0MG4bnKYsi320250307
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07-Mar-2025 15:51:03	335	1027.0000	XLON	05003050000082804-E0MG4bnKZZLc20250307
07-Mar-2025 15:51:03	3	1027.0000	XLON	05003050000082804-E0MG4bnKZZLa20250307
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07-Mar-2025 15:53:07	424	1028.0000	XLON	07003070000083541-E0MG4bnKZiHT20250307
07-Mar-2025 15:57:46	276	1030.0000	XLON	05003050000084960-E0MG4bnKZxvF20250307
07-Mar-2025 15:57:46	757	1030.0000	XLON	07003070000084039-E0MG4bnKZxv520250307
07-Mar-2025 16:00:04	1151	1030.0000	XLON	05003050000085377-E0MG4bnKa31S20250307
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07-Mar-2025 16:07:43	942	1033.0000	XLON	07003070000088264- E0MG4bnKaOqZ20250307
07-Mar-2025 16:07:43	92	1033.0000	XLON	07003070000088264- E0MG4bnKaOqx20250307
07-Mar-2025 16:09:50	948	1033.0000	XLON	05003050000088587- E0MG4bnKaT2720250307
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