

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 18 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:	18 March 2025
Number of ordinary shares purchased:	204,000
Lowest price per share (pence):	1,005.0000
Highest price per share (pence):	1,033.0000
Average price paid per share (pence)	1,023.0351

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 541,638,064.

The figure of 541,638,064 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
18-Mar-2025 08:01:02	5	1005.0000	XLON	05003050000003539-E0MO3A6X7wCX20250318
18-Mar-2025 08:01:02	823	1005.0000	XLON	05003050000003539-E0MO3A6X7wCV20250318
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18-Mar-2025 08:04:36	256	1010.0000	XLON	05003050000004444-E0MO3A6X85tb20250318
18-Mar-2025 08:05:21	648	1010.0000	XLON	07003070000004860-E0MO3A6X87sb20250318
18-Mar-2025 08:06:06	508	1010.0000	XLON	05003050000004999-E0MO3A6X89tt20250318
18-Mar-2025 08:10:29	235	1011.0000	XLON	05003050000005545-E0MO3A6X8JOr20250318
18-Mar-2025 08:10:29	560	1011.0000	XLON	07003070000005547-E0MO3A6X8JOp20250318
18-Mar-2025 08:10:30	1181	1011.0000	XLON	05003050000005912-E0MO3A6X8JQ620250318
18-Mar-2025 08:12:51	697	1015.0000	XLON	07003070000006279-E0MO3A6X8QJb20250318
18-Mar-2025 08:12:51	703	1014.0000	XLON	05003050000006148-E0MO3A6X8OKV20250318
18-Mar-2025 08:13:55	241	1014.0000	XLON	07003070000006539-E0MO3A6X8QGD20250318
18-Mar-2025 08:14:31	236	1016.0000	XLON	05003050000006568-E0MO3A6X8RFc20250318
18-Mar-2025 08:14:31	384	1016.0000	XLON	05003050000006568-E0MO3A6X8RFa20250318
18-Mar-2025 08:14:31	598	1016.0000	XLON	05003050000006568-E0MO3A6X8RFY20250318
18-Mar-2025 08:14:31	124	1016.0000	XLON	05003050000006568-E0MO3A6X8RFV20250318
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18-Mar-2025 08:19:24	796	1019.0000	XLON	07003070000007327- E0MO3A6X8a5l20250318
18-Mar-2025 08:19:32	226	1019.0000	XLON	05003050000007861- E0MO3A6X8aHl20250318
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18-Mar-2025 08:26:15	190	1016.0000	XLON	05003050000009035- E0MO3A6X8IMt20250318
18-Mar-2025 08:26:15	113	1016.0000	XLON	05003050000009035- E0MO3A6X8IMx20250318
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18-Mar-2025 08:52:41	212	1016.0000	XLON	07003070000013405-E0MO3A6X9RM220250318
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18-Mar-2025 08:54:21	279	1016.0000	XLON	07003070000013615-E0MO3A6X9TeO20250318
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18-Mar-2025 09:23:29	159	1019.0000	XLON	07003070000017585-E0MO3A6XA2d720250318
18-Mar-2025 09:23:38	1795	1019.0000	XLON	07003070000017587-E0MO3A6XA2nP20250318
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18-Mar-2025 09:27:41	344	1019.0000	XLON	05003050000018020-E0MO3A6XA7VW20250318
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18-Mar-2025 09:31:01	143	1019.0000	XLON	07003070000018406-E0MO3A6XAB1f20250318
18-Mar-2025 09:31:01	73	1019.0000	XLON	07003070000018406-E0MO3A6XAB1h20250318

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18-Mar-2025 09:32:41	319	1019.0000	XLON	07003070000018571-E0MO3A6XACo420250318
18-Mar-2025 09:34:21	221	1019.0000	XLON	05003050000018698-E0MO3A6XAEK20250318
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18-Mar-2025 09:42:41	392	1018.0000	XLON	05003050000019700-E0MO3A6XAOX620250318
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18-Mar-2025 09:59:52	164	1017.0000	XLON	05003050000021579-E0MO3A6XAetp20250318
18-Mar-2025 09:59:52	172	1017.0000	XLON	05003050000021579-E0MO3A6XAetr20250318
18-Mar-2025 09:59:52	219	1017.0000	XLON	05003050000021580-E0MO3A6XAetv20250318
18-Mar-2025 10:02:29	688	1018.0000	XLON	05003050000021787-E0MO3A6XAI6920250318
18-Mar-2025 10:05:17	831	1018.0000	XLON	05003050000022010-E0MO3A6XAKUF20250318
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18-Mar-2025 10:06:01	455	1016.0000	XLON	05003050000022443-E0MO3A6XAIfn20250318
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18-Mar-2025 10:28:50	626	1014.0000	XLON	07003070000025103- E0MO3A6XBDFP20250318
18-Mar-2025 10:29:21	129	1014.0000	XLON	07003070000025241- E0MO3A6XBDjv20250318
18-Mar-2025 10:29:21	167	1014.0000	XLON	07003070000025241- E0MO3A6XBDjz20250318
18-Mar-2025 10:29:21	161	1014.0000	XLON	07003070000025241- E0MO3A6XBDjx20250318
18-Mar-2025 10:31:01	394	1013.0000	XLON	05003050000024287- E0MO3A6XBFx420250318
18-Mar-2025 10:31:01	584	1014.0000	XLON	07003070000025466- E0MO3A6XBFVM20250318
18-Mar-2025 10:32:44	441	1014.0000	XLON	07003070000025619- E0MO3A6XBHNd20250318
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18-Mar-2025 10:39:21	525	1014.0000	XLON	05003050000026095- E0MO3A6XBM8N20250318
18-Mar-2025 10:41:56	715	1016.0000	XLON	07003070000026394- E0MO3A6XBOYS20250318
18-Mar-2025 10:42:41	37	1016.0000	XLON	07003070000026595- E0MO3A6XBPGo20250318
18-Mar-2025 10:42:41	560	1016.0000	XLON	07003070000026595- E0MO3A6XBPGm20250318
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18-Mar-2025 10:48:41	402	1019.0000	XLON	05003050000027220- E0MO3A6XBTid20250318
18-Mar-2025 10:48:41	76	1019.0000	XLON	05003050000027220- E0MO3A6XBTiZ20250318
18-Mar-2025 10:48:41	30	1019.0000	XLON	05003050000027220- E0MO3A6XBTif20250318
18-Mar-2025 10:48:41	160	1019.0000	XLON	05003050000027220- E0MO3A6XBTix20250318
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18-Mar-2025 10:55:14	847	1020.0000	XLON	07003070000027774- E0MO3A6XBYli20250318
18-Mar-2025 10:57:06	944	1020.0000	XLON	07003070000027917- E0MO3A6XBa6920250318
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18-Mar-2025 11:17:12	1543	1023.0000	XLON	07003070000030465- E0MO3A6XBsiR20250318
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18-Mar-2025 11:17:13	323	1023.0000	XLON	07003070000030468- E0MO3A6XBskD20250318
18-Mar-2025 11:22:28	212	1024.0000	XLON	07003070000030905- E0MO3A6XBxOL20250318
18-Mar-2025 11:22:28	637	1024.0000	XLON	05003050000030839- E0MO3A6XBxOA20250318
18-Mar-2025 11:22:28	212	1024.0000	XLON	07003070000030904- E0MO3A6XBwzs20250318
18-Mar-2025 11:22:28	212	1024.0000	XLON	07003070000030907- E0MO3A6XBxOI20250318
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18-Mar-2025 11:23:30	242	1024.0000	XLON	05003050000030949-E0MO3A6XBy5y20250318
18-Mar-2025 11:24:11	648	1024.0000	XLON	05003050000030998-E0MO3A6XByZg20250318
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18-Mar-2025 11:25:54	263	1022.0000	XLON	05003050000031164-E0MO3A6XBzsJ20250318
18-Mar-2025 11:25:54	121	1022.0000	XLON	05003050000031164-E0MO3A6XBzsH20250318
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18-Mar-2025 11:27:41	437	1022.0000	XLON	05003050000031304-E0MO3A6XC0xT20250318
18-Mar-2025 11:29:30	288	1022.0000	XLON	05003050000031431-E0MO3A6XC2Zl20250318
18-Mar-2025 11:31:01	471	1022.0000	XLON	07003070000031740-E0MO3A6XC3xs20250318
18-Mar-2025 11:32:41	456	1022.0000	XLON	05003050000031860-E0MO3A6XC5fU20250318
18-Mar-2025 11:34:21	416	1021.0000	XLON	05003050000032042-E0MO3A6XC6hV20250318
18-Mar-2025 11:36:19	248	1021.0000	XLON	05003050000032309-E0MO3A6XC8OE20250318
18-Mar-2025 11:36:19	79	1021.0000	XLON	05003050000032309-E0MO3A6XC8OC20250318
18-Mar-2025 11:37:43	52	1021.0000	XLON	05003050000032498-E0MO3A6XC9hn20250318
18-Mar-2025 11:37:43	235	1021.0000	XLON	05003050000032498-E0MO3A6XC9hh20250318
18-Mar-2025 11:37:43	91	1021.0000	XLON	05003050000032498-E0MO3A6XC9hl20250318
18-Mar-2025 11:39:10	419	1020.0000	XLON	07003070000031220-E0MO3A6XCAss20250318
18-Mar-2025 11:43:29	447	1021.0000	XLON	07003070000033194-E0MO3A6XCEqF20250318
18-Mar-2025 11:44:21	521	1021.0000	XLON	07003070000033386-E0MO3A6XCFsU20250318
18-Mar-2025 11:45:38	239	1020.0000	XLON	07003070000032731-E0MO3A6XCGwq20250318
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18-Mar-2025 12:01:43	233	1021.0000	XLON	07003070000035603-E0MO3A6XCXYLq20250318
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18-Mar-2025 12:07:42	526	1021.0000	XLON	05003050000036248-E0MO3A6XCddd20250318
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18-Mar-2025 12:14:22	222	1021.0000	XLON	07003070000036987-E0MO3A6XCiz120250318

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18-Mar-2025 12:16:02	437	1021.0000	XLON	07003070000037218-E0M03A6XCkQO20250318
18-Mar-2025 12:17:46	501	1022.0000	XLON	07003070000037382-E0M03A6XCih120250318
18-Mar-2025 12:19:22	351	1022.0000	XLON	05003050000037475-E0M03A6XCmwq20250318
18-Mar-2025 12:22:02	468	1023.0000	XLON	05003050000037744-E0M03A6XCpFZ20250318
18-Mar-2025 12:30:23	594	1024.0000	XLON	07003070000038342-E0M03A6XCxVL20250318
18-Mar-2025 12:31:02	752	1024.0000	XLON	07003070000038841-E0M03A6XCymR20250318
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18-Mar-2025 12:34:22	745	1024.0000	XLON	05003050000039246-E0M03A6XD1el20250318
18-Mar-2025 12:36:02	518	1024.0000	XLON	07003070000039444-E0M03A6XD36m20250318
18-Mar-2025 12:37:42	380	1024.0000	XLON	05003050000039636-E0M03A6XD4ky20250318
18-Mar-2025 12:44:22	505	1025.0000	XLON	05003050000040327-E0M03A6XD9ny20250318
18-Mar-2025 12:44:22	76	1025.0000	XLON	05003050000040327-E0M03A6XD9nu20250318
18-Mar-2025 12:44:22	161	1025.0000	XLON	05003050000040327-E0M03A6XD9ns20250318
18-Mar-2025 12:44:22	76	1025.0000	XLON	05003050000040327-E0M03A6XD9nw20250318
18-Mar-2025 12:46:02	353	1025.0000	XLON	07003070000040593-E0M03A6XDBVA20250318
18-Mar-2025 12:46:02	515	1025.0000	XLON	07003070000040593-E0M03A6XDBV820250318
18-Mar-2025 12:47:49	812	1025.0000	XLON	05003050000040772-E0M03A6XDCvh20250318
18-Mar-2025 12:49:22	655	1025.0000	XLON	05003050000040959-E0M03A6XDE3620250318
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18-Mar-2025 13:00:16	255	1024.0000	XLON	05003050000042113-E0M03A6XDMiA20250318
18-Mar-2025 13:00:16	221	1024.0000	XLON	07003070000042226-E0M03A6XDMiC20250318
18-Mar-2025 13:00:16	280	1024.0000	XLON	07003070000042060-E0M03A6XDMi620250318
18-Mar-2025 13:00:16	489	1024.0000	XLON	07003070000041151-E0M03A6XDMi220250318
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18-Mar-2025 13:04:45	567	1024.0000	XLON	05003050000042363-E0M03A6XDRhP20250318
18-Mar-2025 13:04:45	228	1024.0000	XLON	07003070000042401-E0M03A6XDRhR20250318
18-Mar-2025 13:05:58	219	1024.0000	XLON	05003050000043028-E0M03A6XDTlc20250318
18-Mar-2025 13:06:27	396	1024.0000	XLON	07003070000043123-E0M03A6XDTyc20250318
18-Mar-2025 13:06:27	284	1024.0000	XLON	05003050000043064-E0M03A6XDTye20250318
18-Mar-2025 13:07:43	655	1024.0000	XLON	05003050000043252-E0M03A6XDVhx20250318
18-Mar-2025 13:09:33	39	1024.0000	XLON	07003070000043490-E0M03A6DXUJJ20250318
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18-Mar-2025 13:09:34	510	1024.0000	XLON	07003070000043490-E0M03A6DXVQ20250318
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18-Mar-2025 13:12:43	678	1024.0000	XLON	07003070000043876-E0M03A6XDavb20250318
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18-Mar-2025 13:14:23	356	1024.0000	XLON	07003070000044019-E0M03A6XDboE20250318
18-Mar-2025 13:16:03	6	1024.0000	XLON	05003050000044206-E0M03A6XDd2W20250318
18-Mar-2025 13:16:03	286	1024.0000	XLON	05003050000044206-E0M03A6XDd2S20250318
				05003050000044206-

18-Mar-2025 13:16:03	296	1024.0000	XLON	~~~~~ E0MO3A6XDd2U20250318
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18-Mar-2025 13:22:43	464	1024.0000	XLON	05003050000044981- E0MO3A6XDi9o20250318
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18-Mar-2025 13:26:30	725	1025.0000	XLON	05003050000045438- E0MO3A6XDm0F20250318
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18-Mar-2025 13:32:00	410	1028.0000	XLON	05003050000046425- E0MO3A6XD5d20250318
18-Mar-2025 13:32:00	18	1028.0000	XLON	05003050000046425- E0MO3A6XD5f20250318
18-Mar-2025 13:33:31	1613	1028.0000	XLON	07003070000046611- E0MO3A6XDx3B20250318
18-Mar-2025 13:35:05	1088	1028.0000	XLON	05003050000046847- E0MO3A6XDztL20250318
18-Mar-2025 13:37:12	885	1028.0000	XLON	07003070000047207- E0MO3A6XE3dD20250318
18-Mar-2025 13:37:12	959	1026.0000	XLON	05003050000045836- E0MO3A6XE3fL20250318
18-Mar-2025 13:37:12	370	1028.0000	XLON	07003070000047207- E0MO3A6XE3dB20250318
18-Mar-2025 13:40:28	573	1025.0000	XLON	07003070000047498- E0MO3A6XE8Yo20250318
18-Mar-2025 13:40:28	394	1025.0000	XLON	07003070000047498- E0MO3A6XE8Yr20250318
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18-Mar-2025 13:43:55	218	1028.0000	XLON	05003050000048539- E0MO3A6XEEkR20250318
18-Mar-2025 13:43:55	1086	1028.0000	XLON	07003070000048456- E0MO3A6XEEkP20250318
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18-Mar-2025 13:45:36	211	1028.0000	XLON	05003050000049005- E0MO3A6XEITH20250318
18-Mar-2025 13:46:05	1178	1028.0000	XLON	05003050000049094- E0MO3A6XEJAK20250318
18-Mar-2025 13:47:45	1079	1028.0000	XLON	05003050000049375- E0MO3A6XEM9n20250318
18-Mar-2025 13:57:11	175	1029.0000	XLON	07003070000050400- E0MO3A6XEZiv20250318
18-Mar-2025 13:57:11	250	1029.0000	XLON	07003070000050263- E0MO3A6XEZin20250318
18-Mar-2025 13:57:11	211	1029.0000	XLON	07003070000050549- E0MO3A6XEZj920250318
18-Mar-2025 13:57:11	238	1029.0000	XLON	07003070000050352- E0MO3A6XEZit20250318
18-Mar-2025 13:57:11	221	1029.0000	XLON	07003070000050020- E0MO3A6XEZj20250318
18-Mar-2025 13:57:11	238	1029.0000	XLON	05003050000050045- E0MO3A6XEZih20250318
18-Mar-2025 13:57:11	675	1029.0000	XLON	05003050000049682- E0MO3A6XEZIZ20250318
18-Mar-2025 13:57:11	215	1029.0000	XLON	05003050000050721- E0MO3A6XEZj20250318
18-Mar-2025 13:57:11	219	1029.0000	XLON	07003070000050311- E0MO3A6XEZir20250318
18-Mar-2025 13:57:11	242	1029.0000	XLON	07003070000050645- E0MO3A6XEZjF20250318
18-Mar-2025 13:57:11	223	1029.0000	XLON	07003070000050677- E0MO3A6XEZH20250318
18-Mar-2025 13:57:11	248	1029.0000	XLON	05003050000050446- E0MO3A6XEZj120250318
18-Mar-2025 13:57:11	233	1029.0000	XLON	07003070000050462- E0MO3A6XEZj320250318
18-Mar-2025 13:57:11	240	1029.0000	XLON	05003050000050495- E0MO3A6XEZj520250318
18-Mar-2025 13:57:11	224	1029.0000	XLON	05003050000050603- E0MO3A6XEZjD20250318

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18-Mar-2025 13:57:11	219	1029.0000	XLON	05003050000050566-E0MO3A6XEZJB20250318
18-Mar-2025 13:57:11	230	1029.0000	XLON	07003070000050233-E0MO3A6XEZl20250318
18-Mar-2025 13:58:51	307	1029.0000	XLON	05003050000051412-E0MO3A6XEch520250318
18-Mar-2025 13:58:52	543	1029.0000	XLON	07003070000051456-E0MO3A6XEckQ20250318
18-Mar-2025 14:00:31	762	1031.0000	XLON	05003050000051799-E0MO3A6XEfh20250318
18-Mar-2025 14:00:34	684	1030.0000	XLON	07003070000051786-E0MO3A6XEfp220250318
18-Mar-2025 14:01:06	610	1029.0000	XLON	05003050000051943-E0MO3A6XEguX20250318
18-Mar-2025 14:01:06	136	1029.0000	XLON	05003050000051943-E0MO3A6XEguV20250318
18-Mar-2025 14:02:00	675	1028.0000	XLON	05003050000049676-E0MO3A6XEiVJ20250318
18-Mar-2025 14:02:46	461	1026.0000	XLON	07003070000052308-E0MO3A6XEjkh20250318
18-Mar-2025 14:03:03	587	1025.0000	XLON	05003050000052239-E0MO3A6XEkcCq20250318
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18-Mar-2025 14:06:47	21	1027.0000	XLON	07003070000053147-E0MO3A6XErqJ20250318
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18-Mar-2025 14:09:11	586	1026.0000	XLON	07003070000053029-E0MO3A6XEvlq20250318
18-Mar-2025 14:09:26	563	1026.0000	XLON	05003050000053519-E0MO3A6XEvc20250318
18-Mar-2025 14:11:06	477	1027.0000	XLON	07003070000053948-E0MO3A6XEydV20250318
18-Mar-2025 14:17:22	219	1030.0000	XLON	05003050000054934-E0MO3A6XF8du20250318
18-Mar-2025 14:17:22	4	1030.0000	XLON	05003050000054934-E0MO3A6XF8dy20250318
18-Mar-2025 14:17:22	9	1030.0000	XLON	05003050000054934-E0MO3A6XF8dw20250318
18-Mar-2025 14:17:27	393	1030.0000	XLON	05003050000054948-E0MO3A6XF8lF20250318
18-Mar-2025 14:18:07	589	1030.0000	XLON	07003070000055061-E0MO3A6XF9f420250318
18-Mar-2025 14:19:07	876	1031.0000	XLON	07003070000055297-E0MO3A6XFAmR20250318
18-Mar-2025 14:19:30	593	1029.0000	XLON	07003070000054379-E0MO3A6XFBVn20250318
18-Mar-2025 14:19:30	306	1029.0000	XLON	07003070000054819-E0MO3A6XFBVr20250318
18-Mar-2025 14:20:47	670	1029.0000	XLON	05003050000055578-E0MO3A6XFDvD20250318
18-Mar-2025 14:22:11	791	1030.0000	XLON	07003070000055988-E0MO3A6XFGMv20250318
18-Mar-2025 14:22:46	723	1030.0000	XLON	05003050000055968-E0MO3A6XFHFe20250318
18-Mar-2025 14:23:41	678	1029.0000	XLON	07003070000055777-E0MO3A6XFInq20250318
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18-Mar-2025 14:26:46	505	1029.0000	XLON	05003050000056469-E0MO3A6XFMOU20250318
18-Mar-2025 14:31:06	1128	1031.0000	XLON	07003070000057742-E0MO3A6XFSmi20250318
18-Mar-2025 14:31:06	425	1030.0000	XLON	05003050000057547-E0MO3A6XFSnt20250318
18-Mar-2025 14:31:06	535	1030.0000	XLON	05003050000056775-E0MO3A6XFSnp20250318
18-Mar-2025 14:34:57	892	1029.0000	XLON	07003070000058131-E0MO3A6XFZzn20250318
18-Mar-2025 14:39:52	561	1033.0000	XLON	07003070000059432-E0MO3A6XFGgP20250318
18-Mar-2025 14:45:02	241	1033.0000	XLON	07003070000059435-E0MO3A6XFnxP20250318
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18-Mar-2025 14:45:02	632	1033.0000	XLON	E0MO3A6XFnxJ20250318 05003050000059215- E0MO3A6XFnxL20250318
18-Mar-2025 14:45:02	269	1033.0000	XLON	05003050000059212- E0MO3A6XFnxD20250318
18-Mar-2025 14:45:02	243	1033.0000	XLON	05003050000059216- E0MO3A6XFnxN20250318
18-Mar-2025 14:45:02	224	1033.0000	XLON	05003050000059369- E0MO3A6XFnxV20250318
18-Mar-2025 14:45:02	215	1033.0000	XLON	05003050000059470- E0MO3A6XFnxX20250318
18-Mar-2025 14:45:02	238	1033.0000	XLON	05003050000059570- E0MO3A6XFnxZ20250318
18-Mar-2025 14:45:03	16	1033.0000	XLON	05003050000060285- E0MO3A6XFo0t20250318
18-Mar-2025 14:45:03	231	1033.0000	XLON	05003050000060285- E0MO3A6XFo0v20250318
18-Mar-2025 14:45:03	1168	1033.0000	XLON	05003050000060285- E0MO3A6XFo0x20250318
18-Mar-2025 14:45:03	370	1033.0000	XLON	05003050000060285- E0MO3A6XFo0r20250318
18-Mar-2025 14:45:05	1237	1032.0000	XLON	05003050000058944- E0MO3A6XFo7m20250318
18-Mar-2025 14:45:05	228	1032.0000	XLON	07003070000059361- E0MO3A6XFo7x20250318
18-Mar-2025 14:45:30	242	1031.0000	XLON	07003070000059517- E0MO3A6XFowo20250318
18-Mar-2025 14:46:10	499	1033.0000	XLON	05003050000060570- E0MO3A6XFpyC20250318
18-Mar-2025 14:47:47	458	1033.0000	XLON	05003050000060984- E0MO3A6XFsv20250318
18-Mar-2025 14:47:47	2	1033.0000	XLON	05003050000060984- E0MO3A6XFsvg20250318
18-Mar-2025 14:47:47	352	1033.0000	XLON	05003050000060984- E0MO3A6XFsvc20250318
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