

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 10 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:	10 March 2025
Number of ordinary shares purchased:	184,000
Lowest price per share (pence):	1,008.0000
Highest price per share (pence):	1,049.0000
Average price paid per share (pence)	1,020.9391

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 542,827,012.

The figure of 542,827,012 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
10-Mar-2025 08:02:17	518	1044.0000	XLON	07003070000003805-EOMIFUF6wNA20250310
10-Mar-2025 08:03:41	884	1046.0000	XLON	07003070000004141-EOMIFUF6wqYE20250310
10-Mar-2025 08:04:21	441	1046.0000	XLON	05003050000004247-EOMIFUF6wsek20250310
10-Mar-2025 08:05:10	672	1044.0000	XLON	05003050000003940-EOMIFUF6wKP20250310
10-Mar-2025 08:06:01	681	1044.0000	XLON	05003050000004567-EOMIFUF6wy6k20250310
10-Mar-2025 08:06:05	433	1043.0000	XLON	07003070000004142-EOMIFUF6wyFg20250310
10-Mar-2025 08:07:41	94	1046.0000	XLON	07003070000004873-EOMIFUF6x2pK20250310
10-Mar-2025 08:07:41	94	1046.0000	XLON	07003070000004873-EOMIFUF6x2pl20250310
10-Mar-2025 08:07:41	245	1046.0000	XLON	07003070000004873-EOMIFUF6x2pM20250310
10-Mar-2025 08:09:01	339	1049.0000	XLON	05003050000005059-EOMIFUF6x6Jz20250310
10-Mar-2025 08:09:03	266	1047.0000	XLON	07003070000005027-EOMIFUF6x6R120250310
10-Mar-2025 08:09:21	703	1047.0000	XLON	07003070000005147-EOMIFUF6x7Da20250310
10-Mar-2025 08:11:02	717	1045.0000	XLON	07003070000005433-EOMIFUF6xBxB20250310
10-Mar-2025 08:11:02	287	1045.0000	XLON	07003070000005433-EOMIFUF6xBx920250310
10-Mar-2025 08:11:13	274	1044.0000	XLON	07003070000005092-EOMIFUF6xCgN20250310
10-Mar-2025 08:11:40	573	1042.0000	XLON	05003050000005060-EOMIFUF6xEIE20250310
10-Mar-2025 08:14:00	470	1043.0000	XLON	05003050000005852-EOMIFUF6xLAJ20250310
10-Mar-2025 08:14:20	700	1042.0000	XLON	07003070000005719-

10-Mar-2025 08:14:20	799	1042.0000	XLON	E0MIFUF6xM3A20250310
10-Mar-2025 08:14:21	387	1042.0000	XLON	05003050000005932-E0MIFUF6xM4V20250310
10-Mar-2025 08:16:01	462	1042.0000	XLON	07003070000006485-E0MIFUF6xQbp20250310
10-Mar-2025 08:17:41	340	1042.0000	XLON	07003070000006876-E0MIFUF6xUIC20250310
10-Mar-2025 08:17:41	322	1042.0000	XLON	07003070000006876-E0MIFUF6xUIE20250310
10-Mar-2025 08:19:21	569	1042.0000	XLON	07003070000007321-E0MIFUF6xZGv20250310
10-Mar-2025 08:21:01	652	1041.0000	XLON	05003050000007601-E0MIFUF6xczW20250310
10-Mar-2025 08:21:55	296	1040.0000	XLON	05003050000006722-E0MIFUF6xflD20250310
10-Mar-2025 08:21:55	215	1040.0000	XLON	05003050000005121-E0MIFUF6xflB20250310
10-Mar-2025 08:22:41	412	1040.0000	XLON	07003070000007844-E0MIFUF6xgtB20250310
10-Mar-2025 08:22:41	263	1040.0000	XLON	07003070000007844-E0MIFUF6xgt920250310
10-Mar-2025 08:27:24	546	1041.0000	XLON	05003050000008218-E0MIFUF6xr1d20250310
10-Mar-2025 08:27:41	664	1040.0000	XLON	05003050000008522-E0MIFUF6xrYt20250310
10-Mar-2025 08:28:08	637	1039.0000	XLON	05003050000008046-E0MIFUF6xsf20250310
10-Mar-2025 08:29:25	564	1038.0000	XLON	07003070000008678-E0MIFUF6xuoH20250310
10-Mar-2025 08:31:24	629	1038.0000	XLON	07003070000009015-E0MIFUF6xzb220250310
10-Mar-2025 08:32:41	54	1037.0000	XLON	07003070000009227-E0MIFUF6y28Z20250310
10-Mar-2025 08:32:41	430	1037.0000	XLON	07003070000009227-E0MIFUF6y28X20250310
10-Mar-2025 08:33:31	273	1035.0000	XLON	05003050000008219-E0MIFUF6y3uj20250310
10-Mar-2025 08:33:31	396	1035.0000	XLON	05003050000008302-E0MIFUF6y3ul20250310
10-Mar-2025 08:34:21	363	1035.0000	XLON	07003070000009502-E0MIFUF6y5Zo20250310
10-Mar-2025 08:34:21	13	1035.0000	XLON	07003070000009502-E0MIFUF6y5Zk20250310
10-Mar-2025 08:34:21	118	1035.0000	XLON	07003070000009502-E0MIFUF6y5Zm20250310
10-Mar-2025 08:37:44	456	1034.0000	XLON	07003070000009883-E0MIFUF6yCvc20250310
10-Mar-2025 08:39:48	595	1034.0000	XLON	07003070000010271-E0MIFUF6yGTx20250310
10-Mar-2025 08:42:22	538	1035.0000	XLON	05003050000010566-E0MIFUF6yLMZ20250310
10-Mar-2025 08:42:41	437	1035.0000	XLON	07003070000010776-E0MIFUF6yM5y20250310
10-Mar-2025 08:44:21	47	1035.0000	XLON	05003050000010984-E0MIFUF6yPPJ20250310
10-Mar-2025 08:44:21	331	1035.0000	XLON	05003050000010984-E0MIFUF6yPPN20250310
10-Mar-2025 08:44:21	50	1035.0000	XLON	05003050000010984-E0MIFUF6yPPL20250310
10-Mar-2025 08:44:21	376	1035.0000	XLON	05003050000010984-E0MIFUF6yPPP20250310
10-Mar-2025 08:44:21	59	1035.0000	XLON	05003050000010984-E0MIFUF6yPPH20250310
10-Mar-2025 08:46:35	771	1036.0000	XLON	05003050000011266-E0MIFUF6yTcP20250310
10-Mar-2025 08:47:41	658	1036.0000	XLON	07003070000011576-E0MIFUF6yVm220250310
10-Mar-2025 08:49:25	601	1035.0000	XLON	07003070000011836-E0MIFUF6yZX20250310
10-Mar-2025 08:49:25	70	1035.0000	XLON	07003070000011836-E0MIFUF6yZX20250310
10-Mar-2025 08:51:40	465	1036.0000	XLON	05003050000012069-E0MIFUF6yd7o20250310
10-Mar-2025 08:53:21	439	1035.0000	XLON	07003070000012322-E0MIFUF6yGrs20250310
10-Mar-2025 08:54:21	553	1034.0000	XLON	07003070000012555-E0MIFUF6yiML20250310
10-Mar-2025 08:54:25	762	1033.0000	XLON	07003070000009801-E0MIFUF6yizp20250310

10-Mar-2025 08:56:01	368	1033.0000	XLON	05003050000012895-EOMIFUF6yn7R20250310
10-Mar-2025 08:57:41	317	1031.0000	XLON	07003070000013156-EOMIFUF6yqE620250310
10-Mar-2025 08:57:41	129	1031.0000	XLON	07003070000013156-EOMIFUF6yqE820250310
10-Mar-2025 08:58:09	399	1030.0000	XLON	07003070000012893-EOMIFUF6yqzP20250310
10-Mar-2025 08:59:21	283	1030.0000	XLON	05003050000013365-EOMIFUF6yt0A20250310
10-Mar-2025 09:01:01	339	1030.0000	XLON	05003050000013719-EOMIFUF6yx9H20250310
10-Mar-2025 09:01:01	98	1030.0000	XLON	05003050000013719-EOMIFUF6yx8V20250310
10-Mar-2025 09:02:41	428	1028.0000	XLON	05003050000014067-EOMIFUF6z17420250310
10-Mar-2025 09:04:21	533	1028.0000	XLON	05003050000014276-EOMIFUF6z3fJ20250310
10-Mar-2025 09:07:35	416	1028.0000	XLON	05003050000014760-EOMIFUF6z9Rr20250310
10-Mar-2025 09:07:42	594	1028.0000	XLON	07003070000014868-EOMIFUF6z9vn20250310
10-Mar-2025 09:08:21	345	1027.0000	XLON	07003070000014533-EOMIFUF6zBR220250310
10-Mar-2025 09:08:21	184	1027.0000	XLON	07003070000014533-EOMIFUF6zBR020250310
10-Mar-2025 09:09:23	352	1027.0000	XLON	07003070000015220-EOMIFUF6zDLc20250310
10-Mar-2025 09:11:16	450	1027.0000	XLON	07003070000015664-EOMIFUF6zHKK20250310
10-Mar-2025 09:12:42	465	1027.0000	XLON	07003070000015902-EOMIFUF6zJuD20250310
10-Mar-2025 09:14:24	349	1026.0000	XLON	05003050000016114-EOMIFUF6zMiv20250310
10-Mar-2025 09:17:02	484	1027.0000	XLON	05003050000016541-EOMIFUF6zRPT20250310
10-Mar-2025 09:20:55	217	1029.0000	XLON	07003070000016980-EOMIFUF6zYcK20250310
10-Mar-2025 09:20:55	360	1029.0000	XLON	07003070000016980-EOMIFUF6zYcM20250310
10-Mar-2025 09:21:02	469	1029.0000	XLON	07003070000017232-EOMIFUF6zYIF20250310
10-Mar-2025 09:22:42	1	1030.0000	XLON	05003050000017513-EOMIFUF6zbl420250310
10-Mar-2025 09:22:42	472	1030.0000	XLON	05003050000017513-EOMIFUF6zbl620250310
10-Mar-2025 09:27:35	530	1033.0000	XLON	05003050000018232-EOMIFUF6zkBw20250310
10-Mar-2025 09:27:42	270	1033.0000	XLON	05003050000018270-EOMIFUF6zkOm20250310
10-Mar-2025 09:27:42	253	1033.0000	XLON	05003050000018270-EOMIFUF6zkOo20250310
10-Mar-2025 09:29:22	567	1033.0000	XLON	05003050000018463-EOMIFUF6zmRv20250310
10-Mar-2025 09:31:02	549	1033.0000	XLON	07003070000018810-EOMIFUF6zoi820250310
10-Mar-2025 09:31:15	689	1032.0000	XLON	05003050000018224-EOMIFUF6zp4U20250310
10-Mar-2025 09:32:44	419	1030.0000	XLON	07003070000019066-EOMIFUF6zmp20250310
10-Mar-2025 09:34:22	543	1030.0000	XLON	07003070000019276-EOMIFUF6zuLO20250310
10-Mar-2025 09:34:23	349	1029.0000	XLON	05003050000019009-EOMIFUF6zuOP20250310
10-Mar-2025 09:38:17	334	1028.0000	XLON	05003050000019442-EOMIFUF7004D20250310
10-Mar-2025 09:39:52	11	1028.0000	XLON	05003050000019765-EOMIFUF701xK20250310
10-Mar-2025 09:39:52	463	1028.0000	XLON	05003050000019765-EOMIFUF701xW20250310
10-Mar-2025 09:43:25	582	1033.0000	XLON	05003050000020134-EOMIFUF706nJ20250310
10-Mar-2025 09:44:22	267	1034.0000	XLON	05003050000020319-EOMIFUF708Au20250310
10-Mar-2025 09:44:22	239	1034.0000	XLON	05003050000020319-EOMIFUF708As20250310
10-Mar-2025 09:46:02	494	1034.0000	XLON	07003070000020676-EOMIFUF70A7y20250310
10-Mar-2025 09:52:20	439	1033.0000	XLON	07003070000020934-EOMIFUF70hF20250310

10-Mar-2025 09:52:43	680	1033.0000	XLON	07003070000021639-EOMIFUF70JOK20250310
10-Mar-2025 09:54:07	472	1032.0000	XLON	05003050000020088-EOMIFUF70LKr20250310
10-Mar-2025 09:54:23	524	1032.0000	XLON	05003050000021865-EOMIFUF70M4P20250310
10-Mar-2025 09:56:27	643	1032.0000	XLON	07003070000022199-EOMIFUF70PEJ20250310
10-Mar-2025 09:57:09	590	1031.0000	XLON	05003050000020061-EOMIFUF70Q9120250310
10-Mar-2025 09:57:59	362	1031.0000	XLON	07003070000022449-EOMIFUF70S3k20250310
10-Mar-2025 10:00:24	316	1033.0000	XLON	07003070000022815-EOMIFUF70VSn20250310
10-Mar-2025 10:00:24	35	1033.0000	XLON	07003070000022815-EOMIFUF70VSp20250310
10-Mar-2025 10:00:47	479	1032.0000	XLON	07003070000022795-EOMIFUF70WPK20250310
10-Mar-2025 10:02:43	115	1032.0000	XLON	05003050000023106-EOMIFUF70Yxg20250310
10-Mar-2025 10:02:43	350	1032.0000	XLON	05003050000023106-EOMIFUF70Yxe20250310
10-Mar-2025 10:04:23	428	1032.0000	XLON	07003070000023341-EOMIFUF70az720250310
10-Mar-2025 10:05:49	339	1031.0000	XLON	05003050000022905-EOMIFUF70cbB20250310
10-Mar-2025 10:06:03	264	1031.0000	XLON	07003070000023589-EOMIFUF70coc20250310
10-Mar-2025 10:10:49	358	1030.0000	XLON	07003070000023803-EOMIFUF70kx120250310
10-Mar-2025 10:11:04	422	1029.0000	XLON	05003050000023537-EOMIFUF70lJC20250310
10-Mar-2025 10:12:51	283	1028.0000	XLON	05003050000024410-EOMIFUF70o3X20250310
10-Mar-2025 10:12:51	158	1028.0000	XLON	05003050000024410-EOMIFUF70o3Z20250310
10-Mar-2025 10:14:23	606	1028.0000	XLON	05003050000024683-EOMIFUF70prw20250310
10-Mar-2025 10:15:37	302	1026.0000	XLON	07003070000023168-EOMIFUF70rVq20250310
10-Mar-2025 10:19:45	517	1028.0000	XLON	07003070000025357-EOMIFUF70vnx20250310
10-Mar-2025 10:21:03	205	1028.0000	XLON	05003050000025617-EOMIFUF70xht20250310
10-Mar-2025 10:21:03	500	1028.0000	XLON	05003050000025617-EOMIFUF70xhr20250310
10-Mar-2025 10:22:44	499	1028.0000	XLON	05003050000025795-EOMIFUF70zM720250310
10-Mar-2025 10:25:23	444	1028.0000	XLON	07003070000026177-EOMIFUF712RG20250310
10-Mar-2025 10:27:03	437	1028.0000	XLON	05003050000026388-EOMIFUF714Tg20250310
10-Mar-2025 10:27:03	84	1028.0000	XLON	05003050000026388-EOMIFUF714Ti20250310
10-Mar-2025 10:27:52	572	1028.0000	XLON	05003050000026448-EOMIFUF715ky20250310
10-Mar-2025 10:32:04	446	1029.0000	XLON	05003050000027063-EOMIFUF71BBa20250310
10-Mar-2025 10:32:04	15	1029.0000	XLON	05003050000027063-EOMIFUF71BBU20250310
10-Mar-2025 10:32:04	74	1029.0000	XLON	05003050000027063-EOMIFUF71BBW20250310
10-Mar-2025 10:32:04	74	1029.0000	XLON	05003050000027063-EOMIFUF71BBY20250310
10-Mar-2025 10:32:45	398	1028.0000	XLON	07003070000027182-EOMIFUF71C5920250310
10-Mar-2025 10:34:26	605	1028.0000	XLON	05003050000027318-EOMIFUF71E1Z20250310
10-Mar-2025 10:36:03	154	1028.0000	XLON	05003050000027539-EOMIFUF71FZa20250310
10-Mar-2025 10:36:03	357	1028.0000	XLON	05003050000027539-EOMIFUF71FZc20250310
10-Mar-2025 10:36:27	398	1027.0000	XLON	07003070000025239-EOMIFUF71G2s20250310
10-Mar-2025 10:39:14	398	1028.0000	XLON	05003050000027753-EOMIFUF71J3k20250310
10-Mar-2025 10:40:24	269	1028.0000	XLON	07003070000028138-EOMIFUF71KPX20250310
10-Mar-2025 10:41:04	264	1028.0000	XLON	05003050000028243-

10-Mar-2025 10:41:04	291	1028.0000	XLON	EOMIFUF71LBL20250310
10-Mar-2025 10:41:04	6	1028.0000	XLON	05003050000028243-EOMIFUF71LBN20250310
10-Mar-2025 10:42:44	60	1028.0000	XLON	05003050000028462-EOMIFUF71MnY20250310
10-Mar-2025 10:42:44	420	1028.0000	XLON	05003050000028462-EOMIFUF71MnV20250310
10-Mar-2025 10:45:24	37	1028.0000	XLON	07003070000028861-EOMIFUF71PQP20250310
10-Mar-2025 10:45:24	300	1028.0000	XLON	07003070000028861-EOMIFUF71PQN20250310
10-Mar-2025 10:45:48	346	1027.0000	XLON	05003050000027744-EOMIFUF71PtG20250310
10-Mar-2025 10:46:11	301	1026.0000	XLON	07003070000029004-EOMIFUF71Qgk20250310
10-Mar-2025 10:48:01	328	1026.0000	XLON	07003070000029273-EOMIFUF71SNc20250310
10-Mar-2025 10:51:52	371	1027.0000	XLON	07003070000029880-EOMIFUF71Xfi20250310
10-Mar-2025 10:53:46	327	1028.0000	XLON	07003070000030147-EOMIFUF71az220250310
10-Mar-2025 10:53:46	127	1028.0000	XLON	07003070000030147-EOMIFUF71az420250310
10-Mar-2025 10:54:24	309	1028.0000	XLON	07003070000030201-EOMIFUF71bnm20250310
10-Mar-2025 10:54:24	171	1028.0000	XLON	07003070000030201-EOMIFUF71bnk20250310
10-Mar-2025 10:59:43	321	1028.0000	XLON	07003070000030420-EOMIFUF71h5j20250310
10-Mar-2025 10:59:43	179	1028.0000	XLON	07003070000030420-EOMIFUF71h5h20250310
10-Mar-2025 11:01:04	664	1028.0000	XLON	05003050000031116-EOMIFUF71jTP20250310
10-Mar-2025 11:04:00	509	1028.0000	XLON	07003070000031319-EOMIFUF71mlC20250310
10-Mar-2025 11:05:01	416	1027.0000	XLON	05003050000030039-EOMIFUF71sb620250310
10-Mar-2025 11:05:55	256	1025.0000	XLON	07003070000029575-EOMIFUF71wJo20250310
10-Mar-2025 11:05:55	91	1025.0000	XLON	07003070000029575-EOMIFUF71wUq20250310
10-Mar-2025 11:07:04	564	1026.0000	XLON	07003070000032241-EOMIFUF720jP20250310
10-Mar-2025 11:08:52	131	1026.0000	XLON	05003050000032533-EOMIFUF723sU20250310
10-Mar-2025 11:08:54	247	1026.0000	XLON	05003050000032533-EOMIFUF723vm20250310
10-Mar-2025 11:10:14	139	1025.0000	XLON	05003050000032396-EOMIFUF726Mo20250310
10-Mar-2025 11:11:04	239	1026.0000	XLON	07003070000032838-EOMIFUF728dv20250310
10-Mar-2025 11:11:04	364	1026.0000	XLON	07003070000032838-EOMIFUF728dt20250310
10-Mar-2025 11:12:44	471	1027.0000	XLON	05003050000033129-EOMIFUF72BDs20250310
10-Mar-2025 11:14:25	262	1027.0000	XLON	07003070000033289-EOMIFUF72DkP20250310
10-Mar-2025 11:14:25	262	1027.0000	XLON	07003070000033289-EOMIFUF72DkR20250310
10-Mar-2025 11:15:01	274	1025.0000	XLON	05003050000032396-EOMIFUF72EmZ20250310
10-Mar-2025 11:17:44	412	1024.0000	XLON	05003050000034018-EOMIFUF72MwB20250310
10-Mar-2025 11:17:44	146	1023.0000	XLON	05003050000033834-EOMIFUF72MxF20250310
10-Mar-2025 11:17:52	202	1023.0000	XLON	05003050000033834-EOMIFUF72N4n20250310
10-Mar-2025 11:17:52	53	1023.0000	XLON	05003050000033834-EOMIFUF72N4k20250310
10-Mar-2025 11:22:42	178	1023.0000	XLON	07003070000034111-EOMIFUF72TSz20250310
10-Mar-2025 11:22:42	79	1023.0000	XLON	07003070000034111-EOMIFUF72TT220250310
10-Mar-2025 11:22:44	394	1023.0000	XLON	05003050000034635-EOMIFUF72TUh20250310
10-Mar-2025 11:24:25	392	1023.0000	XLON	05003050000034812-EOMIFUF72VJ320250310
10-Mar-2025 11:26:04	286	1023.0000	XLON	05003050000035052-EOMIFUF72XZ20250310

10-Mar-2025 11:26:04	102	1023.0000	XLON	05003050000035052-EOMIFUF72X2b20250310
10-Mar-2025 11:32:07	386	1023.0000	XLON	07003070000035168-EOMIFUF72dWT20250310
10-Mar-2025 11:34:15	501	1023.0000	XLON	05003050000035981-EOMIFUF72g4d20250310
10-Mar-2025 11:35:51	381	1024.0000	XLON	05003050000036222-EOMIFUF72i7520250310
10-Mar-2025 11:35:51	335	1024.0000	XLON	05003050000036222-EOMIFUF72i7320250310
10-Mar-2025 11:36:04	573	1024.0000	XLON	07003070000036219-EOMIFUF72iJA20250310
10-Mar-2025 11:37:01	620	1023.0000	XLON	07003070000035955-EOMIFUF72jaD20250310
10-Mar-2025 11:37:46	418	1025.0000	XLON	05003050000036517-EOMIFUF72kaC20250310
10-Mar-2025 11:38:25	320	1024.0000	XLON	07003070000036419-EOMIFUF72iGw20250310
10-Mar-2025 11:41:04	249	1025.0000	XLON	07003070000036909-EOMIFUF72oXZ20250310
10-Mar-2025 11:42:24	277	1024.0000	XLON	07003070000036644-EOMIFUF72pqR20250310
10-Mar-2025 11:45:16	210	1024.0000	XLON	07003070000037078-EOMIFUF72szO20250310
10-Mar-2025 11:45:16	53	1024.0000	XLON	07003070000037078-EOMIFUF72szR20250310
10-Mar-2025 11:46:04	263	1024.0000	XLON	05003050000037616-EOMIFUF72twW20250310
10-Mar-2025 11:46:04	217	1024.0000	XLON	05003050000037616-EOMIFUF72twZ20250310
10-Mar-2025 11:49:12	285	1023.0000	XLON	05003050000037158-EOMIFUF72wmE20250310
10-Mar-2025 11:50:25	330	1023.0000	XLON	07003070000038049-EOMIFUF72yOn20250310
10-Mar-2025 11:50:25	64	1023.0000	XLON	07003070000038049-EOMIFUF72yOp20250310
10-Mar-2025 11:52:04	133	1023.0000	XLON	07003070000038265-EOMIFUF72zvP20250310
10-Mar-2025 11:52:04	264	1023.0000	XLON	07003070000038265-EOMIFUF72zvR20250310
10-Mar-2025 11:52:54	400	1023.0000	XLON	07003070000038330-EOMIFUF730zc20250310
10-Mar-2025 11:55:25	400	1023.0000	XLON	07003070000038664-EOMIFUF7334m20250310
10-Mar-2025 11:55:54	428	1022.0000	XLON	05003050000037998-EOMIFUF733iG20250310
10-Mar-2025 11:57:06	249	1022.0000	XLON	05003050000039051-EOMIFUF735DQ20250310
10-Mar-2025 11:57:46	396	1022.0000	XLON	05003050000039127-EOMIFUF735mH20250310
10-Mar-2025 12:02:08	405	1024.0000	XLON	05003050000039780-EOMIFUF73BQ120250310
10-Mar-2025 12:02:16	372	1023.0000	XLON	05003050000039329-EOMIFUF73BaG20250310
10-Mar-2025 12:05:09	354	1023.0000	XLON	07003070000039862-EOMIFUF73F9H20250310
10-Mar-2025 12:05:20	295	1022.0000	XLON	07003070000039763-EOMIFUF73G2f20250310
10-Mar-2025 12:08:02	103	1022.0000	XLON	05003050000040535-EOMIFUF73lw20250310
10-Mar-2025 12:08:02	372	1022.0000	XLON	05003050000040535-EOMIFUF73lvz20250310
10-Mar-2025 12:08:30	355	1021.0000	XLON	05003050000040350-EOMIFUF73Jh120250310
10-Mar-2025 12:09:41	365	1018.0000	XLON	07003070000040731-EOMIFUF73LFD20250310
10-Mar-2025 12:12:03	279	1018.0000	XLON	07003070000040914-EOMIFUF73PUN20250310
10-Mar-2025 12:12:43	298	1016.0000	XLON	05003050000041128-EOMIFUF73QnB20250310
10-Mar-2025 12:12:43	36	1016.0000	XLON	05003050000041128-EOMIFUF73QnE20250310
10-Mar-2025 12:16:18	524	1018.0000	XLON	07003070000042024-EOMIFUF73WV720250310
10-Mar-2025 12:18:48	525	1019.0000	XLON	05003050000042435-EOMIFUF73Z9L20250310
10-Mar-2025 12:19:26	486	1019.0000	XLON	05003050000042517-EOMIFUF73a8X20250310
10-Mar-2025 12:24:50	360	1019.0000	XLON	07003070000042739-EOMIFUF73a8X20250310

				EOMIFUF73gg420250310
10-Mar-2025 12:25:46	563	1018.0000	XLON	07003070000042253-EOMIFUF73hcv20250310
10-Mar-2025 12:27:52	372	1018.0000	XLON	07003070000043393-EOMIFUF73jr520250310
10-Mar-2025 12:29:58	672	1018.0000	XLON	07003070000043830-EOMIFUF73ml020250310
10-Mar-2025 12:31:37	506	1020.0000	XLON	05003050000044244-EOMIFUF73pgB20250310
10-Mar-2025 12:31:56	316	1019.0000	XLON	07003070000044140-EOMIFUF73qbj20250310
10-Mar-2025 12:33:46	314	1019.0000	XLON	05003050000044632-EOMIFUF73t8W20250310
10-Mar-2025 12:34:26	292	1019.0000	XLON	05003050000044715-EOMIFUF73tuw20250310
10-Mar-2025 12:34:26	146	1019.0000	XLON	05003050000044715-EOMIFUF73tuu20250310
10-Mar-2025 12:35:13	183	1018.0000	XLON	07003070000044419-EOMIFUF73unL20250310
10-Mar-2025 12:35:13	207	1018.0000	XLON	07003070000044419-EOMIFUF73unN20250310
10-Mar-2025 12:37:06	12	1018.0000	XLON	07003070000044991-EOMIFUF73xBN20250310
10-Mar-2025 12:37:06	260	1018.0000	XLON	07003070000044991-EOMIFUF73xBL20250310
10-Mar-2025 12:38:11	279	1018.0000	XLON	05003050000045212-EOMIFUF73zll20250310
10-Mar-2025 12:43:36	233	1020.0000	XLON	07003070000045967-EOMIFUF746WB20250310
10-Mar-2025 12:43:40	210	1020.0000	XLON	07003070000045967-EOMIFUF746dr20250310
10-Mar-2025 12:44:43	192	1020.0000	XLON	07003070000046080-EOMIFUF748jt20250310
10-Mar-2025 12:44:43	462	1020.0000	XLON	07003070000046080-EOMIFUF748jw20250310
10-Mar-2025 12:46:06	384	1020.0000	XLON	07003070000046363-EOMIFUF74AHl20250310
10-Mar-2025 12:46:58	167	1019.0000	XLON	05003050000045864-EOMIFUF74BGM20250310
10-Mar-2025 12:49:10	35	1019.0000	XLON	05003050000045864-EOMIFUF74Dnh20250310
10-Mar-2025 12:49:10	340	1019.0000	XLON	05003050000045864-EOMIFUF74Dnf20250310
10-Mar-2025 12:52:00	204	1020.0000	XLON	07003070000047161-EOMIFUF74Gsl20250310
10-Mar-2025 12:55:26	546	1022.0000	XLON	07003070000047640-EOMIFUF74Kxk20250310
10-Mar-2025 12:56:06	142	1022.0000	XLON	07003070000047753-EOMIFUF74Lyn20250310
10-Mar-2025 12:56:06	297	1022.0000	XLON	07003070000047753-EOMIFUF74Ljy20250310
10-Mar-2025 12:56:06	341	1022.0000	XLON	07003070000047753-EOMIFUF74Lyl20250310
10-Mar-2025 12:57:32	601	1021.0000	XLON	05003050000047607-EOMIFUF74NCI20250310
10-Mar-2025 12:57:46	231	1022.0000	XLON	05003050000048091-EOMIFUF74NjD20250310
10-Mar-2025 12:57:46	199	1022.0000	XLON	05003050000048091-EOMIFUF74NjB20250310
10-Mar-2025 12:59:26	398	1022.0000	XLON	07003070000048126-EOMIFUF74Pp820250310
10-Mar-2025 13:03:01	442	1022.0000	XLON	07003070000048500-EOMIFUF74UuW20250310
10-Mar-2025 13:04:09	364	1020.0000	XLON	07003070000047944-EOMIFUF74WOm20250310
10-Mar-2025 13:04:36	259	1018.0000	XLON	07003070000048067-EOMIFUF74Xcf20250310
10-Mar-2025 13:06:06	421	1016.0000	XLON	05003050000049691-EOMIFUF74aRP20250310
10-Mar-2025 13:06:46	302	1015.0000	XLON	07003070000048802-EOMIFUF74bxF20250310
10-Mar-2025 13:07:52	380	1016.0000	XLON	05003050000050085-EOMIFUF74e5c20250310
10-Mar-2025 13:08:59	349	1015.0000	XLON	07003070000049915-EOMIFUF74feh20250310
10-Mar-2025 13:10:40	300	1016.0000	XLON	05003050000050534-EOMIFUF74jlb20250310
10-Mar-2025 13:12:10	295	1015.0000	XLON	07003070000050525-EOMIFUF74mrw20250310
				05003050000050874-

10-Mar-2025 13:14:46	288	1015.0000	XLON	E0MIFUF74qaA20250310
10-Mar-2025 13:19:12	394	1016.0000	XLON	07003070000051284-E0MIFUF74wYh20250310
10-Mar-2025 13:19:52	687	1016.0000	XLON	07003070000051668-E0MIFUF74xCn20250310
10-Mar-2025 13:20:06	216	1015.0000	XLON	05003050000051421-E0MIFUF74xXn20250310
10-Mar-2025 13:21:06	108	1015.0000	XLON	07003070000051956-E0MIFUF74yjo20250310
10-Mar-2025 13:21:06	291	1015.0000	XLON	07003070000051956-E0MIFUF74yyr20250310
10-Mar-2025 13:22:30	250	1014.0000	XLON	07003070000050161-E0MIFUF750Uo20250310
10-Mar-2025 13:23:47	312	1014.0000	XLON	07003070000052342-E0MIFUF752CW20250310
10-Mar-2025 13:23:47	153	1014.0000	XLON	07003070000052342-E0MIFUF752CU20250310
10-Mar-2025 13:25:27	424	1014.0000	XLON	05003050000052748-E0MIFUF754n20250310
10-Mar-2025 13:28:00	527	1014.0000	XLON	07003070000052740-E0MIFUF757j20250310
10-Mar-2025 13:30:00	313	1013.0000	XLON	05003050000052360-E0MIFUF75AZG20250310
10-Mar-2025 13:30:00	396	1013.0000	XLON	05003050000053439-E0MIFUF75AZK20250310
10-Mar-2025 13:30:00	117	1013.0000	XLON	05003050000052360-E0MIFUF75AZB20250310
10-Mar-2025 13:31:01	478	1014.0000	XLON	07003070000053886-E0MIFUF75Frx20250310
10-Mar-2025 13:31:01	216	1014.0000	XLON	05003050000053999-E0MIFUF75F rz20250310
10-Mar-2025 13:31:06	1004	1014.0000	XLON	05003050000054085-E0MIFUF75GFb20250310
10-Mar-2025 13:32:46	682	1014.0000	XLON	07003070000054481-E0MIFUF75M2d20250310
10-Mar-2025 13:33:29	510	1012.0000	XLON	07003070000053324-E0MIFUF75Nxo20250310
10-Mar-2025 13:33:29	213	1012.0000	XLON	05003050000050318-E0MIFUF75N xk20250310
10-Mar-2025 13:33:29	37	1012.0000	XLON	05003050000050318-E0MIFUF75Nxm20250310
10-Mar-2025 13:34:26	789	1012.0000	XLON	07003070000055002-E0MIFUF75RJe20250310
10-Mar-2025 13:36:07	267	1013.0000	XLON	07003070000055506-E0MIFUF75Lh20250310
10-Mar-2025 13:36:07	320	1013.0000	XLON	07003070000055506-E0MIFUF75XL20250310
10-Mar-2025 13:37:46	431	1014.0000	XLON	07003070000055914-E0MIFUF75cs620250310
10-Mar-2025 13:37:46	423	1014.0000	XLON	07003070000055914-E0MIFUF75cs820250310
10-Mar-2025 13:39:54	72	1016.0000	XLON	05003050000056402-E0MIFUF75j7v20250310
10-Mar-2025 13:41:07	447	1018.0000	XLON	07003070000056725-E0MIFUF75mR720250310
10-Mar-2025 13:41:15	562	1018.0000	XLON	07003070000056725-E0MIFUF75mm020250310
10-Mar-2025 13:41:32	109	1017.0000	XLON	07003070000056592-E0MIFUF75nH520250310
10-Mar-2025 13:41:32	457	1017.0000	XLON	07003070000056592-E0MIFUF75nH720250310
10-Mar-2025 13:42:46	59	1017.0000	XLON	07003070000057109-E0MIFUF75pp120250310
10-Mar-2025 13:42:46	183	1017.0000	XLON	07003070000057109-E0MIFUF75pox20250310
10-Mar-2025 13:42:46	353	1017.0000	XLON	07003070000057109-E0MIFUF75poz20250310
10-Mar-2025 13:42:46	141	1017.0000	XLON	07003070000057109-E0MIFUF75pp320250310
10-Mar-2025 13:45:25	618	1017.0000	XLON	07003070000057603-E0MIFUF75w2U20250310
10-Mar-2025 13:46:06	122	1018.0000	XLON	07003070000057776-E0MIFUF75xQG20250310
10-Mar-2025 13:46:06	590	1018.0000	XLON	07003070000057776-E0MIFUF75xQE20250310
10-Mar-2025 13:46:45	803	1016.0000	XLON	07003070000057424-E0MIFUF75zKF20250310
10-Mar-2025 13:48:05	499	1017.0000	XLON	05003050000058225-E0MIFUF762q520250310

10-Mar-2025 13:49:31	81	1017.0000	XLON	05003050000058574-EOMIFUF765h20250310
10-Mar-2025 13:50:06	235	1017.0000	XLON	05003050000058574-EOMIFUF767MB20250310
10-Mar-2025 13:51:51	241	1017.0000	XLON	07003070000058876-EOMIFUF76C9p20250310
10-Mar-2025 13:51:51	457	1017.0000	XLON	05003050000058574-EOMIFUF76C9n20250310
10-Mar-2025 13:52:13	240	1016.0000	XLON	05003050000058959-EOMIFUF76Dok20250310
10-Mar-2025 13:52:13	482	1015.0000	XLON	05003050000057172-EOMIFUF76DQY20250310
10-Mar-2025 13:52:47	562	1016.0000	XLON	05003050000059301-EOMIFUF76Est20250310
10-Mar-2025 13:54:27	156	1016.0000	XLON	05003050000059560-EOMIFUF76HLd20250310
10-Mar-2025 13:54:27	451	1016.0000	XLON	05003050000059560-EOMIFUF76HLf20250310
10-Mar-2025 13:58:10	584	1017.0000	XLON	07003070000060018-EOMIFUF76PGX20250310
10-Mar-2025 13:59:27	293	1017.0000	XLON	05003050000060472-EOMIFUF76RwV20250310
10-Mar-2025 13:59:27	284	1017.0000	XLON	05003050000060472-EOMIFUF76RwY20250310
10-Mar-2025 13:59:27	277	1017.0000	XLON	05003050000060472-EOMIFUF76RwU20250310
10-Mar-2025 13:59:27	76	1017.0000	XLON	05003050000060472-EOMIFUF76Rwa20250310
10-Mar-2025 13:59:46	341	1016.0000	XLON	07003070000060129-EOMIFUF76SqU20250310
10-Mar-2025 14:00:05	511	1015.0000	XLON	07003070000059207-EOMIFUF76U1C20250310
10-Mar-2025 14:04:01	629	1013.0000	XLON	07003070000061005-EOMIFUF76dck20250310
10-Mar-2025 14:05:08	1056	1013.0000	XLON	05003050000061926-EOMIFUF76gz020250310
10-Mar-2025 14:07:09	525	1014.0000	XLON	07003070000062352-EOMIFUF76lAc20250310
10-Mar-2025 14:07:47	335	1014.0000	XLON	07003070000062476-EOMIFUF76miD20250310
10-Mar-2025 14:07:47	390	1014.0000	XLON	07003070000062476-EOMIFUF76miF20250310
10-Mar-2025 14:10:02	502	1015.0000	XLON	07003070000062966-EOMIFUF76sKm20250310
10-Mar-2025 14:10:02	291	1015.0000	XLON	07003070000062966-EOMIFUF76sKk20250310
10-Mar-2025 14:11:07	87	1016.0000	XLON	05003050000063337-EOMIFUF76w1g20250310
10-Mar-2025 14:11:07	261	1016.0000	XLON	05003050000063337-EOMIFUF76w1V20250310
10-Mar-2025 14:11:07	5	1016.0000	XLON	05003050000063337-EOMIFUF76w1a20250310
10-Mar-2025 14:11:07	347	1016.0000	XLON	05003050000063337-EOMIFUF76w1Y20250310
10-Mar-2025 14:11:07	122	1016.0000	XLON	05003050000063337-EOMIFUF76w1c20250310
10-Mar-2025 14:11:07	162	1016.0000	XLON	05003050000063337-EOMIFUF76w1e20250310
10-Mar-2025 14:11:07	72	1016.0000	XLON	05003050000063337-EOMIFUF76w1U20250310
10-Mar-2025 14:13:45	888	1017.0000	XLON	05003050000063741-EOMIFUF772Qz20250310
10-Mar-2025 14:15:37	617	1016.0000	XLON	05003050000063713-EOMIFUF776UH20250310
10-Mar-2025 14:15:37	17	1016.0000	XLON	05003050000063713-EOMIFUF776UF20250310
10-Mar-2025 14:16:07	730	1016.0000	XLON	05003050000064505-EOMIFUF777qu20250310
10-Mar-2025 14:17:04	273	1014.0000	XLON	07003070000064270-EOMIFUF779d420250310
10-Mar-2025 14:17:04	49	1014.0000	XLON	05003050000063959-EOMIFUF779cy20250310
10-Mar-2025 14:17:04	331	1014.0000	XLON	05003050000063959-EOMIFUF779d220250310
10-Mar-2025 14:17:47	415	1014.0000	XLON	07003070000064829-EOMIFUF77B8i20250310
10-Mar-2025 14:17:47	239	1014.0000	XLON	07003070000064829-EOMIFUF77B8K20250310
10-Mar-2025 14:20:47	565	1013.0000	XLON	05003050000065273-

10-Mar-2025 14:21:09	467	1012.0000	XLON	E0MIFUF77Hsf20250310 05003050000064860- E0MIFUF77lud20250310
10-Mar-2025 14:23:22	748	1013.0000	XLON	07003070000066398- E0MIFUF77OMe20250310
10-Mar-2025 14:24:17	587	1012.0000	XLON	07003070000066354- E0MIFUF77Pto20250310
10-Mar-2025 14:24:27	327	1012.0000	XLON	05003050000066670- E0MIFUF77QBQ20250310
10-Mar-2025 14:24:27	276	1012.0000	XLON	05003050000066670- E0MIFUF77QBS20250310
10-Mar-2025 14:26:50	629	1013.0000	XLON	07003070000067020- E0MIFUF77Ubd20250310
10-Mar-2025 14:27:47	215	1013.0000	XLON	05003050000067395- E0MIFUF77WIK20250310
10-Mar-2025 14:27:47	98	1013.0000	XLON	05003050000067395- E0MIFUF77WIG20250310
10-Mar-2025 14:27:47	116	1013.0000	XLON	05003050000067395- E0MIFUF77WII20250310
10-Mar-2025 14:28:20	238	1012.0000	XLON	05003050000067026- E0MIFUF77XNp20250310
10-Mar-2025 14:29:49	184	1011.0000	XLON	05003050000067887- E0MIFUF77ZtV20250310
10-Mar-2025 14:29:49	463	1011.0000	XLON	05003050000067887- E0MIFUF77ZtT20250310
10-Mar-2025 14:31:19	638	1012.0000	XLON	07003070000068585- E0MIFUF77fFm20250310
10-Mar-2025 14:33:44	563	1010.0000	XLON	07003070000066663- E0MIFUF77kGc20250310
10-Mar-2025 14:35:28	302	1009.0000	XLON	07003070000069778- E0MIFUF77oVL20250310
10-Mar-2025 14:35:28	329	1009.0000	XLON	07003070000069778- E0MIFUF77oVN20250310
10-Mar-2025 14:36:08	228	1009.0000	XLON	05003050000069975- E0MIFUF77ppN20250310
10-Mar-2025 14:36:08	363	1009.0000	XLON	05003050000069975- E0MIFUF77ppa20250310
10-Mar-2025 14:39:33	620	1011.0000	XLON	05003050000070723- E0MIFUF77yxM20250310
10-Mar-2025 14:43:15	1167	1012.0000	XLON	07003070000071706- E0MIFUF786X220250310
10-Mar-2025 14:43:15	7	1012.0000	XLON	07003070000071706- E0MIFUF786X420250310
10-Mar-2025 14:44:55	1153	1013.0000	XLON	07003070000072312- E0MIFUF78AD920250310
10-Mar-2025 14:47:05	466	1012.0000	XLON	07003070000072714- E0MIFUF78Ezi20250310
10-Mar-2025 14:47:05	349	1012.0000	XLON	05003050000071951- E0MIFUF78Ezc20250310
10-Mar-2025 14:47:06	329	1011.0000	XLON	05003050000071380- E0MIFUF78F2g20250310
10-Mar-2025 14:47:06	697	1011.0000	XLON	05003050000071380- E0MIFUF78F2i20250310
10-Mar-2025 14:49:13	173	1013.0000	XLON	07003070000073361- E0MIFUF78KEk20250310
10-Mar-2025 14:49:13	92	1013.0000	XLON	07003070000073361- E0MIFUF78KEn20250310
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10-Mar-2025 16:02:50	501	1012.0000	XLON	07003070000092736-E0MIFUF7AaUR20250310
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10-Mar-2025 16:03:05	407	1011.0000	XLON	07003070000092212-E0MIFUF7AazV20250310
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10-Mar-2025 16:20:31	828	1009.0000	XLON	05003050000099135-E0MIFUF7B2Jb20250310
10-Mar-2025 16:21:11	782	1009.0000	XLON	07003070000099638-E0MIFUF7B3O120250310
10-Mar-2025 16:21:11	348	1009.0000	XLON	07003070000099638-E0MIFUF7B3O320250310
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10-Mar-2025 16:24:31	127	1009.0000	XLON	05003050000100560-E0MIFUF7B8MK20250310
10-Mar-2025 16:26:51	827	1009.0000	XLON	05003050000101260-E0MIFUF7BCQg20250310
10-Mar-2025 16:27:52	305	1009.0000	XLON	05003050000101904-E0MIFUF7BDnh20250310
10-Mar-2025 16:27:52	291	1009.0000	XLON	05003050000101904-E0MIFUF7BDnj20250310
10-Mar-2025 16:28:55	323	1009.0000	XLON	05003050000102407-E0MIFUF7BFIV20250310
10-Mar-2025 16:28:55	330	1009.0000	XLON	05003050000102407-E0MIFUF7BFIZ20250310
10-Mar-2025 16:28:55	446	1009.0000	XLON	05003050000102407-E0MIFUF7BFIX20250310
10-Mar-2025 16:28:55	321	1009.0000	XLON	05003050000102407-E0MIFUF7BFIT20250310
10-Mar-2025 16:28:55	337	1009.0000	XLON	05003050000102407-E0MIFUF7BFib20250310

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