

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 19 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:	19 March 2025
Number of ordinary shares purchased:	204,085
Lowest price per share (pence):	1,018.0000
Highest price per share (pence):	1,035.0000
Average price paid per share (pence)	1,026.8928

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 541,433,979.

The figure of 541,433,979 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
19-Mar-2025 08:02:00	114	1022.0000	XLON	07003070000003468-E0M0m7aSePxW20250319
19-Mar-2025 08:02:00	183	1022.0000	XLON	07003070000003468-E0M0m7aSePxY20250319
19-Mar-2025 08:02:41	590	1022.0000	XLON	05003050000003687-E0M0m7aSeSGV20250319
19-Mar-2025 08:03:41	607	1022.0000	XLON	07003070000003862-E0M0m7aSeU4R20250319
19-Mar-2025 08:04:07	692	1020.0000	XLON	07003070000003192-E0M0m7aSeVHF20250319
19-Mar-2025 08:04:21	157	1020.0000	XLON	07003070000004036-E0M0m7aSeVel20250319
19-Mar-2025 08:04:21	297	1020.0000	XLON	07003070000004036-E0M0m7aSeVej20250319
19-Mar-2025 08:06:01	91	1022.0000	XLON	05003050000004473-E0M0m7aSeZPm20250319
19-Mar-2025 08:06:01	483	1022.0000	XLON	05003050000004473-E0M0m7aSeZPk20250319
19-Mar-2025 08:07:01	283	1022.0000	XLON	05003050000004744-E0M0m7aSeb1R20250319
19-Mar-2025 08:07:41	835	1022.0000	XLON	07003070000004895-E0M0m7aSecHT20250319
19-Mar-2025 08:08:01	416	1020.0000	XLON	07003070000004252-E0M0m7aSecuO20250319
19-Mar-2025 08:09:21	984	1018.0000	XLON	05003050000005239-E0M0m7aSeFeC20250319
19-Mar-2025 08:11:01	580	1018.0000	XLON	07003070000005716-E0M0m7aSejNU20250319
19-Mar-2025 08:11:01	2	1018.0000	XLON	07003070000005716-E0M0m7aSejNW20250319
19-Mar-2025 08:11:44	304	1018.0000	XLON	05003050000005700-E0M0m7aSel3120250319
19-Mar-2025 08:12:41	332	1018.0000	XLON	07003070000006012-E0M0m7aSen4W20250319
19-Mar-2025 08:12:41	150	1018.0000	XLON	07003070000006012-

19-Mar-2025 08:12:41	100	1018.0000	XLON	E0MOM7aSen4a20250319
19-Mar-2025 08:12:41	544	1018.0000	XLON	07003070000006012-E0MOM7aSen4U20250319
19-Mar-2025 08:12:41	103	1018.0000	XLON	07003070000006012-E0MOM7aSen4c20250319
19-Mar-2025 08:12:41	263	1018.0000	XLON	07003070000006012-E0MOM7aSen4Y20250319
19-Mar-2025 08:17:04	1174	1022.0000	XLON	07003070000007243-E0MOM7aSewwK20250319
19-Mar-2025 08:17:57	1091	1022.0000	XLON	07003070000007395-E0MOM7aSeyVW20250319
19-Mar-2025 08:22:07	1403	1024.0000	XLON	07003070000008139-E0MOM7aSf50120250319
19-Mar-2025 08:22:30	935	1022.0000	XLON	05003050000008074-E0MOM7aSf5V620250319
19-Mar-2025 08:25:01	940	1024.0000	XLON	07003070000008588-E0MOM7aSf9Fo20250319
19-Mar-2025 08:26:01	1	1024.0000	XLON	05003050000008841-E0MOM7aSfB4S20250319
19-Mar-2025 08:34:00	1466	1029.0000	XLON	05003050000010433-E0MOM7aSfNls20250319
19-Mar-2025 08:34:03	219	1030.0000	XLON	05003050000010510-E0MOM7aSfNPC20250319
19-Mar-2025 08:35:02	1486	1030.0000	XLON	07003070000010546-E0MOM7aSfPEK20250319
19-Mar-2025 08:36:02	1206	1030.0000	XLON	05003050000010951-E0MOM7aSfQgx20250319
19-Mar-2025 08:37:41	223	1030.0000	XLON	05003050000011233-E0MOM7aSfT6I20250319
19-Mar-2025 08:37:41	101	1030.0000	XLON	05003050000011233-E0MOM7aSfT6G20250319
19-Mar-2025 08:37:41	313	1030.0000	XLON	05003050000011233-E0MOM7aSfT6E20250319
19-Mar-2025 08:38:41	234	1030.0000	XLON	07003070000011425-E0MOM7aSfUKR20250319
19-Mar-2025 08:38:41	75	1030.0000	XLON	07003070000011425-E0MOM7aSfUKT20250319
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19-Mar-2025 08:39:21	860	1030.0000	XLON	05003050000011521-E0MOM7aSfV4N20250319
19-Mar-2025 08:39:52	1351	1029.0000	XLON	07003070000010534-E0MOM7aSfVYI20250319
19-Mar-2025 08:41:01	519	1029.0000	XLON	07003070000011788-E0MOM7aSfXAr20250319
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19-Mar-2025 08:43:35	305	1027.0000	XLON	07003070000011155-E0MOM7aSfASc20250319
19-Mar-2025 08:44:21	108	1027.0000	XLON	07003070000012271-E0MOM7aSfbRO20250319
19-Mar-2025 08:44:21	328	1027.0000	XLON	07003070000012271-E0MOM7aSfbRQ20250319
19-Mar-2025 08:44:21	191	1027.0000	XLON	07003070000012271-E0MOM7aSfbRM20250319
19-Mar-2025 08:46:23	92	1027.0000	XLON	05003050000012676-E0MOM7aSfEil20250319
19-Mar-2025 08:47:23	143	1027.0000	XLON	07003070000012818-E0MOM7aSfjC20250319
19-Mar-2025 08:47:23	315	1027.0000	XLON	07003070000012818-E0MOM7aSfjA20250319
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19-Mar-2025 08:49:57	607	1028.0000	XLON	07003070000013187-E0MOM7aSfY120250319
19-Mar-2025 08:51:01	246	1028.0000	XLON	07003070000013382-E0MOM7aSfjIQ20250319
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19-Mar-2025 08:51:01	242	1028.0000	XLON	07003070000013382-E0MOM7aSfjIW20250319
19-Mar-2025 08:51:01	220	1028.0000	XLON	07003070000013382-E0MOM7aSfjIS20250319
19-Mar-2025 08:52:11	518	1027.0000	XLON	07003070000012860-E0MOM7aSfkhz20250319
19-Mar-2025 08:52:41	521	1027.0000	XLON	07003070000013566-E0MOM7aSfIHW20250319

19-Mar-2025 08:54:21	114	1026.0000	XLON	07003070000013795- EOMOm7aSfrfD20250319
19-Mar-2025 08:54:21	274	1026.0000	XLON	07003070000013795- EOMOm7aSfrfB20250319
19-Mar-2025 08:54:21	117	1026.0000	XLON	07003070000013795- EOMOm7aSfrfF20250319
19-Mar-2025 08:57:01	665	1027.0000	XLON	07003070000014154- EOMOm7aSfrhB20250319
19-Mar-2025 08:57:41	209	1027.0000	XLON	05003050000014269- EOMOm7aSfrMG20250319
19-Mar-2025 08:57:41	92	1027.0000	XLON	05003050000014269- EOMOm7aSfrMI20250319
19-Mar-2025 08:57:41	304	1027.0000	XLON	05003050000014269- EOMOm7aSfrME20250319
19-Mar-2025 09:00:08	608	1028.0000	XLON	07003070000014432- EOMOm7aSfu5v20250319
19-Mar-2025 09:01:01	256	1028.0000	XLON	05003050000014817- EOMOm7aSfW320250319
19-Mar-2025 09:02:01	216	1028.0000	XLON	07003070000014911- EOMOm7aSfwjv20250319
19-Mar-2025 09:02:57	557	1027.0000	XLON	05003050000015077- EOMOm7aSfyEC20250319
19-Mar-2025 09:04:56	523	1027.0000	XLON	05003050000015285- EOMOm7aSg0V720250319
19-Mar-2025 09:06:01	44	1027.0000	XLON	07003070000015520- EOMOm7aSg1IO20250319
19-Mar-2025 09:06:01	84	1027.0000	XLON	07003070000015520- EOMOm7aSg1IQ20250319
19-Mar-2025 09:06:01	456	1027.0000	XLON	07003070000015520- EOMOm7aSg1IS20250319
19-Mar-2025 09:07:41	85	1027.0000	XLON	07003070000015762- EOMOm7aSg3CP20250319
19-Mar-2025 09:07:41	417	1027.0000	XLON	07003070000015762- EOMOm7aSg3CN20250319
19-Mar-2025 09:09:21	545	1028.0000	XLON	07003070000015995- EOMOm7aSg54A20250319
19-Mar-2025 09:11:01	548	1028.0000	XLON	07003070000016242- EOMOm7aSg6o720250319
19-Mar-2025 09:12:41	139	1027.0000	XLON	07003070000016496- EOMOm7aSg90R20250319
19-Mar-2025 09:13:41	44	1027.0000	XLON	07003070000016657- EOMOm7aSgAWi20250319
19-Mar-2025 09:13:41	84	1027.0000	XLON	07003070000016657- EOMOm7aSgAWk20250319
19-Mar-2025 09:13:41	379	1027.0000	XLON	07003070000016657- EOMOm7aSgAWm20250319
19-Mar-2025 09:14:21	726	1027.0000	XLON	05003050000016854- EOMOm7aSgBQT20250319
19-Mar-2025 09:15:01	576	1026.0000	XLON	05003050000014067- EOMOm7aSgCB020250319
19-Mar-2025 09:16:01	335	1026.0000	XLON	05003050000017121- EOMOm7aSgDUu20250319
19-Mar-2025 09:17:41	247	1026.0000	XLON	05003050000017321- EOMOm7aSgEw320250319
19-Mar-2025 09:17:41	168	1026.0000	XLON	05003050000017321- EOMOm7aSgEw120250319
19-Mar-2025 09:19:21	525	1026.0000	XLON	07003070000017523- EOMOm7aSgGrB20250319
19-Mar-2025 09:21:01	491	1026.0000	XLON	05003050000017902- EOMOm7aSgJ0E20250319
19-Mar-2025 09:22:43	630	1026.0000	XLON	05003050000018137- EOMOm7aSgKa320250319
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19-Mar-2025 09:31:10	533	1026.0000	XLON	05003050000018345- EOMOm7aSgSGD20250319
19-Mar-2025 09:31:10	234	1026.0000	XLON	07003070000019093- EOMOm7aSgSGN20250319
19-Mar-2025 09:33:45	1269	1027.0000	XLON	07003070000019430- EOMOm7aSgVY620250319
19-Mar-2025 09:36:15	779	1028.0000	XLON	05003050000019950- EOMOm7aSgYB520250319
19-Mar-2025 09:37:41	909	1027.0000	XLON	05003050000019812- EOMOm7aSgZY220250319
19-Mar-2025 09:37:41	1195	1028.0000	XLON	07003070000020082- EOMOm7aSgZY920250319
19-Mar-2025 09:48:05	146	1029.0000	XLON	05003050000021660- EOMOm7aSgl4I20250319
19-Mar-2025 09:48:05	836	1029.0000	XLON	07003070000020959- EOMOm7aSgl4F20250319

19-Mar-2025 09:48:05	81	1029.0000	XLON	05003050000021660-EOMOm7aSgl4K20250319
19-Mar-2025 09:48:05	281	1029.0000	XLON	07003070000021427-EOMOm7aSgl4G20250319
19-Mar-2025 09:48:15	13	1028.0000	XLON	05003050000021134-EOMOm7aSglGo20250319
19-Mar-2025 09:48:15	221	1028.0000	XLON	05003050000021134-EOMOm7aSglGq20250319
19-Mar-2025 09:48:15	463	1028.0000	XLON	07003070000020400-EOMOm7aSglGg20250319
19-Mar-2025 09:48:18	213	1027.0000	XLON	07003070000021521-EOMOm7aSglKo20250319
19-Mar-2025 09:49:44	128	1027.0000	XLON	07003070000021741-EOMOm7aSgmc220250319
19-Mar-2025 09:49:44	548	1027.0000	XLON	07003070000021741-EOMOm7aSgmc020250319
19-Mar-2025 09:51:01	98	1027.0000	XLON	05003050000022137-EOMOm7aSgoA720250319
19-Mar-2025 09:51:01	166	1027.0000	XLON	05003050000022137-EOMOm7aSgoA520250319
19-Mar-2025 09:51:01	400	1027.0000	XLON	05003050000022137-EOMOm7aSgoA320250319
19-Mar-2025 09:52:42	479	1026.0000	XLON	07003070000022138-EOMOm7aSgpqK20250319
19-Mar-2025 09:54:22	531	1026.0000	XLON	07003070000022369-EOMOm7aSgrX220250319
19-Mar-2025 09:55:40	502	1025.0000	XLON	05003050000020448-EOMOm7aSgsdn20250319
19-Mar-2025 09:56:02	526	1024.0000	XLON	05003050000022780-EOMOm7aSgsvD20250319
19-Mar-2025 09:57:42	473	1023.0000	XLON	07003070000022804-EOMOm7aSguXd20250319
19-Mar-2025 09:57:42	84	1023.0000	XLON	07003070000022804-EOMOm7aSguXf20250319
19-Mar-2025 09:59:22	225	1023.0000	XLON	05003050000023180-EOMOm7ASgveH20250319
19-Mar-2025 09:59:22	85	1023.0000	XLON	05003050000023180-EOMOm7ASgveF20250319
19-Mar-2025 09:59:22	51	1023.0000	XLON	05003050000023180-EOMOm7ASgveJ20250319
19-Mar-2025 10:01:02	428	1022.0000	XLON	07003070000023306-EOMOm7ASgx4t20250319
19-Mar-2025 10:02:42	217	1022.0000	XLON	05003050000023769-EOMOm7ASgyM020250319
19-Mar-2025 10:02:42	389	1022.0000	XLON	05003050000023769-EOMOm7ASgyM220250319
19-Mar-2025 10:04:22	134	1022.0000	XLON	05003050000023973-EOMOm7ASgzbB20250319
19-Mar-2025 10:04:22	87	1022.0000	XLON	05003050000023973-EOMOm7ASgzbD20250319
19-Mar-2025 10:08:27	293	1022.0000	XLON	07003070000024103-EOMOm7aSh3hE20250319
19-Mar-2025 10:08:27	243	1022.0000	XLON	05003050000024112-EOMOm7aSh3hC20250319
19-Mar-2025 10:09:22	221	1022.0000	XLON	07003070000024537-EOMOm7aSh4bs20250319
19-Mar-2025 10:09:22	213	1022.0000	XLON	07003070000024537-EOMOm7aSh4bq20250319
19-Mar-2025 10:09:22	252	1022.0000	XLON	07003070000024537-EOMOm7aSh4bo20250319
19-Mar-2025 10:21:13	238	1024.0000	XLON	05003050000026394-EOMOm7aShJ3S20250319
19-Mar-2025 10:21:13	385	1024.0000	XLON	05003050000026397-EOMOm7aShJ3W20250319
19-Mar-2025 10:21:13	215	1024.0000	XLON	07003070000026155-EOMOm7aShJ3Y20250319
19-Mar-2025 10:21:13	218	1024.0000	XLON	07003070000026154-EOMOm7aShJ3U20250319
19-Mar-2025 10:21:13	447	1024.0000	XLON	05003050000026393-EOMOm7aShJ3M20250319
19-Mar-2025 10:21:13	215	1024.0000	XLON	05003050000026398-EOMOm7aShJ3a20250319
19-Mar-2025 10:21:13	212	1024.0000	XLON	07003070000026156-EOMOm7aShJ3c20250319
19-Mar-2025 10:21:13	343	1024.0000	XLON	07003070000026151-EOMOm7aShJ3Q20250319
19-Mar-2025 10:22:53	685	1024.0000	XLON	07003070000026408-EOMOm7aShLc120250319
19-Mar-2025 10:23:53	774	1023.0000	XLON	05003050000026375-

19-Mar-2025 10:22:53	774	1023.0000	XLON	E0M0m7aShLel20250319
19-Mar-2025 10:24:33	706	1023.0000	XLON	05003050000026794- E0M0m7aShNqE20250319
19-Mar-2025 10:26:56	682	1023.0000	XLON	07003070000026912- E0M0m7aShRbN20250319
19-Mar-2025 10:27:42	490	1023.0000	XLON	05003050000027319- E0M0m7aShSH20250319
19-Mar-2025 10:29:22	663	1023.0000	XLON	07003070000027308- E0M0m7aShTz720250319
19-Mar-2025 10:35:01	555	1024.0000	XLON	05003050000027907- E0M0m7aShbqg20250319
19-Mar-2025 10:38:17	456	1025.0000	XLON	05003050000028286- E0M0m7aShfar20250319
19-Mar-2025 10:38:17	320	1025.0000	XLON	05003050000028720- E0M0m7aShfax20250319
19-Mar-2025 10:39:22	295	1025.0000	XLON	07003070000028790- E0M0m7aShh8t20250319
19-Mar-2025 10:39:22	312	1025.0000	XLON	07003070000028790- E0M0m7aShh8r20250319
19-Mar-2025 10:41:02	237	1025.0000	XLON	07003070000028997- E0M0m7aShioo20250319
19-Mar-2025 10:41:02	457	1025.0000	XLON	07003070000028997- E0M0m7aShioq20250319
19-Mar-2025 10:45:23	798	1024.0000	XLON	05003050000029351- E0M0m7aShmnF20250319
19-Mar-2025 10:46:26	836	1024.0000	XLON	07003070000029660- E0M0m7aShnZl20250319
19-Mar-2025 10:46:28	317	1023.0000	XLON	05003050000027788- E0M0m7aShnbv20250319
19-Mar-2025 10:46:28	249	1023.0000	XLON	05003050000027788- E0M0m7aShnbx20250319
19-Mar-2025 10:50:04	405	1023.0000	XLON	05003050000030036- E0M0m7aShqm820250319
19-Mar-2025 10:55:19	565	1024.0000	XLON	05003050000030472- E0M0m7aShvSN20250319
19-Mar-2025 10:55:50	612	1023.0000	XLON	07003070000030278- E0M0m7aShxW20250319
19-Mar-2025 10:56:31	565	1023.0000	XLON	05003050000031110- E0M0m7aShwdg20250319
19-Mar-2025 10:57:36	221	1022.0000	XLON	07003070000030916- E0M0m7aShxqX20250319
19-Mar-2025 10:57:42	123	1022.0000	XLON	05003050000031292- E0M0m7aShxve20250319
19-Mar-2025 10:57:42	329	1022.0000	XLON	05003050000031292- E0M0m7aShxvg20250319
19-Mar-2025 10:59:30	346	1022.0000	XLON	07003070000031244- E0M0m7aShz9R20250319
19-Mar-2025 10:59:30	202	1022.0000	XLON	07003070000031244- E0M0m7aShz9U20250319
19-Mar-2025 11:01:02	576	1022.0000	XLON	07003070000031501- E0M0m7aSi0s620250319
19-Mar-2025 11:01:02	330	1021.0000	XLON	07003070000030310- E0M0m7aSi0sV20250319
19-Mar-2025 11:32:04	216	1023.0000	XLON	05003050000033654- E0M0m7aSiQMZ20250319
19-Mar-2025 11:32:04	392	1023.0000	XLON	07003070000032760- E0M0m7aSiQMT20250319
19-Mar-2025 11:32:04	453	1023.0000	XLON	05003050000032304- E0M0m7aSiQMN20250319
19-Mar-2025 11:32:04	223	1023.0000	XLON	07003070000032870- E0M0m7aSiQMV20250319
19-Mar-2025 11:32:04	256	1023.0000	XLON	07003070000032383- E0M0m7aSiQMR20250319
19-Mar-2025 11:32:04	241	1023.0000	XLON	05003050000034057- E0M0m7aSiQMb20250319
19-Mar-2025 11:32:05	1158	1023.0000	XLON	05003050000035767- E0M0m7aSiQOd20250319
19-Mar-2025 11:32:05	312	1023.0000	XLON	05003050000035767- E0M0m7aSiQOX20250319
19-Mar-2025 11:32:05	452	1023.0000	XLON	05003050000035767- E0M0m7aSiQOh20250319
19-Mar-2025 11:32:05	166	1023.0000	XLON	05003050000035767- E0M0m7aSiQOf20250319
19-Mar-2025 11:32:05	250	1023.0000	XLON	05003050000035767- E0M0m7aSiQOn20250319
19-Mar-2025 11:32:05	256	1023.0000	XLON	05003050000035767- E0M0m7aSiQOI20250319
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19-Mar-2025 11:32:05	576	1023.0000	XLON	05003050000035767-EOMOm7aSiQOb20250319
19-Mar-2025 11:32:06	249	1023.0000	XLON	07003070000035654-EOMOm7aSiQQm20250319
19-Mar-2025 11:32:06	399	1023.0000	XLON	07003070000035654-EOMOm7aSiQQo20250319
19-Mar-2025 11:32:19	220	1022.0000	XLON	07003070000034695-EOMOm7aSiQec20250319
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19-Mar-2025 11:46:34	172	1022.0000	XLON	07003070000036815-EOMOm7aSiC1u20250319
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19-Mar-2025 11:47:43	166	1022.0000	XLON	07003070000037642-EOMOm7aSiCsY20250319
19-Mar-2025 11:47:43	489	1022.0000	XLON	07003070000037642-EOMOm7aSiCsa20250319
19-Mar-2025 11:47:43	238	1022.0000	XLON	07003070000037642-EOMOm7aSiCsV20250319
19-Mar-2025 11:50:06	625	1022.0000	XLON	07003070000037904-EOMOm7aSieSk20250319
19-Mar-2025 11:50:54	501	1023.0000	XLON	05003050000038116-EOMOm7aSiF6C20250319
19-Mar-2025 11:52:15	2	1023.0000	XLON	07003070000038124-EOMOm7aSig8020250319
19-Mar-2025 11:52:37	29	1023.0000	XLON	07003070000038124-EOMOm7aSigKk20250319
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19-Mar-2025 12:02:43	266	1022.0000	XLON	07003070000039558-EOMOm7aSirSC20250319
19-Mar-2025 12:04:23	278	1022.0000	XLON	07003070000039805-EOMOm7aSivP20250319
19-Mar-2025 12:04:23	294	1022.0000	XLON	07003070000039805-EOMOm7aSivN20250319
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19-Mar-2025 12:07:43	108	1022.0000	XLON	05003050000040497-EOMOm7aSiVRT20250319
19-Mar-2025 12:07:43	111	1022.0000	XLON	05003050000040497-EOMOm7aSiRV20250319
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19-Mar-2025 12:10:27	52	1022.0000	XLON	05003050000040874-EOMOm7aSiYL520250319
19-Mar-2025 12:10:27	315	1022.0000	XLON	05003050000040874-EOMOm7aSiYL520250319

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19-Mar-2025 12:17:34	376	1022.0000	XLON	07003070000040967-EUMOM7aSj3ka20250319
19-Mar-2025 12:20:21	3	1022.0000	XLON	07003070000041186-EUMOM7aSj5nZ20250319
19-Mar-2025 12:20:21	755	1022.0000	XLON	07003070000041567-EUMOM7aSj5nd20250319
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19-Mar-2025 12:34:24	101	1025.0000	XLON	07003070000043623-EUMOM7aSjGTq20250319
19-Mar-2025 12:36:04	255	1025.0000	XLON	05003050000044044-EUMOM7aSjHoc20250319
19-Mar-2025 12:36:04	224	1025.0000	XLON	05003050000044044-EUMOM7aSjHog20250319
19-Mar-2025 12:36:04	233	1025.0000	XLON	05003050000044044-EUMOM7aSjHoe20250319
19-Mar-2025 12:36:04	213	1025.0000	XLON	05003050000044044-EUMOM7aSjHoi20250319
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19-Mar-2025 12:37:04	140	1024.0000	XLON	05003050000043412-EUMOM7aSjIjT20250319
19-Mar-2025 12:37:50	80	1024.0000	XLON	07003070000044070-EUMOM7aSjJNn20250319
19-Mar-2025 12:37:57	449	1024.0000	XLON	07003070000044070-EUMOM7aSjJXn20250319
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19-Mar-2025 12:55:19	211	1025.0000	XLON	07003070000045868-EUMOM7aSjYto20250319
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19-Mar-2025 13:14:05	22	1026.0000	XLON	07003070000049327- EOMOm7aSjpga20250319
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19-Mar-2025 13:19:24	18	1026.0000	XLON	05003050000050182- EOMOm7aSjtwb20250319
19-Mar-2025 13:19:24	211	1026.0000	XLON	05003050000050182- EOMOm7aSjtwZ20250319
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19-Mar-2025 13:21:04	241	1027.0000	XLON	07003070000050296- EOMOm7aSjvZ220250319
19-Mar-2025 13:22:44	334	1027.0000	XLON	07003070000050487- EOMOm7aSjwqz20250319
19-Mar-2025 13:22:44	223	1027.0000	XLON	07003070000050487- EOMOm7aSjwr120250319
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19-Mar-2025 13:26:42	649	1026.0000	XLON	07003070000050727- EOMOm7aSjzmC20250319
19-Mar-2025 13:29:09	1119	1026.0000	XLON	05003050000051266- EOMOm7aSk1rl20250319
19-Mar-2025 13:30:36	898	1026.0000	XLON	05003050000051818- EOMOm7aSk4yV20250319
19-Mar-2025 13:31:04	964	1026.0000	XLON	07003070000051963- EOMOm7aSk5ww20250319
19-Mar-2025 13:31:58	383	1025.0000	XLON	05003050000052030- EOMOm7aSk7XF20250319
19-Mar-2025 13:31:58	663	1025.0000	XLON	07003070000047619- EOMOm7aSk7XD20250319
19-Mar-2025 13:32:51	714	1025.0000	XLON	05003050000052419- EOMOm7aSk9WF20250319
19-Mar-2025 13:34:25	974	1025.0000	XLON	05003050000052804- EOMOm7aSkBk520250319
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19-Mar-2025 13:35:35	574	1023.0000	XLON	05003050000052227- EOMOm7aSkDtL20250319
19-Mar-2025 13:36:04	237	1022.0000	XLON	05003050000053154- EOMOm7aSkEnX20250319
19-Mar-2025 13:36:04	383	1022.0000	XLON	05003050000053154- EOMOm7aSkEnV20250319
19-Mar-2025 13:36:04	345	1022.0000	XLON	05003050000053154- EOMOm7aSkEnT20250319
19-Mar-2025 13:36:44	714	1021.0000	XLON	07003070000052620- EOMOm7aSkGGZ20250319
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19-Mar-2025 13:40:53	753	1022.0000	XLON	07003070000053748- EOMOm7aSkMo720250319
19-Mar-2025 13:43:50	671	1022.0000	XLON	07003070000054105- EOMOm7aSkR6A20250319
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19-Mar-2025 13:44:24	241	1022.0000	XLON	07003070000054803- EOMOm7aSkS2q20250319
19-Mar-2025 13:44:24	612	1022.0000	XLON	07003070000054803- EOMOm7aSkS2o20250319
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19-Mar-2025 13:47:44	366	1024.0000	XLON	07003070000055705- EOMOm7aSkYx620250319
19-Mar-2025 13:50:30	1196	1024.0000	XLON	07003070000055983- EOMOm7aSkdT20250319

19-Mar-2025 13:51:04	126	1024.0000	XLON	05003050000056382-E0M0m7aSkeLE20250319
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19-Mar-2025 13:51:04	177	1024.0000	XLON	05003050000056382-E0M0m7aSkeLK20250319
19-Mar-2025 13:51:04	239	1024.0000	XLON	05003050000056382-E0M0m7aSkeLI20250319
19-Mar-2025 13:51:04	314	1024.0000	XLON	05003050000056382-E0M0m7aSkeLC20250319
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19-Mar-2025 13:56:05	883	1026.0000	XLON	05003050000057266-E0M0m7aSkIwH20250319
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19-Mar-2025 14:03:22	108	1027.0000	XLON	07003070000058727-E0M0m7aSkxbs20250319
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19-Mar-2025 14:03:22	201	1027.0000	XLON	07003070000058727-E0M0m7aSkxbm20250319
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19-Mar-2025 14:03:22	74	1027.0000	XLON	07003070000058727-E0M0m7aSkxbq20250319
19-Mar-2025 14:07:08	240	1027.0000	XLON	07003070000059456-E0M0m7aSI2re20250319
19-Mar-2025 14:07:08	248	1027.0000	XLON	05003050000059502-E0M0m7aSI2rO20250319
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19-Mar-2025 14:07:50	750	1027.0000	XLON	05003050000059504-E0M0m7aSI4DH20250319
19-Mar-2025 14:07:50	217	1027.0000	XLON	05003050000059505-E0M0m7aSI4DL20250319
19-Mar-2025 14:07:50	247	1027.0000	XLON	05003050000059635-E0M0m7aSI4DX20250319
19-Mar-2025 14:09:30	1026	1027.0000	XLON	05003050000059953-E0M0m7aSI6Ld20250319
19-Mar-2025 14:11:04	1316	1027.0000	XLON	07003070000060233-E0M0m7aSI8pH20250319
19-Mar-2025 14:12:44	1082	1027.0000	XLON	05003050000060609-E0M0m7aSIBNq20250319
19-Mar-2025 14:15:10	790	1027.0000	XLON	05003050000060892-E0M0m7aSIETe20250319
19-Mar-2025 14:16:28	1068	1027.0000	XLON	07003070000061125-E0M0m7aSIFu920250319
19-Mar-2025 14:17:44	911	1027.0000	XLON	07003070000061348-E0M0m7aSIHfV20250319
19-Mar-2025 14:17:44	1161	1026.0000	XLON	05003050000059075-E0M0m7aSIHfV20250319
19-Mar-2025 14:23:44	338	1028.0000	XLON	07003070000062330-E0M0m7aSIPsB20250319
19-Mar-2025 14:23:44	354	1028.0000	XLON	07003070000062330-E0M0m7aSIPs920250319
19-Mar-2025 14:24:26	776	1027.0000	XLON	07003070000062415-E0M0m7aSIQhV20250319
19-Mar-2025 14:26:07	774	1027.0000	XLON	05003050000062716-E0M0m7aSISv920250319
19-Mar-2025 14:28:02	22	1027.0000	XLON	05003050000062958-E0M0m7aSIVU820250319
19-Mar-2025 14:28:02	1359	1027.0000	XLON	05003050000062958-E0M0m7aSIVUB20250319
19-Mar-2025 14:29:50	674	1027.0000	XLON	07003070000063176-E0M0m7aSIY8x20250319
19-Mar-2025 14:31:04	132	1027.0000	XLON	05003050000063754-E0M0m7aSlauk20250319
19-Mar-2025 14:31:04	22	1027.0000	XLON	05003050000063754-E0M0m7aSlauI20250319
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19-Mar-2025 14:36:16	240	1027.0000	XLON	05003050000064652-E0MOM7aSljIJ20250319
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19-Mar-2025 14:40:50	22	1029.0000	XLON	05003050000065033-E0MOM7aSlpsS20250319
19-Mar-2025 14:40:50	213	1029.0000	XLON	05003050000065397-E0MOM7aSlpsh20250319
19-Mar-2025 14:40:50	245	1029.0000	XLON	07003070000065279-E0MOM7aSlpsd20250319
19-Mar-2025 14:42:04	470	1029.0000	XLON	05003050000065536-E0MOM7aSlrkN20250319
19-Mar-2025 14:42:04	670	1029.0000	XLON	05003050000065536-E0MOM7aSlrkK20250319
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19-Mar-2025 14:47:13	152	1030.0000	XLON	05003050000066843-E0MOM7aSljee20250319
19-Mar-2025 14:48:53	110	1030.0000	XLON	07003070000067082-E0MOM7aSmOrb20250319
19-Mar-2025 14:48:53	620	1030.0000	XLON	07003070000067082-E0MOM7aSmOrX20250319
19-Mar-2025 14:48:53	66	1030.0000	XLON	07003070000067082-E0MOM7aSmOrV20250319
19-Mar-2025 14:48:53	343	1030.0000	XLON	07003070000067082-E0MOM7aSmOrZ20250319
19-Mar-2025 14:48:53	30	1030.0000	XLON	07003070000067082-E0MOM7aSmOrd20250319
19-Mar-2025 14:49:37	254	1029.0000	XLON	07003070000066221-E0MOM7aSm1b420250319
19-Mar-2025 14:49:37	887	1029.0000	XLON	05003050000065893-E0MOM7aSm1b020250319
19-Mar-2025 14:52:05	884	1030.0000	XLON	05003050000067843-E0MOM7aSm4c420250319
19-Mar-2025 14:52:45	815	1030.0000	XLON	07003070000067833-E0MOM7aSm5PH20250319
19-Mar-2025 14:52:45	885	1029.0000	XLON	07003070000067427-E0MOM7aSm5QL20250319
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19-Mar-2025 15:03:20	334	1029.0000	XLON	07003070000068769-E0MOM7aSmLp020250319
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19-Mar-2025 15:12:33	33	1029.0000	XLON	07003070000071609-E0MOM7aSmYW720250319
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19-Mar-2025 15:13:26	234	1030.0000	XLON	07003070000072074-E0MOM7aSmZqS20250319
19-Mar-2025 15:13:26	250	1030.0000	XLON	07003070000072074-E0MOM7aSmZqQ20250319
19-Mar-2025 15:13:26	363	1030.0000	XLON	07003070000072074-E0MOM7aSmZqW20250319
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19-Mar-2025 15:14:16	263	1030.0000	XLON	07003070000072187-E0MOM7aSmb0H20250319
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19-Mar-2025 15:16:05	356	1030.0000	XLON	05003050000072817- E0MOM7aSmdHe20250319
19-Mar-2025 15:16:05	244	1030.0000	XLON	05003050000072817- E0MOM7aSmdHc20250319
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19-Mar-2025 15:27:12	1593	1033.0000	XLON	07003070000074735- E0MOM7aSmoD720250319
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19-Mar-2025 15:28:20	218	1032.0000	XLON	07003070000074713- E0MOM7aSmpNK20250319
19-Mar-2025 15:28:20	247	1032.0000	XLON	05003050000074849- E0MOM7aSmpNC20250319
19-Mar-2025 15:28:20	246	1032.0000	XLON	07003070000074711- E0MOM7aSmpNE20250319
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19-Mar-2025 15:49:02	249	1033.0000	XLON	07003070000079362-E0M0m7aSnFbb20250319
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19-Mar-2025 15:56:05	481	1035.0000	XLON	05003050000081042-E0M0m7aSnP3020250319
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19-Mar-2025 15:57:45	941	1035.0000	XLON	05003050000081401-E0M0m7aSnR8V20250319
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19-Mar-2025 16:02:07	402	1033.0000	XLON	05003050000082768-E0M0m7aSnXWf20250319
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19-Mar-2025 16:07:47	231	1034.0000	XLON	05003050000084133-E0M0m7aSndtd20250319
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