



Transaction Details: ST. JAMES'S PLACE PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ST. JAMES'S PLACE PLC	213800M993ICXOMBCP87	GB0007669376	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ST. JAMES'S PLACE PLC	14/09/2026	GB0007669376	171,474	1,122.29	XLON	1,128.00	1,117.00
ST. JAMES'S PLACE PLC	15/09/2026	GB0007669376	330,655	1,115.52	XLON	1,128.00	1,098.00
ST. JAMES'S PLACE PLC	16/09/2026	GB0007669376	351,703	1,106.05	XLON	1,121.50	1,091.00
ST. JAMES'S PLACE PLC	14/09/2026	GB0007669376	19,659	1,122.89	BATE	1,128.00	1,117.00
ST. JAMES'S PLACE PLC	15/09/2026	GB0007669376	147,860	1,118.05	BATE	1,128.00	1,099.00
ST. JAMES'S PLACE PLC	16/09/2026	GB0007669376	363,095	1,094.81	BATE	1,119.00	1,087.00
ST. JAMES'S PLACE PLC	14/09/2026	GB0007669376	69,899	1,123.10	CHIX	1,128.00	1,117.00
ST. JAMES'S PLACE PLC	15/09/2026	GB0007669376	130,698	1,116.78	CHIX	1,128.00	1,099.00
ST. JAMES'S PLACE PLC	16/09/2026	GB0007669376	144,181	1,105.53	CHIX	1,120.00	1,090.50
ST. JAMES'S PLACE PLC	14/09/2026	GB0007669376	27,571	1,122.39	TRQX	1,126.50	1,117.00
ST. JAMES'S PLACE PLC	15/09/2026	GB0007669376	49,321	1,117.21	TRQX	1,127.00	1,099.00
ST. JAMES'S PLACE PLC	16/09/2026	GB0007669376	50,850	1,103.77	TRQX	1,119.00	1,091.00
ST. JAMES'S PLACE PLC	14/09/2026	GB0007669376	9,841	1,123.46	AQXE	1,128.00	1,119.00
ST. JAMES'S PLACE PLC	15/09/2026	GB0007669376	44,783	1,118.05	AQXE	1,125.50	1,109.00
ST. JAMES'S PLACE PLC	16/09/2026	GB0007669376	48,863	1,098.38	AQXE	1,111.00	1,091.00
* Rounded to two decimal places		SUM:	1,960,453	1,109.97		1,128.00	1,087.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
ST. JAMES'S PLACE PLC	14/09/2026	08:01:16	GB0007669376	1,121.50	913	XLON	E0SIEA10WwJU	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:04:00	GB0007669376	1,122.50	350	XLON	E0SIEA10WwFo	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:04:00	GB0007669376	1,122.50	800	XLON	E0SIEA10WwFi	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:04:00	GB0007669376	1,122.50	800	XLON	E0SIEA10WwFm	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:04:00	GB0007669376	1,122.50	61	XLON	E0SIEA10WwFw	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	75	XLON	E0SIEA10XEgv	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	19	CHIX	3056202410256	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	725	XLON	E0SIEA10XEgy	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	381	XLON	E0SIEA10XEhC	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	19	CHIX	3056202410276	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	5	CHIX	3056202410281	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	19	CHIX	3056202410263	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	19	CHIX	3056202410261	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	19	CHIX	3056202410259	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	19	CHIX	3056202410268	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	19	CHIX	3056202410280	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	19	CHIX	3056202410258	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	19	CHIX	3056202410270	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	19	CHIX	3056202410266	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	19	CHIX	3056202410278	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	19	CHIX	3056202410265	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	19	CHIX	3056202410267	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	19	CHIX	3056202410269	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	19	CHIX	3056202410264	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	19	CHIX	3056202410279	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	19	CHIX	3056202410275	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	19	CHIX	3056202410257	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	19	CHIX	3056202410272	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	19	CHIX	3056202410262	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	19	CHIX	3056202410274	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	19	CHIX	3056202410280	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	19	CHIX	3056202410271	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	19	CHIX	3056202410277	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:10:42	GB0007669376	1,123.00	19	CHIX	3056202410273	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:12:58	GB0007669376	1,125.00	800	XLON	E0SIEA10XKY1	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:12:58	GB0007669376	1,125.00	43	CHIX	3056202410626	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:12:58	GB0007669376	1,125.00	59	XLON	E0SIEA10XKY7	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:12:58	GB0007669376	1,125.00	623	CHIX	3056202410629	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:12:58	GB0007669376	1,125.00	43	CHIX	3056202410627	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:12:58	GB0007669376	1,125.00	2	XLON	E0SIEA10XKYP	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:12:58	GB0007669376	1,125.00	161	CHIX	3056202410628	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:15:59	GB0007669376	1,128.00	849	XLON	E0SIEA10XRaK	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:15:59	GB0007669376	1,128.00	248	BATE	235092505150	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:15:59	GB0007669376	1,127.50	145	BATE	235092505151	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:15:59	GB0007669376	1,127.50	480	XLON	E0SIEA10XRBg	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:15:59	GB0007669376	1,127.50	502	CHIX	3056202410959	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:15:59	GB0007669376	1,127.50	484	CHIX	3056202410961	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:15:59	GB0007669376	1,127.50	140	BATE	235092505152	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:15:59	GB0007669376	1,127.50	496	XLON	E0SIEA10XRBe	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:18:17	GB0007669376	1,126.50	131	BATE	235092505292	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:18:17	GB0007669376	1,126.50	453	CHIX	3056202411238	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:18:17	GB0007669376	1,126.50	448	XLON	E0SIEA10XVYk	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:34:50	GB0007669376	1,125.50	474	TRQX	E0SIEA10a08	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:41:19	GB0007669376	1,125.00	174	AQXE	13571	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:41:19	GB0007669376	1,125.00	206	AQXE	13570	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:42:17	GB0007669376	1,124.50	933	XLON	E0SIEA10YA+H	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:46:41	GB0007669376	1,124.00	433	AQXE	15045	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:46:41	GB0007669376	1,124.00	76	AQXE	15046	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:51:55	GB0007669376	1,124.00	500	CHIX	3056202415538	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:52:20	GB0007669376	1,123.50	546	TRQX	E0SIEA10cBRN	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:52:31	GB0007669376	1,123.00	261	BATE	235092508330	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:52:31	GB0007669376	1,123.00	265	BATE	235092508331	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	08:52:31	GB0007669376	1,123.00	527	XLON	E0SIEA10YQ+Nv	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:00:31	GB0007669376	1,125.50	60	CHIX	3056202417052	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:00:31	GB0007669376	1,125.50	440	CHIX	3056202417051	2001001125

ST. JAMES'S PLACE PLC	14/09/2026	09:05:00	G80007669376	1,126.50	931	CHIX	3056202417818	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:05:00	G80007669376	1,126.50	72	CHIX	3056202417817	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:08:18	G80007669376	1,126.50	1	CHIX	3056202418146	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:08:18	G80007669376	1,126.50	491	CHIX	3056202418147	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:13:00	G80007669376	1,125.50	73	CHIX	3056202418598	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:13:00	G80007669376	1,125.50	476	XLON	EO5IEA10ZBLX	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:13:00	G80007669376	1,125.50	419	CHIX	3056202418599	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:13:00	G80007669376	1,125.00	148	TRQX	EO5IEA10e8CB	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:13:00	G80007669376	1,125.00	10	TRQX	EO5IEA10e8C6	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:13:00	G80007669376	1,125.00	321	TRQX	EO5IEA10e8C8	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:22:14	G80007669376	1,123.50	154	BATE	235092510808	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:22:14	G80007669376	1,123.50	416	CHIX	3056202419504	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:22:14	G80007669376	1,123.50	529	XLON	EO5IEA10ZJay	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:22:14	G80007669376	1,123.50	263	TRQX	EO5IEA10etclw	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:22:14	G80007669376	1,123.50	118	CHIX	3056202419505	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:24:42	G80007669376	1,120.50	29	TRQX	EO5IEA105f6r	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:28:51	G80007669376	1,120.50	76	TRQX	EO5IEA10IXCE	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:28:51	G80007669376	1,120.50	58	TRQX	EO5IEA10IOXG	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:28:54	G80007669376	1,120.50	265	TRQX	EO5IEA10IOQf	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:28:54	G80007669376	1,120.50	138	TRQX	EO5IEA10IOqh	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:30:07	G80007669376	1,119.50	457	CHIX	3056202420092	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:31:03	G80007669376	1,119.50	465	BATE	235092511343	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:40:25	G80007669376	1,123.50	490	CHIX	3056202421076	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:40:28	G80007669376	1,123.00	395	TRQX	EO5IEA10gJCw	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:40:28	G80007669376	1,123.00	195	TRQX	EO5IEA10gJCq	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:40:28	G80007669376	1,123.00	75	TRQX	EO5IEA10gJCc	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:40:28	G80007669376	1,123.00	279	TRQX	EO5IEA10gJCc	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:47:09	G80007669376	1,122.50	224	TRQX	EO5IEA10ggJQ	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:48:40	G80007669376	1,122.00	549	XLON	EO5IEA10ZiOG	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:53:24	G80007669376	1,122.50	47	TRQX	EO5IEA10hIdL	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:53:24	G80007669376	1,122.50	875	TRQX	EO5IEA10hIdO	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:53:24	G80007669376	1,122.50	7	TRQX	EO5IEA10hIdJ	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	09:53:25	G80007669376	1,122.00	119	XLON	EO5IEA10Zz2L	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:00:15	G80007669376	1,122.50	4	AQXE	31960	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:00:15	G80007669376	1,122.50	459	AQXE	31959	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:06:51	G80007669376	1,122.50	11	CHIX	3056202423491	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:06:51	G80007669376	1,122.50	107	BATE	235092513958	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:06:51	G80007669376	1,122.50	215	XLON	EO5IEA10aEJF	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:09:10	G80007669376	1,122.50	493	CHIX	3056202423612	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:11:05	G80007669376	1,123.00	20	CHIX	3056202423830	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:11:05	G80007669376	1,123.00	473	CHIX	3056202423829	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:11:08	G80007669376	1,122.00	146	TRQX	EO5IEA10laqD	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:11:08	G80007669376	1,122.00	85	BATE	235092514326	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:11:08	G80007669376	1,122.00	293	XLON	EO5IEA10aKFB	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:11:08	G80007669376	1,122.00	136	TRQX	EO5IEA10laqN	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:11:08	G80007669376	1,122.00	10	TRQX	EO5IEA10laql	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:11:08	G80007669376	1,122.00	68	BATE	235092514327	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:11:08	G80007669376	1,122.00	140	AQXE	33990	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:11:08	G80007669376	1,122.00	140	AQXE	33991	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:11:08	G80007669376	1,122.00	580	XLON	EO5IEA10aKGJ	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:11:08	G80007669376	1,122.00	428	XLON	EO5IEA10aKGO	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:11:08	G80007669376	1,122.00	580	XLON	EO5IEA10aKGQ	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:11:08	G80007669376	1,122.00	240	XLON	EO5IEA10aKGH	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:16:52	G80007669376	1,122.00	174	CHIX	3056202424376	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:16:52	G80007669376	1,122.00	574	XLON	EO5IEA10aRmI	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:16:52	G80007669376	1,122.00	372	CHIX	3056202424375	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:21:31	G80007669376	1,121.00	656	BATE	235092515014	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:22:31	G80007669376	1,120.50	30	XLON	EO5IEA10aYMc	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:22:31	G80007669376	1,120.50	121	XLON	EO5IEA10aYMe	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:23:51	G80007669376	1,120.50	529	CHIX	3056202424997	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:23:51	G80007669376	1,120.50	509	XLON	EO5IEA10aa1T	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:31:35	G80007669376	1,124.00	501	CHIX	3056202425824	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:31:35	G80007669376	1,124.00	495	XLON	EO5IEA10aofF	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:31:35	G80007669376	1,124.00	140	BATE	235092515829	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:31:35	G80007669376	1,124.00	247	TRQX	EO5IEA10k9IX	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:31:35	G80007669376	1,124.00	5	BATE	235092515828	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:39:14	G80007669376	1,124.50	350	XLON	EO5IEA10auqy	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:39:14	G80007669376	1,124.50	40	TRQX	EO5IEA10kIla	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:39:14	G80007669376	1,124.50	17	BATE	235092516422	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:39:14	G80007669376	1,124.50	156	XLON	EO5IEA10aue6	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:39:14	G80007669376	1,124.50	177	BATE	235092516423	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:39:14	G80007669376	1,124.50	663	XLON	EO5IEA10auqw	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:39:14	G80007669376	1,124.50	17	CHIX	3056202426536	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:39:14	G80007669376	1,124.50	200	CHIX	3056202426537	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:39:15	G80007669376	1,124.50	742	CHIX	3056202426539	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:44:37	G80007669376	1,124.00	238	XLON	EO5IEA10b4g9	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:44:37	G80007669376	1,124.00	402	XLON	EO5IEA10b4g7	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:44:37	G80007669376	1,124.00	319	TRQX	EO5IEA10I978	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:44:37	G80007669376	1,124.00	187	BATE	235092516821	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:44:37	G80007669376	1,124.00	648	CHIX	3056202427079	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:44:39	G80007669376	1,123.50	1	XLON	EO5IEA10b4JA	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:44:39	G80007669376	1,123.50	644	XLON	EO5IEA10b4JE	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:44:39	G80007669376	1,123.50	8	XLON	EO5IEA10b4JC	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:51:47	G80007669376	1,126.00	572	CHIX	3056202427704	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:51:47	G80007669376	1,126.00	100	CHIX	3056202427703	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:57:10	G80007669376	1,127.00	98	CHIX	3056202428079	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:57:10	G80007669376	1,127.00	381	CHIX	3056202428078	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:57:10	G80007669376	1,127.00	479	CHIX	3056202428082	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:57:10	G80007669376	1,127.00	800	XLON	EO5IEA10bKVJ	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:57:10	G80007669376	1,127.00	48	XLON	EO5IEA10bKVO	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:57:10	G80007669376	1,127.00	33	XLON	EO5IEA10bKVi	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:57:10	G80007669376	1,127.00	414	XLON	EO5IEA10bKVg	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	10:57:10	G80007669376	1,127.00	351	CHIX	3056202428083	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:01:07	G80007669376	1,125.50	631	CHIX	3056202428426	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:01:07	G80007669376	1,125.50	622	AQXE	44881	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:11:32	G80007669376	1,125.00	6	CHIX	3056202429254	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:11:32	G80007669376	1,125.00	8	CHIX	3056202429253	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:11:43	G80007669376	1,125.00	8	CHIX	3056202429260	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:12:46	G80007669376	1,125.00	8	CHIX	3056202429342	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:12:47	G80007669376	1,125.00	206	AQXE	46908	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:12:47	G80007669376	1,125.00	206	AQXE	46909	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:12:54	G80007669376	1,124.50	900	XLON	EO5IEA10bcbM	2001001125

ST. JAMES'S PLACE PLC	14/09/2026	11:12:54	GB0007669376	1,124.50	594	XLON	E0SIEA10bbcS	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:12:54	GB0007669376	1,124.50	717	XLON	E0SIEA10bbca	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:12:54	GB0007669376	1,124.50	198	XLON	E0SIEA10bbcU	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:12:54	GB0007669376	1,124.50	108	XLON	E0SIEA10bbcY	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:16:12	GB0007669376	1,124.50	224	AQXE	47538	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:16:12	GB0007669376	1,124.50	518	AQXE	47539	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:24:17	GB0007669376	1,125.50	361	CHIX	3056202430244	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:24:17	GB0007669376	1,125.50	3	CHIX	3056202430245	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:25:25	GB0007669376	1,125.50	14	TRQX	E0SIEA10nmvz	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:25:25	GB0007669376	1,125.50	151	XLON	E0SIEA10tna6	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:25:25	GB0007669376	1,125.50	67	CHIX	3056202430347	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:25:25	GB0007669376	1,125.50	5	CHIX	3056202430348	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:26:14	GB0007669376	1,125.50	7	CHIX	3056202430419	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:26:14	GB0007669376	1,125.50	513	CHIX	3056202430420	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:32:14	GB0007669376	1,126.00	20	XLON	E0SIEA10btteG	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:32:14	GB0007669376	1,126.00	1,154	BATE	235092520175	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:32:14	GB0007669376	1,126.00	473	CHIX	3056202430903	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:33:42	GB0007669376	1,126.00	485	CHIX	3056202430996	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:34:00	GB0007669376	1,125.50	687	CHIX	3056202431035	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:34:00	GB0007669376	1,125.50	199	BATE	235092520352	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:34:00	GB0007669376	1,125.50	339	TRQX	E0SIEA10cSaH	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:34:00	GB0007669376	1,125.50	473	CHIX	3056202431033	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:34:00	GB0007669376	1,125.50	679	XLON	E0SIEA10bvRH	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:43:56	GB0007669376	1,128.00	594	XLON	E0SIEA10cabh	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:43:56	GB0007669376	1,128.00	786	CHIX	3056202431800	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:43:56	GB0007669376	1,128.00	192	XLON	E0SIEA10cabl	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:43:56	GB0007669376	1,128.00	360	XLON	E0SIEA10cabj	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:43:56	GB0007669376	1,128.00	954	XLON	E0SIEA10cabT	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:52:58	GB0007669376	1,128.00	100	AQXE	54057	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:52:58	GB0007669376	1,128.00	576	AQXE	54058	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:56:10	GB0007669376	1,127.50	131	XLON	E0SIEA10cFty	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:58:20	GB0007669376	1,127.00	206	AQXE	54969	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:58:20	GB0007669376	1,127.00	206	AQXE	54970	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:58:20	GB0007669376	1,127.00	78	CHIX	3056202432831	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	11:58:27	GB0007669376	1,127.00	31	CHIX	3056202432835	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:01:00	GB0007669376	1,126.50	371	CHIX	3056202433059	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:01:00	GB0007669376	1,126.50	107	BATE	235092522034	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:01:00	GB0007669376	1,126.50	196	XLON	E0SIEA10cJvK	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:01:00	GB0007669376	1,126.50	122	XLON	E0SIEA10cJvO	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:01:00	GB0007669376	1,126.50	49	XLON	E0SIEA10cJvJ	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:01:00	GB0007669376	1,126.50	183	TRQX	E0SIEA10pZpP	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:03:20	GB0007669376	1,125.50	542	XLON	E0SIEA10cMbr	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:05:16	GB0007669376	1,125.00	118	TRQX	E0SIEA10qJGr	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:10:29	GB0007669376	1,124.50	209	TRQX	E0SIEA10qclo	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:10:29	GB0007669376	1,124.50	423	CHIX	3056202433813	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:10:29	GB0007669376	1,124.50	123	BATE	235092522644	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:10:29	GB0007669376	1,124.50	420	XLON	E0SIEA10cUJ70	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:12:36	GB0007669376	1,124.00	227	TRQX	E0SIEA10qkms	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:12:36	GB0007669376	1,124.00	459	CHIX	3056202434046	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:12:36	GB0007669376	1,124.00	133	BATE	235092522830	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:12:36	GB0007669376	1,124.00	454	XLON	E0SIEA10cVRI	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:12:36	GB0007669376	1,123.50	89	AQXE	57531	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:12:36	GB0007669376	1,123.50	535	AQXE	57532	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:18:31	GB0007669376	1,124.00	620	XLON	E0SIEA10cbeD	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:18:31	GB0007669376	1,124.00	615	XLON	E0SIEA10cbeF	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:19:40	GB0007669376	1,123.50	100	CHIX	3056202434668	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:21:56	GB0007669376	1,123.00	47	TRQX	E0SIEA10rJiz	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:21:57	GB0007669376	1,123.00	555	TRQX	E0SIEA10rJj	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:24:44	GB0007669376	1,123.50	218	BATE	235092523717	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:25:30	GB0007669376	1,123.50	403	BATE	235092523767	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:28:09	GB0007669376	1,123.50	100	BATE	235092523932	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:30:15	GB0007669376	1,123.50	665	CHIX	3056202435439	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:30:15	GB0007669376	1,123.50	24	BATE	235092524069	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:30:15	GB0007669376	1,123.50	430	CHIX	3056202435438	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:30:15	GB0007669376	1,123.50	677	XLON	E0SIEA10clu5	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:30:15	GB0007669376	1,123.50	212	TRQX	E0SIEA10lmyA	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:30:15	GB0007669376	1,123.50	426	XLON	E0SIEA10clu1	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:33:09	GB0007669376	1,123.50	760	XLON	E0SIEA10cohF	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:35:24	GB0007669376	1,123.50	722	AQXE	61557	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:39:45	GB0007669376	1,123.50	698	BATE	235092524972	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:42:36	GB0007669376	1,124.00	683	CHIX	3056202436796	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:42:36	GB0007669376	1,124.00	639	XLON	E0SIEA10cynE	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:47:02	GB0007669376	1,124.50	624	CHIX	3056202437150	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:47:02	GB0007669376	1,124.50	675	XLON	E0SIEA10d3a5	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:50:05	GB0007669376	1,124.00	685	XLON	E0SIEA10d6Lx	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:50:05	GB0007669376	1,124.00	677	CHIX	3056202437329	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:52:10	GB0007669376	1,124.50	100	BATE	235092525888	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:52:10	GB0007669376	1,124.50	38	BATE	235092525889	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:52:43	GB0007669376	1,124.50	562	BATE	235092525914	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:56:14	GB0007669376	1,124.50	620	TRQX	E0SIEA10lRnN	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	12:59:35	GB0007669376	1,125.00	45	CHIX	3056202438206	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:01:00	GB0007669376	1,125.00	325	CHIX	3056202438405	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:01:00	GB0007669376	1,125.00	160	CHIX	3056202438404	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:01:00	GB0007669376	1,125.00	525	XLON	E0SIEA10dHtL	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:01:00	GB0007669376	1,125.00	262	TRQX	E0SIEA10l9w	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:01:00	GB0007669376	1,125.00	141	XLON	E0SIEA10dHxm	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:01:00	GB0007669376	1,125.00	13	XLON	E0SIEA10dHy7	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:02:36	GB0007669376	1,124.50	714	BATE	235092526623	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:09:53	GB0007669376	1,124.50	976	TRQX	E0SIEA10uPox	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:09:53	GB0007669376	1,124.50	552	TRQX	E0SIEA10uPQz	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:13:24	GB0007669376	1,124.50	532	TRQX	E0SIEA10udq3	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:16:54	GB0007669376	1,124.50	603	BATE	235092528199	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:16:54	GB0007669376	1,124.50	122	XLON	E0SIEA10ddld	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:16:54	GB0007669376	1,124.50	391	XLON	E0SIEA10ddIT	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:18:40	GB0007669376	1,124.50	536	XLON	E0SIEA10d9nI	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:21:58	GB0007669376	1,123.50	586	BATE	235092528622	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:23:35	GB0007669376	1,122.50	553	BATE	235092528777	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:26:09	GB0007669376	1,122.50	613	XLON	E0SIEA10dxbS	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:32:30	GB0007669376	1,123.00	226	CHIX	3056202441807	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:32:30	GB0007669376	1,123.00	711	CHIX	3056202441805	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:32:30	GB0007669376	1,123.00	40	CHIX	3056202441808	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:35:18	GB0007669376	1,122.00	24	CHIX	3056202442285	2001001125

ST. JAMES'S PLACE PLC	14/09/2026	13:35:18	GB0007669376	1,122.00	2	TRQX	E0SIEA10wNhZ	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:35:18	GB0007669376	1,122.00	572	CHIX	3056202442287	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:35:19	GB0007669376	1,122.00	251	TRQX	E0SIEA10wOTV	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:35:22	GB0007669376	1,122.00	369	TRQX	E0SIEA10wPwe	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:39:46	GB0007669376	1,122.50	100	BATE	235092530592	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:41:28	GB0007669376	1,122.00	93	TRQX	E0SIEA10w49G	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:41:28	GB0007669376	1,122.00	249	CHIX	3056202443462	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:41:28	GB0007669376	1,122.00	260	XLON	E0SIEA10eJsl	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:41:28	GB0007669376	1,122.00	92	TRQX	E0SIEA10x49D	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:41:28	GB0007669376	1,122.00	108	BATE	235092530773	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:41:28	GB0007669376	1,122.00	126	CHIX	3056202443461	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:41:28	GB0007669376	1,122.00	111	XLON	E0SIEA10eJsk	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:41:28	GB0007669376	1,121.50	1	AQXE	78312	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:41:28	GB0007669376	1,121.50	652	AQXE	78313	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:52:19	GB0007669376	1,126.50	34	BATE	235092531845	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:53:22	GB0007669376	1,126.50	29	CHIX	3056202444848	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:55:24	GB0007669376	1,126.50	127	XLON	E0SIEA10e6B	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:55:24	GB0007669376	1,126.50	6	CHIX	3056202445068	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:55:24	GB0007669376	1,126.50	156	XLON	E0SIEA10eJfy	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:55:24	GB0007669376	1,126.50	37	BATE	235092532139	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:55:24	GB0007669376	1,126.50	33	TRQX	E0SIEA10yEBd	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:56:03	GB0007669376	1,126.00	517	XLON	E0SIEA10eJue	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:56:03	GB0007669376	1,126.00	222	XLON	E0SIEA10eJnU	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:56:03	GB0007669376	1,126.00	234	XLON	E0SIEA10eJpU	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:56:03	GB0007669376	1,126.00	290	XLON	E0SIEA10eJtu	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	13:56:03	GB0007669376	1,126.00	1,029	XLON	E0SIEA10eJub	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:00:05	GB0007669376	1,126.00	1,256	XLON	E0SIEA10eJscC	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:00:05	GB0007669376	1,126.00	1,002	XLON	E0SIEA10eJxsB	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:04:47	GB0007669376	1,123.00	138	BATE	235092533291	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:05:35	GB0007669376	1,124.00	415	CHIX	3056202446496	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:05:35	GB0007669376	1,124.00	205	TRQX	E0SIEA10x0J3	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:05:35	GB0007669376	1,124.00	410	XLON	E0SIEA10f6SP	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:05:35	GB0007669376	1,124.00	120	BATE	235092533364	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:07:30	GB0007669376	1,124.00	701	CHIX	3056202446737	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:09:18	GB0007669376	1,123.00	711	XLON	E0SIEA10f6XU	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:09:18	GB0007669376	1,123.50	789	CHIX	3056202446912	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:12:03	GB0007669376	1,124.00	695	CHIX	3056202447271	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:13:25	GB0007669376	1,121.50	807	XLON	E0SIEA10fHuV	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:24:45	GB0007669376	1,122.00	538	CHIX	3056202448824	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:27:12	GB0007669376	1,122.00	29	CHIX	3056202449235	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:27:29	GB0007669376	1,122.50	457	CHIX	3056202449294	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:27:39	GB0007669376	1,122.50	528	XLON	E0SIEA10f6x7	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:29:13	GB0007669376	1,122.50	533	CHIX	3056202449529	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:30:22	GB0007669376	1,122.50	567	XLON	E0SIEA10f6u2	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:30:22	GB0007669376	1,122.00	476	XLON	E0SIEA10f6uH	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:30:22	GB0007669376	1,122.50	166	BATE	235092536342	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:30:22	GB0007669376	1,122.50	282	TRQX	E0SIEA1117fL	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:30:22	GB0007669376	1,122.00	865	XLON	E0SIEA10f6UF	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:30:22	GB0007669376	1,122.50	572	CHIX	3056202450149	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:30:22	GB0007669376	1,122.00	29	XLON	E0SIEA10f6uS	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:30:22	GB0007669376	1,122.00	865	XLON	E0SIEA10f6uJ	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:30:22	GB0007669376	1,122.00	501	XLON	E0SIEA10f6uW	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:30:22	GB0007669376	1,122.00	139	TRQX	E0SIEA1117fR	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:31:31	GB0007669376	1,121.00	19	BATE	235092537047	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:31:31	GB0007669376	1,121.00	31	BATE	235092537046	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:31:31	GB0007669376	1,121.00	253	BATE	235092537044	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:31:31	GB0007669376	1,121.00	223	BATE	235092537045	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:31:31	GB0007669376	1,121.00	28	BATE	235092537048	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:33:04	GB0007669376	1,123.50	164	BATE	235092537680	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:33:04	GB0007669376	1,123.50	568	CHIX	3056202451827	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:33:04	GB0007669376	1,123.50	280	TRQX	E0SIEA111k5e	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:33:04	GB0007669376	1,123.50	561	XLON	E0SIEA10f6dD	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:40:00	GB0007669376	1,121.50	465	CHIX	3056202454293	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:40:00	GB0007669376	1,121.50	135	BATE	235092539490	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:40:00	GB0007669376	1,121.50	461	XLON	E0SIEA10gOF0	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:40:00	GB0007669376	1,121.50	230	TRQX	E0SIEA112wAh	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:41:04	GB0007669376	1,122.00	590	XLON	E0SIEA10gRzv	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:41:04	GB0007669376	1,122.00	580	XLON	E0SIEA10gRzr	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:41:04	GB0007669376	1,122.00	275	XLON	E0SIEA10gRzt	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:41:04	GB0007669376	1,122.00	43	XLON	E0SIEA10gRzz	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:41:04	GB0007669376	1,122.00	855	XLON	E0SIEA10gRzj	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:44:23	GB0007669376	1,122.00	100	BATE	235092540464	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:46:15	GB0007669376	1,122.50	208	TRQX	E0SIEA113wKe	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:46:15	GB0007669376	1,122.50	421	CHIX	3056202456119	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:46:15	GB0007669376	1,122.50	417	XLON	E0SIEA10gH8F	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:46:15	GB0007669376	1,122.50	122	BATE	235092540906	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:47:25	GB0007669376	1,122.50	869	XLON	E0SIEA10gkq5	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:47:25	GB0007669376	1,122.50	327	XLON	E0SIEA10gkqM	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:47:25	GB0007669376	1,122.50	869	XLON	E0SIEA10gkgl	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:50:17	GB0007669376	1,123.50	444	CHIX	3056202457363	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:50:17	GB0007669376	1,123.50	8	XLON	E0SIEA10gKXd	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:50:17	GB0007669376	1,123.50	347	CHIX	3056202457368	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:50:17	GB0007669376	1,123.50	431	XLON	E0SIEA10gKXk	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:50:17	GB0007669376	1,123.00	428	CHIX	3056202457365	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:50:17	GB0007669376	1,123.00	124	BATE	235092541794	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:50:17	GB0007669376	1,123.00	987	CHIX	3056202457367	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:54:47	GB0007669376	1,124.00	264	CHIX	3056202458584	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:55:28	GB0007669376	1,124.00	189	BATE	235092542674	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:55:28	GB0007669376	1,124.00	389	CHIX	3056202458737	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:55:28	GB0007669376	1,124.00	322	TRQX	E0SIEA115K2C	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:55:28	GB0007669376	1,124.00	645	XLON	E0SIEA10h9dQ	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:57:15	GB0007669376	1,123.50	131	BATE	235092543197	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:57:15	GB0007669376	1,123.50	223	TRQX	E0SIEA115Kx3	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:57:15	GB0007669376	1,123.50	448	XLON	E0SIEA10hDwd	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:57:15	GB0007669376	1,123.50	452	CHIX	3056202459166	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:57:40	GB0007669376	1,123.50	518	CHIX	3056202459316	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:57:40	GB0007669376	1,123.50	512	XLON	E0SIEA10hEv7	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:57:40	GB0007669376	1,123.50	256	TRQX	E0SIEA115sIt	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	14:57:40	GB0007669376	1,123.50	150	BATE	235092543285	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:00:03	GB0007669376	1,123.00	424	CHIX	3056202459908	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:00:03	GB0007669376	1,123.00	123	BATE	235092543747	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:00:03	GB0007669376	1,123.00	420	XLON	E0SIEA10hLYC	2001001125

ST. JAMES'S PLACE PLC	14/09/2026	15:00:03	GB0007669376	1,123.00	245	TRQX	E0SIEA115uZf	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:00:03	GB0007669376	1,123.00	492	XLON	E0SIEA10hLY8	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:00:03	GB0007669376	1,123.00	144	BATE	235092543746	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:00:03	GB0007669376	1,123.00	210	TRQX	E0SIEA115uZh	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:00:03	GB0007669376	1,123.00	497	CHIX	3056202459907	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:02:50	GB0007669376	1,123.50	471	CHIX	3056202460680	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:02:50	GB0007669376	1,123.50	136	BATE	235092544382	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:02:50	GB0007669376	1,123.50	232	TRQX	E0SIEA116JDZ	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:02:50	GB0007669376	1,123.50	1,005	CHIX	3056202460681	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:02:50	GB0007669376	1,123.50	466	XLON	E0SIEA10hTQZ	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:08:46	GB0007669376	1,120.50	207	TRQX	E0SIEA1171Tm	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:08:46	GB0007669376	1,120.50	161	XLON	E0SIEA10hhSn	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:08:46	GB0007669376	1,120.50	253	XLON	E0SIEA10hhSs	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:08:46	GB0007669376	1,120.50	121	BATE	235092545429	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:08:46	GB0007669376	1,120.50	418	CHIX	3056202462117	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:08:46	GB0007669376	1,120.00	41	BATE	235092545432	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:08:46	GB0007669376	1,120.00	82	BATE	235092545431	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:08:46	GB0007669376	1,120.00	119	BATE	235092545430	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:08:46	GB0007669376	1,120.00	210	TRQX	E0SIEA1171UK	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:08:46	GB0007669376	1,120.00	78	XLON	E0SIEA10hhTI	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:08:46	GB0007669376	1,120.00	203	TRQX	E0SIEA1171UI	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:11:45	GB0007669376	1,120.50	39	TRQX	E0SIEA117N0k	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:11:45	GB0007669376	1,120.50	228	TRQX	E0SIEA117N0i	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:11:45	GB0007669376	1,120.50	682	XLON	E0SIEA10h0pQ	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:11:45	GB0007669376	1,120.50	201	XLON	E0SIEA10h0pS	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:11:45	GB0007669376	1,120.50	456	XLON	E0SIEA10h0pU	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:11:45	GB0007669376	1,120.50	133	BATE	235092545952	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:11:45	GB0007669376	1,120.50	793	TRQX	E0SIEA117N0m	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:11:45	GB0007669376	1,120.50	462	CHIX	3056202462716	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:19:04	GB0007669376	1,120.50	6	XLON	E0SIEA10J3ox	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:19:04	GB0007669376	1,120.50	120	BATE	235092547235	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:19:04	GB0007669376	1,120.50	431	XLON	E0SIEA10J3oz	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:19:04	GB0007669376	1,120.50	415	CHIX	3056202464327	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:19:04	GB0007669376	1,120.50	397	CHIX	3056202464328	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:19:04	GB0007669376					

ST. JAMES'S PLACE PLC	14/09/2026	15:55:35	GB0007669376	1,117.50	655	CHIX	3056202474342	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:55:35	GB0007669376	1,117.50	490	CHIX	3056202474343	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:55:35	GB0007669376	1,117.50	190	BATE	235092555153	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:55:35	GB0007669376	1,117.50	19	TRQX	E0SIEA11CNnR	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:55:35	GB0007669376	1,117.50	190	BATE	235092555154	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:55:35	GB0007669376	1,117.50	190	BATE	235092555157	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:55:35	GB0007669376	1,117.50	324	TRQX	E0SIEA11CNnK	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:55:35	GB0007669376	1,117.50	35	BATE	235092555156	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:55:35	GB0007669376	1,117.50	510	CHIX	3056202474344	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:55:35	GB0007669376	1,117.50	153	BATE	235092555159	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:55:35	GB0007669376	1,117.50	370	XLON	E0SIEA10jQn1	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:55:35	GB0007669376	1,117.50	618	XLON	E0SIEA10jQHE	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:55:35	GB0007669376	1,117.00	447	XLON	E0SIEA10jQo2	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:55:35	GB0007669376	1,117.00	12	BATE	235092555161	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:55:35	GB0007669376	1,117.00	106	TRQX	E0SIEA11CNjYo	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:55:35	GB0007669376	1,117.00	22	XLON	E0SIEA10jQhm	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:55:35	GB0007669376	1,117.00	800	XLON	E0SIEA10jQo0	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:55:35	GB0007669376	1,117.00	106	TRQX	E0SIEA11CNjYe	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:55:35	GB0007669376	1,117.00	42	CHIX	3056202474346	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:55:35	GB0007669376	1,117.00	42	CHIX	3056202474348	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:55:35	GB0007669376	1,117.00	778	XLON	E0SIEA10jQhI	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:55:35	GB0007669376	1,117.00	106	TRQX	E0SIEA11CNjYW	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:57:00	GB0007669376	1,117.00	77	CHIX	3056202474613	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:57:00	GB0007669376	1,117.00	800	XLON	E0SIEA10jT5g	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:57:00	GB0007669376	1,117.00	133	TRQX	E0SIEA11CWMo	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:57:00	GB0007669376	1,117.00	12	BATE	235092555408	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:57:00	GB0007669376	1,117.00	8	CHIX	3056202474617	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:57:00	GB0007669376	1,117.00	45	CHIX	3056202474615	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:57:00	GB0007669376	1,117.00	3	XLON	E0SIEA10jT5q	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:57:00	GB0007669376	1,117.00	45	CHIX	3056202474618	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:57:00	GB0007669376	1,117.00	21	BATE	235092555407	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:57:00	GB0007669376	1,117.00	20	CHIX	3056202474619	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:57:00	GB0007669376	1,117.00	45	CHIX	3056202474612	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:57:00	GB0007669376	1,117.00	836	XLON	E0SIEA10jT5i	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	15:57:00	GB0007669376					

ST. JAMES'S PLACE PLC	14/09/2026	16:02:16	GB0007669376	1,119.00	251	AQXE	147088	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:02:16	GB0007669376	1,119.00	181	AQXE	147086	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:02:16	GB0007669376	1,119.00	352	XLON	E0SIEA10jfb	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:02:16	GB0007669376	1,119.00	352	XLON	E0SIEA10jfbg	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:02:16	GB0007669376	1,119.00	826	XLON	E0SIEA10jbl	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:02:16	GB0007669376	1,119.00	197	AQXE	147087	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:02:16	GB0007669376	1,119.00	122	TRQX	E0SIEA11DASs	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:02:16	GB0007669376	1,119.00	56	XLON	E0SIEA10jlcX	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:02:16	GB0007669376	1,119.00	181	AQXE	147089	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:02:16	GB0007669376	1,119.00	249	AQXE	147090	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:07:02	GB0007669376	1,124.00	124	CHIX	3056202479319	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:07:02	GB0007669376	1,124.00	31	CHIX	3056202479318	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:07:02	GB0007669376	1,124.00	31	CHIX	3056202479320	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:07:02	GB0007669376	1,124.00	124	CHIX	3056202479316	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:07:02	GB0007669376	1,124.00	124	CHIX	3056202479317	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:07:02	GB0007669376	1,124.00	328	XLON	E0SIEA10kAcW	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:07:02	GB0007669376	1,124.00	914	XLON	E0SIEA10kAcU	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:07:02	GB0007669376	1,124.00	155	TRQX	E0SIEA11E9FF	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:07:02	GB0007669376	1,124.00	84	TRQX	E0SIEA11E9FD	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:07:02	GB0007669376	1,124.00	2,302	XLON	E0SIEA10kAcY	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:07:02	GB0007669376	1,124.00	800	XLON	E0SIEA10kAcS	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:07:02	GB0007669376	1,124.00	377	XLON	E0SIEA10kAaB	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:07:02	GB0007669376	1,124.00	453	XLON	E0SIEA10kAdP	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:07:02	GB0007669376	1,124.00	914	XLON	E0SIEA10kAaD	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:07:02	GB0007669376	1,124.00	124	CHIX	3056202479321	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:07:02	GB0007669376	1,124.00	377	XLON	E0SIEA10kAdK	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:07:02	GB0007669376	1,124.00	914	XLON	E0SIEA10kAdI	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:07:02	GB0007669376	1,124.00	84	TRQX	E0SIEA11E9GF	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:07:02	GB0007669376	1,124.00	84	TRQX	E0SIEA11E9GA	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:07:02	GB0007669376	1,124.00	124	CHIX	3056202479328	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:07:02	GB0007669376	1,124.00	124	CHIX	3056202479327	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:07:02	GB0007669376	1,124.00	84	TRQX	E0SIEA11E9GQ	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:07:02	GB0007669376	1,124.00	124	CHIX	3056202479323	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:07:02	GB0007669376	1,124.00	84	TRQX	E0SIEA11E9GM	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:07:02	GB0007669376	1,124.00	84	TRQX	E0SIEA1	

ST. JAMES'S PLACE PLC	14/09/2026	16:18:51	GB0007669376	1,123.00	295	CHIX	3056202483113	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:18:51	GB0007669376	1,123.00	146	TRQX	E0SIEA11FpMx	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:18:51	GB0007669376	1,123.00	552	XLON	E0SIEA1000MK	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:18:51	GB0007669376	1,123.00	800	XLON	E0SIEA1000MG	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:18:57	GB0007669376	1,123.50	895	CHIX	3056202483143	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:18:57	GB0007669376	1,123.50	259	BATE	235092562311	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:18:57	GB0007669376	1,123.50	236	XLON	E0SIEA1000K4	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:18:57	GB0007669376	1,123.50	649	XLON	E0SIEA1000K2	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:20:04	GB0007669376	1,124.00	3,627	XLON	E0SIEA10046E	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:20:04	GB0007669376	1,124.00	870	XLON	E0SIEA100466	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:20:04	GB0007669376	1,123.50	806	XLON	E0SIEA100471	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:20:04	GB0007669376	1,123.50	806	XLON	E0SIEA10046o	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:20:04	GB0007669376	1,123.50	71	XLON	E0SIEA100475	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:20:04	GB0007669376	1,123.50	245	XLON	E0SIEA10046q	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:20:04	GB0007669376	1,123.50	200	XLON	E0SIEA100477	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:20:04	GB0007669376	1,123.50	555	XLON	E0SIEA10046x	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:21:36	GB0007669376	1,123.00	826	XLON	E0SIEA100878	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:21:36	GB0007669376	1,123.00	357	XLON	E0SIEA100875	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:21:36	GB0007669376	1,123.00	198	XLON	E0SIEA100870	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:21:36	GB0007669376	1,123.00	826	XLON	E0SIEA10086l	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:21:36	GB0007669376	1,123.00	271	XLON	E0SIEA10087J	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:21:36	GB0007669376	1,123.00	826	XLON	E0SIEA10087D	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:21:36	GB0007669376	1,123.00	826	XLON	E0SIEA10086p	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:21:36	GB0007669376	1,123.00	162	XLON	E0SIEA10087U	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:21:36	GB0007669376	1,122.50	871	XLON	E0SIEA10087v	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:21:36	GB0007669376	1,122.50	871	XLON	E0SIEA10088b	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:21:36	GB0007669376	1,122.50	186	XLON	E0SIEA10087x	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:21:36	GB0007669376	1,122.50	630	XLON	E0SIEA10087z	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:21:36	GB0007669376	1,122.50	856	XLON	E0SIEA10087l	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:21:36	GB0007669376	1,122.50	856	XLON	E0SIEA10088W	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:21:36	GB0007669376	1,122.50	871	XLON	E0SIEA10088j	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:21:36	GB0007669376	1,122.50	673	XLON	E0SIEA100896	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:21:36	GB0007669376	1,122.50	612	XLON	E0SIEA10088h	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:21:36	GB0007669376	1,122.50	198	XLON	E0SIEA100898	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:21:36	GB0007669376	1,122.50	19			

ST. JAMES'S PLACE PLC	14/09/2026	16:26:09	GB0007669376	1,124.00	15	BATE	235092564698	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:26:09	GB0007669376	1,124.00	26	BATE	235092564702	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:26:09	GB0007669376	1,124.00	15	BATE	235092564701	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:26:09	GB0007669376	1,124.00	56	CHIX	3056202485929	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:26:09	GB0007669376	1,124.00	93	CHIX	3056202485930	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:26:09	GB0007669376	1,124.50	37	XLON	E0SIEA110Hd	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:26:09	GB0007669376	1,124.00	107	TRQX	E0SIEA11GJu5	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:26:09	GB0007669376	1,124.00	350	TRQX	E0SIEA11GJu9	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:26:09	GB0007669376	1,124.50	463	XLON	E0SIEA10Hb	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:26:10	GB0007669376	1,124.00	15	BATE	235092564704	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:26:10	GB0007669376	1,124.00	69	XLON	E0SIEA10Huk	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:26:10	GB0007669376	1,124.00	26	BATE	235092564705	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:26:10	GB0007669376	1,124.00	93	CHIX	3056202485932	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:26:10	GB0007669376	1,124.00	56	CHIX	3056202485931	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:26:10	GB0007669376	1,124.00	107	TRQX	E0SIEA11GJuR	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:26:10	GB0007669376	1,124.00	635	CHIX	3056202485933	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:26:10	GB0007669376	1,124.00	181	AQXE	171398	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:27:12	GB0007669376	1,123.00	2,436	CHIX	3056202486378	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:27:12	GB0007669376	1,123.00	639	XLON	E0SIEA10KJyv	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:27:12	GB0007669376	1,123.00	828	XLON	E0SIEA10KJyn	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:27:12	GB0007669376	1,123.00	707	BATE	235092565089	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:27:12	GB0007669376	1,123.00	141	XLON	E0SIEA10KzD	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:27:12	GB0007669376	1,123.00	1,317	XLON	E0SIEA10Kz9	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:27:12	GB0007669376	1,123.00	1,092	XLON	E0SIEA10KzC7	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:27:12	GB0007669376	1,123.00	687	XLON	E0SIEA10KzB	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:27:12	GB0007669376	1,123.00	848	XLON	E0SIEA10KzH	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:27:12	GB0007669376	1,123.00	195	TRQX	E0SIEA11GJzh	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:27:31	GB0007669376	1,123.00	1,005	CHIX	3056202486544	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:27:45	GB0007669376	1,122.50	38	CHIX	3056202486710	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:27:45	GB0007669376	1,122.50	10	BATE	235092565310	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:27:45	GB0007669376	1,122.50	84	TRQX	E0SIEA11GoZM	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:29:20	GB0007669376	1,123.00	78	BATE	235092565886	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:29:24	GB0007669376	1,123.00	1,283	XLON	E0SIEA10IPSn	2001001125
ST. JAMES'S PLACE PLC	14/09/2026	16:29:24	GB0007669376	1,123.00	1,229	XLON	E0SIEA10IPSt	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:01:04	GB0007669376	1,115.00				

ST. JAMES'S PLACE PLC	15/09/2026	08:26:14	GB0007669376	1,102.50	104	XLON	E0SIX7Uw464a	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:32:29	GB0007669376	1,104.50	214	CHIX	3056202412346	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:32:29	GB0007669376	1,104.50	214	CHIX	3056202412347	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:32:29	GB0007669376	1,104.50	800	XLON	E0SIX7Uw4G3xz	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:32:29	GB0007669376	1,104.50	800	XLON	E0SIX7Uw4GYD	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:32:29	GB0007669376	1,104.50	214	CHIX	3056202412348	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:32:29	GB0007669376	1,104.50	214	CHIX	3056202412349	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:32:29	GB0007669376	1,104.50	92	CHIX	3056202412354	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:32:29	GB0007669376	1,104.50	54	XLON	E0SIX7Uw4GYT	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:32:29	GB0007669376	1,104.50	122	CHIX	3056202412352	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:32:29	GB0007669376	1,104.50	214	CHIX	3056202412350	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:32:29	GB0007669376	1,104.50	92	CHIX	3056202412353	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:32:29	GB0007669376	1,104.50	214	CHIX	3056202412351	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:32:29	GB0007669376	1,104.50	81	XLON	E0SIX7Uw4GYs	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:33:51	GB0007669376	1,103.00	123	BATE	235092503613	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:33:51	GB0007669376	1,103.00	619	CHIX	3056202412517	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:33:51	GB0007669376	1,103.00	428	CHIX	3056202412516	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:33:51	GB0007669376	1,103.00	179	BATE	235092503614	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:35:35	GB0007669376	1,103.50	154	BATE	235092503765	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:35:35	GB0007669376	1,103.50	528	XLON	E0SIX7Uw4LOY	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:35:35	GB0007669376	1,103.50	549	CHIX	3056202412752	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:35:35	GB0007669376	1,103.50	263	TRQX	E0SIX7Uw7G0X	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:35:35	GB0007669376	1,103.50	542	XLON	E0SIX7Uw4LOu	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:35:35	GB0007669376	1,103.50	533	CHIX	3056202412753	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:35:35	GB0007669376	1,103.50	271	TRQX	E0SIX7Uw7G0V	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:35:35	GB0007669376	1,103.50	159	BATE	235092503764	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:36:07	GB0007669376	1,103.00	379	XLON	E0SIX7Uw4Mc1	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:36:07	GB0007669376	1,103.00	111	BATE	235092503855	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:36:07	GB0007669376	1,103.00	189	TRQX	E0SIX7Uw7K9Q	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:36:07	GB0007669376	1,103.00	383	CHIX	3056202412861	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:37:26	GB0007669376	1,102.50	846	BATE	235092503973	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:37:38	GB0007669376	1,102.50	219	TRQX	E0SIX7Uw7S9v	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:37:38	GB0007669376	1,102.50	128	BATE	235092503991	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:37:38	GB0007669376	1,102.50	437	XLON	E0SIX7Uw4PC7	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:37:38						

ST. JAMES'S PLACE PLC	15/09/2026	08:56:43	GB0007669376	1,102.00	275	BATE	235092505967	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:56:43	GB0007669376	1,102.00	308	XLON	E0SIX7Uw4t5b	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:56:44	GB0007669376	1,102.00	436	XLON	E0SIX7Uw4tAx	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:56:44	GB0007669376	1,102.00	940	XLON	E0SIX7Uw4tAl	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	08:56:44	GB0007669376	1,102.00	236	XLON	E0SIX7Uw4tB4	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:00:59	GB0007669376	1,101.00	210	XLON	E0SIX7Uw4z0aA	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:04:59	GB0007669376	1,105.00	482	CHIX	3056202416927	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:05:29	GB0007669376	1,105.00	30	CHIX	3056202416988	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:05:29	GB0007669376	1,105.00	497	CHIX	3056202416989	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:05:36	GB0007669376	1,104.50	830	XLON	E0SIX7Uw586M	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:05:36	GB0007669376	1,104.50	830	XLON	E0SIX7Uw586S	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:05:36	GB0007669376	1,104.50	623	XLON	E0SIX7Uw586v	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:05:36	GB0007669376	1,104.50	408	XLON	E0SIX7Uw586r	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:05:36	GB0007669376	1,104.50	615	XLON	E0SIX7Uw586n	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:05:36	GB0007669376	1,104.50	215	XLON	E0SIX7Uw586p	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:06:38	GB0007669376	1,104.00	1,080	XLON	E0SIX7Uw59KX	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:06:38	GB0007669376	1,104.00	538	TRQX	E0SIX7UwAA5d	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:06:38	GB0007669376	1,104.00	1,092	CHIX	3056202417107	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:06:38	GB0007669376	1,104.00	316	BATE	235092507223	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:09:54	GB0007669376	1,104.00	177	BATE	235092507586	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:09:54	GB0007669376	1,104.00	613	CHIX	3056202417518	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:09:54	GB0007669376	1,104.00	261	TRQX	E0SIX7UwARgb	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:09:54	GB0007669376	1,104.00	41	TRQX	E0SIX7UwARgl	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:09:54	GB0007669376	1,104.00	606	XLON	E0SIX7Uw5EVH	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:16:12	GB0007669376	1,108.50	800	XLON	E0SIX7Uw5Oj6	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:16:12	GB0007669376	1,108.50	18	CHIX	3056202418280	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:16:12	GB0007669376	1,108.50	18	CHIX	3056202418281	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:16:12	GB0007669376	1,108.50	141	XLON	E0SIX7Uw5QjD	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:16:12	GB0007669376	1,108.50	18	CHIX	3056202418279	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:16:12	GB0007669376	1,108.50	79	CHIX	3056202418284	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:16:12	GB0007669376	1,108.50	818	CHIX	3056202418283	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:16:31	GB0007669376	1,108.50	270	XLON	E0SIX7Uw5RTN	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:16:31	GB0007669376	1,108.50	177	CHIX	3056202418352	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:16:31	GB0007669376	1,108.50	49	CHIX	3056202418351	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:19:34	GB000766					

ST. JAMES'S PLACE PLC	15/09/2026	09:38:57	GB0007669376	1,109.00	968	XLON	E0SIX7Uw60I5	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:38:57	GB0007669376	1,109.00	797	XLON	E0SIX7Uw60I3	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:38:57	GB0007669376	1,109.00	83	XLON	E0SIX7Uw60I7	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:38:57	GB0007669376	1,109.00	1,031	XLON	E0SIX7Uw60I9r	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:40:43	GB0007669376	1,107.50	803	XLON	E0SIX7Uw63E3e	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:40:43	GB0007669376	1,107.50	171	XLON	E0SIX7Uw63E2e	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:40:43	GB0007669376	1,107.50	856	XLON	E0SIX7Uw63E1v	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:40:43	GB0007669376	1,107.50	160	XLON	E0SIX7Uw63F1	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:44:22	GB0007669376	1,107.00	452	XLON	E0SIX7Uw68Ox	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:44:22	GB0007669376	1,107.00	319	XLON	E0SIX7Uw68Oz	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:44:22	GB0007669376	1,107.00	546	XLON	E0SIX7Uw68PA	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:44:22	GB0007669376	1,107.00	458	CHIX	3056202421084	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:44:22	GB0007669376	1,107.00	1,230	XLON	E0SIX7Uw68PC	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:44:22	GB0007669376	1,107.00	132	BATE	235092510769	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:44:22	GB0007669376	1,107.00	584	XLON	E0SIX7Uw68PI	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:44:22	GB0007669376	1,107.00	865	XLON	E0SIX7Uw68PG	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:50:32	GB0007669376	1,107.00	656	XLON	E0SIX7Uw6FXo	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:50:32	GB0007669376	1,107.00	282	XLON	E0SIX7Uw6FXb	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:50:32	GB0007669376	1,107.00	949	XLON	E0SIX7Uw6FWw	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:50:32	GB0007669376	1,107.00	949	XLON	E0SIX7Uw6FXK	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:50:32	GB0007669376	1,107.00	12	XLON	E0SIX7Uw6FXE	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:50:32	GB0007669376	1,107.00	949	XLON	E0SIX7Uw6FX2	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:50:32	GB0007669376	1,107.00	937	XLON	E0SIX7Uw6FXC	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:50:32	GB0007669376	1,107.00	11	XLON	E0SIX7Uw6FXj	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:50:32	GB0007669376	1,107.00	949	XLON	E0SIX7Uw6FXM	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:50:32	GB0007669376	1,107.00	244	XLON	E0SIX7Uw6FXq	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:50:32	GB0007669376	1,107.00	949	XLON	E0SIX7Uw6FXS	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:50:32	GB0007669376	1,107.00	12	XLON	E0SIX7Uw6FX9	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:58:52	GB0007669376	1,109.50	485	AQXE	33804	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	09:59:05	GB0007669376	1,109.50	501	XLON	E0SIX7Uw6NDp	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:00:09	GB0007669376	1,109.50	138	XLON	E0SIX7Uw6OVf	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:00:09	GB0007669376	1,109.50	262	XLON	E0SIX7Uw6OVi	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:00:20	GB0007669376	1,109.50	33	CHIX	3056202422483	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:00:25	GB0007669376	1,109.50	953	CHIX	3056202422500	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:00:27	GB0007669376	1,109.00	869	XLON	E0SIX7U	

ST. JAMES'S PLACE PLC	15/09/2026	10:10:51	GB0007669376	1,107.50	321	TRQX	E0Slx7UwFIdJ	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:10:51	GB0007669376	1,107.50	188	BATE	235092512937	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:10:51	GB0007669376	1,107.50	650	CHIX	3056202423382	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:10:53	GB0007669376	1,107.00	817	XLON	E0Slx7Uw6aUs	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:10:53	GB0007669376	1,107.00	1	XLON	E0Slx7Uw6aV1	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:10:53	GB0007669376	1,107.00	368	XLON	E0Slx7Uw6aUy	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:10:53	GB0007669376	1,107.00	84	XLON	E0Slx7Uw6aV8	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:10:53	GB0007669376	1,107.00	448	XLON	E0Slx7Uw6aV6	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:16:33	GB0007669376	1,106.50	208	BATE	235092513372	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:16:33	GB0007669376	1,106.50	717	CHIX	3056202423945	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:16:33	GB0007669376	1,106.50	429	XLON	E0Slx7Uw6h7O	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:16:33	GB0007669376	1,106.50	428	XLON	E0Slx7Uw6h7J	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:16:33	GB0007669376	1,106.50	699	XLON	E0Slx7Uw6h7Q	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:16:33	GB0007669376	1,106.50	710	XLON	E0Slx7Uw6h7D	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:16:33	GB0007669376	1,106.50	354	TRQX	E0Slx7UwFfj	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:16:33	GB0007669376	1,106.50	320	XLON	E0Slx7Uw6h7W	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:16:33	GB0007669376	1,106.50	23	XLON	E0Slx7Uw6h7F	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:24:17	GB0007669376	1,107.00	5	CHIX	3056202424766	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:24:17	GB0007669376	1,107.00	198	XLON	E0Slx7Uw6rnl	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:24:17	GB0007669376	1,107.00	330	XLON	E0Slx7Uw6rnlK	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:24:47	GB0007669376	1,107.00	25	XLON	E0Slx7Uw6rRb	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:24:47	GB0007669376	1,107.00	473	CHIX	3056202424806	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:25:17	GB0007669376	1,107.00	1	CHIX	3056202424856	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:27:34	GB0007669376	1,108.50	60	CHIX	3056202425086	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:28:28	GB0007669376	1,109.00	39	BATE	235092514412	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:28:28	GB0007669376	1,109.00	895	XLON	E0Slx7Uw6xkA7	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:28:43	GB0007669376	1,109.00	895	XLON	E0Slx7Uw6xkMx	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:30:17	GB0007669376	1,109.00	206	XLON	E0Slx7Uw6zEd	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:30:17	GB0007669376	1,109.00	290	CHIX	3056202425440	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:30:17	GB0007669376	1,109.00	290	CHIX	3056202425443	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:30:17	GB0007669376	1,109.00	83	BATE	235092514765	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:30:17	GB0007669376	1,109.00	180	BATE	235092514768	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:30:17	GB0007669376	1,109.00	83	BATE	235092514778	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:30:17	GB0007669376	1,109.00	82	BATE	235092514774	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:30:17	GB0007669376	1,109.				

ST. JAMES'S PLACE PLC	15/09/2026	10:55:12	GB0007669376	1,115.50	589	XLON	E0S1x7Uw7TS0	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:12	GB0007669376	1,115.50	147	XLON	E0S1x7Uw7TSX	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:12	GB0007669376	1,115.50	218	XLON	E0S1x7Uw7TSc	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:12	GB0007669376	1,115.50	87	CHIX	3056202427923	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:12	GB0007669376	1,115.50	87	CHIX	3056202427914	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:12	GB0007669376	1,115.50	87	CHIX	3056202427918	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:12	GB0007669376	1,115.50	87	CHIX	3056202427919	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:12	GB0007669376	1,115.50	87	CHIX	3056202427920	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:12	GB0007669376	1,115.50	818	XLON	E0S1x7Uw7TSA	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:12	GB0007669376	1,115.50	27	CHIX	3056202427916	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:12	GB0007669376	1,115.50	87	CHIX	3056202427925	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:12	GB0007669376	1,115.50	87	CHIX	3056202427921	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:12	GB0007669376	1,115.50	87	CHIX	3056202427917	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:12	GB0007669376	1,115.50	60	CHIX	3056202427915	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:12	GB0007669376	1,115.50	73	CHIX	3056202427922	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:12	GB0007669376	1,115.50	800	XLON	E0S1x7Uw7TSh	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:12	GB0007669376	1,115.50	87	CHIX	3056202427924	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:12	GB0007669376	1,115.50	818	XLON	E0S1x7Uw7TSSQ	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:12	GB0007669376	1,115.50	87	CHIX	3056202427926	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:12	GB0007669376	1,115.50	25	BATE	235092517193	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:12	GB0007669376	1,115.50	12	XLON	E0S1x7Uw7TSe	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:15	GB0007669376	1,115.50	29	CHIX	3056202427932	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:15	GB0007669376	1,115.50	29	CHIX	3056202427933	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:17	GB0007669376	1,115.50	282	XLON	E0S1x7Uw7TAf	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:17	GB0007669376	1,115.50	912	XLON	E0S1x7Uw7TAv	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:17	GB0007669376	1,115.50	800	XLON	E0S1x7Uw7TAx	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:17	GB0007669376	1,115.50	159	XLON	E0S1x7Uw7Taq	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:17	GB0007669376	1,115.50	29	CHIX	3056202427934	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	10:55:18	GB0007669376	1,115.50	29	CHIX	3056202427935	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:00:09	GB0007669376	1,118.50	1	CHIX	3056202428442	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:00:50	GB0007669376	1,118.00	171	CHIX	3056202428513	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:00:50	GB0007669376	1,118.00	868	CHIX	3056202428510	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:00:50	GB0007669376	1,118.00	929	CHIX	3056202428511	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:00:50	GB0007669376	1,118.00	919	XLON	E0S1x7Uw7aE4	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:00:						

ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	19	CHIX	3056202431333	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	19	CHIX	3056202431354	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	156	BATE	235092520681	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	19	CHIX	3056202431335	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	801	XLON	E0Six7Uw#77a	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	19	CHIX	3056202431374	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	250	XLON	E0Six7Uw#77w	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	19	CHIX	3056202431344	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	19	CHIX	3056202431361	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	22	BATE	235092520680	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	19	CHIX	3056202431357	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	19	CHIX	3056202431352	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	154	XLON	E0Six7Uw#77u	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	19	CHIX	3056202431349	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	178	BATE	235092520677	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	19	CHIX	3056202431373	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	19	CHIX	3056202431348	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	178	BATE	235092520684	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	85	TRQX	E0Six7UwKzFe	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	1,727	XLON	E0Six7Uw#77i	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	22	BATE	235092520683	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	114	XLON	E0Six7Uw#77e	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	19	CHIX	3056202431359	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	88	TRQX	E0Six7UwKzG9	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	19	CHIX	3056202431338	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	9	BATE	235092520687	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	19	CHIX	3056202431353	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	76	TRQX	E0Six7UwKzF5	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	19	CHIX	3056202431367	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	801	XLON	E0Six7Uw#77F	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	9	BATE	235092520685	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	19	CHIX	3056202431340	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	19	CHIX	3056202431369	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB0007669376	1,118.50	19	CHIX	3056202431372	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:31:55	GB00076693					

ST. JAMES'S PLACE PLC	15/09/2026	11:46:04	GB0007669376	1,121.00	771	CHIX	3056202432695	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:46:04	GB0007669376	1,121.00	82	XLON	E0Sx7Uw8NBa	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:46:04	GB0007669376	1,121.00	90	XLON	E0Sx7Uw8NBY	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:46:04	GB0007669376	1,121.00	924	XLON	E0Sx7Uw8NBU	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:46:04	GB0007669376	1,121.00	951	XLON	E0Sx7Uw8NBS	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:46:05	GB0007669376	1,121.00	284	XLON	E0Sx7Uw8NDF	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:46:05	GB0007669376	1,121.00	624	XLON	E0Sx7Uw8NDJ	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:46:05	GB0007669376	1,121.00	951	XLON	E0Sx7Uw8NDD	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:46:05	GB0007669376	1,121.00	31	XLON	E0Sx7Uw8NDL	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:48:31	GB0007669376	1,121.50	631	XLON	E0Sx7Uw8PRe	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:48:31	GB0007669376	1,121.50	132	XLON	E0Sx7Uw8PRj	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:48:31	GB0007669376	1,121.50	380	TRQX	E0Sx7UwLvPX	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:48:31	GB0007669376	1,121.50	770	CHIX	3056202432885	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:58:35	GB0007669376	1,125.00	601	XLON	E0Sx7Uw8YQJ	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:58:35	GB0007669376	1,125.00	850	XLON	E0Sx7Uw8YO9	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:58:35	GB0007669376	1,125.00	739	XLON	E0Sx7Uw8YO4	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:58:35	GB0007669376	1,125.00	61	XLON	E0Sx7Uw8Y07	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:58:35	GB0007669376	1,125.00	111	XLON	E0Sx7Uw8Y0F	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:58:35	GB0007669376	1,125.00	800	XLON	E0Sx7Uw8Y0D	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:58:35	GB0007669376	1,125.00	378	XLON	E0Sx7Uw8Y0I	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:58:35	GB0007669376	1,125.00	422	XLON	E0Sx7Uw8Y0c	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:58:35	GB0007669376	1,125.00	800	XLON	E0Sx7Uw8YPP	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:58:35	GB0007669376	1,125.00	17	BATE	235092523045	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:58:35	GB0007669376	1,125.00	61	CHIX	3056202433679	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:58:36	GB0007669376	1,125.00	137	XLON	E0Sx7Uw8YQC	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:58:36	GB0007669376	1,125.00	53	XLON	E0Sx7Uw8YPp	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:58:36	GB0007669376	1,125.00	61	CHIX	3056202433681	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:58:36	GB0007669376	1,125.00	132	XLON	E0Sx7Uw8YQA	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:58:36	GB0007669376	1,125.00	17	BATE	235092523047	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:58:36	GB0007669376	1,125.00	61	CHIX	3056202433680	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:58:36	GB0007669376	1,125.00	197	XLON	E0Sx7Uw8YQE	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:58:36	GB0007669376	1,125.00	17	BATE	235092523046	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:58:36	GB0007669376	1,125.00	302	XLON	E0Sx7Uw8YQk	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:59:59	GB0007669376	1,125.50	160	BATE	235092523163	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	11:59:59	GB0007669376	1,125.50	149	BATE	23509	

ST. JAMES'S PLACE PLC	15/09/2026	12:36:06	GB0007669376	1,126.00	422	XLON	E0Sxk7Uw99P8	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:36:06	GB0007669376	1,126.00	1,139	CHIX	3056202437221	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:36:06	GB0007669376	1,126.00	342	CHIX	3056202437222	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:36:06	GB0007669376	1,126.00	93	TRQX	E0Sxk7Uw9Qejr	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:36:06	GB0007669376	1,126.00	607	XLON	E0Sxk7Uw99P0	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:36:06	GB0007669376	1,126.00	156	XLON	E0Sxk7Uw99PA	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:36:06	GB0007669376	1,126.00	561	TRQX	E0Sxk7Uw9Qaja	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:36:06	GB0007669376	1,126.00	573	CHIX	3056202437224	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:36:06	GB0007669376	1,126.00	224	CHIX	3056202437223	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:36:06	GB0007669376	1,126.00	98	XLON	E0Sxk7Uw990x	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:36:06	GB0007669376	1,126.00	330	BATE	235092526584	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:36:06	GB0007669376	1,126.00	520	XLON	E0Sxk7Uw99Cr	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:36:06	GB0007669376	1,126.00	280	XLON	E0Sxk7Uw99PS	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:36:06	GB0007669376	1,126.00	95	BATE	235092526585	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:36:06	GB0007669376	1,126.00	452	XLON	E0Sxk7Uw99Q1	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:36:06	GB0007669376	1,126.00	624	XLON	E0Sxk7Uw99QJ	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:38:50	GB0007669376	1,125.00	240	CHIX	3056202437501	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:39:42	GB0007669376	1,125.00	75	CHIX	3056202437577	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:39:42	GB0007669376	1,125.00	428	CHIX	3056202437576	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:39:51	GB0007669376	1,125.00	556	CHIX	3056202437585	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:39:51	GB0007669376	1,125.00	197	XLON	E0Sxk7Uw9Deu	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:39:51	GB0007669376	1,125.00	161	BATE	235092526984	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:39:51	GB0007669376	1,125.00	521	CHIX	3056202437584	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:39:51	GB0007669376	1,125.00	550	XLON	E0Sxk7Uw9DeY	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:39:51	GB0007669376	1,125.00	464	XLON	E0Sxk7Uw9DeR	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:39:51	GB0007669376	1,125.00	588	XLON	E0Sxk7Uw9DeW	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:39:51	GB0007669376	1,125.00	172	BATE	235092526983	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:39:51	GB0007669376	1,125.00	193	BATE	235092526982	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:41:52	GB0007669376	1,125.00	1	BATE	235092527222	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:41:52	GB0007669376	1,125.00	581	XLON	E0Sxk7Uw9GKo	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:41:52	GB0007669376	1,125.00	586	CHIX	3056202437831	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:41:52	GB0007669376	1,125.00	291	XLON	E0Sxk7Uw9GLS	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:41:52	GB0007669376	1,125.00	167	XLON	E0Sxk7Uw9GLU	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:44:19	GB0007669376	1,125.00	231	TRQX	E0Sxk7UwPA1N	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	12:44:19						

ST. JAMES'S PLACE PLC	15/09/2026	13:22:42	GB0007669376	1,122.00	210	XLON	E0S1x7Uw9j8	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:22:42	GB0007669376	1,122.00	1,300	XLON	E0S1x7Uw9j2	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:22:53	GB0007669376	1,122.00	194	CHIX	3056202441908	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:22:53	GB0007669376	1,122.00	37	BATE	235092531061	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:22:53	GB0007669376	1,122.00	135	TRQX	E0S1x7UwRTuP	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:22:53	GB0007669376	1,122.00	76	BATE	235092531062	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:22:53	GB0007669376	1,122.00	134	CHIX	3056202441907	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:22:53	GB0007669376	1,122.00	800	XLON	E0S1x7Uw9ni	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:22:53	GB0007669376	1,122.00	135	TRQX	E0S1x7UwRTuV	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:22:53	GB0007669376	1,122.00	30	TRQX	E0S1x7UwRTuR	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:22:53	GB0007669376	1,122.00	800	XLON	E0S1x7Uw9nuo	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:22:53	GB0007669376	1,122.00	186	XLON	E0S1x7Uw9nu	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:22:53	GB0007669376	1,122.00	76	BATE	235092531058	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:22:53	GB0007669376	1,122.00	197	XLON	E0S1x7Uw9nv1	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:22:53	GB0007669376	1,122.00	85	TRQX	E0S1x7UwRTuZ	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:22:53	GB0007669376	1,122.00	37	BATE	235092531059	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:22:53	GB0007669376	1,122.00	39	BATE	235092531060	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:22:53	GB0007669376	1,122.00	17	BATE	235092531063	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:22:53	GB0007669376	1,122.00	267	CHIX	3056202441905	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:22:53	GB0007669376	1,122.00	133	CHIX	3056202441906	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:22:53	GB0007669376	1,122.00	79	XLON	E0S1x7Uw9nvD	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:22:53	GB0007669376	1,122.00	76	BATE	235092531064	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:22:53	GB0007669376	1,122.00	271	BATE	235092531065	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:22:53	GB0007669376	1,122.00	262	XLON	E0S1x7Uw9nvG	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:22:53	GB0007669376	1,122.00	76	BATE	235092531067	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:22:53	GB0007669376	1,122.00	85	BATE	235092531066	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:23:04	GB0007669376	1,122.00	262	XLON	E0S1x7Uw9e5g	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:23:04	GB0007669376	1,122.00	34	XLON	E0S1x7Uw9e5y	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:23:04	GB0007669376	1,122.00	267	CHIX	3056202441961	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:23:04	GB0007669376	1,122.00	76	BATE	235092531096	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:23:04	GB0007669376	1,122.00	85	XLON	E0S1x7Uw9e61	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:23:04	GB0007669376	1,122.00	606	TRQX	E0S1x7UwRUQj	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:23:04	GB0007669376	1,122.00	1,216	XLON	E0S1x7Uw9e5i	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:23:04	GB0007669376	1,122.00	50	TRQX	E0S1x7UwRURO	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:23:04	GB0007669376	1				

ST. JAMES'S PLACE PLC	15/09/2026	13:42:10	GB0007669376	1,122.50	298	XLON	E0Six7UwA99p	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:42:10	GB0007669376	1,122.50	346	TRQX	E0Six7UwSe1Y	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:42:10	GB0007669376	1,122.50	374	XLON	E0Six7UwA9A1	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:42:10	GB0007669376	1,122.50	10	CHIX	3056202444166	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:42:10	GB0007669376	1,122.50	101	CHIX	3056202444164	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:42:10	GB0007669376	1,122.00	121	XLON	E0Six7UwA9AY	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:42:10	GB0007669376	1,122.50	502	XLON	E0Six7UwA99z	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:42:10	GB0007669376	1,122.50	699	CHIX	3056202444161	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:42:10	GB0007669376	1,122.50	598	CHIX	3056202444163	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:42:10	GB0007669376	1,122.50	800	XLON	E0Six7UwA99i	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:42:10	GB0007669376	1,122.00	157	AQXE	77685	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:42:10	GB0007669376	1,122.50	157	AQXE	77686	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:42:10	GB0007669376	1,122.50	152	TRQX	E0Six7UwSe2o	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:42:10	GB0007669376	1,122.50	171	AQXE	77687	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:42:10	GB0007669376	1,122.00	157	AQXE	77688	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:42:10	GB0007669376	1,122.00	121	XLON	E0Six7UwA98B	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:42:10	GB0007669376	1,122.00	1	XLON	E0Six7UwA98O	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:42:10	GB0007669376	1,122.00	934	XLON	E0Six7UwA98p	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:42:10	GB0007669376	1,122.00	860	XLON	E0Six7UwA9CB	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:50:05	GB0007669376	1,128.00	44	CHIX	3056202445900	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:50:05	GB0007669376	1,128.00	12	BATE	235092534713	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:50:25	GB0007669376	1,128.00	811	XLON	E0Six7UwAUHH	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:50:25	GB0007669376	1,128.00	155	XLON	E0Six7UwAUHJ	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:50:25	GB0007669376	1,128.00	811	XLON	E0Six7UwAUHA	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:50:25	GB0007669376	1,128.00	580	XLON	E0Six7UwAUHc	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:50:25	GB0007669376	1,128.00	379	XLON	E0Six7UwAUIE	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:50:25	GB0007669376	1,128.00	400	XLON	E0Six7UwAUIC	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:50:25	GB0007669376	1,128.00	32	XLON	E0Six7UwAUIM	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:50:25	GB0007669376	1,128.00	651	XLON	E0Six7UwAUIV	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:50:25	GB0007669376	1,128.00	321	CHIX	3056202445967	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:50:30	GB0007669376	1,127.50	835	XLON	E0Six7UwAURA	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:50:30	GB0007669376	1,127.50	834	XLON	E0Six7UwAURN	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:50:30	GB0007669376	1,127.50	179	XLON	E0Six7UwAURT	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:50:30	GB0007669376	1,127.50	1	XLON	E0Six7UwAURP	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	13:50:30	GB0007669376	1,127.50	1	XLON	E0Six7UwAURF	2001001125
ST. JAMES'S PLACE PLC	15/09/2							

ST. JAMES'S PLACE PLC	15/09/2026	14:20:58	GB0007669376	1,126.50	566	CHIX	3056202449711	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:21:22	GB0007669376	1,126.50	494	CHIX	3056202449740	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:21:33	GB0007669376	1,126.00	266	CHIX	3056202449759	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:21:47	GB0007669376	1,126.00	158	BATE	235092538467	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:21:47	GB0007669376	1,126.00	583	XLON	E0SIX7UwBHMd	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:21:47	GB0007669376	1,126.00	302	TRQX	E0SIX7UwVsq	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:21:47	GB0007669376	1,126.00	345	CHIX	3056202449801	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:21:47	GB0007669376	1,126.00	176	BATE	235092538470	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:21:47	GB0007669376	1,126.00	951	CHIX	3056202449804	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:21:47	GB0007669376	1,126.00	750	XLON	E0SIX7UwBHMh	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:21:47	GB0007669376	1,126.00	18	BATE	235092538468	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:21:47	GB0007669376	1,126.00	611	CHIX	3056202449805	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:21:47	GB0007669376	1,126.00	94	BATE	235092538471	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:21:47	GB0007669376	1,126.00	469	TRQX	E0SIX7UwVxs	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:21:47	GB0007669376	1,126.00	347	CHIX	3056202449806	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:21:47	GB0007669376	1,126.00	176	BATE	235092538469	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:21:47	GB0007669376	1,126.00	276	BATE	235092538466	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:21:47	GB0007669376	1,126.00	753	XLON	E0SIX7UwBHMq	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:21:47	GB0007669376	1,126.00	176	BATE	235092538463	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:21:47	GB0007669376	1,126.00	192	XLON	E0SIX7UwBHMm	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:21:47	GB0007669376	1,126.00	148	TRQX	E0SIX7UwVsyH	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:21:47	GB0007669376	1,126.00	148	TRQX	E0SIX7UwVsy7	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:21:47	GB0007669376	1,126.00	84	TRQX	E0SIX7UwVsyR	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:21:47	GB0007669376	1,126.00	154	TRQX	E0SIX7UwVsyF	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:23:33	GB0007669376	1,125.50	800	XLON	E0SIX7UwBL9f	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:23:33	GB0007669376	1,125.50	32	CHIX	3056202450045	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:23:33	GB0007669376	1,125.50	14	CHIX	3056202450051	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:23:33	GB0007669376	1,125.50	32	CHIX	3056202450044	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:23:33	GB0007669376	1,125.50	32	CHIX	3056202450043	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:23:33	GB0007669376	1,125.50	32	CHIX	3056202450049	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:23:33	GB0007669376	1,125.50	32	CHIX	3056202450048	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:23:33	GB0007669376	1,125.50	32	CHIX	3056202450050	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:23:33	GB0007669376	1,125.50	9	BATE	235092538691	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:23:33	GB0007669376	1,125.50	32	CHIX	3056202450047	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:23:33	GB0007					

ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	30	XLON	E0SIX7UwC4mX	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.00	1,251	XLON	E0SIX7UwC4nG	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	46	CHIX	3056202455414	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	46	CHIX	3056202455439	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	46	CHIX	3056202455416	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	46	CHIX	3056202455421	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	26	CHIX	3056202455417	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	111	CHIX	3056202455409	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	111	CHIX	3056202455415	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	75	XLON	E0SIX7UwC4mA	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	111	CHIX	3056202455418	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.00	629	XLON	E0SIX7UwC4nK	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	198	XLON	E0SIX7UwC4mh	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	85	TRQX	E0SIX7UwY3u6	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	46	CHIX	3056202455441	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	111	CHIX	3056202455404	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	31	BATE	235092542719	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	857	XLON	E0SIX7UwC4mL	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	111	CHIX	3056202455411	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	46	CHIX	3056202455436	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	85	TRQX	E0SIX7UwY3u8	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	46	CHIX	3056202455412	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	46	CHIX	3056202455410	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	13	BATE	235092542722	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	31	BATE	235092542717	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	111	CHIX	3056202455407	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	31	BATE	235092542723	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	31	BATE	235092542725	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	111	CHIX	3056202455420	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	13	BATE	235092542724	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	19	CHIX	3056202455434	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	72	CHIX	3056202455424	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.00	807	XLON	E0SIX7UwC4nE	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39	GB0007669376	1,111.50	85	TRQX	E0SIX7UwY3Ip	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:36:39						

ST. JAMES'S PLACE PLC	15/09/2026	14:47:15	GB0007669376	1,115.50	803	XLON	E0SIX7UwCbbP	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:47:15	GB0007669376	1,115.50	805	XLON	E0SIX7UwCbb9	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:47:15	GB0007669376	1,115.50	50	XLON	E0SIX7UwCbbH	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:47:15	GB0007669376	1,115.50	328	XLON	E0SIX7UwCbbn	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:47:15	GB0007669376	1,115.50	803	XLON	E0SIX7UwCbbI	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:47:15	GB0007669376	1,115.50	65	XLON	E0SIX7UwCbbX	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:47:15	GB0007669376	1,115.50	319	XLON	E0SIX7UwCbbV	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:47:15	GB0007669376	1,115.50	281	XLON	E0SIX7UwCbbt	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:47:15	GB0007669376	1,115.50	842	XLON	E0SIX7UwCbbT	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:47:15	GB0007669376	1,115.50	64	XLON	E0SIX7UwCbbD	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:54:09	GB0007669376	1,113.00	911	CHIX	3056202460725	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:54:09	GB0007669376	1,113.00	901	XLON	E0SIX7UwCtUn	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:54:09	GB0007669376	1,113.00	449	TRQX	E0SIX7UwaUBD	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:54:14	GB0007669376	1,113.00	313	XLON	E0SIX7UwCtdw	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:54:14	GB0007669376	1,113.00	262	XLON	E0SIX7UwCtdy	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:54:14	GB0007669376	1,113.00	487	XLON	E0SIX7UwCtdu	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:55:45	GB0007669376	1,115.00	847	XLON	E0SIX7UwCxFp	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:55:45	GB0007669376	1,115.00	847	XLON	E0SIX7UwCxCg	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:55:45	GB0007669376	1,115.00	374	XLON	E0SIX7UwCxCgK	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:55:45	GB0007669376	1,115.00	473	XLON	E0SIX7UwCxCgE	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:55:45	GB0007669376	1,115.00	374	XLON	E0SIX7UwCxCgG	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:55:45	GB0007669376	1,115.00	374	XLON	E0SIX7UwCxCgO	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:55:45	GB0007669376	1,115.00	99	XLON	E0SIX7UwCxCgD	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:55:45	GB0007669376	1,115.00	99	XLON	E0SIX7UwCxCgI	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:56:31	GB0007669376	1,116.00	84	XLON	E0SIX7UwCz8k	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:56:31	GB0007669376	1,116.00	389	XLON	E0SIX7UwCz8g	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:56:31	GB0007669376	1,116.00	952	XLON	E0SIX7UwCz8e	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:56:31	GB0007669376	1,116.00	952	XLON	E0SIX7UwCz8a	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:56:31	GB0007669376	1,116.00	533	CHIX	3056202461256	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:56:31	GB0007669376	1,116.00	18	XLON	E0SIX7UwCzBY	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:56:31	GB0007669376	1,116.00	263	TRQX	E0SIX7Uwam4x	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:56:31	GB0007669376	1,116.00	25	XLON	E0SIX7UwCz8m	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:56:31	GB0007669376	1,116.00	510	XLON	E0SIX7UwCz8W	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:56:31	GB0007669376	1,116.00	154	BATE	235092547184	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	14:57:42	GB0007669376	1,117.50	125	XLON	E0SIX7UwD1g2	

ST. JAMES'S PLACE PLC	15/09/2026	15:12:44	GB0007669376	1,120.50	231	XLON	E0SIX7UwDcEE	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,120.00	521	XLON	E0SIX7UwDfnj	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,120.00	815	XLON	E0SIX7UwDfnh	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,120.00	3	XLON	E0SIX7UwDfnm	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,120.00	812	XLON	E0SIX7UwDfnq	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,120.00	228	XLON	E0SIX7UwDfnr	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,120.00	815	XLON	E0SIX7UwDfnB	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,120.00	225	XLON	E0SIX7UwDfnD	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,119.50	90	CHIX	3056202465689	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,119.50	25	BATE	235092550735	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,119.50	881	XLON	E0SIX7UwDfpM	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,119.50	95	XLON	E0SIX7UwDfpj	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,119.50	90	CHIX	3056202465688	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,119.50	31	XLON	E0SIX7UwDfpT	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,119.50	417	XLON	E0SIX7UwDfpk	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,120.00	423	CHIX	3056202465684	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,119.50	95	XLON	E0SIX7UwDfpV	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,119.50	72	CHIX	3056202465692	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,119.50	90	CHIX	3056202465690	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,119.50	85	TRQX	E0SIX7UwcvPN	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,119.50	90	CHIX	3056202465687	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,119.50	786	XLON	E0SIX7UwDfpC	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,119.50	800	XLON	E0SIX7UwDfpK	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,119.50	25	BATE	235092550734	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,119.50	786	XLON	E0SIX7UwDfpG	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,119.50	90	CHIX	3056202465691	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,119.50	196	AQXE	118167	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,119.50	881	XLON	E0SIX7UwDfqB	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,119.50	756	XLON	E0SIX7UwDfqJ	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,119.50	196	AQXE	118169	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,119.50	881	XLON	E0SIX7UwDfqN	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:07	GB0007669376	1,119.50	196	AQXE	118168	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:08	GB0007669376	1,119.50	748	CHIX	3056202465693	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:14:08	GB0007669376	1,119.50	196	AQXE	118170	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:16:16	GB0007669376	1,119.50	266	TRQX	E0SIX7UwdABO	2001

ST. JAMES'S PLACE PLC	15/09/2026	15:22:37	GB0007669376	1,119.50	248	TRQX	E0Six7Uwdu3o	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:22:37	GB0007669376	1,119.50	145	BATE	235092552370	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:22:37	GB0007669376	1,119.50	202	TRQX	E0Six7Uwdu3x	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:22:37	GB0007669376	1,119.50	143	TRQX	E0Six7Uwdu3g	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:22:37	GB0007669376	1,119.50	248	TRQX	E0Six7Uwdu3s	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:22:37	GB0007669376	1,119.50	30	CHIX	3056202467592	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:22:37	GB0007669376	1,119.50	443	CHIX	3056202467593	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:22:37	GB0007669376	1,119.50	160	TRQX	E0Six7Uwdu4J	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:22:37	GB0007669376	1,119.50	64	CHIX	3056202467594	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:28:04	GB0007669376	1,119.50	33	TRQX	E0Six7UweQIT	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:28:35	GB0007669376	1,119.50	31	BATE	235092553413	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:28:35	GB0007669376	1,119.50	76	CHIX	3056202468749	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:28:35	GB0007669376	1,119.50	278	CHIX	3056202468747	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:28:35	GB0007669376	1,119.50	121	CHIX	3056202468746	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:28:35	GB0007669376	1,119.50	203	TRQX	E0Six7UweTtg	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:28:35	GB0007669376	1,119.50	138	BATE	235092553412	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:28:35	GB0007669376	1,119.50	79	CHIX	3056202468745	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:29:47	GB0007669376	1,119.00	217	BATE	235092553635	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:31:41	GB0007669376	1,121.00	29	CHIX	3056202469583	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:32:38	GB0007669376	1,121.00	240	BATE	235092554303	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:32:38	GB0007669376	1,121.00	169	BATE	235092554302	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:32:38	GB0007669376	1,121.00	832	BATE	235092554301	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:32:38	GB0007669376	1,121.00	71	TRQX	E0Six7UwevzK	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:32:38	GB0007669376	1,121.00	557	CHIX	3056202469791	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:32:51	GB0007669376	1,121.00	230	TRQX	E0Six7UwexLc	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:32:51	GB0007669376	1,121.00	75	CHIX	3056202469826	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:32:51	GB0007669376	1,121.00	467	CHIX	3056202469825	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:32:51	GB0007669376	1,121.00	467	CHIX	3056202469824	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:32:51	GB0007669376	1,121.00	230	TRQX	E0Six7UwexLg	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:32:51	GB0007669376	1,121.00	135	BATE	235092554341	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:32:51	GB0007669376	1,121.00	380	CHIX	3056202469827	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:32:58	GB0007669376	1,120.50	1,698	AQXE	127759	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:32:58	GB0007669376	1,120.50	1,698	AQXE	127758	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:32:58	GB0007669376	1,120.50	490	AQXE	127760	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:32:58	GB0007669376	1,12				

ST. JAMES'S PLACE PLC	15/09/2026	15:40:11	GB0007669376	1,121.00	159	BATE	235092556091	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.50	1,551	BATE	235092556991	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.50	579	BATE	235092556994	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.50	1,551	BATE	235092557003	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.50	1,551	BATE	235092557002	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.50	1,551	BATE	235092556992	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.50	165	BATE	235092557000	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.50	1,551	BATE	235092556997	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.50	1,551	BATE	235092557001	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.50	972	BATE	235092556995	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.50	1,551	BATE	235092556993	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.50	1,421	BATE	235092556999	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.50	579	BATE	235092556996	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.50	130	BATE	235092556998	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.50	297	BATE	235092557004	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.00	312	BATE	235092557005	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.00	245	AQXE	134064	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.00	328	AQXE	134065	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.00	223	BATE	235092557010	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.00	478	TRQX	E0Sx7UwglTU	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.00	312	BATE	235092557008	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.00	312	BATE	235092557006	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.00	53	TRQX	E0Sx7UwglTR	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.00	53	TRQX	E0Sx7UwglTW	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.00	531	TRQX	E0Sx7UwglTL	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.00	312	BATE	235092557009	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.00	312	BATE	235092557007	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.00	328	AQXE	134067	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.00	245	AQXE	134066	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:44:55	GB0007669376	1,122.00	810	BATE	235092557011	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:45:41	GB0007669376	1,119.00	320	BATE	235092557174	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:45:41	GB0007669376	1,119.00	320	BATE	235092557171	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:45:41	GB0007669376	1,119.00	543	TRQX	E0Sx7UwglMwv	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:45:41	GB0007669376	1,119.00	320	BATE	235092557172	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:45:41	GB0007669376	1,119.00	251	TRQX	E0Sx7UwglMuy	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:45:41	GB0007669376	1,119.00	320	BATE	235092557175	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:45:41	GB0007669376	1,119.00	320	BATE	235092557173	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:45:41	GB0007669376	1,119.00	18	TRQX	E0Sx7UwglMv9	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:45:42	GB0007669376	1,119.00	88	BATE	235092557178	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:45:42	GB0007669376	1,119.00	232	BATE	235092557179	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:45:42	GB0007669376	1,119.00	543	TRQX	E0Sx7UwglMw0	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:51:04	GB0007669376	1,114.50	12	BATE	235092558410	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:51:04	GB0007669376	1,114.50	671	BATE	235092558440	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:53:36	GB0007669376	1,116.00	1,377	AQXE	140195	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:53:36	GB0007669376	1,116.00	252	AQXE	140196	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:53:36	GB0007669376	1,116.00	287	AQXE	140197	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:53:36	GB0007669376	1,116.00	1,090	AQXE	140198	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:53:36	GB0007669376	1,116.00	734	AQXE	140199	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:53:36	GB0007669376	1,116.00	1,377	AQXE	140200	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:53:36	GB0007669376	1,116.00	515	AQXE	140201	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:53:40	GB0007669376	1,116.00	108	AQXE	140215	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:55:37	GB0007669376	1,117.50	409	BATE	235092559704	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:55:37	GB0007669376	1,117.50	1,847	BATE	235092559703	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:55:37	GB0007669376	1,117.50	1,847	BATE	235092559701	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:55:37	GB0007669376	1,117.50	1,563	BATE	235092559705	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:12	GB0007669376	1,117.50	371	AQXE	143192	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:12	GB0007669376	1,117.50	866	AQXE	143197	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:12	GB0007669376	1,117.50	866	AQXE	143194	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:12	GB0007669376	1,117.50	866	AQXE	143195	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:12	GB0007669376	1,117.50	495	AQXE	143191	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:12	GB0007669376	1,117.50	866	AQXE	143193	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:12	GB0007669376	1,117.50	866	AQXE	143196	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:12	GB0007669376	1,117.50	866	AQXE	143198	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:12	GB0007669376	1,117.50	282	AQXE	143199	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:12	GB0007669376	1,117.00	1	BATE	235092560215	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:14	GB0007669376	1,117.00	944	BATE	235092560228	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:14	GB0007669376	1,117.00	930	BATE	235092560230	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:14	GB0007669376	1,117.00	1,020	BATE	235092560229	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:14	GB0007669376	1,117.00	1,020	BATE	235092560233	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:14	GB0007669376	1,117.00	945	BATE	235092560235	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:14	GB0007669376	1,117.00	930	BATE	235092560237	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:14	GB0007669376	1,117.00	1,020	BATE	235092560236	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:14	GB0007669376	1,117.00	945	BATE	235092560238	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:14	GB0007669376	1,117.00	945	BATE	235092560232	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:14	GB0007669376	1,117.00	930	BATE	235092560234	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:14	GB0007669376	1,117.00	945	BATE	235092560247	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:14	GB0007669376	1,117.00	1,020	BATE	235092560242	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:14	GB0007669376	1,117.00	266	BATE	235092560250	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:14	GB0007669376	1,117.00	570	BATE	235092560248	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:14	GB0007669376	1,117.00	945	BATE	235092560244	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:14	GB0007669376	1,117.00	930	BATE	235092560249	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:14	GB0007669376	1,117.00	930	BATE	235092560246	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:14	GB0007669376	1,117.00	413	BATE	235092560251	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:14	GB0007669376	1,117.00	1,020	BATE	235092560245	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	15:58:14	GB0007669376	1,117.00	930	BATE	235092560243	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:04:37	GB0007669376	1,115.00	816	AQXE	148112	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:04:37	GB0007669376	1,115.00	816	AQXE	148113	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:04:37	GB0007669376	1,115.00	816	AQXE	148114	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:04:37	GB0007669376	1,115.00	816	AQXE	148115	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:04:37	GB0007669376	1,115.00	816	AQXE	148116	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:04:37	GB0007669376	1,115.00	816	AQXE	148117	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:04:37	GB0007669376	1,115.00	30	AQXE	148119	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:04:37	GB0007669376	1,115.00	816	AQXE	148120	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:04:37	GB0007669376	1,115.00	816	AQXE	148118	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:04:37	GB0007669376	1,115.00	119	AQXE	148121	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:04:37	GB0007669376	1,115.00	656	AQXE	148122	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:07:27	GB0007669376	1,115.00	85	AQXE	150066	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:10:05	GB0007669376	1,116.00	251	BATE	235092563421	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:10:05	GB0007669376	1,116.00	1,895	BATE	235092563422	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:10:05	GB0007669376	1,116.00	1,895	BATE	235092563420	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:10:05	GB0007669376	1,116.00	426	TRQX	E0Sx7Uw4Gp	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:10:05	GB0007669376	1,116.00	865	CHIX	3056202480969	2001001125

ST. JAMES'S PLACE PLC	15/09/2026	16:10:05	GB0007669376	1,116.00	299	BATE	235092563423	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:10:05	GB0007669376	1,116.00	25	BATE	235092563424	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:11:28	GB0007669376	1,116.00	521	BATE	235092563783	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:11:37	GB0007669376	1,116.00	477	TRQX	EO5ix7UwjDlc	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:11:48	GB0007669376	1,116.00	551	CHIX	3056202481368	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:12:04	GB0007669376	1,116.00	483	CHIX	3056202481493	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:12:34	GB0007669376	1,117.50	1,644	TRQX	EO5ix7UwjJwJG	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:12:40	GB0007669376	1,117.50	384	AQXE	153681	2001001125
ST. JAMES'S PLACE PLC	16:12:49	GB0007669376	1,117.50	356	TRQX	EO5ix7UwjLAs	2001001125	
ST. JAMES'S PLACE PLC	15/09/2026	16:12:49	GB0007669376	1,117.50	55	TRQX	EO5ix7UwjLAq	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:12:49	GB0007669376	1,117.50	94	AQXE	153833	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:12:55	GB0007669376	1,117.50	562	TRQX	EO5ix7UwjLc2	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:12:56	GB0007669376	1,117.00	2,273	BATE	235092564163	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:12:56	GB0007669376	1,117.00	2,273	BATE	235092564161	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:12:56	GB0007669376	1,117.00	1	BATE	235092564165	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:12:56	GB0007669376	1,117.00	345	BATE	235092564162	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:12:56	GB0007669376	1,117.00	345	BATE	235092564164	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:13:29	GB0007669376	1,117.00	1	BATE	235092564342	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:13:29	GB0007669376	1,117.00	23	BATE	235092564343	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:13:40	GB0007669376	1,117.00	505	BATE	235092564397	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:13:40	GB0007669376	1,117.00	366	BATE	235092564399	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:13:47	GB0007669376	1,117.00	12	BATE	235092564436	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:13:47	GB0007669376	1,117.00	24	BATE	235092564437	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:14:24	GB0007669376	1,117.00	163	BATE	235092564609	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:16:07	GB0007669376	1,117.50	525	AQXE	156471	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:16:07	GB0007669376	1,117.50	780	CHIX	3056202482729	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:16:07	GB0007669376	1,117.50	1,500	AQXE	156472	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:16:07	GB0007669376	1,117.50	74	AQXE	156479	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:16:10	GB0007669376	1,117.50	131	TRQX	EO5ix7UwjJTF	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:16:12	GB0007669376	1,117.50	982	AQXE	156538	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:16:21	GB0007669376	1,117.50	538	AQXE	156630	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:16:37	GB0007669376	1,117.50	507	TRQX	EO5ix7UwjJ4P	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:16:42	GB0007669376	1,117.50	381	AQXE	156875	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:16:51	GB0007669376	1,117.50	490	AQXE	157000	2001001125
ST. JAMES'S PLACE PLC	15/09/2026	16:17:08	GB0007669376	1,117.50	100	AQXE	157327	2001001125

ST. JAMES'S PLACE PLC	16/09/2026	08:13:24	GB0007669376	1,119.50	525	CHIX	3056202409417	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:13:24	GB0007669376	1,119.50	9	XLON	E0Smg4yra7Pr	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:13:24	GB0007669376	1,119.50	542	CHIX	3056202409416	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:18:32	GB0007669376	1,121.50	347	XLON	E0Smg4yraGEb	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:18:32	GB0007669376	1,121.50	810	XLON	E0Smg4yraGET	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:18:32	GB0007669376	1,121.50	810	XLON	E0Smg4yraGEG	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:18:32	GB0007669376	1,121.00	931	XLON	E0Smg4yraGFH	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:26:55	GB0007669376	1,118.00	591	TRQX	E0Smg4yrcQ4q	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:26:55	GB0007669376	1,118.00	210	TRQX	E0Smg4yrcQ4i	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:26:55	GB0007669376	1,117.50	897	CHIX	3056202411515	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:26:55	GB0007669376	1,118.50	697	CHIX	3056202411509	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:26:55	GB0007669376	1,118.00	52	CHIX	3056202411512	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:26:55	GB0007669376	1,118.00	830	CHIX	3056202411511	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:26:55	GB0007669376	1,118.50	208	CHIX	3056202411510	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:26:55	GB0007669376	1,118.00	118	TRQX	E0Smg4yrcQ4t	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:31:27	GB0007669376	1,117.50	958	XLON	E0Smg4yraZcA	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:31:27	GB0007669376	1,117.00	942	XLON	E0Smg4yraZcB	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:39:19	GB0007669376	1,117.00	152	CHIX	3056202413116	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:39:47	GB0007669376	1,117.00	966	CHIX	3056202413157	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:42:02	GB0007669376	1,117.00	926	CHIX	3056202413425	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:44:30	GB0007669376	1,119.00	988	CHIX	3056202413699	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:47:01	GB0007669376	1,119.00	60	CHIX	3056202413940	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:47:01	GB0007669376	1,119.00	60	CHIX	3056202413936	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:47:01	GB0007669376	1,119.00	60	CHIX	3056202413939	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:47:01	GB0007669376	1,119.00	800	XLON	E0Smg4yrauJLu	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:47:01	GB0007669376	1,119.00	50	XLON	E0Smg4yrauV1	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:47:01	GB0007669376	1,119.00	60	CHIX	3056202413938	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:47:01	GB0007669376	1,119.00	60	CHIX	3056202413937	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:47:01	GB0007669376	1,119.00	85	TRQX	E0Smg4yrdsP0	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:47:01	GB0007669376	1,119.00	356	XLON	E0Smg4yrcuVW	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:47:01	GB0007669376	1,119.00	139	XLON	E0Smg4yrauVY	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:47:39	GB0007669376	1,118.50	963	TRQX	E0Smg4yrduJC	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:47:40	GB0007669376	1,118.00	936	CHIX	3056202414001	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	08:49:06	GB0007669376	1,118.00	883	CHIX	3056202414137	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	09:55:27	GB0007669376	1,102.50				

ST. JAMES'S PLACE PLC	16/09/2026	10:17:00	GB0007669376	1,099.00	952	XLON	E0Smg4lyrclWA	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:17:00	GB0007669376	1,099.00	437	XLON	E0Smg4lyrclWf	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:17:00	GB0007669376	1,099.00	842	XLON	E0Smg4lyrclWv	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:18:25	GB0007669376	1,098.50	104	CHIX	3056202423397	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:18:25	GB0007669376	1,098.50	292	XLON	E0Smg4lyrcgiz	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:18:25	GB0007669376	1,098.50	65	CHIX	3056202423399	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:18:25	GB0007669376	1,098.50	5	XLON	E0Smg4lyrcgip	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:18:25	GB0007669376	1,098.50	97	CHIX	3056202423395	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:18:25	GB0007669376	1,098.50	6	BATE	235092512154	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:18:25	GB0007669376	1,098.50	179	XLON	E0Smg4lyrcgij9	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:18:25	GB0007669376	1,098.50	104	CHIX	3056202423396	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:18:25	GB0007669376	1,098.50	104	CHIX	3056202423398	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:18:25	GB0007669376	1,098.50	104	CHIX	3056202423400	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:18:25	GB0007669376	1,098.50	29	BATE	235092512149	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:18:25	GB0007669376	1,098.50	104	CHIX	3056202423392	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:18:25	GB0007669376	1,098.50	104	CHIX	3056202423391	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:18:25	GB0007669376	1,098.50	104	CHIX	3056202423393	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:18:25	GB0007669376	1,098.50	104	CHIX	3056202423402	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:18:25	GB0007669376	1,098.50	29	BATE	235092512151	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:18:25	GB0007669376	1,098.50	104	CHIX	3056202423394	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:18:25	GB0007669376	1,098.50	503	XLON	E0Smg4lyrcgit	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:18:25	GB0007669376	1,098.50	104	CHIX	3056202423401	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:18:25	GB0007669376	1,098.50	29	BATE	235092512150	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:18:25	GB0007669376	1,098.50	65	CHIX	3056202423403	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:18:25	GB0007669376	1,098.50	800	XLON	E0Smg4lyrcgij	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:18:25	GB0007669376	1,098.50	29	BATE	235092512152	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:18:25	GB0007669376	1,098.50	29	BATE	235092512153	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:18:25	GB0007669376	1,098.50	64	TRQX	E0Smg4lyrklpg	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:18:25	GB0007669376	1,098.50	94	TRQX	E0Smg4lyrklpe	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:20:19	GB0007669376	1,098.00	106	CHIX	3056202423608	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:20:19	GB0007669376	1,098.00	30	BATE	235092512309	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:21:21	GB0007669376	1,098.00	38	TRQX	E0Smg4lyrkTVn	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:23:47	GB0007669376	1,099.50	800	XLON	E0Smg4lyrjd37	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:23:47	GB0007669376	1,099.50	26	CHIX	3056202423848	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:23:47	GB0007669376	1,099				

ST. JAMES'S PLACE PLC	16/09/2026	10:37:52	GB0007669376	1,100.50	244	CHIX	3056202425172	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:37:52	GB0007669376	1,100.50	14	CHIX	3056202425175	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:37:52	GB0007669376	1,100.50	169	CHIX	3056202425174	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:37:52	GB0007669376	1,100.50	520	TRQX	E0Smg4yrdJdg3	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:37:52	GB0007669376	1,100.50	75	CHIX	3056202425173	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:37:52	GB0007669376	1,100.50	155	TRQX	E0Smg4yrdJdg5	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:37:55	GB0007669376	1,100.50	133	CHIX	3056202425178	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:42:14	GB0007669376	1,101.00	806	XLON	E0Smg4yrdAvL	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:42:14	GB0007669376	1,101.00	764	XLON	E0Smg4yrdAv8	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:42:14	GB0007669376	1,101.00	136	TRQX	E0Smg4yrdIt5o	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:42:14	GB0007669376	1,101.00	806	XLON	E0Smg4yrdAv6	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:42:14	GB0007669376	1,101.00	1,039	XLON	E0Smg4yrdAvN	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:42:14	GB0007669376	1,101.00	434	XLON	E0Smg4yrdAv2	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:42:14	GB0007669376	1,101.00	779	XLON	E0Smg4yrdAv4	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:42:14	GB0007669376	1,101.00	355	BATE	235092513889	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:42:14	GB0007669376	1,101.00	1,226	CHIX	30562024255515	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:42:14	GB0007669376	1,101.00	468	TRQX	E0Smg4yrdIt5r	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:45:13	GB0007669376	1,101.00	800	XLON	E0Smg4yrdDv7	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:45:13	GB0007669376	1,101.00	425	XLON	E0Smg4yrdDwC	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:45:13	GB0007669376	1,101.00	133	BATE	235092514138	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:45:13	GB0007669376	1,101.00	149	XLON	E0Smg4yrdDwE	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:45:13	GB0007669376	1,101.00	462	CHIX	3056202425769	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:45:13	GB0007669376	1,101.00	339	CHIX	3056202425770	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:45:13	GB0007669376	1,101.00	133	BATE	235092514139	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:45:13	GB0007669376	1,101.00	65	BATE	235092514140	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:45:13	GB0007669376	1,101.00	375	XLON	E0Smg4yrdDw9	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:45:43	GB0007669376	1,100.50	128	XLON	E0Smg4yrdEUU	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:45:43	GB0007669376	1,100.50	74	XLON	E0Smg4yrdEUJ	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:45:43	GB0007669376	1,100.50	114	XLON	E0Smg4yrdEUW	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:45:43	GB0007669376	1,100.50	125	XLON	E0Smg4yrdEUb	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:50:07	GB0007669376	1,101.00	143	AQXE	38854	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:50:07	GB0007669376	1,101.00	4	TRQX	E0Smg4ymJNY	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:50:07	GB0007669376	1,101.00	2	CHIX	3056202426080	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:50:07	GB0007669376	1,101.00	41	XLON	E0Smg4yrdHJ	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:50:07	GB0007669376	1,101.00	57	XLON	E0Smg4yrdHzL	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:50:07	GB0007669376	1,101.00	565	CHIX	3056202426081	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:52:29	GB0007669376	1,101.50	10	BATE	235092514642	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:52:29	GB0007669376	1,101.50	39	CHIX	3056202426218	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:52:29	GB0007669376	1,101.50	8	BATE	235092514644	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:52:29	GB0007669376	1,101.50	10	BATE	235092514641	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:52:29	GB0007669376	1,101.50	17	CHIX	3056202426219	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:52:29	GB0007669376	1,101.50	39	CHIX	3056202426217	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:52:29	GB0007669376	1,101.50	10	BATE	235092514643	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:52:29	GB0007669376	1,101.50	10	BATE	235092514645	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:52:29	GB0007669376	1,101.50	86	TRQX	E0Smg4ymQJ	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:52:29	GB0007669376	1,101.50	44	TRQX	E0Smg4ymQIU	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:52:29	GB0007669376	1,101.50	39	CHIX	3056202426220	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:52:29	GB0007669376	1,101.50	192	XLON	E0Smg4yrdJam	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:52:29	GB0007669376	1,101.50	18	TRQX	E0Smg4ymQIL	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:52:29	GB0007669376	1,101.50	800	XLON	E0Smg4yrdJJaK	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:52:29	GB0007669376	1,101.50	13	XLON	E0Smg4yrdJb8	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:56:39	GB0007669376	1,104.50	774	XLON	E0Smg4yrdMZE	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:56:39	GB0007669376	1,104.50	944	XLON	E0Smg4yrdMZA	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:56:39	GB0007669376	1,104.50	170	XLON	E0Smg4yrdMZP	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:56:39	GB0007669376	1,104.50	57	XLON	E0Smg4yrdMa2	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:56:39	GB0007669376	1,104.50	36	XLON	E0Smg4yrdMaO	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:56:39	GB0007669376	1,104.50	908	XLON	E0Smg4yrdMaW	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:56:39	GB0007669376	1,104.50	36	XLON	E0Smg4yrdMaY	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:56:39	GB0007669376	1,104.50	887	XLON	E0Smg4yrdMaE	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:56:39	GB0007669376	1,104.50	582	XLON	E0Smg4yrdMaI	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:56:39	GB0007669376	1,104.50	944	XLON	E0Smg4yrdMaj	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:56:39	GB0007669376	1,104.50	544	XLON	E0Smg4yrdMb5	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:56:39	GB0007669376	1,104.50	400	XLON	E0Smg4yrdMb2	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:56:39	GB0007669376	1,104.50	150	XLON	E0Smg4yrdMbJ	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:56:39	GB0007669376	1,104.50	251	XLON	E0Smg4yrdMbn	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:56:43	GB0007669376	1,104.50	71	XLON	E0Smg4yrdMdh	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:56:43	GB0007669376	1,104.50	472	XLON	E0Smg4yrdMdf	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:56:43	GB0007669376	1,104.50	944	XLON	E0Smg4yrdMds	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:56:43	GB0007669376	1,104.50	806	XLON	E0Smg4yrdMdy	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:56:50	GB0007669376	1,104.50	250	CHIX	3056202426541	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:56:50	GB0007669376	1,104.50	181	XLON	E0Smg4yrdMdv	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:56:50	GB0007669376	1,104.50	63	CHIX	3056202426542	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:57:07	GB0007669376	1,104.50	87	CHIX	3056202426568	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:57:07	GB0007669376	1,104.50	72	XLON	E0Smg4yrdNDV	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:57:07	GB0007669376	1,104.50	390	CHIX	3056202426569	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:57:23	GB0007669376	1,104.50	79	XLON	E0Smg4yrdNPh	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:57:23	GB0007669376	1,104.50	271	CHIX	3056202426586	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:57:23	GB0007669376	1,104.50	137	XLON	E0Smg4yrdNPf	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:57:39	GB0007669376	1,104.50	172	XLON	E0Smg4yrdNhp	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:57:39	GB0007669376	1,104.50	289	XLON	E0Smg4yrdNhr	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376	1,104.50	573	XLON	E0Smg4yrdOMK	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376	1,104.50	837	XLON	E0Smg4yrdOMC	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376	1,104.50	854	XLON	E0Smg4yrdOLc	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376	1,104.50	970	TRQX	E0Smg4yrdmImA	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376	1,104.50	17	XLON	E0Smg4yrdOMA	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376	1,104.50	281	XLON	E0Smg4yrdOMG	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376	1,104.50	670	XLON	E0Smg4yrdOM5	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376	1,104.50	854	XLON	E0Smg4yrdOMS	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376	1,104.50	854	XLON	E0Smg4yrdOLp	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376	1,104.50	167	XLON	E0Smg4yrdOM7	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376	1,104.50	281	XLON	E0Smg4yrdOMT	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376	1,104.50	477	AQXE	40187	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376	1,104.50	385	XLON	E0Smg4yrdOLr	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376	1,104.50	854	XLON	E0Smg4yrdOLi	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376	1,104.50	854	XLON	E0Smg4yrdOLx	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376	1,104.50	854	XLON	E0Smg4yrdOLQ	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376	1,104.50	122	XLON	E0Smg4yrdOMc	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376	1,104.50	854	XLON	E0Smg4yrdOMm	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376	1,104.50	732	XLON	E0Smg4yrdOMa	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376	1,104.50	77	XLON	E0Smg4yrdOMe	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376	1,104.50	854	XLON	E0Smg4yrdOMw	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376	1,104.50	144	XLON	E0Smg4yrdONk	2001001125

ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376		1,104.50		854	XLON	E0Smg4yrdONv		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376		1,104.50		199	XLON	E0Smg4yrdONm		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376		1,104.50		390	XLON	E0Smg4yrdONi		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376		1,104.50		267	XLON	E0Smg4yrdONo		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376		1,104.50		249	XLON	E0Smg4yrdOOJ		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376		1,104.50		260	XLON	E0Smg4yrdOOV		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376		1,104.50		82	XLON	E0Smg4yrdOOo		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	10:58:24	GB0007669376		1,104.50		39	XLON	E0Smg4yrdOOu		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:00:54	GB0007669376		1,103.50		313	CHIX	3056202426905		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:00:54	GB0007669376		1,103.50		91	BATE	235092515281		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:00:54	GB0007669376		1,103.50		311	XLON	E0Smg4yrdQx0		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:00:54	GB0007669376		1,103.50		155	TRQX	E0Smg4yrmjag		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:00:54	GB0007669376		1,103.50		313	CHIX	3056202426906		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:00:54	GB0007669376		1,103.50		699	TRQX	E0Smg4yrmuji		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:00:54	GB0007669376		1,103.50		2,221	XLON	E0Smg4yrdQxE		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:00:54	GB0007669376		1,103.50		91	BATE	235092515280		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:00:54	GB0007669376		1,103.50		313	CHIX	3056202426907		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:00:54	GB0007669376		1,103.50		929	XLON	E0Smg4yrdQww		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:00:54	GB0007669376		1,103.50		91	BATE	235092515279		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:00:54	GB0007669376		1,103.50		91	BATE	235092515277		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:00:54	GB0007669376		1,103.50		87	BATE	235092515283		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:00:54	GB0007669376		1,103.50		91	BATE	235092515275		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:00:54	GB0007669376		1,103.50		91	BATE	235092515278		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:00:54	GB0007669376		1,103.50		29	CHIX	3056202426908		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:00:54	GB0007669376		1,103.50		91	BATE	235092515282		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:00:54	GB0007669376		1,103.50		91	BATE	235092515276		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:05:30	GB0007669376		1,097.50		3	XLON	E0Smg4yrdVLe		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:05:30	GB0007669376		1,097.50		868	XLON	E0Smg4yrdVLh		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:05:32	GB0007669376		1,097.50		244	XLON	E0Smg4yrdVNT		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:08:36	GB0007669376		1,099.50		800	XLON	E0Smg4yrdZ8v		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:08:36	GB0007669376		1,099.50		84	XLON	E0Smg4yrdZ8x		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:08:36	GB0007669376		1,099.50		10	BATE	235092515996		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:08:36	GB0007669376		1,099.50		20	CHIX	3056202427693		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:08:36	GB0007669376		1,099.50		25	TRQX	E0Smg4yrmRLj		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:08:36	GB0007669376		1,099.50		11	BATE	235092516000		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:08:36	GB0007669376		1,099.50		39	CHIX	3056202427691		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:08:36	GB0007669376		1,099.50		11	BATE	235092515997		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:08:36	GB0007669376		1,099.50		11	BATE	235092515993		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:08:36	GB0007669376		1,099.50		72	TRQX	E0Smg4yrmRLx		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:08:36	GB0007669376		1,099.50		39	CHIX	3056202427689		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:08:36	GB0007669376		1,099.50		11	BATE	235092515999		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:08:36	GB0007669376		1,099.50		11	BATE	235092516001		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:08:36	GB0007669376		1,099.50		3	BATE	235092516002		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:08:36	GB0007669376		1,099.50		1	BATE	235092515995		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:08:36	GB0007669376		1,099.50		3	BATE	235092515994		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:08:36	GB0007669376		1,099.50		72	TRQX	E0Smg4yrmRLv		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:08:36	GB0007669376		1,099.50		10	BATE	235092516003		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:08:36	GB0007669376		1,099.50		11	BATE	235092515992		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:08:36	GB0007669376		1,099.50		11	BATE	235092515991		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:08:36	GB0007669376		1,099.50		24	CHIX	3056202427690		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:08:36	GB0007669376		1,099.50		39	CHIX	3056202427694		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:08:36	GB0007669376		1,099.50		39	CHIX	3056202427692		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:08:36	GB0007669376		1,099.50		11	BATE	235092515998		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:08:36	GB0007669376		1,099.50		14	TRQX	E0Smg4yrmRLn		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:08:36	GB0007669376		1,099.50		86	TRQX	E0Smg4yrmRLh		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		231	XLON	E0Smg4yrdcOj		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		83	XLON	E0Smg4yrdcOm		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		91	XLON	E0Smg4yrdcKX		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		917	XLON	E0Smg4yrdcNh		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		541	XLON	E0Smg4yrdcNf		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		718	XLON	E0Smg4yrdcOZ		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		199	XLON	E0Smg4yrdcNu		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		572	XLON	E0Smg4yrdcNH		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		686	XLON	E0Smg4yrdcOl		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		231	XLON	E0Smg4yrdcOn		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		32	XLON	E0Smg4yrdcNw		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		153	XLON	E0Smg4yrdcO5		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		83	XLON	E0Smg4yrdcO1		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		917	XLON	E0Smg4yrdcOT		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		840	XLON	E0Smg4yrdcNi		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		286	TRQX	E0Smg4yrdcB6		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		742	XLON	E0Smg4yrdcP0		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		293	XLON	E0Smg4yrdcNb		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		917	XLON	E0Smg4yrdcOw		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		25	XLON	E0Smg4yrdcNj		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		70	XLON	E0Smg4yrdcNy		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		826	XLON	E0Smg4yrdcNZ		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		458	XLON	E0Smg4yrdcOO		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		199	XLON	E0Smg4yrdcOX		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		834	XLON	E0Smg4yrdcNL		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		834	XLON	E0Smg4yrdcOA		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		764	XLON	E0Smg4yrdcO3		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		579	CHIX	3056202428051		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		917	XLON	E0Smg4yrdcNJ		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.50		942	XLON	E0Smg4yrdcOb		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.00		985	CHIX	3056202428056		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:13:00	GB0007669376		1,101.00		947	CHIX	3056202428055		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:21:02	GB0007669376		1,101.50		324	XLON	E0Smg4yrdmDy		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:21:02	GB0007669376		1,101.50		57	XLON	E0Smg4yrdmEB		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:21:02	GB0007669376		1,101.50		324	XLON	E0Smg4yrdmDi		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:21:02	GB0007669376		1,101.50		274	XLON	E0Smg4yrdmDk		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:21:02	GB0007669376		1,101.50		557	XLON	E0Smg4yrdmDf		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:21:02	GB0007669376		1,101.50		881	XLON	E0Smg4yrdmDY		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:21:02	GB0007669376		1,101.50		824	XLON	E0Smg4yrdmED		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:21:02	GB0007669376		1,101.50		500	XLON	E0Smg4yrdmE0		2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:21:02	GB0007669376		1,101.50		688	XLON	E0Smg4yrdmEo		

ST. JAMES'S PLACE PLC	16/09/2026	11:22:28	GB0007669376	1,101.00	1,337	XLON	E0Smg4yrdnVB	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:27:17	GB0007669376	1,101.00	542	CHIX	3056202429130	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:27:38	GB0007669376	1,101.00	512	TRQX	E0Smg4yroUdo	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:27:55	GB0007669376	1,101.00	528	TRQX	E0Smg4yroVVU	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:28:10	GB0007669376	1,101.00	243	CHIX	3056202429172	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:28:10	GB0007669376	1,101.00	93	TRQX	E0Smg4yroWCA	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:28:22	GB0007669376	1,101.00	55	CHIX	3056202429190	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:29:45	GB0007669376	1,101.50	31	XLON	E0Smg4yrd3Q	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:29:45	GB0007669376	1,101.50	494	XLON	E0Smg4yrd3J	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:29:45	GB0007669376	1,101.50	823	XLON	E0Smg4yrd3H	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:29:45	GB0007669376	1,101.50	792	XLON	E0Smg4yrd3S	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:29:45	GB0007669376	1,101.50	167	XLON	E0Smg4yrd3U	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:29:51	GB0007669376	1,101.50	508	CHIX	3056202429286	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:30:15	GB0007669376	1,102.00	290	XLON	E0Smg4yrdtV9	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:30:16	GB0007669376	1,102.00	478	XLON	E0Smg4yrdtVn	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:30:26	GB0007669376	1,102.00	255	XLON	E0Smg4yrdtdK	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:30:26	GB0007669376	1,102.00	238	XLON	E0Smg4yrdtdl	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:30:49	GB0007669376	1,102.00	108	CHIX	3056202429387	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:30:49	GB0007669376	1,102.00	303	CHIX	3056202429386	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:30:49	GB0007669376	1,102.00	104	XLON	E0Smg4yrdtst	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:30:49	GB0007669376	1,102.00	27	BATE	235092517479	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:31:04	GB0007669376	1,102.00	216	XLON	E0Smg4yrdt6b	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:31:14	GB0007669376	1,102.00	164	CHIX	3056202429430	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:31:14	GB0007669376	1,102.00	143	AQXE	45398	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:31:14	GB0007669376	1,102.00	182	AQXE	45399	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:31:27	GB0007669376	1,102.00	106	XLON	E0Smg4yrdtQO	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:31:27	GB0007669376	1,102.00	57	CHIX	3056202429440	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:31:27	GB0007669376	1,102.00	368	CHIX	3056202429441	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:31:47	GB0007669376	1,102.00	6	CHIX	3056202429482	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:31:47	GB0007669376	1,102.00	473	CHIX	3056202429481	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:32:09	GB0007669376	1,102.00	256	CHIX	3056202429503	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:32:09	GB0007669376	1,102.00	155	CHIX	3056202429504	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:32:09	GB0007669376	1,102.00	102	CHIX	3056202429502	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:32:26	GB0007669376	1,102.00	286	XLON	E0Smg4yrdtVv	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:32:26	GB0007669376	1,102.00	211	XLON		

ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	189	TRQX	E0Smg4yrpgdT	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	108	XLON	E0Smg4yre8A6	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	865	CHIX	3056202431049	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	122	BATE	235092518882	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	855	XLON	E0Smg4yre8AB	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	199	XLON	E0Smg4yre8A2	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	178	CHIX	3056202431048	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	855	XLON	E0Smg4yre89e	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	687	CHIX	3056202431047	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	471	XLON	E0Smg4yre8AD	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	144	BATE	235092518881	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	702	CHIX	3056202431051	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	687	CHIX	3056202431045	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	402	XLON	E0Smg4yre89r	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	865	CHIX	3056202431050	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	178	CHIX	3056202431046	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	427	TRQX	E0Smg4yrpgdO	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	178	CHIX	3056202431044	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	587	XLON	E0Smg4yre89m	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	865	CHIX	3056202431042	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	107	BATE	235092518880	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	199	XLON	E0Smg4yre8A0	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	268	XLON	E0Smg4yre89p	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	457	XLON	E0Smg4yre8A4	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	251	BATE	235092518885	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	251	BATE	235092518886	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	139	BATE	235092518884	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	427	TRQX	E0Smg4yrpge5	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	239	TRQX	E0Smg4yrpgdf	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	846	XLON	E0Smg4yre8AM	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	14	BATE	235092518887	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	251	BATE	235092518888	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	268	TRQX	E0Smg4yrpgdj	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	129	BATE	235092518883	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	188	TRQX	E0Smg4yrpgdh	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	232	XLON	E0Smg4yre8AV	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	427	TRQX	E0Smg4yrpgdx	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	339	XLON	E0Smg4yre8AR	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	238	TRQX	E0Smg4yrpgdY	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	9	XLON	E0Smg4yre8AP	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	427	TRQX	E0Smg4yrpgdp	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,102.00	49	BATE	235092518889	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,101.50	143	AQXE	48278	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,101.50	182	XLON	E0Smg4yre8Bz	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,101.50	666	XLON	E0Smg4yre8DN	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,101.50	1,015	XLON	E0Smg4yre8DL	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,101.50	41	XLON	E0Smg4yre8DT	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:52:59	GB0007669376	1,101.50	42	XLON	E0Smg4yre8Da	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:54:00	GB0007669376	1,101.50	444	XLON	E0Smg4yre8rC	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:54:00	GB0007669376	1,101.50	732	XLON	E0Smg4yre8r1	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:54:00	GB0007669376	1,101.50	244	XLON	E0Smg4yre8rM	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:54:00	GB0007669376	1,101.50	200	XLON	E0Smg4yre8r4	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:56:45	GB0007669376	1,102.50	581	XLON	E0Smg4yreA0	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:56:45	GB0007669376	1,102.50	948	XLON	E0Smg4yreAky	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:56:45	GB0007669376	1,102.50	290	TRQX	E0Smg4yrpsJG	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:56:45	GB0007669376	1,102.50	473	TRQX	E0Smg4yrpsJE	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	850	XLON	E0Smg4yreBiq	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	485	XLON	E0Smg4yreBtw	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	423	TRQX	E0Smg4yrpyuF	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	660	XLON	E0Smg4yreBJD	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	249	BATE	235092519196	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	199	XLON	E0Smg4yreBJg	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	13	BATE	235092519195	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	423	TRQX	E0Smg4yrpyuY	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	543	XLON	E0Smg4yreBJs	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	249	BATE	235092519193	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	850	XLON	E0Smg4yreBJZ	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	858	CHIX	3056202431394	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	858	CHIX	3056202431396	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	858	CHIX	3056202431393	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	270	XLON	E0Smg4yreBJo	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	460	CHIX	3056202431399	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	249	BATE	235092519197	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	580	XLON	E0Smg4yreBJm	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	249	BATE	235092519198	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	423	TRQX	E0Smg4yrpyuY	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	71	XLON	E0Smg4yreBJd	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	858	CHIX	3056202431395	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	165	BATE	235092519199	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	124	XLON	E0Smg4yreBJG	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	858	CHIX	3056202431397	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	156	CHIX	3056202431398	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	640	XLON	E0Smg4yreBJI	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	249	BATE	235092519194	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	66	XLON	E0Smg4yreBJ1	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	423	TRQX	E0Smg4yrpyuK	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	473	CHIX	3056202431400	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	143	AQXE	48915	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	81	AQXE	48916	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.50	27	XLON	E0Smg4yreBKc	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.00	267	BATE	235092519200	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:57:35	GB0007669376	1,102.00	232	BATE	235092519201	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:59:10	GB0007669376	1,102.50	841	XLON	E0Smg4yreCBI	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:59:10	GB0007669376	1,102.50	507	XLON	E0Smg4yreCBM	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:59:10	GB0007669376	1,102.50	31	XLON	E0Smg4yreCBT	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	11:59:10	GB0007669376	1,102.50	32	XLON	E0Smg4yreCBj	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:01:15	GB0007669376	1,104.50	955	XLON	E0Smg4yreNLB	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:01:15	GB0007669376	1,104.00	2,148	XLON	E0Smg4yreNLT	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:01:15	GB0007669376	1,104.50	975	XLON	E0Smg4yreNLD	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:01:15	GB0007669376	1,104.00	938	XLON	E0Smg4yreNLR	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:01:32	GB0007669376	1,103.00	65	XLON	E0Smg4yreOSJ	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:01:32	GB0007669376	1,103.00	9	BATE	235092519698	2001001125

ST. JAMES'S PLACE PLC	16/09/2026	12:01:32	GB0007669376	1,103.00	247	XLON	E0Smg4yreO56	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:01:32	GB0007669376	1,103.00	553	XLON	E0Smg4yreO5H	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:01:33	GB0007669376	1,103.00	86	TRQX	E0Smg4yrnqJ2	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:08:00	GB0007669376	1,103.50	1,300	CHIX	3056202432663	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:08:00	GB0007669376	1,103.50	641	TRQX	E0Smg4yrnq8u	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:08:00	GB0007669376	1,103.50	1,287	XLON	E0Smg4yreYuZ	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:10:19	GB0007669376	1,106.50	617	CHIX	3056202432910	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:10:19	GB0007669376	1,106.50	881	XLON	E0Smg4yred11	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:10:19	GB0007669376	1,106.50	136	CHIX	3056202432911	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:10:19	GB0007669376	1,106.50	704	XLON	E0Smg4yred1U	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:10:19	GB0007669376	1,106.50	14	CHIX	3056202432915	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:10:19	GB0007669376	1,106.50	14	CHIX	3056202432914	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:10:19	GB0007669376	1,106.50	136	CHIX	3056202432913	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:10:19	GB0007669376	1,106.50	177	XLON	E0Smg4yred2I	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:10:19	GB0007669376	1,106.50	222	XLON	E0Smg4yred2p	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:10:36	GB0007669376	1,106.00	543	XLON	E0Smg4yredVi	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:10:36	GB0007669376	1,106.00	184	XLON	E0Smg4yredVx	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:10:36	GB0007669376	1,106.00	272	XLON	E0Smg4yredVv	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	32	XLON	E0Smg4yregk0	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	76	CHIX	3056202433200	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	4	BATE	235092520638	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	76	CHIX	3056202433198	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433199	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	19	XLON	E0Smg4yregkD	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433201	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	800	XLON	E0Smg4yregk7	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	39	XLON	E0Smg4yregkB	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	115	XLON	E0Smg4yregkL	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	10	CHIX	3056202433195	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	21	BATE	235092520637	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	768	XLON	E0Smg4yregk5	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	67	CHIX	3056202433202	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	17	CHIX	3056202433196	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	57	XLON	E0Smg4yregkN	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	76	CHIX	3056202433194	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433212	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	86	TRQX	E0Smg4yrn4Br	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433204	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433206	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433205	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	86	TRQX	E0Smg4yrn4Bj	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	5	CHIX	3056202433211	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433208	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433209	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433210	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433203	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433207	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	279	TRQX	E0Smg4yrn4Bi	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	85	TRQX	E0Smg4yrn4Bt	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433224	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433217	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433219	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433214	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433215	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433213	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	230	TRQX	E0Smg4yrn4C1	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433213	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433227	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433230	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433223	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433229	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	86	TRQX	E0Smg4yrn4Bz	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433221	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433226	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433225	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433228	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	9	BATE	235092520639	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433220	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	20	CHIX	3056202433232	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433218	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433222	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	27	CHIX	3056202433216	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	142	XLON	E0Smg4yregn2	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	826	BATE	235092520640	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	566	XLON	E0Smg4yregln	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	206	XLON	E0Smg4yregm7	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	983	XLON	E0Smg4yregmj	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:14:06	GB0007669376	1,106.50	417	XLON	E0Smg4yregn2	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:15:30	GB0007669376	1,106.50	115	CHIX	3056202433374	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:15:30	GB0007669376	1,106.50	800	XLON	E0Smg4yrei3D	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:15:30	GB0007669376	1,106.50	800	XLON	E0Smg4yrei30	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:15:30	GB0007669376	1,106.50	762	XLON	E0Smg4yrei3W	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:15:30	GB0007669376	1,106.50	115	CHIX	3056202433371	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:15:30	GB0007669376	1,106.50	800	XLON	E0Smg4yrei32	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:15:30	GB0007669376	1,106.50	688	XLON	E0Smg4yrei3B	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:15:30	GB0007669376	1,106.50	117	XLON	E0Smg4yrei3c	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:15:30	GB0007669376	1,106.50	131	CHIX	3056202433375	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:15:30	GB0007669376	1,106.50	800	XLON	E0Smg4yrei3U	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:15:30	GB0007669376	1,106.50	131	CHIX	3056202433373	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:15:30	GB0007669376	1,106.50	15	CHIX	3056202433376	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:15:30	GB0007669376	1,106.50	947	XLON	E0Smg4yrei4c	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:15:30	GB0007669376	1,106.50	131	CHIX	3056202433377	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:15:30	GB0007669376	1,106.50	37	BATE	235092520746	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:15:30	GB0007669376	1,106.50	800	XLON	E0Smg4yrei4e	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:18:43	GB0007669376	1,106.00	57	BATE	235092521009	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:18:43	GB0007669376	1,106.00	57	BATE	235092521011	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:18:43	GB0007669376	1,106.00	57	BATE	235092521010	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:18:43	GB0007669376	1,106.00	202	XLON	E0Smg4yrei4V	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:18:43	GB0007669376	1,106.00	800	XLON	E0Smg4yrei4T	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:18:43	GB0007669376	1,106.00	199	CHIX	3056202433669	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:18:43	GB0007669376	1,106.00	57	BATE	235092521008	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:18:43	GB0007669376	1,106.00	99	TRQX	E0Smg4yrrJAA	2001001125

ST. JAMES'S PLACE PLC	16/09/2026	12:18:43	GB0007669376	1,106.00	57	BATE	235092521007	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:18:43	GB0007669376	1,106.00	1	BATE	235092521012	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:18:43	GB0007669376	1,106.00	199	CHIX	3056202433670	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:18:43	GB0007669376	1,106.00	99	TRQX	E0Smg4yrrJ4K	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:18:43	GB0007669376	1,106.00	19	XLON	E0Smg4yrene9	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:21:41	GB0007669376	1,107.00	792	XLON	E0Smg4yremr9	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:21:41	GB0007669376	1,107.00	800	XLON	E0Smg4yremqU	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:21:41	GB0007669376	1,107.00	81	CHIX	3056202433873	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:21:41	GB0007669376	1,107.00	162	XLON	E0Smg4yremmq	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:21:41	GB0007669376	1,107.00	145	TRQX	E0Smg4yrrSGZ	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:21:41	GB0007669376	1,107.00	597	XLON	E0Smg4yremqnm	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:21:41	GB0007669376	1,107.00	166	XLON	E0Smg4yremqj	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:21:41	GB0007669376	1,107.00	7	TRQX	E0Smg4yrrSGR	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:21:41	GB0007669376	1,107.00	337	XLON	E0Smg4yremrB	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:21:41	GB0007669376	1,107.00	81	CHIX	3056202433872	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:21:41	GB0007669376	1,107.00	48	TRQX	E0Smg4yrrSGb	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:21:41	GB0007669376	1,107.00	37	XLON	E0Smg4yremqo	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:21:41	GB0007669376	1,107.00	81	CHIX	3056202433871	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:21:41	GB0007669376	1,107.00	8	XLON	E0Smg4yremqx	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:21:41	GB0007669376	1,107.00	41	CHIX	3056202433874	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:21:41	GB0007669376	1,107.00	145	TRQX	E0Smg4yrrSGL	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:21:41	GB0007669376	1,107.00	145	TRQX	E0Smg4yrrSGP	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:21:41	GB0007669376	1,107.00	81	CHIX	3056202433876	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:21:41	GB0007669376	1,107.00	50	TRQX	E0Smg4yrrSGq	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:21:41	GB0007669376	1,107.00	81	CHIX	3056202433875	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:21:41	GB0007669376	1,107.00	50	CHIX	3056202433877	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:21:41	GB0007669376	1,107.00	145	TRQX	E0Smg4yrrSGo	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:21:41	GB0007669376	1,107.00	489	XLON	E0Smg4yremd	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:21:41	GB0007669376	1,107.00	155	XLON	E0Smg4yremrf	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:21:41	GB0007669376	1,107.00	140	CHIX	3056202433878	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:21:41	GB0007669376	1,107.00	140	CHIX	3056202433879	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:23:20	GB0007669376	1,107.50	128	XLON	E0Smg4yreoFJ	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:23:20	GB0007669376	1,107.50	773	XLON	E0Smg4yreoFQ	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:23:20	GB0007669376	1,107.50	148	XLON	E0Smg4yreoFS	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:23:20	GB0007669376	1,107.50	921	XLON	E0Smg4yreoFa	2001001125

ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	930	XLON	E0Smg4yrfT9	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	32	BATE	235092522610	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	32	BATE	235092522607	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	32	BATE	235092522611	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	113	CHIX	3056202435682	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	874	XLON	E0Smg4yrfT9B	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	930	XLON	E0Smg4yrfT9c	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	113	CHIX	3056202435678	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	433	TRQX	E0Smg4yrsZb2	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	883	CHIX	3056202435674	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	113	CHIX	3056202435686	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	20	XLON	E0Smg4yrfT7p	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	6	CHIX	3056202435679	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	16	XLON	E0Smg4yrfT7cz	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	32	BATE	235092522604	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	874	XLON	E0Smg4yrfT7rv	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	113	CHIX	3056202435675	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	877	CHIX	3056202435677	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	1,118	XLON	E0Smg4yrfT7se	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	153	XLON	E0Smg4yrfT7aT	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	214	CHIX	3056202435680	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	677	XLON	E0Smg4yrfT7aF	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	1	BATE	235092522605	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	113	CHIX	3056202435685	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	589	XLON	E0Smg4yrfT7aN	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	32	BATE	235092522609	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	32	BATE	235092522615	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	104	CHIX	3056202435687	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	1	BATE	235092522602	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	37	XLON	E0Smg4yrfT7aH	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	4	XLON	E0Smg4yrfT7a1	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	256	BATE	235092522606	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	22	BATE	235092522616	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.00	436	TRQX	E0Smg4yrsZbF	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:41:52	GB0007669376	1,109.				

ST. JAMES'S PLACE PLC	16/09/2026	12:56:42	GB0007669376	1,112.00	465	XLON	E0Smg4yrfLUX	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:56:42	GB0007669376	1,112.00	824	XLON	E0Smg4yrfLUL	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:56:42	GB0007669376	1,112.00	824	XLON	E0Smg4yrfLTT	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:56:42	GB0007669376	1,112.00	824	XLON	E0Smg4yrfLU1	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:56:42	GB0007669376	1,112.00	738	XLON	E0Smg4yrfLTk	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:56:42	GB0007669376	1,112.00	465	XLON	E0Smg4yrfLUv	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:56:42	GB0007669376	1,112.00	824	XLON	E0Smg4yrfLTs	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:56:42	GB0007669376	1,112.00	831	XLON	E0Smg4yrfLTZ	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:56:42	GB0007669376	1,112.00	824	XLON	E0Smg4yrfLUI	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:56:42	GB0007669376	1,112.00	359	XLON	E0Smg4yrfLUV	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:56:42	GB0007669376	1,112.00	86	XLON	E0Smg4yrfLTi	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:56:42	GB0007669376	1,112.00	824	XLON	E0Smg4yrfLUf	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:56:42	GB0007669376	1,112.00	359	XLON	E0Smg4yrfLUZ	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:56:42	GB0007669376	1,112.00	738	XLON	E0Smg4yrfLTd	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:56:42	GB0007669376	1,112.00	824	XLON	E0Smg4yrfLTx	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:56:42	GB0007669376	1,112.00	359	XLON	E0Smg4yrfLUx	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:56:42	GB0007669376	1,112.00	106	XLON	E0Smg4yrfLUz	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	12:56:42	GB0007669376	1,112.00	257	XLON	E0Smg4yrfLV6	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:02:44	GB0007669376	1,112.00	46	BATE	235092523922	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:02:44	GB0007669376	1,112.00	793	CHIX	3056202437270	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:02:44	GB0007669376	1,112.00	230	BATE	235092523921	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:02:44	GB0007669376	1,112.00	13	XLON	E0Smg4yrfQeV	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:02:44	GB0007669376	1,112.00	35	BATE	235092523923	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:02:44	GB0007669376	1,112.00	122	CHIX	3056202437272	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:02:44	GB0007669376	1,112.00	1,916	CHIX	3056202437271	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:05:15	GB0007669376	1,112.50	1,031	XLON	E0Smg4yrfTHP	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:05:15	GB0007669376	1,112.50	1,031	XLON	E0Smg4yrfTHf	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:05:15	GB0007669376	1,112.50	666	XLON	E0Smg4yrfTHt	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:05:15	GB0007669376	1,112.50	906	XLON	E0Smg4yrfTHb	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:05:15	GB0007669376	1,112.50	556	XLON	E0Smg4yrfTHN	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:05:15	GB0007669376	1,112.50	906	XLON	E0Smg4yrfTGz	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:05:15	GB0007669376	1,112.50	38	XLON	E0Smg4yrfTH5	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:05:15	GB0007669376	1,112.50	1,031	XLON	E0Smg4yrfTH3	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:05:15	GB0007669376	1,112.50	312	XLON	E0Smg4yrfTHD	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:05:15	GB0007669376	1,112.50	311	XLON	E0Smg4yrfTHz	2001001125
ST.								

ST. JAMES'S PLACE PLC	16/09/2026	13:23:03	GB0007669376	1,111.00	45	AQXE	63934	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:23:03	GB0007669376	1,111.00	44	XLON	E0Smg4yrfyP	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:23:03	GB0007669376	1,111.00	45	XLON	E0Smg4yrfyN	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:23:03	GB0007669376	1,111.00	24	XLON	E0Smg4yrfyL	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:30:21	GB0007669376	1,112.50	128	XLON	E0Smg4yrfpld	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:31:24	GB0007669376	1,112.50	109	XLON	E0Smg4yrfqgb	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:31:24	GB0007669376	1,112.50	199	XLON	E0Smg4yrfqgZ	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:31:24	GB0007669376	1,112.50	124	XLON	E0Smg4yrfqX	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:31:24	GB0007669376	1,112.50	379	XLON	E0Smg4yrfqgd	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:31:24	GB0007669376	1,112.50	316	XLON	E0Smg4yrfqr0	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:31:24	GB0007669376	1,112.50	163	XLON	E0Smg4yrfqr2	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:31:24	GB0007669376	1,112.50	199	XLON	E0Smg4yrfqr6	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:31:24	GB0007669376	1,112.50	70	XLON	E0Smg4yrfqr4	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:31:24	GB0007669376	1,112.50	67	XLON	E0Smg4yrfqsf	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:31:24	GB0007669376	1,112.50	199	XLON	E0Smg4yrfqsf5	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:31:24	GB0007669376	1,112.50	316	XLON	E0Smg4yrfqsfP	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:31:24	GB0007669376	1,112.50	70	XLON	E0Smg4yrfqsfX	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:31:24	GB0007669376	1,112.50	67	XLON	E0Smg4yrfqsfR	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:31:24	GB0007669376	1,112.50	163	XLON	E0Smg4yrfqsfV	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:31:24	GB0007669376	1,112.50	199	XLON	E0Smg4yrfqsfT	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:31:24	GB0007669376	1,112.50	316	XLON	E0Smg4yrfqsfm	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:31:24	GB0007669376	1,112.50	163	XLON	E0Smg4yrfqsfes	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:31:24	GB0007669376	1,112.50	67	XLON	E0Smg4yrfqsfq	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:31:24	GB0007669376	1,112.50	70	XLON	E0Smg4yrfqsfu	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:31:24	GB0007669376	1,112.50	199	XLON	E0Smg4yrfqsfao	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:35:38	GB0007669376	1,112.00	584	TRQX	E0Smg4yrvN3N	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:35:38	GB0007669376	1,112.00	512	XLON	E0Smg4yrfu6T	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:35:38	GB0007669376	1,112.00	1,185	CHIX	3056202440167	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:35:38	GB0007669376	1,112.00	344	BATE	235092526273	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:35:38	GB0007669376	1,112.00	45	BATE	235092526271	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:35:38	GB0007669376	1,112.00	111	CHIX	3056202440169	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:35:38	GB0007669376	1,112.00	252	TRQX	E0Smg4yrvN3d	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:35:38	GB0007669376	1,112.00	156	CHIX	3056202440168	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:35:38	GB0007669376	1,112.00	164	TRQX	E0Smg4yrvN3k	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:35:38	GB0007669376	1,112.00	800	XLON	E0Smg4yrfu6N	2001001125
ST								

ST. JAMES'S PLACE PLC	16/09/2026	13:38:27	GB0007669376	1,112.00	139	XLON	E0Smg4yrfwXw	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:38:27	GB0007669376	1,112.00	827	XLON	E0Smg4yrfwYJ	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:38:27	GB0007669376	1,112.00	251	XLON	E0Smg4yrfwXn	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:38:27	GB0007669376	1,112.00	362	XLON	E0Smg4yrfwXq	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:38:27	GB0007669376	1,112.00	209	CHIX	3056202440536	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:38:27	GB0007669376	1,112.00	96	TRQX	E0Smg4yrfvW6C	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:38:27	GB0007669376	1,112.00	186	XLON	E0Smg4yrfwYy	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:38:45	GB0007669376	1,112.00	1,015	XLON	E0Smg4yrfwW	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:38:45	GB0007669376	1,112.00	339	BATE	235092526559	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:38:45	GB0007669376	1,112.00	209	CHIX	3056202440562	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:38:45	GB0007669376	1,112.00	975	XLON	E0Smg4yrfwH	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:38:45	GB0007669376	1,112.00	412	CHIX	3056202440566	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:38:45	GB0007669376	1,112.00	339	BATE	235092526560	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:38:45	GB0007669376	1,112.00	339	BATE	235092526557	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:38:45	GB0007669376	1,112.00	961	CHIX	3056202440561	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:38:45	GB0007669376	1,112.00	339	BATE	235092526558	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:38:45	GB0007669376	1,112.00	569	TRQX	E0Smg4yrfvX5o	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:38:45	GB0007669376	1,112.00	961	CHIX	3056202440560	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:38:45	GB0007669376	1,112.00	1,170	CHIX	3056202440564	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:38:45	GB0007669376	1,112.00	61	BATE	235092526561	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:38:45	GB0007669376	1,112.00	1,170	CHIX	3056202440565	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:38:45	GB0007669376	1,112.00	971	XLON	E0Smg4yrfwF	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:38:45	GB0007669376	1,112.00	961	CHIX	3056202440563	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:45:08	GB0007669376	1,110.00	2,820	XLON	E0Smg4yrg2vy	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:45:08	GB0007669376	1,110.00	128	XLON	E0Smg4yrg2vu	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:45:08	GB0007669376	1,110.00	720	XLON	E0Smg4yrg2vw	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:45:47	GB0007669376	1,110.00	848	XLON	E0Smg4yrg3UJ	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:45:47	GB0007669376	1,110.00	800	XLON	E0Smg4yrg3UJ	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:50:06	GB0007669376	1,113.50	64	XLON	E0Smg4yrg87u	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:50:39	GB0007669376	1,114.00	88	XLON	E0Smg4yrg9NL	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:50:39	GB0007669376	1,114.00	140	XLON	E0Smg4yrg9N1	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:50:39	GB0007669376	1,114.00	883	XLON	E0Smg4yrg9NJ	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:50:39	GB0007669376	1,114.00	88	XLON	E0Smg4yrg9NC	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:50:39	GB0007669376	1,114.00	971	XLON	E0Smg4yrg9Mv	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	13:50:39	GB0007669376	1,114.00	971			

ST. JAMES'S PLACE PLC	16/09/2026	14:01:24	GB0007669376	1,111.00	331	TRQX	E0Smg4yrwvpG	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:24	GB0007669376	1,111.00	748	XLON	E0Smg4yrgOe0	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:24	GB0007669376	1,111.00	49	XLON	E0Smg4yrgOdl	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:24	GB0007669376	1,111.00	76	XLON	E0Smg4yrgOdb	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:24	GB0007669376	1,111.00	331	TRQX	E0Smg4yrwvos	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:24	GB0007669376	1,111.00	193	BATE	235092528564	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:24	GB0007669376	1,111.00	22	BATE	235092528560	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:24	GB0007669376	1,110.50	48	XLON	E0Smg4yrgOek	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:24	GB0007669376	1,110.50	179	XLON	E0Smg4yrgOeu	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:24	GB0007669376	1,110.50	177	CHIX	3056202442927	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:24	GB0007669376	1,110.50	78	CHIX	3056202442928	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:24	GB0007669376	1,110.50	844	XLON	E0Smg4yrgOei	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:24	GB0007669376	1,110.50	193	XLON	E0Smg4yrgOf7	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:24	GB0007669376	1,111.00	248	AQXE	72481	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:24	GB0007669376	1,111.00	196	AQXE	72479	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:24	GB0007669376	1,111.00	155	TRQX	E0Smg4yrwvpj	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:24	GB0007669376	1,111.00	268	AQXE	72480	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:24	GB0007669376	1,111.00	693	TRQX	E0Smg4yrwvpr	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:27	GB0007669376	1,110.50	99	CHIX	3056202442929	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:27	GB0007669376	1,110.50	247	XLON	E0Smg4yrgOj2	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:27	GB0007669376	1,110.50	4	CHIX	3056202442930	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:27	GB0007669376	1,110.50	173	CHIX	3056202442931	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:27	GB0007669376	1,110.50	844	XLON	E0Smg4yrgOis	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:27	GB0007669376	1,110.50	380	XLON	E0Smg4yrgOiq	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:27	GB0007669376	1,110.50	2	BATE	235092528571	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:27	GB0007669376	1,110.50	52	XLON	E0Smg4yrgOiy	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:27	GB0007669376	1,110.50	51	BATE	235092528570	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:27	GB0007669376	1,110.50	417	XLON	E0Smg4yrgOjl	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:27	GB0007669376	1,110.50	2	XLON	E0Smg4yrgOjR	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:27	GB0007669376	1,110.50	49	BATE	235092528572	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:29	GB0007669376	1,110.50	16	XLON	E0Smg4yrgOlu	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:29	GB0007669376	1,110.50	844	XLON	E0Smg4yrgOlh	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:29	GB0007669376	1,110.50	82	XLON	E0Smg4yrgOf	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:29	GB0007669376	1,110.50	177	CHIX	3056202442934	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:01:29	GB0007669376	1,110.50	801	XLON	E0Smg4yrgOmC	2001001125
ST. JAMES'S PLACE								

ST. JAMES'S PLACE PLC	16/09/2026	14:16:56	GB0007669376	1,104.00	371	CHIX	3056202444437	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:16:56	GB0007669376	1,104.00	333	TRQX	E0Smg4yrxvU	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:16:56	GB0007669376	1,104.00	675	CHIX	3056202444435	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:16:56	GB0007669376	1,104.00	10	CHIX	3056202444436	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:16:56	GB0007669376	1,104.00	195	BATE	235092529892	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:16:56	GB0007669376	1,104.00	800	XLON	E0Smg4yrngY	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:16:56	GB0007669376	1,104.00	16	CHIX	3056202444441	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:16:56	GB0007669376	1,104.00	333	TRQX	E0Smg4yrnx5a	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:16:56	GB0007669376	1,104.00	374	CHIX	3056202444442	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	545	XLON	E0Smg4yrgiE	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	255	XLON	E0Smg4yrgiN	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	255	XLON	E0Smg4yrgiP	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	255	XLON	E0Smg4yrgiG	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	112	TRQX	E0Smg4yry3zZ	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	602	XLON	E0Smg4yrgi6l	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	124	CHIX	3056202444678	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	22	CHIX	3056202444680	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	124	CHIX	3056202444679	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	256	XLON	E0Smg4yrgi8g	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	35	BATE	235092530084	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	35	BATE	235092530085	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	21	BATE	235092530086	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	112	TRQX	E0Smg4yry3vw	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	35	BATE	235092530087	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	23	CHIX	3056202444682	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	112	TRQX	E0Smg4yry3vo	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	23	BATE	235092530088	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	124	CHIX	3056202444681	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	112	TRQX	E0Smg4yry3vg	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	21	TRQX	E0Smg4yry3vi	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	23	TRQX	E0Smg4yry3vq	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	473	CHIX	3056202444683	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	112	TRQX	E0Smg4yry3w6	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	196	AQXE	76595	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	112	TRQX	E0Smg4yry3w1	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	268	AQXE	76596	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	443	XLON	E0Smg4yrgi75	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	473	CHIX	3056202444684	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	196	AQXE	76597	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	385	XLON	E0Smg4yrgi77	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:09	GB0007669376	1,104.00	196	AQXE	76598	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:10	GB0007669376	1,104.00	176	CHIX	3056202444685	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:19:10	GB0007669376	1,103.50	460	BATE	235092530092	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:20:34	GB0007669376	1,103.00	320	XLON	E0Smg4yrgkR8	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:20:34	GB0007669376	1,103.00	896	XLON	E0Smg4yrgkQm	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:20:34	GB0007669376	1,103.00	92	XLON	E0Smg4yrgkR1	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:20:34	GB0007669376	1,103.00	804	XLON	E0Smg4yrgkR6	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:20:34	GB0007669376	1,103.00	837	XLON	E0Smg4yrgkRp	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:20:34	GB0007669376	1,103.00	314	XLON	E0Smg4yrgkRx	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:20:34	GB0007669376	1,103.00	462	XLON	E0Smg4yrgkS0	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:20:34	GB0007669376	1,103.00	255	XLON	E0Smg4yrgkRt	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:20:34	GB0007669376	1,103.00	59	XLON	E0Smg4yrgkRr	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:20:34	GB0007669376	1,103.00	283	XLON	E0Smg4yrgkSE	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:20:34	GB0007669376	1,103.00	488	XLON	E0Smg4yrgkS0	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:20:36	GB0007669376	1,103.00	125	XLON	E0Smg4yrgkU1	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:20:36	GB0007669376	1,103.00	125	XLON	E0Smg4yrgkU7	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:20:36	GB0007669376	1,103.00	347	XLON	E0Smg4yrgkU3	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:20:36	GB0007669376	1,103.00	131	XLON	E0Smg4yrgkUJ	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	120	BATE	235092530483	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	218	TRQX	E0Smg4yryIMY	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	438	CHIX	3056202445080	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	850	XLON	E0Smg4yrygmY	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	800	XLON	E0Smg4yrygmi	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	302	CHIX	3056202445082	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	126	BATE	235092530481	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	218	TRQX	E0Smg4yryIMl	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	136	CHIX	3056202445083	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	394	XLON	E0Smg4yrygmy	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	438	CHIX	3056202445085	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	800	XLON	E0Smg4yrygmYw	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	438	CHIX	3056202445084	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	78	TRQX	E0Smg4yryIMu	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	39	XLON	E0Smg4yrgmZL	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	456	XLON	E0Smg4yrgmZL	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	49	CHIX	3056202445086	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	187	XLON	E0Smg4yrygmzn	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	750	XLON	E0Smg4yrgmZU	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	850	XLON	E0Smg4yrygmzh	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	142	XLON	E0Smg4yrygmZQ	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	196	AQXE	77432	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	850	XLON	E0Smg4yrgmZS	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	203	AQXE	77433	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	531	XLON	E0Smg4yrygm04	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	545	XLON	E0Smg4yrygm02	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	132	XLON	E0Smg4yrygm0S	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	199	XLON	E0Smg4yrygm0N	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:22:37	GB0007669376	1,103.00	319	XLON	E0Smg4yrygm0D	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:24:19	GB0007669376	1,102.50	836	XLON	E0Smg4yrygm0XF	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:24:19	GB0007669376	1,102.50	29	XLON	E0Smg4yrygm0XY	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:24:19	GB0007669376	1,102.50	836	XLON	E0Smg4yrygm0Y	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:24:19	GB0007669376	1,102.50	788	XLON	E0Smg4yrygm0XW	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:24:19	GB0007669376	1,102.50	653	XLON	E0Smg4yrygm0Xg	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:24:19	GB0007669376	1,102.50	19	XLON	E0Smg4yrygm0Xe	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:24:19	GB0007669376	1,102.50	508	XLON	E0Smg4yrygm0YA	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:06	GB0007669376	1,103.50	834	XLON	E0Smg4yrygm0U	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:06	GB0007669376	1,103.50	256	CHIX	3056202446430	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:06	GB0007669376	1,103.50	834	XLON	E0Smg4yrygm0M	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	449	TRQX	E0Smg4yrygm0V	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	581	CHIX	3056202446572	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	658	CHIX	3056202446566	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	190	BATE	235092531600	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	658	CHIX	3056202446559	2001001125

ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	264	BATE	235092531591	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	190	BATE	235092531594	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	194	CHIX	3056202446563	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	264	BATE	235092531597	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	108	CHIX	3056202446565	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	790	CHIX	3056202446561	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	119	CHIX	3056202446560	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	264	BATE	235092531595	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	190	BATE	235092531592	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	251	CHIX	3056202446569	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	658	CHIX	3056202446562	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	264	BATE	235092531593	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	658	CHIX	3056202446570	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	801	CHIX	3056202446564	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	190	BATE	235092531598	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	449	TRQX	E0Smg4yryuxa	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	658	CHIX	3056202446568	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	143	CHIX	3056202446567	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	196	AQXE	80301	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	909	CHIX	3056202446557	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	449	TRQX	E0Smg4yryuxP	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	264	BATE	235092531599	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	658	CHIX	3056202446571	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	190	BATE	235092531596	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	3	BATE	235092531601	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	473	CHIX	3056202446573	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	196	AQXE	80302	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	284	TRQX	E0Smg4yryuyS	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	190	BATE	235092531602	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	132	BATE	235092531603	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	196	AQXE	80303	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	431	CHIX	3056202446574	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	227	CHIX	3056202446579	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17	GB0007669376	1,103.00	115	BATE	235092531608	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:30:17						

ST. JAMES'S PLACE PLC	16/09/2026	14:39:20	GB0007669376	1,094.50	867	BATE	235092534420	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:39:20	GB0007669376	1,094.50	867	BATE	235092534417	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:39:20	GB0007669376	1,094.50	867	BATE	235092534418	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:39:20	GB0007669376	1,094.50	867	BATE	235092534414	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:39:20	GB0007669376	1,094.50	867	BATE	235092534421	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:39:20	GB0007669376	1,094.50	310	BATE	235092534422	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:39:20	GB0007669376	1,094.50	867	BATE	235092534425	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:39:20	GB0007669376	1,094.50	604	BATE	235092534427	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:39:20	GB0007669376	1,094.50	867	BATE	235092534426	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:39:20	GB0007669376	1,094.50	867	BATE	235092534424	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:39:20	GB0007669376	1,094.00	1	AQXE	88141	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:39:20	GB0007669376	1,094.50	557	BATE	235092534423	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:39:20	GB0007669376	1,094.00	423	AQXE	88142	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:39:20	GB0007669376	1,094.00	222	AQXE	88143	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:39:20	GB0007669376	1,094.00	268	AQXE	88145	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:39:20	GB0007669376	1,094.00	867	AQXE	88146	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:39:20	GB0007669376	1,094.00	221	AQXE	88144	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:39:21	GB0007669376	1,094.00	466	AQXE	88147	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:39:21	GB0007669376	1,094.00	300	AQXE	88148	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:42:01	GB0007669376	1,094.50	230	BATE	235092535047	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:42:01	GB0007669376	1,094.50	357	BATE	235092535044	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:42:01	GB0007669376	1,094.50	493	BATE	235092535045	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:42:01	GB0007669376	1,094.50	850	BATE	235092535043	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:42:01	GB0007669376	1,094.50	850	BATE	235092535046	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:42:01	GB0007669376	1,094.50	470	BATE	235092535048	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:43:05	GB0007669376	1,095.00	314	XLON	E0Smg4yrhnVJ	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:43:05	GB0007669376	1,095.00	173	BATE	235092535220	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:43:05	GB0007669376	1,095.00	520	CHIX	3056202451398	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:43:05	GB0007669376	1,095.00	1,545	BATE	235092535218	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:43:05	GB0007669376	1,095.00	159	XLON	E0Smg4yrhnVL	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:43:05	GB0007669376	1,095.00	168	TRQX	E0Smg4ys18Hp	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:43:05	GB0007669376	1,095.00	118	XLON	E0Smg4yrhnVE	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:43:05	GB0007669376	1,095.00	173	BATE	235092535219	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:43:05	GB0007669376	1,095.00	597	CHIX	3056202451399	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:43:05	GB0007669376	1,095.00	127	TRQX	E0Smg4ys18H	200

ST. JAMES'S PLACE PLC	16/09/2026	14:52:33	GB0007669376	1,097.50	1,081	BATE	235092537246	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:52:33	GB0007669376	1,097.50	337	BATE	235092537250	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:52:33	GB0007669376	1,097.50	1,081	BATE	235092537249	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:52:33	GB0007669376	1,097.50	1,081	BATE	235092537247	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:52:33	GB0007669376	1,097.50	658	BATE	235092537245	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:52:33	GB0007669376	1,097.50	1,081	BATE	235092537248	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:52:33	GB0007669376	1,097.50	423	BATE	235092537244	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:52:33	GB0007669376	1,097.50	1,081	BATE	235092537242	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:52:33	GB0007669376	1,097.00	32	BATE	235092537255	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:52:33	GB0007669376	1,097.00	208	BATE	235092537254	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:52:33	GB0007669376	1,097.00	367	BATE	235092537253	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:52:33	GB0007669376	1,097.00	545	TRQX	E0Smg4ys2KQo	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:52:33	GB0007669376	1,097.00	16	TRQX	E0Smg4ys2KQl	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:55:29	GB0007669376	1,098.00	264	CHIX	3056202454511	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:55:29	GB0007669376	1,098.00	209	CHIX	3056202454512	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:55:32	GB0007669376	1,097.50	2,122	BATE	235092537845	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:55:32	GB0007669376	1,097.50	551	BATE	235092537846	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:55:32	GB0007669376	1,097.50	577	AQXE	97092	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:55:32	GB0007669376	1,097.50	446	BATE	235092537847	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:56:02	GB0007669376	1,097.00	481	BATE	235092537933	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:56:02	GB0007669376	1,097.00	907	BATE	235092537931	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:56:02	GB0007669376	1,097.00	270	BATE	235092537934	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:56:40	GB0007669376	1,097.00	91	CHIX	3056202454722	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:56:40	GB0007669376	1,097.00	162	CHIX	3056202454723	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:56:40	GB0007669376	1,097.00	270	CHIX	3056202454724	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:56:44	GB0007669376	1,097.00	134	AQXE	97599	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:56:44	GB0007669376	1,097.00	414	AQXE	97598	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:56:51	GB0007669376	1,096.50	106	CHIX	3056202454758	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:56:51	GB0007669376	1,096.50	76	XLON	E0Smg4yn0Bd	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:56:55	GB0007669376	1,097.00	69	AQXE	97706	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:56:55	GB0007669376	1,097.00	82	AQXE	97707	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:56:55	GB0007669376	1,097.00	355	AQXE	97708	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:02	GB0007669376	1,097.00	306	AQXE	97747	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:02	GB0007669376	1,097.00	119	AQXE	97748	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:02	GB0007669376	1,097.00	63	AQXE	97746	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:06	GB0007669376	1,097.00	166	BATE	235092538102	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:06	GB0007669376	1,097.00	69	CHIX	3056202454817	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:08	GB0007669376	1,096.50	47	AQXE	97859	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:15	GB0007669376	1,097.00	367	XLON	E0Smg4ynPC4	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:15	GB0007669376	1,097.00	107	BATE	235092538136	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:15	GB0007669376	1,097.00	371	CHIX	3056202454848	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:15	GB0007669376	1,097.00	183	TRQX	E0Smg4ys2qjr	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:24	GB0007669376	1,097.00	81	XLON	E0Smg4ynrPPv	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:25	GB0007669376	1,097.00	198	TRQX	E0Smg4ys2a9g	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:40	GB0007669376	1,097.00	261	TRQX	E0Smg4ys2aFC	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:40	GB0007669376	1,097.00	153	BATE	235092538170	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:40	GB0007669376	1,097.00	522	XLON	E0Smg4ynPqs	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:41	GB0007669376	1,097.00	502	TRQX	E0Smg4ys2aGv	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:41	GB0007669376	1,097.00	26	CHIX	3056202454903	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:44	GB0007669376	1,097.00	27	CHIX	3056202454915	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:44	GB0007669376	1,097.00	161	CHIX	3056202454916	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:44	GB0007669376	1,097.00	216	TRQX	E0Smg4ys2aWb	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,097.00	342	XLON	E0Smg4ynQAH	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.50	986	AQXE	98139	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.50	980	AQXE	98138	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.00	892	BATE	235092538196	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.50	707	AQXE	98149	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.50	1,027	AQXE	98152	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.50	1,027	AQXE	98144	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.00	892	BATE	235092538195	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.00	892	BATE	235092538198	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.50	1,027	AQXE	98147	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.00	927	BATE	235092538193	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.50	1,027	AQXE	98153	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.50	1,027	AQXE	98140	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.50	1,027	AQXE	98145	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.50	320	AQXE	98148	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.50	320	AQXE	98150	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.00	892	BATE	235092538197	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.50	1,027	AQXE	98151	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.00	892	BATE	235092538194	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.50	75	AQXE	98155	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.50	1,027	AQXE	98142	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.00	892	BATE	235092538199	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.50	1,027	AQXE	98146	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.00	892	BATE	235092538200	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.50	1,027	AQXE	98143	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.50	1,027	AQXE	98154	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.50	1,027	AQXE	98141	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.00	892	BATE	235092538192	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.00	964	CHIX	3056202454947	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.00	892	BATE	235092538201	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	14:57:51	GB0007669376	1,096.00	472	BATE	235092538202	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:00:20	GB0007669376	1,095.00	267	BATE	235092538693	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:02:12	GB0007669376	1,095.50	1,294	BATE	235092539075	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:02:12	GB0007669376	1,095.50	711	BATE	235092539077	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:02:12	GB0007669376	1,095.50	228	BATE	235092539076	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:02:12	GB0007669376	1,095.50	355	BATE	235092539078	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:02:12	GB0007669376	1,095.50	780	BATE	235092539079	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:02:12	GB0007669376	1,095.50	514	BATE	235092539080	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:02:28	GB0007669376	1,095.00	1,820	BATE	235092539135	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:02:50	GB0007669376	1,094.50	80	BATE	235092539222	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:02:50	GB0007669376	1,094.50	95	BATE	235092539223	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:02:51	GB0007669376	1,094.50	119	BATE	235092539227	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:03:18	GB0007669376	1,096.50	965	XLON	E0Smg4ynrDAM	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:03:35	GB0007669376	1,096.00	130	CHIX	3056202456486	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:03:35	GB0007669376	1,096.00	800	XLON	E0Smg4ynrD2	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:03:35	GB0007669376	1,096.00	130	CHIX	3056202456484	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:03:35	GB0007669376	1,096.00	1,784	CHIX	3056202456485	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:03:35	GB0007669376	1,096.00	835	AQXE	101023	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:03:35	GB0007669376	1,096.00	252	AQXE	101024	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:03:35	GB0007669376	1,096.00	102	XLON	E0Smg4ynrDA	2001001125

ST. JAMES'S PLACE PLC	16/09/2026	15:03:35	GB0007669376	1,096.00	130	CHIX	3056202456487	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:03:35	GB0007669376	1,096.00	94	CHIX	3056202456489	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:03:35	GB0007669376	1,096.00	427	CHIX	3056202456488	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:03:35	GB0007669376	1,096.00	53	AQXE	101025	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:04:34	GB0007669376	1,096.00	1,961	BATE	235092539678	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:04:34	GB0007669376	1,096.00	1,961	BATE	235092539677	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:04:34	GB0007669376	1,096.00	1,961	BATE	235092539684	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:04:34	GB0007669376	1,096.00	1,961	BATE	235092539682	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:04:34	GB0007669376	1,096.00	1,961	BATE	235092539681	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:04:34	GB0007669376	1,096.00	1,961	BATE	235092539683	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:04:34	GB0007669376	1,096.00	1,961	BATE	235092539679	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:04:34	GB0007669376	1,096.00	987	BATE	235092539685	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:04:34	GB0007669376	1,096.00	1,961	BATE	235092539680	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:08:50	GB0007669376	1,094.50	508	BATE	235092540487	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:08:50	GB0007669376	1,094.50	719	BATE	235092540490	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:08:50	GB0007669376	1,094.50	694	BATE	235092540489	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:08:50	GB0007669376	1,094.50	215	BATE	235092540488	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:08:50	GB0007669376	1,094.50	1,417	BATE	235092540491	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:09:58	GB0007669376	1,095.00	216	TRQX	E0Smg4ys49nj	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:09:58	GB0007669376	1,095.00	76	TRQX	E0Smg4ys49fh	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:09:58	GB0007669376	1,095.00	1	TRQX	E0Smg4ys49fh	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:09:58	GB0007669376	1,095.00	21	TRQX	E0Smg4ys49fp	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:09:58	GB0007669376	1,095.00	108	TRQX	E0Smg4ys49fh	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:11:20	GB0007669376	1,095.00	950	XLON	E0Smg4ymwUL	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:12:49	GB0007669376	1,095.50	34	BATE	235092541143	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:12:49	GB0007669376	1,095.50	9	BATE	235092541142	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:13:26	GB0007669376	1,095.00	58	BATE	235092541222	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:13:26	GB0007669376	1,095.00	3,136	BATE	235092541221	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:13:26	GB0007669376	1,095.00	1,939	BATE	235092541229	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:13:26	GB0007669376	1,095.00	1,741	BATE	235092541231	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:13:26	GB0007669376	1,095.00	2,978	BATE	235092541225	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:13:26	GB0007669376	1,095.00	1,255	BATE	235092541230	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:13:26	GB0007669376	1,095.00	3,194	BATE	235092541227	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:13:26	GB0007669376	1,095.00	158	BATE	235092541228	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:13:26						

ST. JAMES'S PLACE PLC	16/09/2026	15:27:25	GB0007669376	1,088.50	58	BATE	235092543734	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:27:25	GB0007669376	1,088.50	1,029	BATE	235092543731	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:27:25	GB0007669376	1,088.50	971	BATE	235092543733	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:27:25	GB0007669376	1,088.50	1,029	BATE	235092543728	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:27:25	GB0007669376	1,088.50	1,029	BATE	235092543741	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:27:25	GB0007669376	1,088.50	1,029	BATE	235092543744	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:27:25	GB0007669376	1,088.50	1,029	BATE	235092543742	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:27:25	GB0007669376	1,088.50	1,029	BATE	235092543735	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:27:25	GB0007669376	1,088.50	1,029	BATE	235092543738	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:27:25	GB0007669376	1,088.50	1,029	BATE	235092543736	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:27:25	GB0007669376	1,088.50	1,029	BATE	235092543740	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:27:25	GB0007669376	1,088.50	1,029	BATE	235092543739	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:27:25	GB0007669376	1,088.50	1,029	BATE	235092543737	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:27:25	GB0007669376	1,088.50	282	BATE	235092543746	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:27:25	GB0007669376	1,088.50	1,029	BATE	235092543745	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:27:25	GB0007669376	1,087.50	322	BATE	235092543748	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:27:25	GB0007669376	1,087.50	478	BATE	235092543747	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:27:25	GB0007669376	1,087.50	800	BATE	235092543749	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:27:25	GB0007669376	1,087.50	800	BATE	235092543751	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:27:25	GB0007669376	1,087.50	800	BATE	235092543750	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:27:25	GB0007669376	1,087.50	800	BATE	235092543753	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:27:25	GB0007669376	1,087.50	800	BATE	235092543752	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:27:25	GB0007669376	1,087.50	767	BATE	235092543754	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:27:25	GB0007669376	1,087.00	214	BATE	235092543756	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:32:02	GB0007669376	1,088.00	103	BATE	235092544600	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:32:02	GB0007669376	1,088.00	757	BATE	235092544601	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:32:21	GB0007669376	1,088.00	1,577	BATE	235092544667	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:32:21	GB0007669376	1,088.00	212	BATE	235092544668	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:34:17	GB0007669376	1,090.50	1,557	CHIX	3056202463406	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:34:26	GB0007669376	1,090.50	236	CHIX	3056202463446	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:34:26	GB0007669376	1,090.50	49	CHIX	3056202463445	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:34:30	GB0007669376	1,090.50	541	BATE	235092545184	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:34:34	GB0007669376	1,090.50	73	BATE	235092545198	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:34:58	GB0007669376	1,090.00	122	BATE	235092545269	2001001125
ST. JAMES'S PLACE PLC	1							

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ST. JAMES'S PLACE PLC	16/09/2026	15:55:42	GB0007669376	1,092.50	693	BATE	235092549127	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:55:42	GB0007669376	1,092.50	1,231	BATE	235092549126	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:55:42	GB0007669376	1,093.00	129	BATE	235092549121	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:55:42	GB0007669376	1,092.50	326	BATE	235092549129	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:55:42	GB0007669376	1,092.50	3,056	BATE	235092549128	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:55:42	GB0007669376	1,092.50	3,638	BATE	235092549122	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:55:42	GB0007669376	1,092.50	3,647	BATE	235092549132	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:55:42	GB0007669376	1,092.50	101	BATE	235092549133	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:55:42	GB0007669376	1,092.50	1	BATE	235092549130	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:55:42	GB0007669376	1,092.50	101	BATE	235092549131	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:55:42	GB0007669376	1,092.50	3,749	BATE	235092549134	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:55:42	GB0007669376	1,092.50	3,749	BATE	235092549135	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:55:42	GB0007669376	1,092.50	3,749	BATE	235092549136	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:55:42	GB0007669376	1,092.50	2,960	BATE	235092549137	2001001125
ST. JAMES'S PLACE PLC	16/09/2026	15:57:37	GB0007669376	1,091.00	73	BATE	235092549544	2001001116
ST. JAMES'S PLACE PLC	16/09/2026	15:57:37	GB0007669376	1,091.00	117	BATE	235092549543	2001001116
ST. JAMES'S PLACE PLC	16/09/2026	15:57:37	GB0007669376	1,091.00	157	BATE	235092549545	2001001116
ST. JAMES'S PLACE PLC	16/09/2026	15:57:37	GB0007669376	1,091.00	174	BATE	235092549546	2001001116
ST. JAMES'S PLACE PLC	16/09/2026	15:57:38	GB0007669376	1,091.00	163	AQXE	127202	2001001116
ST. JAMES'S PLACE PLC	16/09/2026	15:59:32	GB0007669376	1,090.50	8	BATE	235092549995	2001001116