

### 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 21 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:	21 March 2025
Number of ordinary shares purchased:	203,631
Lowest price per share (pence):	1,021.0000
Highest price per share (pence):	1,034.0000
Average price paid per share (pence)	1,026.9516

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 541,026,049.

The figure of 541,026,049 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
21-Mar-2025 08:02:47	338	1021.0000	XLON	05003050000004086-E0MQE2YJhHuh20250321
21-Mar-2025 08:02:47	136	1021.0000	XLON	07003070000004080-E0MQE2YJhHud20250321
21-Mar-2025 08:02:47	262	1021.0000	XLON	07003070000004080-E0MQE2YJhHuf20250321
21-Mar-2025 08:11:08	225	1027.0000	XLON	07003070000005492-E0MQE2YJhYj620250321
21-Mar-2025 08:11:08	850	1027.0000	XLON	05003050000005417-E0MQE2YJhYiz20250321
21-Mar-2025 08:11:08	57	1027.0000	XLON	05003050000005417-E0MQE2YJhYj120250321
21-Mar-2025 08:11:27	831	1027.0000	XLON	07003070000005547-E0MQE2YJhZT820250321
21-Mar-2025 08:11:27	426	1027.0000	XLON	05003050000005520-E0MQE2YJhZTA20250321
21-Mar-2025 08:13:17	931	1027.0000	XLON	07003070000005854-E0MQE2YJhcQ720250321
21-Mar-2025 08:15:07	1153	1027.0000	XLON	05003050000006020-E0MQE2YJhfRC20250321
21-Mar-2025 08:15:13	443	1026.0000	XLON	07003070000005463-E0MQE2YJhfI020250321
21-Mar-2025 08:15:13	426	1026.0000	XLON	05003050000005416-E0MQE2YJhfI220250321
21-Mar-2025 08:16:02	579	1026.0000	XLON	07003070000006609-E0MQE2YJhh2B20250321
21-Mar-2025 08:17:42	589	1026.0000	XLON	05003050000006899-E0MQE2YJhjY420250321
21-Mar-2025 08:19:22	776	1026.0000	XLON	05003050000007265-E0MQE2YJhm3s20250321
21-Mar-2025 08:20:51	766	1024.0000	XLON	07003070000005469-E0MQE2YJhp2j20250321
21-Mar-2025 08:21:50	538	1023.0000	XLON	07003070000007767-E0MQE2YJhqfM20250321
21-Mar-2025 08:22:42	81	1023.0000	XLON	05003050000008114-

21-Mar-2025 08:22:42	394	1023.0000	XLON	E0MQE2YJhsN620250321
21-Mar-2025 08:22:42	394	1023.0000	XLON	05003050000008114- E0MQE2YJhsN420250321
21-Mar-2025 08:24:22	554	1022.0000	XLON	05003050000008401- E0MQE2YJhwR20250321
21-Mar-2025 08:26:02	620	1022.0000	XLON	05003050000008788- E0MQE2YJhzrt20250321
21-Mar-2025 08:27:42	477	1021.0000	XLON	07003070000009163- E0MQE2YJi49m20250321
21-Mar-2025 08:30:20	761	1022.0000	XLON	05003050000009450- E0MQE2YJiA3W20250321
21-Mar-2025 08:32:02	527	1024.0000	XLON	07003070000010132- E0MQE2YJiFte20250321
21-Mar-2025 08:32:42	598	1024.0000	XLON	07003070000010236- E0MQE2YJiHLW20250321
21-Mar-2025 08:34:22	671	1023.0000	XLON	07003070000009954- E0MQE2YJiKF720250321
21-Mar-2025 08:34:22	503	1024.0000	XLON	05003050000010472- E0MQE2YJiKEV20250321
21-Mar-2025 08:38:24	535	1024.0000	XLON	05003050000011148- E0MQE2YJiSQ20250321
21-Mar-2025 08:39:23	582	1024.0000	XLON	05003050000011278- E0MQE2YJiTla20250321
21-Mar-2025 08:42:20	472	1025.0000	XLON	07003070000011512- E0MQE2YJiYsQ20250321
21-Mar-2025 08:42:42	675	1025.0000	XLON	05003050000011795- E0MQE2YJiZZz20250321
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21-Mar-2025 08:47:42	539	1026.0000	XLON	07003070000012561- E0MQE2YJiiMm20250321
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21-Mar-2025 08:52:28	497	1024.0000	XLON	05003050000012046- E0MQE2YJip3s20250321
21-Mar-2025 08:52:42	363	1024.0000	XLON	05003050000013309- E0MQE2YJipdv20250321
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21-Mar-2025 08:57:02	382	1025.0000	XLON	07003070000013815- E0MQE2YJiwCD20250321
21-Mar-2025 08:57:02	39	1025.0000	XLON	07003070000013815- E0MQE2YJiwCF20250321
21-Mar-2025 08:57:42	77	1025.0000	XLON	07003070000013902- E0MQE2YJix7520250321
21-Mar-2025 08:57:42	415	1025.0000	XLON	07003070000013902- E0MQE2YJix7320250321
21-Mar-2025 08:59:46	488	1026.0000	XLON	05003050000014234- E0MQE2YJjODV20250321
21-Mar-2025 09:01:02	435	1026.0000	XLON	07003070000014485- E0MQE2YJj2j820250321
21-Mar-2025 09:02:50	641	1026.0000	XLON	05003050000014819- E0MQE2YJj5W020250321
21-Mar-2025 09:04:22	280	1026.0000	XLON	05003050000015089- E0MQE2YJj89P20250321
21-Mar-2025 09:04:22	249	1026.0000	XLON	05003050000015089- E0MQE2YJj89R20250321
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21-Mar-2025 09:05:45	142	1025.0000	XLON	05003050000014198- E0MQE2YJjAFv20250321
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21-Mar-2025 09:07:43	286	1026.0000	XLON	07003070000015684- E0MQE2YJjDM020250321
21-Mar-2025 09:08:34	341	1025.0000	XLON	05003050000015402- E0MQE2YJjEgV20250321
21-Mar-2025 09:11:10	286	1026.0000	XLON	07003070000016118- E0MQE2YJjIC120250321
21-Mar-2025 09:11:25	260	1025.0000	XLON	07003070000015975- E0MQE2YJjIhw20250321

21-Mar-2025 09:13:13	22	1025.0000	XLON	05003050000016663-E0MQE2YJjLEv20250321
21-Mar-2025 09:13:13	427	1025.0000	XLON	05003050000016663-E0MQE2YJjLEq20250321
21-Mar-2025 09:18:09	528	1026.0000	XLON	07003070000017062-E0MQE2YJjSUF20250321
21-Mar-2025 09:18:53	458	1025.0000	XLON	07003070000016874-E0MQE2YJjTdP20250321
21-Mar-2025 09:22:02	49	1026.0000	XLON	05003050000018269-E0MQE2YJjXh20250321
21-Mar-2025 09:22:02	157	1026.0000	XLON	05003050000018269-E0MQE2YJjXm20250321
21-Mar-2025 09:22:02	491	1026.0000	XLON	05003050000018269-E0MQE2YJjXrp20250321
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21-Mar-2025 09:23:31	573	1025.0000	XLON	05003050000017790-E0MQE2YJjaEz20250321
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21-Mar-2025 09:30:22	224	1025.0000	XLON	07003070000019013-E0MQE2YJjim520250321
21-Mar-2025 09:31:03	638	1025.0000	XLON	07003070000019513-E0MQE2YJjvW20250321
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21-Mar-2025 09:32:42	240	1025.0000	XLON	07003070000019742-E0MQE2YJjmAl20250321
21-Mar-2025 09:32:42	286	1025.0000	XLON	07003070000019742-E0MQE2YJjmAn20250321
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21-Mar-2025 09:37:42	515	1025.0000	XLON	07003070000020368-E0MQE2YJjt3w20250321
21-Mar-2025 09:39:22	463	1025.0000	XLON	07003070000020552-E0MQE2YJjuiH20250321
21-Mar-2025 09:41:02	610	1025.0000	XLON	07003070000020817-E0MQE2YJjxPh20250321
21-Mar-2025 09:42:48	580	1024.0000	XLON	05003050000021215-E0MQE2YJjzV720250321
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21-Mar-2025 09:50:03	399	1025.0000	XLON	07003070000021240-E0MQE2YJk7ql20250321
21-Mar-2025 09:50:03	242	1025.0000	XLON	07003070000021688-E0MQE2YJk7qr20250321
21-Mar-2025 09:51:09	109	1025.0000	XLON	05003050000022491-E0MQE2YJk9Z20250321
21-Mar-2025 09:51:09	333	1025.0000	XLON	05003050000022491-E0MQE2YJk9ZZ20250321
21-Mar-2025 09:51:09	253	1025.0000	XLON	05003050000022491-E0MQE2YJk9ZR20250321
21-Mar-2025 09:54:04	857	1025.0000	XLON	07003070000022566-E0MQE2YJkBz620250321
21-Mar-2025 09:54:22	590	1025.0000	XLON	07003070000022855-E0MQE2YJkCJG20250321
21-Mar-2025 09:56:29	393	1024.0000	XLON	07003070000023153-E0MQE2YJkESd20250321
21-Mar-2025 09:58:05	341	1025.0000	XLON	07003070000023369-E0MQE2YJkGJ20250321
21-Mar-2025 09:58:05	325	1025.0000	XLON	07003070000023369-E0MQE2YJkGJI20250321
21-Mar-2025 09:59:30	598	1025.0000	XLON	07003070000023527-E0MQE2YJkIE20250321
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21-Mar-2025 10:01:02	287	1026.0000	XLON	07003070000023849-E0MQE2YJkKEp20250321
21-Mar-2025 10:02:45	559	1025.0000	XLON	05003050000024301-E0MQE2YJkMPd20250321
21-Mar-2025 10:06:07	591	1026.0000	XLON	07003070000024450-E0MQE2YJkQvB20250321
21-Mar-2025 10:06:33	394	1025.0000	XLON	05003050000024509-E0MQE2YJkRfi20250321
21-Mar-2025 10:07:42	203	1024.0000	XLON	05003050000025056-E0MQE2YJkIS20250321

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21-Mar-2025 10:09:49	222	1023.0000	XLON	07003070000025212-E0MQE2YJkYwV20250321
21-Mar-2025 10:15:25	1723	1025.0000	XLON	07003070000028583-E0MQE2YJkm3v20250321
21-Mar-2025 10:15:25	412	1025.0000	XLON	07003070000028583-E0MQE2YJkm3y20250321
21-Mar-2025 10:18:03	898	1027.0000	XLON	07003070000029387-E0MQE2YJkxwW20250321
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21-Mar-2025 10:20:03	245	1027.0000	XLON	05003050000029694-E0MQE2YJi2Pw20250321
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21-Mar-2025 10:29:32	240	1029.0000	XLON	05003050000030513-E0MQE2YJIGNq20250321
21-Mar-2025 10:29:32	239	1029.0000	XLON	05003050000030584-E0MQE2YJIGO220250321
21-Mar-2025 10:29:32	231	1029.0000	XLON	05003050000030514-E0MQE2YJIGNu20250321
21-Mar-2025 10:29:32	214	1029.0000	XLON	07003070000030627-E0MQE2YJIGO420250321
21-Mar-2025 10:29:32	213	1029.0000	XLON	07003070000030485-E0MQE2YJIGNw20250321
21-Mar-2025 10:29:32	463	1029.0000	XLON	07003070000030484-E0MQE2YJIGNs20250321
21-Mar-2025 10:29:32	387	1029.0000	XLON	07003070000030483-E0MQE2YJIGNo20250321
21-Mar-2025 10:29:45	331	1029.0000	XLON	05003050000031063-E0MQE2YJIGv320250321
21-Mar-2025 10:29:45	722	1029.0000	XLON	05003050000031063-E0MQE2YJIGv120250321
21-Mar-2025 10:31:26	1079	1029.0000	XLON	07003070000031171-E0MQE2YJiJeu20250321
21-Mar-2025 10:32:04	334	1029.0000	XLON	07003070000031419-E0MQE2YJIKBS20250321
21-Mar-2025 10:32:04	310	1029.0000	XLON	07003070000031419-E0MQE2YJIKBU20250321
21-Mar-2025 10:33:44	776	1029.0000	XLON	05003050000031608-E0MQE2YJIMKY20250321
21-Mar-2025 10:35:24	8	1029.0000	XLON	05003050000031883-E0MQE2YJIOVd20250321
21-Mar-2025 10:36:30	394	1029.0000	XLON	05003050000032024-E0MQE2YJIPgK20250321
21-Mar-2025 10:36:30	369	1029.0000	XLON	05003050000032024-E0MQE2YJIPgl20250321
21-Mar-2025 10:37:04	616	1029.0000	XLON	07003070000032120-E0MQE2YJIQP620250321
21-Mar-2025 10:39:21	119	1029.0000	XLON	05003050000032284-E0MQE2YJISWi20250321
21-Mar-2025 10:39:21	385	1029.0000	XLON	05003050000032284-E0MQE2YJISWd20250321
21-Mar-2025 10:43:08	885	1030.0000	XLON	07003070000032794-E0MQE2YJIY2R20250321
21-Mar-2025 10:43:35	283	1029.0000	XLON	05003050000032446-E0MQE2YJIYcr20250321
21-Mar-2025 10:43:35	235	1029.0000	XLON	05003050000032446-E0MQE2YJIYck20250321
21-Mar-2025 10:43:44	652	1029.0000	XLON	05003050000032977-E0MQE2YJIYur20250321
21-Mar-2025 10:43:45	172	1028.0000	XLON	07003070000033006-E0MQE2YJIYxs20250321
21-Mar-2025 10:43:45	387	1028.0000	XLON	07003070000033006-E0MQE2YJIYxf20250321
21-Mar-2025 10:45:24	242	1028.0000	XLON	05003050000033175-E0MQE2YJlaoc20250321
21-Mar-2025 10:45:24	364	1028.0000	XLON	05003050000033175-E0MQE2YJlaoa20250321
21-Mar-2025 10:47:40	400	1028.0000	XLON	07003070000033487-

21-Mar-2025 10:47:16	1294	1028.0000	XLON	E0MQE2YJlCX20250321
21-Mar-2025 10:50:06	27	1030.0000	XLON	05003050000034397- E0MQE2YJlgSG20250321
21-Mar-2025 10:50:06	294	1030.0000	XLON	05003050000034397- E0MQE2YJlgSE20250321
21-Mar-2025 10:50:06	607	1030.0000	XLON	05003050000034397- E0MQE2YJlgSC20250321
21-Mar-2025 10:50:06	458	1030.0000	XLON	05003050000034397- E0MQE2YJlgSA20250321
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21-Mar-2025 10:50:21	1787	1028.0000	XLON	07003070000033719- E0MQE2YJli3t20250321
21-Mar-2025 10:50:24	341	1029.0000	XLON	07003070000035251- E0MQE2YJlisF20250321
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21-Mar-2025 10:50:24	508	1029.0000	XLON	07003070000035251- E0MQE2YJlisJ20250321
21-Mar-2025 10:50:24	335	1029.0000	XLON	07003070000035251- E0MQE2YJlisB20250321
21-Mar-2025 10:52:08	358	1032.0000	XLON	05003050000039612- E0MQE2YJlrQb20250321
21-Mar-2025 10:52:08	356	1032.0000	XLON	05003050000039612- E0MQE2YJlrQd20250321
21-Mar-2025 10:52:08	295	1032.0000	XLON	05003050000039612- E0MQE2YJlrQZ20250321
21-Mar-2025 10:52:08	699	1032.0000	XLON	05003050000039612- E0MQE2YJlrQX20250321
21-Mar-2025 10:52:08	33	1032.0000	XLON	05003050000039612- E0MQE2YJlrQf20250321
21-Mar-2025 10:52:36	377	1030.0000	XLON	07003070000039690- E0MQE2YJltbl20250321
21-Mar-2025 10:53:44	354	1031.0000	XLON	05003050000043421- E0MQE2YJlyzv20250321
21-Mar-2025 10:53:44	302	1031.0000	XLON	05003050000043421- E0MQE2YJlyzt20250321
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21-Mar-2025 10:53:44	918	1031.0000	XLON	05003050000043421- E0MQE2YJlyzr20250321
21-Mar-2025 10:53:44	54	1031.0000	XLON	05003050000043421- E0MQE2YJlyzp20250321
21-Mar-2025 10:55:25	43	1030.0000	XLON	07003070000047931- E0MQE2YJm6zA20250321
21-Mar-2025 10:56:11	164	1031.0000	XLON	07003070000049874- E0MQE2YJmAb820250321
21-Mar-2025 10:56:11	736	1031.0000	XLON	07003070000049874- E0MQE2YJmAbA20250321
21-Mar-2025 10:56:11	326	1031.0000	XLON	07003070000049874- E0MQE2YJmAb620250321
21-Mar-2025 10:56:11	79	1031.0000	XLON	07003070000049874- E0MQE2YJmAb420250321
21-Mar-2025 10:56:52	314	1030.0000	XLON	05003050000051683- E0MQE2YJmDrc20250321
21-Mar-2025 10:56:52	81	1030.0000	XLON	05003050000051683- E0MQE2YJmDre20250321
21-Mar-2025 10:56:52	303	1030.0000	XLON	05003050000051683- E0MQE2YJmDra20250321
21-Mar-2025 10:56:52	692	1030.0000	XLON	05003050000051683- E0MQE2YJmDrY20250321
21-Mar-2025 10:58:06	293	1031.0000	XLON	07003070000054796- E0MQE2YJmJr120250321
21-Mar-2025 10:58:06	690	1031.0000	XLON	07003070000054796- E0MQE2YJmJqx20250321
21-Mar-2025 10:58:06	500	1031.0000	XLON	07003070000054796- E0MQE2YJmJqt20250321
21-Mar-2025 10:58:06	561	1031.0000	XLON	07003070000054796- E0MQE2YJmJqr20250321
21-Mar-2025 10:58:06	54	1031.0000	XLON	07003070000054796- E0MQE2YJmJqv20250321
21-Mar-2025 10:58:06	54	1031.0000	XLON	07003070000054796- E0MQE2YJmJqp20250321
21-Mar-2025 10:58:06	243	1031.0000	XLON	07003070000054796- E0MQE2YJmJqn20250321
21-Mar-2025 10:58:07	352	1031.0000	XLON	07003070000054796- E0MQE2YJmJqz20250321

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21-Mar-2025 10:59:56	843	1030.0000	XLON	07003070000059236-E0MQE2YJmSQV20250321
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21-Mar-2025 11:07:00	189	1029.0000	XLON	07003070000060653-E0MQE2YJmd2y20250321
21-Mar-2025 11:07:00	384	1029.0000	XLON	07003070000060653-E0MQE2YJmd2w20250321
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21-Mar-2025 11:15:31	36	1030.0000	XLON	07003070000061917-E0MQE2YJmnMv20250321
21-Mar-2025 11:15:31	438	1030.0000	XLON	07003070000061917-E0MQE2YJmnN320250321
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21-Mar-2025 11:24:09	454	1031.0000	XLON	07003070000062141-E0MQE2YJmvqj20250321
21-Mar-2025 11:24:09	354	1031.0000	XLON	05003050000062625-E0MQE2YJmvqt20250321
21-Mar-2025 11:26:24	257	1031.0000	XLON	05003050000063184-E0MQE2YJmyP520250321
21-Mar-2025 11:26:24	292	1031.0000	XLON	05003050000063184-E0MQE2YJmyP320250321
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21-Mar-2025 11:46:48	82	1034.0000	XLON	05003050000065432-E0MQE2YJnH...

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21-Mar-2025 12:43:29	65	1030.0000	XLON	05003050000072096- E0MQE2YJo8PO20250321
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21-Mar-2025 12:43:45	146	1030.0000	XLON	05003050000072328- E0MQE2YJo8xP20250321
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21-Mar-2025 12:57:52	154	1028.0000	XLON	05003050000073498- E0MQE2YJoL1y20250321
21-Mar-2025 12:58:45	593	1028.0000	XLON	05003050000074234- E0MQE2YJoLya20250321
21-Mar-2025 13:02:54	569	1028.0000	XLON	07003070000074481- E0MQE2YJoQtg20250321
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21-Mar-2025 13:03:50	83	1028.0000	XLON	05003050000075025- E0MQE2YJoRmQ20250321
21-Mar-2025 13:06:27	503	1028.0000	XLON	07003070000075202- E0MQE2YJoUMI20250321
21-Mar-2025 13:08:03	538	1028.0000	XLON	07003070000075447- E0MQE2YJoVna20250321
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21-Mar-2025 13:08:46	109	1028.0000	XLON	05003050000075696- E0MQE2YJoWDj20250321
21-Mar-2025 13:10:25	657	1028.0000	XLON	05003050000075936- E0MQE2YJoXng20250321
21-Mar-2025 13:13:45	163	1028.0000	XLON	07003070000076361- E0MQE2YJoaffM20250321
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21-Mar-2025 13:15:25	364	1028.0000	XLON	05003050000076626- E0MQE2YJoc6N20250321
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21-Mar-2025 13:16:51	527	1027.0000	XLON	05003050000076207- E0MQE2YJodIV20250321
21-Mar-2025 13:17:14	259	1027.0000	XLON	07003070000076861- E0MQE2YJodel20250321
21-Mar-2025 13:17:14	263	1027.0000	XLON	07003070000076861- E0MQE2YJodel20250321
21-Mar-2025 13:18:50	84	1027.0000	XLON	07003070000077128- E0MQE2YJofET20250321
21-Mar-2025 13:18:52	25	1027.0000	XLON	07003070000077128- E0MQE2YJofGn20250321



21-Mar-2025 13:19:15	524	1027.0000	XLON	07003070000077128-E0MQE2YJofeN20250321
21-Mar-2025 13:21:26	362	1028.0000	XLON	07003070000077466-E0MQE2YJohJd20250321
21-Mar-2025 13:23:05	270	1027.0000	XLON	07003070000077328-E0MQE2YJojyN20250321
21-Mar-2025 13:23:05	146	1027.0000	XLON	07003070000077328-E0MQE2YJojyR20250321
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21-Mar-2025 13:27:05	41	1028.0000	XLON	07003070000078618-E0MQE2YJopSM20250321
21-Mar-2025 13:27:05	239	1028.0000	XLON	07003070000078618-E0MQE2YJopSQ20250321
21-Mar-2025 13:27:05	301	1028.0000	XLON	07003070000078618-E0MQE2YJopSS20250321
21-Mar-2025 13:27:05	233	1028.0000	XLON	07003070000078618-E0MQE2YJopSO20250321
21-Mar-2025 13:29:15	1014	1028.0000	XLON	07003070000078922-E0MQE2YJosld20250321
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21-Mar-2025 13:31:50	505	1027.0000	XLON	05003050000078972-E0MQE2YJoyvr20250321
21-Mar-2025 13:31:50	321	1027.0000	XLON	05003050000077965-E0MQE2YJoyvn20250321
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21-Mar-2025 13:35:26	306	1026.0000	XLON	07003070000080914-E0MQE2YJp67r20250321
21-Mar-2025 13:35:26	270	1026.0000	XLON	07003070000080914-E0MQE2YJp68620250321
21-Mar-2025 13:35:26	660	1026.0000	XLON	07003070000080914-E0MQE2YJp68A20250321
21-Mar-2025 13:35:46	292	1024.0000	XLON	07003070000079405-E0MQE2YJp6uX20250321
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21-Mar-2025 13:35:46	329	1025.0000	XLON	05003050000080053-E0MQE2YJp6mR20250321
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21-Mar-2025 13:43:27	1316	1026.0000	XLON	07003070000083562-E0MQE2YJpKUZ20250321
21-Mar-2025 13:45:11	352	1026.0000	XLON	05003050000084661-E0MQE2YJpMgo20250321
21-Mar-2025 13:45:11	789	1026.0000	XLON	05003050000084661-E0MQE2YJpMhA20250321
21-Mar-2025 13:45:26	933	1026.0000	XLON	07003070000084699-E0MQE2YJpN0020250321
21-Mar-2025 13:45:26	80	1026.0000	XLON	07003070000084699-E0MQE2YJpN0620250321
21-Mar-2025 13:45:26	88	1026.0000	XLON	07003070000084699-E0MQE2YJpN0Z20250321
21-Mar-2025 13:47:06	1074	1026.0000	XLON	05003050000085145-E0MQE2YJpPM020250321
21-Mar-2025 13:48:03	872	1025.0000	XLON	05003050000082902-E0MQE2YJpQYK20250321
21-Mar-2025 13:48:46	700	1025.0000	XLON	05003050000085505-E0MQE2YJpRVI20250321
21-Mar-2025 13:50:26	128	1025.0000	XLON	07003070000085794-E0MQE2YJpTcd20250321
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21-Mar-2025 13:51:03	636	1024.0000	XLON	07003070000085436-

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21-Mar-2025 13:52:57	430	1024.0000	XLON	05003050000086191- E0MQE2YJpX4k20250321
21-Mar-2025 13:53:10	537	1023.0000	XLON	07003070000086133- E0MQE2YJpXvE20250321
21-Mar-2025 13:53:46	670	1023.0000	XLON	05003050000086824- E0MQE2YJpZCN20250321
21-Mar-2025 14:00:30	218	1023.0000	XLON	07003070000087866- E0MQE2YJpiLQ20250321
21-Mar-2025 14:00:30	215	1023.0000	XLON	05003050000087882- E0MQE2YJpiLO20250321
21-Mar-2025 14:00:30	227	1023.0000	XLON	05003050000088035- E0MQE2YJpiLS20250321
21-Mar-2025 14:00:30	938	1023.0000	XLON	05003050000087172- E0MQE2YJpiLM20250321
21-Mar-2025 14:00:30	213	1023.0000	XLON	05003050000088150- E0MQE2YJpiLU20250321
21-Mar-2025 14:01:20	216	1022.0000	XLON	07003070000085085- E0MQE2YJpkCg20250321
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21-Mar-2025 14:01:20	231	1022.0000	XLON	07003070000087843- E0MQE2YJpkCm20250321
21-Mar-2025 14:01:20	213	1022.0000	XLON	05003050000088114- E0MQE2YJpkCq20250321
21-Mar-2025 14:01:20	409	1022.0000	XLON	07003070000087691- E0MQE2YJpkCk20250321
21-Mar-2025 14:02:11	277	1022.0000	XLON	07003070000088548- E0MQE2YJplq420250321
21-Mar-2025 14:02:17	666	1022.0000	XLON	07003070000088548- E0MQE2YJplzT20250321
21-Mar-2025 14:02:17	221	1022.0000	XLON	07003070000088548- E0MQE2YJplzZ20250321
21-Mar-2025 14:02:17	95	1022.0000	XLON	07003070000088548- E0MQE2YJplzb20250321
21-Mar-2025 14:04:01	872	1022.0000	XLON	07003070000088909- E0MQE2YJpomL20250321
21-Mar-2025 14:05:30	129	1022.0000	XLON	07003070000089248- E0MQE2YJprPf20250321
21-Mar-2025 14:05:41	49	1022.0000	XLON	07003070000089248- E0MQE2YJprhp20250321
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