

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 11 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:	11 March 2025
Number of ordinary shares purchased:	188,000
Lowest price per share (pence):	971.0000
Highest price per share (pence):	1,004.0000
Average price paid per share (pence)	988.1708

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 542,639,012.

The figure of 542,639,012 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
11-Mar-2025 08:05:21	352	1004.0000	XLON	07003070000005165-E0MlyRj2TQYk20250311
11-Mar-2025 08:05:21	741	1004.0000	XLON	07003070000005165-E0MlyRj2TQYm20250311
11-Mar-2025 08:05:21	535	1004.0000	XLON	07003070000005165-E0MlyRj2TQYi20250311
11-Mar-2025 08:05:27	822	1001.0000	XLON	07003070000004038-E0MlyRj2TQyo20250311
11-Mar-2025 08:05:48	696	998.0000	XLON	07003070000003735-E0MlyRj2TSf20250311
11-Mar-2025 08:06:28	395	1000.0000	XLON	07003070000005385-E0MlyRj2TUnp20250311
11-Mar-2025 08:06:28	238	1000.0000	XLON	07003070000005385-E0MlyRj2TUnr20250311
11-Mar-2025 08:07:50	886	998.0000	XLON	07003070000005335-E0MlyRj2TZB620250311
11-Mar-2025 08:07:50	1163	999.0000	XLON	07003070000005760-E0MlyRj2TZ8120250311
11-Mar-2025 08:09:21	396	997.0000	XLON	05003050000006149-E0MlyRj2Tdi520250311
11-Mar-2025 08:09:21	188	997.0000	XLON	05003050000006149-E0MlyRj2Tdi320250311
11-Mar-2025 08:11:28	660	995.5000	XLON	05003050000006619-E0MlyRj2TmPD20250311
11-Mar-2025 08:12:41	139	996.0000	XLON	05003050000007044-E0MlyRj2TqGa20250311
11-Mar-2025 08:12:41	413	996.0000	XLON	05003050000007044-E0MlyRj2TqGc20250311
11-Mar-2025 08:13:28	449	993.0000	XLON	07003070000006109-E0MlyRj2Tsyr20250311
11-Mar-2025 08:13:28	449	993.0000	XLON	05003050000006151-E0MlyRj2Tsyt20250311
11-Mar-2025 08:14:35	75	995.0000	XLON	07003070000007489-E0MlyRj2Twhf20250311
11-Mar-2025 08:14:35	404	995.0000	XLON	07003070000007489-

11-Mar-2025 08:14:30	434	993.0000	XLON	E0MlyRj2TwHd20250311
11-Mar-2025 08:16:05	576	996.0000	XLON	07003070000008192-E0MlyRj2U1qd20250311
11-Mar-2025 08:16:06	368	995.5000	XLON	05003050000007791-E0MlyRj2U1t720250311
11-Mar-2025 08:18:25	438	993.0000	XLON	07003070000007403-E0MlyRj2U92M20250311
11-Mar-2025 08:18:25	479	993.5000	XLON	07003070000008700-E0MlyRj2U91k20250311
11-Mar-2025 08:22:05	539	994.5000	XLON	07003070000009815-E0MlyRj2UJrD20250311
11-Mar-2025 08:22:41	490	994.5000	XLON	05003050000010054-E0MlyRj2ULHG20250311
11-Mar-2025 08:24:21	263	995.0000	XLON	07003070000010353-E0MlyRj2UQh720250311
11-Mar-2025 08:25:39	8	994.0000	XLON	07003070000010466-E0MlyRj2UUSP20250311
11-Mar-2025 08:25:39	529	994.0000	XLON	07003070000010466-E0MlyRj2UUST20250311
11-Mar-2025 08:28:58	1016	997.0000	XLON	07003070000011266-E0MlyRj2Ud8e20250311
11-Mar-2025 08:29:21	170	997.0000	XLON	07003070000011379-E0MlyRj2Ue2S20250311
11-Mar-2025 08:30:21	627	997.5000	XLON	07003070000011751-E0MlyRj2UgmD20250311
11-Mar-2025 08:31:04	623	998.0000	XLON	07003070000011968-E0MlyRj2UjTa20250311
11-Mar-2025 08:31:45	288	995.5000	XLON	07003070000011380-E0MlyRj2UIW420250311
11-Mar-2025 08:31:45	1016	996.0000	XLON	05003050000011230-E0MlyRj2UIVC20250311
11-Mar-2025 08:32:41	514	995.5000	XLON	07003070000012464-E0MlyRj2Unor20250311
11-Mar-2025 08:34:22	30	995.0000	XLON	05003050000012924-E0MlyRj2Us4920250311
11-Mar-2025 08:34:22	484	995.0000	XLON	05003050000012924-E0MlyRj2Us4720250311
11-Mar-2025 08:35:41	367	994.0000	XLON	07003070000012465-E0MlyRj2UwDx20250311
11-Mar-2025 08:36:40	341	993.5000	XLON	07003070000013388-E0MlyRj2UyX20250311
11-Mar-2025 08:37:41	91	993.0000	XLON	05003050000013823-E0MlyRj2V1Jr20250311
11-Mar-2025 08:38:18	448	993.0000	XLON	07003070000013885-E0MlyRj2V2kh20250311
11-Mar-2025 08:38:28	4	993.0000	XLON	07003070000013885-E0MlyRj2V33O20250311
11-Mar-2025 08:39:21	265	993.5000	XLON	05003050000014195-E0MlyRj2V4y320250311
11-Mar-2025 08:39:21	290	993.5000	XLON	05003050000014195-E0MlyRj2V4y120250311
11-Mar-2025 08:41:01	145	993.5000	XLON	05003050000014591-E0MlyRj2V88D20250311
11-Mar-2025 08:41:05	292	993.5000	XLON	07003070000014554-E0MlyRj2V8ls20250311
11-Mar-2025 08:41:38	443	992.0000	XLON	05003050000013434-E0MlyRj2V9EW20250311
11-Mar-2025 08:43:00	388	990.0000	XLON	07003070000014908-E0MlyRj2VC4C20250311
11-Mar-2025 08:44:07	424	989.0000	XLON	05003050000014973-E0MlyRj2VEuG20250311
11-Mar-2025 08:46:22	549	991.0000	XLON	07003070000015747-E0MlyRj2VKR20250311
11-Mar-2025 08:46:22	4	991.0000	XLON	07003070000015747-E0MlyRj2VKRr20250311
11-Mar-2025 08:47:41	470	990.0000	XLON	07003070000016148-E0MlyRj2VO2420250311
11-Mar-2025 08:48:20	434	989.0000	XLON	07003070000015437-E0MlyRj2VPOC20250311
11-Mar-2025 08:50:21	465	991.5000	XLON	07003070000016717-E0MlyRj2VSw420250311
11-Mar-2025 08:52:01	454	990.0000	XLON	07003070000017159-E0MlyRj2VWJc20250311
11-Mar-2025 08:53:45	60	990.0000	XLON	07003070000017502-E0MlyRj2VZ6S20250311
11-Mar-2025 08:53:45	500	990.0000	XLON	07003070000017502-E0MlyRj2VZ6Q20250311
11-Mar-2025 08:54:21	277	990.0000	XLON	07003070000017596-E0MlyRj2VZyX20250311

11-Mar-2025 08:54:21	155	990.0000	XLON	07003070000017596-E0MlyRj2VZyV20250311
11-Mar-2025 08:54:35	465	989.5000	XLON	07003070000016534-E0MlyRj2Vai20250311
11-Mar-2025 08:57:01	400	988.0000	XLON	07003070000018127-E0MlyRj2VeRb20250311
11-Mar-2025 09:00:25	525	991.5000	XLON	05003050000019012-E0MlyRj2Vl5x20250311
11-Mar-2025 09:01:06	726	991.0000	XLON	07003070000019209-E0MlyRj2Vn8k20250311
11-Mar-2025 09:02:37	548	990.5000	XLON	07003070000018988-E0MlyRj2Vg8P20250311
11-Mar-2025 09:02:42	206	991.0000	XLON	07003070000019640-E0MlyRj2VgHl20250311
11-Mar-2025 09:02:42	40	991.0000	XLON	07003070000019640-E0MlyRj2VgHh20250311
11-Mar-2025 09:02:42	97	991.0000	XLON	07003070000019640-E0MlyRj2VgHj20250311
11-Mar-2025 09:04:22	425	990.0000	XLON	07003070000020007-E0MlyRj2Vt0S20250311
11-Mar-2025 09:07:16	530	992.5000	XLON	05003050000020520-E0MlyRj2Vywj20250311
11-Mar-2025 09:08:00	2	992.5000	XLON	05003050000020839-E0MlyRj2W01920250311
11-Mar-2025 09:08:43	269	992.5000	XLON	05003050000020839-E0MlyRj2W12z20250311
11-Mar-2025 09:08:43	173	992.5000	XLON	05003050000020839-E0MlyRj2W13220250311
11-Mar-2025 09:08:50	480	992.0000	XLON	07003070000020368-E0MlyRj2W1Ab20250311
11-Mar-2025 09:09:22	419	991.5000	XLON	05003050000021143-E0MlyRj2W2F520250311
11-Mar-2025 09:11:02	21	993.0000	XLON	05003050000021482-E0MlyRj2W5Xk20250311
11-Mar-2025 09:12:20	416	993.5000	XLON	05003050000021577-E0MlyRj2W7eV20250311
11-Mar-2025 09:12:41	491	993.0000	XLON	05003050000021482-E0MlyRj2W8Jw20250311
11-Mar-2025 09:12:42	284	993.0000	XLON	07003070000021725-E0MlyRj2W8OC20250311
11-Mar-2025 09:12:42	26	993.0000	XLON	07003070000021725-E0MlyRj2W8OE20250311
11-Mar-2025 09:14:22	278	993.0000	XLON	07003070000021993-E0MlyRj2WAxE20250311
11-Mar-2025 09:14:22	109	993.0000	XLON	07003070000021993-E0MlyRj2WAXG20250311
11-Mar-2025 09:15:03	361	992.0000	XLON	05003050000021732-E0MlyRj2WBeA20250311
11-Mar-2025 09:16:05	275	991.0000	XLON	05003050000022319-E0MlyRj2Wdkz20250311
11-Mar-2025 09:17:42	31	991.5000	XLON	05003050000022578-E0MlyRj2WGNy20250311
11-Mar-2025 09:17:42	323	991.5000	XLON	05003050000022578-E0MlyRj2WGNW20250311
11-Mar-2025 09:19:07	248	991.0000	XLON	05003050000022495-E0MlyRj2WIPj20250311
11-Mar-2025 09:19:22	385	991.0000	XLON	07003070000022840-E0MlyRj2WJ3F20250311
11-Mar-2025 09:20:16	68	991.0000	XLON	05003050000022963-E0MlyRj2WKQu20250311
11-Mar-2025 09:20:16	163	991.0000	XLON	05003050000022963-E0MlyRj2WKQr20250311
11-Mar-2025 09:21:12	212	991.5000	XLON	05003050000023204-E0MlyRj2WLir20250311
11-Mar-2025 09:21:12	65	991.5000	XLON	05003050000023204-E0MlyRj2WLiu20250311
11-Mar-2025 09:22:10	277	991.0000	XLON	07003070000023200-E0MlyRj2VNXS20250311
11-Mar-2025 09:22:42	90	990.0000	XLON	05003050000023499-E0MlyRj2WOYS20250311
11-Mar-2025 09:22:42	260	990.0000	XLON	05003050000023499-E0MlyRj2WOYQ20250311
11-Mar-2025 09:23:14	137	989.0000	XLON	07003070000023487-E0MlyRj2WPkz20250311
11-Mar-2025 09:23:14	297	989.0000	XLON	07003070000023487-E0MlyRj2WPKx20250311
11-Mar-2025 09:25:29	80	990.0000	XLON	07003070000023893-E0MlyRj2WTJP20250311
11-Mar-2025 09:25:29	152	990.0000	XLON	07003070000023893-E0MlyRj2WTTN20250311

11-Mar-2025 09:26:20	262	989.5000	XLON	05003050000024199- EOMlyRj2WUm420250311
11-Mar-2025 09:27:42	257	991.5000	XLON	05003050000024448- EOMlyRj2WWfM20250311
11-Mar-2025 09:28:26	257	990.5000	XLON	07003070000024208- EOMlyRj2Wxb420250311
11-Mar-2025 09:30:24	283	994.0000	XLON	05003050000024855- EOMlyRj2WakY20250311
11-Mar-2025 09:30:24	368	994.5000	XLON	07003070000024871- EOMlyRj2WajL20250311
11-Mar-2025 09:31:15	278	993.5000	XLON	07003070000025010- EOMlyRj2Wcnb20250311
11-Mar-2025 09:32:40	283	993.0000	XLON	05003050000024847- EOMlyRj2Wf6M20250311
11-Mar-2025 09:33:42	241	993.0000	XLON	07003070000025482- EOMlyRj2Wh4k20250311
11-Mar-2025 09:34:22	352	992.5000	XLON	07003070000025571- EOMlyRj2Whph20250311
11-Mar-2025 09:35:54	265	992.0000	XLON	07003070000025297- EOMlyRj2WkEv20250311
11-Mar-2025 09:36:17	401	992.0000	XLON	05003050000025893- EOMlyRj2Wkwh20250311
11-Mar-2025 09:39:22	213	996.5000	XLON	05003050000026347- EOMlyRj2WosT20250311
11-Mar-2025 09:39:22	19	996.5000	XLON	05003050000026347- EOMlyRj2WosP20250311
11-Mar-2025 09:39:22	257	996.5000	XLON	05003050000026347- EOMlyRj2WosR20250311
11-Mar-2025 09:39:26	267	995.5000	XLON	07003070000026343- EOMlyRj2WoyQ20250311
11-Mar-2025 09:40:14	281	994.0000	XLON	07003070000026256- EOMlyRj2WqJ020250311
11-Mar-2025 09:45:06	334	995.0000	XLON	07003070000027295- EOMlyRj2WxJi20250311
11-Mar-2025 09:46:53	572	996.5000	XLON	07003070000027672- EOMlyRj2X0M820250311
11-Mar-2025 09:47:40	238	995.5000	XLON	07003070000027559- EOMlyRj2X1Ej20250311
11-Mar-2025 09:47:40	359	995.5000	XLON	07003070000027602- EOMlyRj2X1EI20250311
11-Mar-2025 09:51:05	511	998.0000	XLON	05003050000028267- EOMlyRj2X6ce20250311
11-Mar-2025 09:52:44	286	1000.0000	XLON	05003050000028775- EOMlyRj2X9Ub20250311
11-Mar-2025 09:52:44	270	1000.0000	XLON	05003050000028775- EOMlyRj2X9Ud20250311
11-Mar-2025 09:54:35	679	999.5000	XLON	05003050000029019- EOMlyRj2XBvR20250311
11-Mar-2025 09:54:44	88	999.0000	XLON	07003070000028826- EOMlyRj2XCB320250311
11-Mar-2025 09:54:44	381	999.0000	XLON	07003070000028826- EOMlyRj2XCB520250311
11-Mar-2025 09:58:42	120	1001.0000	XLON	05003050000029679- EOMlyRj2XHLI20250311
11-Mar-2025 09:58:42	159	1001.0000	XLON	05003050000029679- EOMlyRj2XHLn20250311
11-Mar-2025 09:59:22	242	1001.0000	XLON	05003050000029765- EOMlyRj2X9j20250311
11-Mar-2025 09:59:22	281	1001.0000	XLON	05003050000029765- EOMlyRj2X9h20250311
11-Mar-2025 10:01:03	347	1000.0000	XLON	05003050000029272- EOMlyRj2XLyd20250311
11-Mar-2025 10:01:05	307	998.5000	XLON	07003070000029261- EOMlyRj2XLfr20250311
11-Mar-2025 10:01:34	252	998.0000	XLON	07003070000029820- EOMlyRj2XMyR20250311
11-Mar-2025 10:01:34	365	997.5000	XLON	05003050000030192- EOMlyRj2XNOY20250311
11-Mar-2025 10:03:40	420	996.5000	XLON	05003050000030507- EOMlyRj2XPzV20250311
11-Mar-2025 10:04:23	42	996.0000	XLON	05003050000030777- EOMlyRj2XRrp20250311
11-Mar-2025 10:04:23	297	996.0000	XLON	05003050000030777- EOMlyRj2XRrr20250311
11-Mar-2025 10:08:11	46	998.5000	XLON	05003050000031253- EOMlyRj2XX0h20250311
11-Mar-2025 10:08:11	416	998.5000	XLON	05003050000031253- EOMlyRj2XX0c20250311
11-Mar-2025 10:08:28	388	998.0000	XLON	05003050000031043-

11-Mar-2025 10:08:20	396	998.0000	XLON	E0MlyRj2XXtI20250311
11-Mar-2025 10:09:22	333	997.5000	XLON	07003070000031542- E0MlyRj2XYxL20250311
11-Mar-2025 10:09:22	106	997.5000	XLON	07003070000031542- E0MlyRj2XYxN20250311
11-Mar-2025 10:09:56	263	997.0000	XLON	05003050000031513- E0MlyRj2XZk920250311
11-Mar-2025 10:10:26	226	996.0000	XLON	05003050000031294- E0MlyRj2Xaf820250311
11-Mar-2025 10:10:26	52	996.0000	XLON	05003050000031294- E0MlyRj2XafF20250311
11-Mar-2025 10:12:12	325	996.5000	XLON	07003070000031835- E0MlyRj2XdVW20250311
11-Mar-2025 10:12:12	233	997.0000	XLON	05003050000031917- E0MlyRj2XdT220250311
11-Mar-2025 10:13:16	273	996.5000	XLON	07003070000032126- E0MlyRj2Xeps20250311
11-Mar-2025 10:16:12	375	998.5000	XLON	07003070000032752- E0MlyRj2XjIH20250311
11-Mar-2025 10:18:12	470	997.5000	XLON	05003050000032648- E0MlyRj2XmYP20250311
11-Mar-2025 10:19:40	348	996.5000	XLON	05003050000032942- E0MlyRj2Xo1h20250311
11-Mar-2025 10:24:43	602	998.5000	XLON	05003050000033937- E0MlyRj2XubR20250311
11-Mar-2025 10:30:23	459	999.0000	XLON	05003050000034897- E0MlyRj2YOp220250311
11-Mar-2025 10:30:23	437	999.0000	XLON	05003050000034897- E0MlyRj2YOp020250311
11-Mar-2025 10:32:36	172	998.5000	XLON	05003050000035343- E0MlyRj2Y4U720250311
11-Mar-2025 10:32:36	390	998.5000	XLON	05003050000035343- E0MlyRj2Y4U520250311
11-Mar-2025 10:32:36	94	998.5000	XLON	05003050000035343- E0MlyRj2Y4U920250311
11-Mar-2025 10:32:42	295	998.5000	XLON	05003050000035360- E0MlyRj2Y4YX20250311
11-Mar-2025 10:32:42	297	998.5000	XLON	05003050000035360- E0MlyRj2Y4YZ20250311
11-Mar-2025 10:32:42	120	998.5000	XLON	05003050000035360- E0MlyRj2Y4Yb20250311
11-Mar-2025 10:33:35	493	998.0000	XLON	05003050000033884- E0MlyRj2Y5RI20250311
11-Mar-2025 10:33:35	55	998.0000	XLON	05003050000033884- E0MlyRj2Y5RG20250311
11-Mar-2025 10:33:36	640	997.0000	XLON	05003050000033861- E0MlyRj2Y5TC20250311
11-Mar-2025 10:38:42	132	997.0000	XLON	05003050000036343- E0MlyRj2YB3W20250311
11-Mar-2025 10:38:42	338	997.0000	XLON	05003050000036343- E0MlyRj2YB3Y20250311
11-Mar-2025 10:39:30	412	996.5000	XLON	05003050000035991- E0MlyRj2YBcV20250311
11-Mar-2025 10:41:02	144	996.5000	XLON	07003070000036857- E0MlyRj2YDCN20250311
11-Mar-2025 10:41:46	296	996.0000	XLON	07003070000035946- E0MlyRj2YE3320250311
11-Mar-2025 10:41:46	14	996.0000	XLON	07003070000035946- E0MlyRj2YE3120250311
11-Mar-2025 10:42:42	42	996.0000	XLON	07003070000037066- E0MlyRj2YEvP20250311
11-Mar-2025 10:43:42	291	996.0000	XLON	05003050000037100- E0MlyRj2YFnz20250311
11-Mar-2025 10:48:36	502	996.5000	XLON	05003050000037638- E0MlyRj2YLE920250311
11-Mar-2025 10:48:36	605	996.5000	XLON	05003050000037366- E0MlyRj2YLE720250311
11-Mar-2025 10:50:23	602	996.0000	XLON	07003070000038146- E0MlyRj2YNWi20250311
11-Mar-2025 10:50:43	259	995.5000	XLON	05003050000035610- E0MlyRj2YOCU20250311
11-Mar-2025 10:50:50	519	995.0000	XLON	05003050000037974- E0MlyRj2YOCg20250311
11-Mar-2025 10:50:50	37	995.0000	XLON	05003050000037974- E0MlyRj2YOCs20250311
11-Mar-2025 10:52:42	284	996.0000	XLON	07003070000038505- E0MlyRj2YRjw20250311
11-Mar-2025 10:52:42	98	996.0000	XLON	07003070000038505- E0MlyRj2YRjy20250311

11-Mar-2025 10:53:55	263	995.0000	XLON	05003050000038373-E0MlyRj2YSjD20250311
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11-Mar-2025 10:56:17	396	995.0000	XLON	07003070000038838-E0MlyRj2YVbi20250311
11-Mar-2025 11:00:05	439	995.5000	XLON	07003070000039168-E0MlyRj2YaX020250311
11-Mar-2025 11:00:36	473	995.0000	XLON	07003070000039052-E0MlyRj2YcJ820250311
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11-Mar-2025 11:04:59	48	994.5000	XLON	05003050000038807-E0MlyRj2YjOo20250311
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11-Mar-2025 11:07:31	49	994.5000	XLON	05003050000040555-E0MlyRj2YmtT20250311
11-Mar-2025 11:07:53	462	994.0000	XLON	05003050000039721-E0MlyRj2YnS620250311
11-Mar-2025 11:08:35	338	993.0000	XLON	07003070000040550-E0MlyRj2YoVo20250311
11-Mar-2025 11:09:46	564	992.5000	XLON	07003070000040749-E0MlyRj2YqHK20250311
11-Mar-2025 11:11:19	296	992.0000	XLON	07003070000041206-E0MlyRj2Ysgj20250311
11-Mar-2025 11:12:42	1	992.0000	XLON	07003070000041483-E0MlyRj2YuoA20250311
11-Mar-2025 11:12:42	267	992.0000	XLON	07003070000041483-E0MlyRj2YuoC20250311
11-Mar-2025 11:15:55	384	991.5000	XLON	07003070000041741-E0MlyRj2YzCD20250311
11-Mar-2025 11:15:58	27	991.0000	XLON	07003070000040971-E0MlyRj2YzGw20250311
11-Mar-2025 11:16:02	2	991.5000	XLON	05003050000042053-E0MlyRj2YzKa20250311
11-Mar-2025 11:17:02	449	991.5000	XLON	07003070000042205-E0MlyRj2Z0T720250311
11-Mar-2025 11:17:14	299	991.0000	XLON	07003070000040971-E0MlyRj2Z0sz20250311
11-Mar-2025 11:18:38	372	990.5000	XLON	05003050000041189-E0MlyRj2Z2NY20250311
11-Mar-2025 11:21:40	465	990.0000	XLON	07003070000042812-E0MlyRj2Z5ad20250311
11-Mar-2025 11:21:40	374	990.0000	XLON	05003050000042793-E0MlyRj2Z5af20250311
11-Mar-2025 11:24:04	288	990.0000	XLON	07003070000043173-E0MlyRj2Z85V20250311
11-Mar-2025 11:24:45	82	989.5000	XLON	07003070000043030-E0MlyRj2Z8o120250311
11-Mar-2025 11:24:45	295	989.5000	XLON	07003070000043030-E0MlyRj2Z8o320250311
11-Mar-2025 11:26:05	293	989.5000	XLON	07003070000043515-E0MlyRj2ZAPL20250311
11-Mar-2025 11:29:25	296	989.0000	XLON	05003050000043014-E0MlyRj2ZDil20250311
11-Mar-2025 11:30:32	96	988.0000	XLON	07003070000043282-E0MlyRj2ZFRO20250311
11-Mar-2025 11:34:23	279	989.5000	XLON	07003070000044948-E0MlyRj2ZKAE20250311
11-Mar-2025 11:36:05	584	989.0000	XLON	05003050000044227-E0MlyRj2ZLjs20250311
11-Mar-2025 11:38:26	53	988.0000	XLON	07003070000043282-E0MlyRj2ZOza20250311
11-Mar-2025 11:38:26	229	988.5000	XLON	05003050000044166-E0MlyRj2ZOyT20250311
11-Mar-2025 11:38:26	328	988.5000	XLON	07003070000045697-E0MlyRj2ZOyV20250311
11-Mar-2025 11:38:31	127	988.0000	XLON	07003070000043282-E0MlyRj2ZP9E20250311
11-Mar-2025 11:41:49	504	987.5000	XLON	05003050000045181-E0MlyRj2ZSkc20250311
11-Mar-2025 11:43:00	510	987.5000	XLON	05003050000046379-E0MlyRj2ZUDI20250311
11-Mar-2025 11:46:37	624	990.0000	XLON	07003070000046917-E0MlyRj2ZYBu20250311
11-Mar-2025 11:46:37	107	990.0000	XLON	05003050000046882-E0MlyRj2ZaDc20250311

				EUMlyRjZLYBWZU250311
11-Mar-2025 11:46:37	379	990.0000	XLON	05003050000046882-E0MlyRj2ZYBz20250311
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11-Mar-2025 11:48:31	263	989.0000	XLON	07003070000046813-E0MlyRj2Zaip20250311
11-Mar-2025 11:51:02	288	990.0000	XLON	07003070000047577-E0MlyRj2Zcn420250311
11-Mar-2025 11:53:52	518	990.0000	XLON	07003070000047999-E0MlyRj2Zfck20250311
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11-Mar-2025 11:54:53	386	989.5000	XLON	07003070000048074-E0MlyRj2Zga720250311
11-Mar-2025 12:00:50	568	990.0000	XLON	05003050000048692-E0MlyRj2ZhbF20250311
11-Mar-2025 12:00:59	466	989.5000	XLON	07003070000048609-E0MlyRj2ZhoI20250311
11-Mar-2025 12:01:21	288	989.0000	XLON	05003050000047395-E0MlyRj2Znke20250311
11-Mar-2025 12:01:21	223	989.0000	XLON	07003070000048689-E0MlyRj2Znkg20250311
11-Mar-2025 12:03:07	455	987.5000	XLON	05003050000049024-E0MlyRj2ZqLM20250311
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11-Mar-2025 12:11:18	197	987.0000	XLON	07003070000049285-E0MlyRj2a0Xm20250311
11-Mar-2025 12:11:18	230	987.0000	XLON	05003050000050587-E0MlyRj2a0Xs20250311
11-Mar-2025 12:11:18	75	987.0000	XLON	07003070000049285-E0MlyRj2a0Xo20250311
11-Mar-2025 12:13:06	308	986.5000	XLON	07003070000050579-E0MlyRj2a3Cq20250311
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11-Mar-2025 12:14:46	269	986.5000	XLON	07003070000050998-E0MlyRj2a5ZM20250311
11-Mar-2025 12:14:48	276	986.0000	XLON	05003050000049961-E0MlyRj2a5e920250311
11-Mar-2025 12:14:52	270	985.5000	XLON	05003050000050062-E0MlyRj2a5lp20250311
11-Mar-2025 12:14:53	227	985.5000	XLON	05003050000050062-E0MlyRj2a5lx20250311
11-Mar-2025 12:19:00	109	987.5000	XLON	07003070000051474-E0MlyRj2aBmU20250311
11-Mar-2025 12:19:00	369	987.5000	XLON	07003070000051474-E0MlyRj2aBmR20250311
11-Mar-2025 12:19:18	346	987.0000	XLON	07003070000051451-E0MlyRj2aCEk20250311
11-Mar-2025 12:20:01	167	987.0000	XLON	05003050000051702-E0MlyRj2aD1V20250311
11-Mar-2025 12:23:57	407	989.0000	XLON	05003050000052283-E0MlyRj2aIQW20250311
11-Mar-2025 12:26:03	228	991.0000	XLON	07003070000052565-E0MlyRj2aL4X20250311
11-Mar-2025 12:29:01	617	996.5000	XLON	07003070000052907-E0MlyRj2aNtH20250311
11-Mar-2025 12:31:10	657	998.0000	XLON	07003070000053162-E0MlyRj2aRKl20250311
11-Mar-2025 12:31:21	508	997.5000	XLON	05003050000052944-E0MlyRj2aRkb20250311
11-Mar-2025 12:31:21	2	997.5000	XLON	05003050000052944-E0MlyRj2aRkY20250311
11-Mar-2025 12:31:21	6	997.5000	XLON	05003050000052944-E0MlyRj2aRkW20250311
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11-Mar-2025 12:31:35	151	997.0000	XLON	07003070000052956-E0MlyRj2aRz020250311
11-Mar-2025 12:33:26	430	995.5000	XLON	07003070000053528-E0MlyRj2aTkz20250311
11-Mar-2025 12:33:31	368	995.0000	XLON	05003050000053536-E0MlyRj2aTsa20250311
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11-Mar-2025 12:39:23	251	993.5000	XLON	07003070000054448- E0MlyRj2abEm20250311
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11-Mar-2025 12:39:56	188	993.0000	XLON	05003050000053993- E0MlyRj2abIR20250311
11-Mar-2025 12:43:09	280	993.0000	XLON	07003070000054859- E0MlyRj2afwg20250311
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11-Mar-2025 12:45:30	379	994.0000	XLON	05003050000055303- E0MlyRj2aiO20250311
11-Mar-2025 12:45:48	293	993.0000	XLON	05003050000055295- E0MlyRj2aifb20250311
11-Mar-2025 12:46:05	239	993.0000	XLON	07003070000055440- E0MlyRj2aiuV20250311
11-Mar-2025 12:46:10	296	992.5000	XLON	07003070000055129- E0MlyRj2aj3X20250311
11-Mar-2025 12:46:10	111	992.5000	XLON	07003070000055129- E0MlyRj2aj3Z20250311
11-Mar-2025 12:47:43	294	992.0000	XLON	05003050000055682- E0MlyRj2alJu20250311
11-Mar-2025 12:47:43	378	991.5000	XLON	07003070000055693- E0MlyRj2alKh20250311
11-Mar-2025 12:52:47	272	991.5000	XLON	05003050000056315- E0MlyRj2ar5420250311
11-Mar-2025 12:53:43	252	991.0000	XLON	07003070000055876- E0MlyRj2asBc20250311
11-Mar-2025 12:53:43	294	990.5000	XLON	05003050000055882- E0MlyRj2asC720250311
11-Mar-2025 12:55:47	210	990.0000	XLON	05003050000056538- E0MlyRj2auKA20250311
11-Mar-2025 12:57:09	255	990.5000	XLON	07003070000056857- E0MlyRj2avnS20250311
11-Mar-2025 12:58:43	352	991.0000	XLON	07003070000057087- E0MlyRj2axUB20250311
11-Mar-2025 13:07:05	836	992.5000	XLON	07003070000058515- E0MlyRj2b8rc20250311
11-Mar-2025 13:07:07	559	992.0000	XLON	07003070000058047- E0MlyRj2b8yX20250311
11-Mar-2025 13:07:51	469	991.5000	XLON	07003070000057951- E0MlyRj2b9ug20250311
11-Mar-2025 13:10:45	379	991.0000	XLON	07003070000057484- E0MlyRj2bDS220250311
11-Mar-2025 13:11:40	488	990.5000	XLON	05003050000058568- E0MlyRj2bEbQ20250311
11-Mar-2025 13:11:40	524	990.0000	XLON	05003050000058796- E0MlyRj2bEdA20250311
11-Mar-2025 13:11:45	326	989.5000	XLON	05003050000059021- E0MlyRj2bEkH20250311
11-Mar-2025 13:13:33	324	989.0000	XLON	07003070000059272- E0MlyRj2bHZ220250311
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11-Mar-2025 13:19:25	283	988.5000	XLON	05003050000059773- E0MlyRj2bPDn20250311
11-Mar-2025 13:19:25	234	988.5000	XLON	05003050000060275- E0MlyRj2bPDp20250311
11-Mar-2025 13:20:32	323	988.0000	XLON	07003070000059470- E0MlyRj2bQRp20250311
11-Mar-2025 13:25:00	361	989.0000	XLON	05003050000060655- E0MlyRj2bVc120250311
11-Mar-2025 13:25:00	253	989.0000	XLON	05003050000060979- E0MlyRj2bVc320250311
11-Mar-2025 13:25:14	397	988.5000	XLON	07003070000060631- E0MlyRj2bWPC20250311
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11-Mar-2025 13:26:20	261	986.5000	XLON	05003050000061312-E0MlyRj2bY8720250311
11-Mar-2025 13:28:50	727	986.5000	XLON	07003070000061610-E0MlyRj2bcXP20250311
11-Mar-2025 13:32:23	1022	986.5000	XLON	05003050000062759-E0MlyRj2boWO20250311
11-Mar-2025 13:32:34	447	986.0000	XLON	07003070000061293-E0MlyRj2bpFX20250311
11-Mar-2025 13:32:34	242	986.0000	XLON	07003070000061914-E0MlyRj2bpFZ20250311
11-Mar-2025 13:32:34	492	985.5000	XLON	05003050000061314-E0MlyRj2bpH920250311
11-Mar-2025 13:32:34	396	985.5000	XLON	07003070000062512-E0MlyRj2bpHB20250311
11-Mar-2025 13:34:37	372	985.5000	XLON	05003050000063458-E0MlyRj2bwpX20250311
11-Mar-2025 13:34:37	552	985.5000	XLON	07003070000063454-E0MlyRj2bwpT20250311
11-Mar-2025 13:35:03	742	986.0000	XLON	07003070000063690-E0MlyRj2bycn20250311
11-Mar-2025 13:35:40	552	985.0000	XLON	05003050000063013-E0MlyRj2c0YU20250311
11-Mar-2025 13:36:16	608	985.0000	XLON	07003070000064089-E0MlyRj2c2Fs20250311
11-Mar-2025 13:37:45	757	986.5000	XLON	05003050000064552-E0MlyRj2c6ep20250311
11-Mar-2025 13:38:35	649	986.0000	XLON	05003050000064525-E0MlyRj2c95B20250311
11-Mar-2025 13:38:36	513	985.5000	XLON	07003070000064266-E0MlyRj2c9AQ20250311
11-Mar-2025 13:39:39	346	985.0000	XLON	07003070000065052-E0MlyRj2cCC520250311
11-Mar-2025 13:39:45	345	984.5000	XLON	05003050000064976-E0MlyRj2cCkP20250311
11-Mar-2025 13:39:45	408	984.0000	XLON	07003070000064989-E0MlyRj2cCib20250311
11-Mar-2025 13:41:34	375	983.0000	XLON	05003050000065415-E0MlyRj2cl7i20250311
11-Mar-2025 13:41:47	300	982.5000	XLON	07003070000065433-E0MlyRj2cInK20250311
11-Mar-2025 13:42:47	299	984.5000	XLON	07003070000065989-E0MlyRj2cLit20250311
11-Mar-2025 13:43:34	272	983.5000	XLON	05003050000065954-E0MlyRj2cNnd20250311
11-Mar-2025 13:44:25	408	983.5000	XLON	07003070000066386-E0MlyRj2cPcW20250311
11-Mar-2025 13:44:25	326	983.0000	XLON	07003070000065969-E0MlyRj2cPdY20250311
11-Mar-2025 13:46:31	484	983.5000	XLON	07003070000067259-E0MlyRj2cWve20250311
11-Mar-2025 13:48:21	422	986.0000	XLON	07003070000067832-E0MlyRj2ccEc20250311
11-Mar-2025 13:50:30	594	987.5000	XLON	05003050000068270-E0MlyRj2cj9N20250311
11-Mar-2025 13:51:02	499	986.5000	XLON	07003070000068262-E0MlyRj2ckmL20250311
11-Mar-2025 13:51:02	325	986.5000	XLON	07003070000067875-E0MlyRj2ckmJ20250311
11-Mar-2025 13:51:03	497	986.0000	XLON	05003050000068811-E0MlyRj2ckpo20250311
11-Mar-2025 13:51:23	397	985.5000	XLON	07003070000068786-E0MlyRj2clzS20250311
11-Mar-2025 13:51:25	331	985.0000	XLON	05003050000068812-E0MlyRj2cm7z20250311
11-Mar-2025 13:53:03	267	985.5000	XLON	07003070000069477-E0MlyRj2crB920250311
11-Mar-2025 13:55:41	486	985.5000	XLON	05003050000070187-E0MlyRj2cx2x20250311
11-Mar-2025 13:56:45	340	985.0000	XLON	07003070000069377-E0MlyRj2czIM20250311
11-Mar-2025 13:58:00	316	984.5000	XLON	05003050000069416-E0MlyRj2d1dF20250311
11-Mar-2025 13:58:00	255	984.5000	XLON	07003070000070760-E0MlyRj2d1dH20250311
11-Mar-2025 14:00:39	509	986.0000	XLON	07003070000071847-E0MlyRj2d89X20250311
11-Mar-2025 14:00:39	75	986.0000	XLON	07003070000071847-

11-Mar-2025 14:01:20	583	987.0000	XLON	E0MlyRj2d89V20250311-05003050000072157-E0MlyRj2dBkW20250311
11-Mar-2025 14:01:20	216	987.0000	XLON	05003050000072195-E0MlyRj2dBkY20250311
11-Mar-2025 14:02:04	387	986.5000	XLON	05003050000072158-E0MlyRj2dFZn20250311
11-Mar-2025 14:02:06	541	986.0000	XLON	07003070000072117-E0MlyRj2dFt20250311
11-Mar-2025 14:02:50	43	983.0000	XLON	07003070000073147-E0MlyRj2dJiP20250311
11-Mar-2025 14:02:50	352	983.0000	XLON	07003070000073147-E0MlyRj2dJiM20250311
11-Mar-2025 14:03:00	672	982.5000	XLON	07003070000073121-E0MlyRj2dKUs20250311
11-Mar-2025 14:04:31	340	979.5000	XLON	05003050000073921-E0MlyRj2dQv620250311
11-Mar-2025 14:04:41	314	979.0000	XLON	07003070000073840-E0MlyRj2dRUG20250311
11-Mar-2025 14:04:41	94	979.0000	XLON	07003070000073840-E0MlyRj2dRUM20250311
11-Mar-2025 14:05:51	408	979.0000	XLON	07003070000074071-E0MlyRj2dW7q20250311
11-Mar-2025 14:07:35	336	980.0000	XLON	07003070000074865-E0MlyRj2dcKP20250311
11-Mar-2025 14:10:05	627	980.5000	XLON	07003070000075592-E0MlyRj2dkEm20250311
11-Mar-2025 14:11:43	337	980.0000	XLON	05003050000075449-E0MlyRj2dpgf20250311
11-Mar-2025 14:11:43	231	980.0000	XLON	07003070000076227-E0MlyRj2dpgj20250311
11-Mar-2025 14:11:43	337	979.5000	XLON	05003050000075149-E0MlyRj2dpit20250311
11-Mar-2025 14:12:50	552	979.0000	XLON	05003050000076367-E0MlyRj2dssd20250311
11-Mar-2025 14:14:20	532	978.5000	XLON	05003050000077002-E0MlyRj2dx9C20250311
11-Mar-2025 14:14:41	428	978.5000	XLON	07003070000077562-E0MlyRj2dxsl20250311
11-Mar-2025 14:16:03	10	980.0000	XLON	05003050000078170-E0MlyRj2e1D620250311
11-Mar-2025 14:16:03	485	980.0000	XLON	05003050000078170-E0MlyRj2e1DB20250311
11-Mar-2025 14:16:19	450	979.5000	XLON	05003050000078171-E0MlyRj2e27C20250311
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