St James's Place

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	07/09/2026	GB0007669376	291,769	1,138.93	XLON	1,163.50	1,126.50
ST. JAMES'S PLACE PLC	08/09/2026	GB0007669376	287,002	1,129.83	XLON	1,137.50	1,117.00
ST. JAMES'S PLACE PLC	09/09/2026	GB0007669376	295,424	1,123.00	XLON	1,138.50	1,112.50
ST. JAMES'S PLACE PLC	10/09/2026	GB0007669376	189,855	1,123.82	XLON	1,137.00	1,114.00
ST. JAMES'S PLACE PLC	11/09/2026	GB0007669376	41,642	1,127.06	XLON	1,135.00	1,121.50
ST. JAMES'S PLACE PLC	07/09/2026	GB0007669376	116,687	1,134.28	BATE	1,163.50	1,126.50
ST. JAMES'S PLACE PLC	08/09/2026	GB0007669376	122,613	1,132.69	BATE	1,138.00	1,117.00
ST. JAMES'S PLACE PLC	09/09/2026	GB0007669376	35,753	1,121.87	BATE	1,138.00	1,113.00
ST. JAMES'S PLACE PLC	10/09/2026	GB0007669376	20,246	1,122.95	BATE	1,130.00	1,118.00
ST. JAMES'S PLACE PLC	11/09/2026	GB0007669376	7,603	1,126.45	BATE	1,135.00	1,121.50
ST. JAMES'S PLACE PLC	07/09/2026	GB0007669376	110,645	1,141.78	CHIX	1,164.00	1,126.50
ST. JAMES'S PLACE PLC	08/09/2026	GB0007669376	112,417	1,130.71	CHIX	1,138.00	1,117.00
ST. JAMES'S PLACE PLC	09/09/2026	GB0007669376	116,109	1,125.36	CHIX	1,138.00	1,113.50
ST. JAMES'S PLACE PLC	10/09/2026	GB0007669376	70,037	1,124.13	CHIX	1,136.50	1,118.00
ST. JAMES'S PLACE PLC	11/09/2026	GB0007669376	30,960	1,126.72	CHIX	1,135.00	1,121.00
ST. JAMES'S PLACE PLC	07/09/2026	GB0007669376	31,059	1,147.34	TRQX	1,163.50	1,126.50
ST. JAMES'S PLACE PLC	08/09/2026	GB0007669376	38,532	1,130.12	TRQX	1,138.00	1,117.00
ST. JAMES'S PLACE PLC	09/09/2026	GB0007669376	38,635	1,126.14	TRQX	1,138.00	1,114.00
ST. JAMES'S PLACE PLC	10/09/2026	GB0007669376	28,390	1,125.01	TRQX	1,131.00	1,118.50
ST. JAMES'S PLACE PLC	11/09/2026	GB0007669376	15,239	1,126.86	TRQX	1,135.00	1,121.00
ST. JAMES'S PLACE PLC	07/09/2026	GB0007669376	17,191	1,138.19	AQXE	1,163.50	1,126.50
ST. JAMES'S PLACE PLC	08/09/2026	GB0007669376	39,721	1,132.08	AQXE	1,137.00	1,120.00
ST. JAMES'S PLACE PLC	09/09/2026	GB0007669376	37,127	1,119.87	AQXE	1,137.00	1,113.00
ST. JAMES'S PLACE PLC	10/09/2026	GB0007669376	5,510	1,125.65	AQXE	1,132.00	1,118.00
ST. JAMES'S PLACE PLC	11/09/2026	GB0007669376	4,526	1,126.89	AQXE	1,134.00	1,122.50
* Rounded to two decimal places		SUM:	2,104,692	1,129.95		1,164.00	1,112.50

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	07/09/2026	08:05:00	GB0007669376	1,163.00	573	XLON	E0Sg9RdVs3MJ	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	08:08:04	GB0007669376	1,158.50	536	XLON	E0Sg9RdVs8nZ	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	08:08:04	GB0007669376	1,159.00	546	XLON	E0Sg9RdVs8mx	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	08:22:36	GB0007669376	1,161.00	443	TRQX	E0Sg9RdVtdss	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	08:22:36	GB0007669376	1,161.00	99	TRQX	E0Sg9RdVtdt0	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	08:22:36	GB0007669376	1,161.00	349	TRQX	E0Sg9RdVtdsw	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	08:22:36	GB0007669376	1,160.00	202	CHIX	3056202408088	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	08:22:36	GB0007669376	1,160.00	231	CHIX	3056202408089	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	08:26:50	GB0007669376	1,161.00	440	TRQX	E0Sg9RdVttNt	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	08:28:59	GB0007669376	1,159.50	477	CHIX	3056202408615	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	08:28:59	GB0007669376	1,159.50	463	AQXE	8203	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	08:33:24	GB0007669376	1,156.00	480	CHIX	3056202409033	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	08:38:30	GB0007669376	1,157.00	569	CHIX	3056202409478	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	08:38:53	GB0007669376	1,156.00	709	CHIX	3056202409491	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	08:43:39	GB0007669376	1,155.00	685	TRQX	E0Sg9RdVurss	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	08:43:40	GB0007669376	1,154.50	714	BATE	235092503934	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	08:43:40	GB0007669376	1,154.50	469	XLON	E0Sg9RdVsrqx	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	08:48:32	GB0007669376	1,158.50	583	XLON	E0Sg9RdVswyM	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	08:48:32	GB0007669376	1,158.00	612	CHIX	3056202410298	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	08:57:22	GB0007669376	1,160.50	492	XLON	E0Sg9RdVt8kl	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	08:57:22	GB0007669376	1,160.50	246	TRQX	E0Sg9RdVveiq	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	08:57:22	GB0007669376	1,160.50	497	CHIX	3056202410980	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:02:24	GB0007669376	1,162.50	638	XLON	E0Sg9RdVtEag	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:02:24	GB0007669376	1,163.00	653	CHIX	3056202411276	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:09:07	GB0007669376	1,163.50	454	XLON	E0Sg9RdVtLe5	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:09:07	GB0007669376	1,163.00	603	TRQX	E0Sg9RdVwKlo	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:11:15	GB0007669376	1,162.50	38	BATE	235092505705	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:11:15	GB0007669376	1,162.50	555	BATE	235092505706	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:12:15	GB0007669376	1,162.00	136	CHIX	3056202412335	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:12:15	GB0007669376	1,162.00	115	CHIX	3056202412349	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:16:59	GB0007669376	1,164.00	466	CHIX	3056202412690	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:18:01	GB0007669376	1,164.00	532	CHIX	3056202412724	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:18:01	GB0007669376	1,164.00	622	CHIX	3056202412722	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:18:01	GB0007669376	1,164.00	21	CHIX	3056202412721	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:18:01	GB0007669376	1,163.50	76	TRQX	E0Sg9RdVwq93	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:18:01	GB0007669376	1,163.50	837	BATE	235092506066	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:26:30	GB0007669376	1,163.00	107	BATE	235092506494	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:26:30	GB0007669376	1,163.00	293	XLON	E0Sg9RdVtczQ	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:26:30	GB0007669376	1,163.00	184	TRQX	E0Sg9RdVxFH6	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:26:30	GB0007669376	1,162.50	40	XLON	E0Sg9RdVtczr	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:26:30	GB0007669376	1,163.00	372	CHIX	3056202413276	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:26:30	GB0007669376	1,163.00	75	XLON	E0Sg9RdVtczT	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:26:35	GB0007669376	1,162.50	515	XLON	E0Sg9RdVtd4C	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:26:35	GB0007669376	1,162.50	34	TRQX	E0Sg9RdVxFWu	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:26:35	GB0007669376	1,162.50	490	TRQX	E0Sg9RdVxFWw	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:33:10	GB0007669376	1,162.00	214	XLON	E0Sg9RdVtinG	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:33:25	GB0007669376	1,162.00	523	TRQX	E0Sg9RdVxagj	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:33:25	GB0007669376	1,162.00	369	XLON	E0Sg9RdVtj1o	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:33:25	GB0007669376	1,162.00	9	XLON	E0Sg9RdVtj1m	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:39:14	GB0007669376	1,162.50	67	XLON	E0Sg9RdVtmxp	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:39:14	GB0007669376	1,162.50	403	XLON	E0Sg9RdVtmxu	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:39:14	GB0007669376	1,162.50	235	TRQX	E0Sg9RdVxpbh	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:39:14	GB0007669376	1,162.50	475	CHIX	3056202414149	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:41:07	GB0007669376	1,161.50	19	XLON	E0Sg9RdVtoPC	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:41:07	GB0007669376	1,161.50	511	XLON	E0Sg9RdVtoPE	2001001125

ST. JAMES'S PLACE PLC	07/09/2026	09:43:35	GB0007669376	1,162.00	1,003	XLON	E0Sg9RdVtpzS	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:47:10	GB0007669376	1,160.50	203	TRQX	E0Sg9RdVyCA9	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:56:44	GB0007669376	1,163.50	164	BATE	235092508095	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:56:44	GB0007669376	1,163.50	561	XLON	E0Sg9RdVtzYP	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:56:44	GB0007669376	1,163.50	280	TRQX	E0Sg9RdVybxV	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:56:44	GB0007669376	1,163.50	499	AQXE	22464	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:56:44	GB0007669376	1,163.00	508	CHIX	3056202415206	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	09:56:44	GB0007669376	1,163.50	567	CHIX	3056202415203	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:02:14	GB0007669376	1,163.00	450	CHIX	3056202415563	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:02:14	GB0007669376	1,163.00	466	CHIX	3056202415562	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:08:19	GB0007669376	1,162.00	478	XLON	E0Sg9RdVu7NB	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:08:19	GB0007669376	1,162.00	472	TRQX	E0Sg9RdVz6O3	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:08:19	GB0007669376	1,161.50	434	XLON	E0Sg9RdVu7Ok	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:10:42	GB0007669376	1,160.00	42	XLON	E0Sg9RdVu8qp	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:10:42	GB0007669376	1,160.00	408	XLON	E0Sg9RdVu8qn	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:18:46	GB0007669376	1,160.00	896	CHIX	3056202416493	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:20:16	GB0007669376	1,158.50	517	CHIX	3056202416574	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:27:24	GB0007669376	1,160.00	458	XLON	E0Sg9RdVuJHF	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:29:27	GB0007669376	1,160.50	25	CHIX	3056202417214	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:29:27	GB0007669376	1,160.50	60	CHIX	3056202417213	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:29:52	GB0007669376	1,160.50	69	CHIX	3056202417229	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:30:19	GB0007669376	1,160.50	9	BATE	235092510000	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:30:19	GB0007669376	1,160.00	164	BATE	235092510001	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:30:19	GB0007669376	1,160.00	14	XLON	E0Sg9RdVuL0H	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:30:19	GB0007669376	1,160.00	532	XLON	E0Sg9RdVuL0D	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:30:31	GB0007669376	1,160.00	15	XLON	E0Sg9RdVuLC0	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:30:31	GB0007669376	1,160.00	18	TRQX	E0Sg9RdW02sG	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:30:31	GB0007669376	1,160.00	262	TRQX	E0Sg9RdW02sI	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:30:31	GB0007669376	1,160.00	567	CHIX	3056202417277	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:40:31	GB0007669376	1,162.00	932	CHIX	3056202417803	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:40:31	GB0007669376	1,162.00	162	CHIX	3056202417806	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:40:31	GB0007669376	1,162.00	268	XLON	E0Sg9RdVuRke	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:40:31	GB0007669376	1,162.00	81	TRQX	E0Sg9RdW0SOx	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:42:57	GB0007669376	1,162.00	565	XLON	E0Sg9RdVuTFR	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:42:57	GB0007669376	1,162.00	555	XLON	E0Sg9RdVuTFV	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:42:57	GB0007669376	1,161.50	557	CHIX	3056202417909	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:54:47	GB0007669376	1,160.00	116	CHIX	3056202418473	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:54:47	GB0007669376	1,160.00	300	CHIX	3056202418474	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:59:11	GB0007669376	1,162.50	11	CHIX	3056202418740	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:59:11	GB0007669376	1,162.50	432	CHIX	3056202418738	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:59:11	GB0007669376	1,162.00	520	CHIX	3056202418742	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:59:11	GB0007669376	1,162.50	38	CHIX	3056202418739	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	10:59:11	GB0007669376	1,161.50	483	CHIX	3056202418745	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	11:05:18	GB0007669376	1,160.00	444	TRQX	E0Sg9RdW1OI8	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	11:05:18	GB0007669376	1,160.00	139	AQXE	31387	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	11:05:18	GB0007669376	1,160.00	330	BATE	235092511771	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	11:09:15	GB0007669376	1,158.00	439	TRQX	E0Sg9RdW1XYV	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	11:21:16	GB0007669376	1,158.50	191	CHIX	3056202419753	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	11:21:16	GB0007669376	1,158.50	36	TRQX	E0Sg9RdW1yp1	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	11:21:16	GB0007669376	1,158.50	26	XLON	E0Sg9RdVup2X	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	11:21:16	GB0007669376	1,158.50	178	CHIX	3056202419752	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	11:21:30	GB0007669376	1,158.50	482	XLON	E0Sg9RdVupCZ	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	11:21:30	GB0007669376	1,158.50	487	CHIX	3056202419770	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	11:21:30	GB0007669376	1,158.50	241	TRQX	E0Sg9RdW1zeA	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	11:21:30	GB0007669376	1,158.50	141	BATE	235092512448	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	11:31:08	GB0007669376	1,155.00	440	XLON	E0Sg9RdVuuPW	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	11:41:07	GB0007669376	1,157.50	171	CHIX	3056202420716	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	11:41:07	GB0007669376	1,157.50	308	CHIX	3056202420717	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	11:42:37	GB0007669376	1,158.00	469	CHIX	3056202420794	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	11:44:44	GB0007669376	1,159.00	929	XLON	E0Sg9RdVv1cZ	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	11:46:56	GB0007669376	1,158.00	523	XLON	E0Sg9RdVv2Sb	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	11:46:56	GB0007669376	1,158.50	498	TRQX	E0Sg9RdW2rst	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	11:57:31	GB0007669376	1,153.50	893	BATE	235092514348	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	11:57:31	GB0007669376	1,154.00	198	CHIX	3056202421736	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	11:57:31	GB0007669376	1,154.00	669	CHIX	3056202421735	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	11:57:31	GB0007669376	1,153.50	908	CHIX	3056202421737	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:01:53	GB0007669376	1,152.00	1	XLON	E0Sg9RdVvHtZ	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:01:53	GB0007669376	1,152.00	750	XLON	E0Sg9RdVvHtf	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:07:05	GB0007669376	1,154.00	521	XLON	E0Sg9RdVvM07	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:09:48	GB0007669376	1,154.00	718	BATE	235092514920	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:09:48	GB0007669376	1,154.00	731	XLON	E0Sg9RdVvNSu	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:09:48	GB0007669376	1,154.00	743	TRQX	E0Sg9RdW3pKq	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:17:11	GB0007669376	1,155.50	457	XLON	E0Sg9RdVvRVr	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:17:11	GB0007669376	1,155.50	895	XLON	E0Sg9RdVvRVp	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:17:11	GB0007669376	1,155.50	903	CHIX	3056202422713	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:17:11	GB0007669376	1,155.50	480	CHIX	3056202422711	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:17:11	GB0007669376	1,155.00	109	BATE	235092515274	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:17:11	GB0007669376	1,155.00	187	TRQX	E0Sg9RdW45z5	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:17:11	GB0007669376	1,155.00	378	CHIX	3056202422714	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:17:11	GB0007669376	1,155.00	373	XLON	E0Sg9RdVvRWb	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:21:27	GB0007669376	1,156.00	718	XLON	E0Sg9RdVvTN7	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:29:24	GB0007669376	1,154.50	459	XLON	E0Sg9RdVvXlD	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:31:09	GB0007669376	1,155.00	1	BATE	235092515869	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:32:11	GB0007669376	1,155.00	139	AQXE	41922	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:32:11	GB0007669376	1,155.00	13	XLON	E0Sg9RdVvZnt	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:32:11	GB0007669376	1,155.00	139	AQXE	41924	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:32:11	GB0007669376	1,155.00	121	AQXE	41923	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:32:12	GB0007669376	1,155.00	139	AQXE	41926	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:32:12	GB0007669376	1,155.00	139	AQXE	41927	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:33:04	GB0007669376	1,154.50	311	XLON	E0Sg9RdVvaHO	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:33:04	GB0007669376	1,154.50	380	XLON	E0Sg9RdVvaHL	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:33:04	GB0007669376	1,154.50	344	TRQX	E0Sg9RdW4f5x	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:33:04	GB0007669376	1,154.50	215	XLON	E0Sg9RdVvaHV	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:33:04	GB0007669376	1,154.50	202	BATE	235092515941	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:33:04	GB0007669376	1,154.50	597	XLON	E0Sg9RdVvaHS	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:33:04	GB0007669376	1,154.50	698	CHIX	3056202423442	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:33:28	GB0007669376	1,153.00	798	XLON	E0Sg9RdVvaaF	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:34:43	GB0007669376	1,150.50	38	CHIX	3056202423554	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:34:43	GB0007669376	1,150.50	708	CHIX	3056202423555	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:41:56	GB0007669376	1,150.00	817	XLON	E0Sg9RdVvfmb	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:52:36	GB0007669376	1,152.50	103	XLON	E0Sg9RdVvlQl	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:52:36	GB0007669376	1,152.50	532	XLON	E0Sg9RdVvlQd	2001001125

ST. JAMES'S PLACE PLC	07/09/2026	12:52:36	GB0007669376	1,152.50	161	XLON	E0Sg9RdVvlQT	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:52:36	GB0007669376	1,152.50	196	XLON	E0Sg9RdVvlQf	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:52:36	GB0007669376	1,152.50	291	XLON	E0Sg9RdVvlQN	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:52:36	GB0007669376	1,152.50	800	XLON	E0Sg9RdVvlQP	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:52:36	GB0007669376	1,152.50	500	XLON	E0Sg9RdVvlQF	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:52:36	GB0007669376	1,152.50	442	XLON	E0Sg9RdVvlQR	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:52:36	GB0007669376	1,152.50	420	XLON	E0Sg9RdVvlRG	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:52:36	GB0007669376	1,152.50	150	XLON	E0Sg9RdVvlRI	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:52:36	GB0007669376	1,152.50	121	TRQX	E0Sg9RdW5OwL	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:52:40	GB0007669376	1,152.00	835	CHIX	3056202424476	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:52:40	GB0007669376	1,152.00	11	CHIX	3056202424477	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:52:40	GB0007669376	1,152.00	1	XLON	E0Sg9RdVvlSw	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:52:40	GB0007669376	1,152.00	791	XLON	E0Sg9RdVvlT3	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:54:44	GB0007669376	1,151.50	820	CHIX	3056202424634	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	12:57:15	GB0007669376	1,151.00	789	BATE	235092517028	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:08:49	GB0007669376	1,152.00	131	BATE	235092517685	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:08:49	GB0007669376	1,152.00	452	CHIX	3056202425460	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:08:49	GB0007669376	1,152.00	480	CHIX	3056202425457	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:08:49	GB0007669376	1,152.00	493	CHIX	3056202425462	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:08:49	GB0007669376	1,152.00	448	XLON	E0Sg9RdVvw7t	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:08:49	GB0007669376	1,152.00	223	TRQX	E0Sg9RdW60vf	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:08:49	GB0007669376	1,151.50	74	CHIX	3056202425465	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:08:49	GB0007669376	1,151.50	713	CHIX	3056202425466	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:14:40	GB0007669376	1,150.00	790	BATE	235092518019	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:14:43	GB0007669376	1,149.50	715	AQXE	46518	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:14:43	GB0007669376	1,149.50	794	TRQX	E0Sg9RdW6DyB	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:14:43	GB0007669376	1,149.50	743	XLON	E0Sg9RdVvzI2	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:29:18	GB0007669376	1,152.00	73	BATE	235092518737	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:29:18	GB0007669376	1,152.00	73	BATE	235092518738	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:29:18	GB0007669376	1,152.00	220	BATE	235092518739	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:30:49	GB0007669376	1,152.50	90	CHIX	3056202426717	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:30:49	GB0007669376	1,152.50	133	CHIX	3056202426718	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:30:49	GB0007669376	1,152.50	133	CHIX	3056202426719	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:30:56	GB0007669376	1,152.50	90	CHIX	3056202426730	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:32:57	GB0007669376	1,153.00	5	CHIX	3056202426892	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:32:57	GB0007669376	1,153.00	62	CHIX	3056202426893	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:32:57	GB0007669376	1,153.00	109	CHIX	3056202426891	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:32:57	GB0007669376	1,153.00	317	CHIX	3056202426894	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:34:54	GB0007669376	1,152.50	1,023	XLON	E0Sg9RdVwBKp	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:34:54	GB0007669376	1,152.50	217	XLON	E0Sg9RdVwBKr	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:34:54	GB0007669376	1,152.50	386	XLON	E0Sg9RdVwBKv	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:35:12	GB0007669376	1,152.50	548	CHIX	3056202427062	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:35:12	GB0007669376	1,152.50	271	TRQX	E0Sg9RdW6zil	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:35:12	GB0007669376	1,152.50	543	XLON	E0Sg9RdVwBUr	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:36:30	GB0007669376	1,152.00	193	XLON	E0Sg9RdVwC6Y	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:36:30	GB0007669376	1,152.00	953	XLON	E0Sg9RdVwC6K	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:36:30	GB0007669376	1,152.00	208	XLON	E0Sg9RdVwC6Q	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:36:30	GB0007669376	1,152.00	951	XLON	E0Sg9RdVwC6M	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:36:30	GB0007669376	1,152.00	75	XLON	E0Sg9RdVwC6c	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:36:30	GB0007669376	1,152.00	552	XLON	E0Sg9RdVwC6a	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:40:45	GB0007669376	1,152.00	108	BATE	235092519512	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:40:45	GB0007669376	1,152.00	369	XLON	E0Sg9RdVwEaO	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:40:46	GB0007669376	1,152.00	56	XLON	E0Sg9RdVwEdZ	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:40:55	GB0007669376	1,152.00	500	XLON	E0Sg9RdVwEj5	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:48:11	GB0007669376	1,152.50	16	XLON	E0Sg9RdVwIxQ	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:48:11	GB0007669376	1,152.50	135	XLON	E0Sg9RdVwIxO	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:48:11	GB0007669376	1,152.50	36	XLON	E0Sg9RdVwIxS	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:48:11	GB0007669376	1,152.50	34	CHIX	3056202427758	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:48:11	GB0007669376	1,152.50	1	CHIX	3056202427761	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:49:14	GB0007669376	1,152.50	26	CHIX	3056202427826	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:49:14	GB0007669376	1,152.50	1	CHIX	3056202427828	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:49:24	GB0007669376	1,152.50	76	TRQX	E0Sg9RdW7X11	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:49:24	GB0007669376	1,152.50	800	XLON	E0Sg9RdVwJbZ	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:49:24	GB0007669376	1,152.50	45	XLON	E0Sg9RdVwJbt	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:49:24	GB0007669376	1,152.50	46	XLON	E0Sg9RdVwJbv	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:49:24	GB0007669376	1,152.50	748	CHIX	3056202427838	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:49:24	GB0007669376	1,152.50	370	TRQX	E0Sg9RdW7X1L	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:49:24	GB0007669376	1,152.50	325	TRQX	E0Sg9RdW7X1R	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:49:24	GB0007669376	1,152.50	294	TRQX	E0Sg9RdW7X1E	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:49:24	GB0007669376	1,152.50	696	CHIX	3056202427839	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:49:24	GB0007669376	1,152.50	52	CHIX	3056202427841	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:49:24	GB0007669376	1,152.50	446	XLON	E0Sg9RdVwJc1	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:49:24	GB0007669376	1,152.50	52	CHIX	3056202427840	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:49:24	GB0007669376	1,152.50	612	CHIX	3056202427842	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:49:24	GB0007669376	1,152.50	800	XLON	E0Sg9RdVwJbo	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:53:13	GB0007669376	1,151.00	921	TRQX	E0Sg9RdW7gsf	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:56:47	GB0007669376	1,151.00	15	BATE	235092520512	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:56:47	GB0007669376	1,151.00	222	BATE	235092520513	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:56:47	GB0007669376	1,151.00	403	TRQX	E0Sg9RdW7qF9	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:56:47	GB0007669376	1,151.00	816	CHIX	3056202428280	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	13:56:47	GB0007669376	1,151.00	808	XLON	E0Sg9RdVwPTZ	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:00:01	GB0007669376	1,151.50	399	CHIX	3056202428426	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:00:01	GB0007669376	1,151.50	396	XLON	E0Sg9RdVwRpo	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:00:01	GB0007669376	1,151.50	116	BATE	235092520660	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:00:01	GB0007669376	1,151.50	197	TRQX	E0Sg9RdW7xof	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:00:17	GB0007669376	1,151.00	10	XLON	E0Sg9RdVwSQw	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:00:17	GB0007669376	1,151.00	155	XLON	E0Sg9RdVwSQt	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:00:17	GB0007669376	1,151.00	417	CHIX	3056202428459	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:00:17	GB0007669376	1,151.00	206	TRQX	E0Sg9RdW7zCP	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:00:17	GB0007669376	1,151.00	121	BATE	235092520688	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:00:17	GB0007669376	1,151.00	248	XLON	E0Sg9RdVwSQy	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:01:34	GB0007669376	1,150.00	410	CHIX	3056202428556	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:01:34	GB0007669376	1,150.00	118	BATE	235092520794	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:01:34	GB0007669376	1,150.00	404	XLON	E0Sg9RdVwTgZ	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:01:34	GB0007669376	1,150.00	1	XLON	E0Sg9RdVwTgW	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:01:34	GB0007669376	1,150.00	203	TRQX	E0Sg9RdW835v	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:01:34	GB0007669376	1,150.00	1	BATE	235092520793	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:04:55	GB0007669376	1,148.00	196	TRQX	E0Sg9RdW8CLp	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:04:55	GB0007669376	1,148.00	394	XLON	E0Sg9RdVwWlK	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:04:55	GB0007669376	1,148.00	896	XLON	E0Sg9RdVwWll	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:04:55	GB0007669376	1,148.00	56	XLON	E0Sg9RdVwWmT	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:04:55	GB0007669376	1,148.00	437	XLON	E0Sg9RdVwWmP	2001001125

ST. JAMES'S PLACE PLC	07/09/2026	14:04:55	GB0007669376	1,148.00	20	XLON	E0Sg9RdVwWmn	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:11:41	GB0007669376	1,149.00	113	BATE	235092521576	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:11:41	GB0007669376	1,149.00	123	BATE	235092521577	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:11:41	GB0007669376	1,149.00	393	CHIX	3056202429390	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:11:41	GB0007669376	1,149.00	427	CHIX	3056202429391	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:11:41	GB0007669376	1,149.00	194	TRQX	E0Sg9RdW8Vil	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:11:41	GB0007669376	1,149.00	388	XLON	E0Sg9RdVwdjf	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:11:41	GB0007669376	1,149.00	422	XLON	E0Sg9RdVwdjh	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:11:41	GB0007669376	1,149.00	211	TRQX	E0Sg9RdW8ViK	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:11:41	GB0007669376	1,148.50	115	BATE	235092521580	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:11:41	GB0007669376	1,148.50	900	BATE	235092521579	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:21:17	GB0007669376	1,147.50	342	XLON	E0Sg9RdVwkVS	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:21:17	GB0007669376	1,147.50	31	TRQX	E0Sg9RdW8w1A	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:21:17	GB0007669376	1,147.50	46	BATE	235092522382	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:21:17	GB0007669376	1,147.50	40	CHIX	3056202430311	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:21:17	GB0007669376	1,147.50	46	BATE	235092522381	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:21:17	GB0007669376	1,147.50	151	XLON	E0Sg9RdVwkVs	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:21:17	GB0007669376	1,147.50	161	CHIX	3056202430308	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:21:17	GB0007669376	1,147.50	458	XLON	E0Sg9RdVwkVi	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:21:17	GB0007669376	1,147.50	161	CHIX	3056202430310	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:21:17	GB0007669376	1,147.50	46	BATE	235092522380	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:21:17	GB0007669376	1,147.50	161	CHIX	3056202430313	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:21:17	GB0007669376	1,147.50	30	TRQX	E0Sg9RdW8w1D	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:21:17	GB0007669376	1,147.50	46	BATE	235092522383	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:21:17	GB0007669376	1,147.50	83	TRQX	E0Sg9RdW8w0n	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:21:17	GB0007669376	1,147.50	83	TRQX	E0Sg9RdW8w12	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:21:17	GB0007669376	1,147.50	83	TRQX	E0Sg9RdW8w0s	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:21:17	GB0007669376	1,147.50	161	CHIX	3056202430312	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:21:17	GB0007669376	1,147.50	193	XLON	E0Sg9RdVwkWf	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:21:17	GB0007669376	1,147.50	1	BATE	235092522384	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:21:17	GB0007669376	1,147.50	171	XLON	E0Sg9RdVwkWh	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:21:17	GB0007669376	1,147.50	193	XLON	E0Sg9RdVwkWt	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:21:17	GB0007669376	1,147.50	107	BATE	235092522385	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:21:17	GB0007669376	1,147.50	175	XLON	E0Sg9RdVwkX0	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:21:17	GB0007669376	1,147.50	48	CHIX	3056202430315	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:21:17	GB0007669376	1,147.50	323	CHIX	3056202430314	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:21:17	GB0007669376	1,147.50	183	TRQX	E0Sg9RdW8w1U	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:27:22	GB0007669376	1,148.00	143	TRQX	E0Sg9RdW9Csl	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:27:22	GB0007669376	1,148.00	26	CHIX	3056202430854	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:27:22	GB0007669376	1,148.00	28	CHIX	3056202430855	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:27:22	GB0007669376	1,148.00	118	TRQX	E0Sg9RdW9CsG	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:27:22	GB0007669376	1,148.00	194	CHIX	3056202430856	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:28:04	GB0007669376	1,148.00	515	BATE	235092522965	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:28:26	GB0007669376	1,147.50	377	XLON	E0Sg9RdVwpBv	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:28:26	GB0007669376	1,147.50	74	XLON	E0Sg9RdVwpBf	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:28:26	GB0007669376	1,147.50	730	CHIX	3056202430964	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:28:26	GB0007669376	1,147.50	623	XLON	E0Sg9RdVwpBl	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:28:26	GB0007669376	1,147.50	212	BATE	235092522996	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:28:26	GB0007669376	1,147.50	807	XLON	E0Sg9RdVwpBz	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:28:26	GB0007669376	1,147.50	513	XLON	E0Sg9RdVwpBx	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:28:26	GB0007669376	1,147.50	193	XLON	E0Sg9RdVwpBj	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:28:26	GB0007669376	1,147.50	723	XLON	E0Sg9RdVwpBn	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:28:26	GB0007669376	1,147.50	360	TRQX	E0Sg9RdW9FZT	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:31:36	GB0007669376	1,148.00	952	XLON	E0Sg9RdVwsnN	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:31:36	GB0007669376	1,148.00	412	XLON	E0Sg9RdVwsnL	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:31:36	GB0007669376	1,148.00	83	TRQX	E0Sg9RdW9RBc	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:31:36	GB0007669376	1,148.00	800	XLON	E0Sg9RdVwsnP	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:31:36	GB0007669376	1,148.00	205	TRQX	E0Sg9RdW9RBY	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:31:36	GB0007669376	1,148.00	193	XLON	E0Sg9RdVwsnu	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:31:36	GB0007669376	1,148.00	87	CHIX	3056202431477	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:31:36	GB0007669376	1,148.00	180	XLON	E0Sg9RdVwsnx	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:31:36	GB0007669376	1,148.00	163	XLON	E0Sg9RdVwso1	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:31:36	GB0007669376	1,148.00	87	CHIX	3056202431479	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:31:36	GB0007669376	1,148.00	25	BATE	235092523555	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:31:36	GB0007669376	1,148.00	86	XLON	E0Sg9RdVwsnz	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:31:36	GB0007669376	1,148.00	87	CHIX	3056202431478	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:31:36	GB0007669376	1,148.00	579	XLON	E0Sg9RdVwsns	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:31:36	GB0007669376	1,148.00	416	CHIX	3056202431476	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:31:36	GB0007669376	1,148.00	120	BATE	235092523553	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:31:36	GB0007669376	1,148.00	266	AQXE	58270	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:31:36	GB0007669376	1,148.00	142	XLON	E0Sg9RdVwsok	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:31:36	GB0007669376	1,148.00	117	AQXE	58269	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:31:36	GB0007669376	1,148.00	144	TRQX	E0Sg9RdW9RC5	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:31:36	GB0007669376	1,148.00	439	XLON	E0Sg9RdVwsom	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:31:36	GB0007669376	1,148.00	150	AQXE	58268	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:38:42	GB0007669376	1,145.50	1,025	XLON	E0Sg9RdVx1f4	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:38:42	GB0007669376	1,145.50	46	XLON	E0Sg9RdVx1fI	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:38:42	GB0007669376	1,145.50	969	XLON	E0Sg9RdVx1f8	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:38:42	GB0007669376	1,145.50	187	XLON	E0Sg9RdVx1fs	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:38:42	GB0007669376	1,145.50	415	XLON	E0Sg9RdVx1fV	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:38:42	GB0007669376	1,145.50	361	XLON	E0Sg9RdVx1fq	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:38:42	GB0007669376	1,145.50	979	XLON	E0Sg9RdVx1fT	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:38:42	GB0007669376	1,145.50	193	XLON	E0Sg9RdVx1fZ	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:38:42	GB0007669376	1,145.50	202	XLON	E0Sg9RdVx1fu	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:38:42	GB0007669376	1,145.00	982	XLON	E0Sg9RdVx1gl	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:38:42	GB0007669376	1,145.00	248	XLON	E0Sg9RdVx1gn	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:38:42	GB0007669376	1,145.00	193	XLON	E0Sg9RdVx1h9	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:38:42	GB0007669376	1,145.00	193	XLON	E0Sg9RdVx1hB	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:38:42	GB0007669376	1,145.00	1	XLON	E0Sg9RdVx1gt	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:38:42	GB0007669376	1,145.00	903	XLON	E0Sg9RdVx1hU	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:38:42	GB0007669376	1,145.00	903	XLON	E0Sg9RdVx1hl	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:38:42	GB0007669376	1,145.00	158	XLON	E0Sg9RdVx1hn	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:38:42	GB0007669376	1,145.00	79	XLON	E0Sg9RdVx1hW	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:38:42	GB0007669376	1,145.00	470	XLON	E0Sg9RdVx1iM	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:38:42	GB0007669376	1,145.00	140	XLON	E0Sg9RdVx1il	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:38:42	GB0007669376	1,145.00	116	XLON	E0Sg9RdVx1iA	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:38:42	GB0007669376	1,145.00	140	XLON	E0Sg9RdVx1iG	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:40:16	GB0007669376	1,144.50	305	XLON	E0Sg9RdVx3bH	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:40:16	GB0007669376	1,144.50	614	XLON	E0Sg9RdVx3bL	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:40:16	GB0007669376	1,144.50	806	XLON	E0Sg9RdVx3bF	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:46:35	GB0007669376	1,144.50	8	BATE	235092525518	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:46:35	GB0007669376	1,144.50	18	CHIX	3056202433369	2001001125

ST. JAMES'S PLACE PLC	07/09/2026	14:46:35	GB0007669376	1,144.50	83	TRQX	E0Sg9RdWANDH	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:46:35	GB0007669376	1,144.50	800	XLON	E0Sg9RdVxAAF	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:46:35	GB0007669376	1,144.50	278	XLON	E0Sg9RdVxAAn	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:46:35	GB0007669376	1,144.50	5	CHIX	3056202433371	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:46:35	GB0007669376	1,144.50	83	TRQX	E0Sg9RdWANDh	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:46:35	GB0007669376	1,144.50	252	XLON	E0Sg9RdVxAB6	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:46:35	GB0007669376	1,144.50	8	BATE	235092525519	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:46:35	GB0007669376	1,144.50	25	TRQX	E0Sg9RdWANDj	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:46:35	GB0007669376	1,144.50	18	CHIX	3056202433370	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:46:35	GB0007669376	1,144.50	620	XLON	E0Sg9RdVxABB	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:49:33	GB0007669376	1,144.50	43	XLON	E0Sg9RdVxD1A	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:03	GB0007669376	1,145.00	150	AQXE	63770	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:15	GB0007669376	1,145.00	150	AQXE	63803	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:15	GB0007669376	1,145.00	150	AQXE	63804	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:26	GB0007669376	1,145.00	150	AQXE	63848	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:34	GB0007669376	1,144.50	739	XLON	E0Sg9RdVxDsG	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:34	GB0007669376	1,144.50	212	XLON	E0Sg9RdVxDsQ	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:34	GB0007669376	1,144.50	800	XLON	E0Sg9RdVxDsb	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:34	GB0007669376	1,144.50	370	CHIX	3056202433730	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:34	GB0007669376	1,144.50	61	XLON	E0Sg9RdVxDsM	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:34	GB0007669376	1,144.50	184	CHIX	3056202433731	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:34	GB0007669376	1,144.50	183	TRQX	E0Sg9RdWAZ0i	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:34	GB0007669376	1,144.50	96	TRQX	E0Sg9RdWAZ0m	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:34	GB0007669376	1,144.50	473	CHIX	3056202433732	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,144.00	1,536	CHIX	3056202433787	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,144.00	193	BATE	235092525895	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,144.00	193	BATE	235092525891	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,144.00	330	TRQX	E0Sg9RdWAZyJ	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,144.00	665	CHIX	3056202433786	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,144.00	800	XLON	E0Sg9RdVxEEN	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,144.00	193	BATE	235092525896	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,144.00	800	XLON	E0Sg9RdVxEEB	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,144.00	1,518	XLON	E0Sg9RdVxEED	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,144.00	365	CHIX	3056202433789	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,144.00	282	TRQX	E0Sg9RdWAZyL	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,144.00	578	CHIX	3056202433790	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,144.00	445	BATE	235092525892	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,144.00	17	BATE	235092525897	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,144.00	106	BATE	235092525894	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,144.00	87	BATE	235092525893	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,144.00	757	TRQX	E0Sg9RdWAZyE	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,144.00	300	CHIX	3056202433788	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,144.00	330	TRQX	E0Sg9RdWAZyC	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,144.00	288	XLON	E0Sg9RdVxEEP	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	79	CHIX	3056202433800	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	79	CHIX	3056202433801	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	4	CHIX	3056202433808	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	59	CHIX	3056202433794	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	79	CHIX	3056202433792	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	79	CHIX	3056202433806	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	800	XLON	E0Sg9RdVxEFK	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	79	CHIX	3056202433798	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	79	CHIX	3056202433803	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	79	CHIX	3056202433805	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	79	CHIX	3056202433797	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	83	TRQX	E0Sg9RdWAZz8	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	244	TRQX	E0Sg9RdWAZyq	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	367	XLON	E0Sg9RdVxEFO	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	83	TRQX	E0Sg9RdWAZyv	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	79	CHIX	3056202433807	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	79	CHIX	3056202433804	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	79	CHIX	3056202433802	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	79	CHIX	3056202433796	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	79	CHIX	3056202433793	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	83	TRQX	E0Sg9RdWAZyo	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	142	XLON	E0Sg9RdVxEFW	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	79	CHIX	3056202433799	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	23	TRQX	E0Sg9RdWAZzA	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	83	TRQX	E0Sg9RdWAZz2	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	697	XLON	E0Sg9RdVxEFM	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	114	TRQX	E0Sg9RdWAZz4	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	748	XLON	E0Sg9RdVxEFI	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	116	XLON	E0Sg9RdVxEFF	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	79	CHIX	3056202433795	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	266	XLON	E0Sg9RdVxEFU	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	114	TRQX	E0Sg9RdWAZyx	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	22	BATE	235092525898	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	79	CHIX	3056202433791	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.00	150	AQXE	63939	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	200	AQXE	63941	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	150	AQXE	63940	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:50:44	GB0007669376	1,143.50	267	AQXE	63942	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:57:18	GB0007669376	1,144.50	110	XLON	E0Sg9RdVxKL4	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:57:18	GB0007669376	1,144.50	37	CHIX	3056202434446	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:57:18	GB0007669376	1,144.50	104	CHIX	3056202434445	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:57:18	GB0007669376	1,144.50	84	TRQX	E0Sg9RdWAudj	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:57:18	GB0007669376	1,144.50	20	BATE	235092526466	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:57:18	GB0007669376	1,144.50	221	TRQX	E0Sg9RdWAudl	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:57:18	GB0007669376	1,144.50	83	XLON	E0Sg9RdVxKLH	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:57:18	GB0007669376	1,144.50	30	BATE	235092526464	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:57:18	GB0007669376	1,144.50	30	BATE	235092526465	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	14:57:18	GB0007669376	1,144.50	690	XLON	E0Sg9RdVxKL9	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:00:42	GB0007669376	1,145.50	896	XLON	E0Sg9RdVxNMd	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:00:42	GB0007669376	1,145.50	919	XLON	E0Sg9RdVxNMS	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:00:42	GB0007669376	1,145.50	473	CHIX	3056202434807	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:00:42	GB0007669376	1,145.50	919	XLON	E0Sg9RdVxNN3	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:08	GB0007669376	1,146.00	440	CHIX	3056202434975	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:08	GB0007669376	1,146.00	440	CHIX	3056202434974	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:08	GB0007669376	1,146.00	126	BATE	235092526958	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:08	GB0007669376	1,146.00	150	AQXE	66516	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	800	XLON	E0Sg9RdVxOlu	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	340	XLON	E0Sg9RdVxOmC	2001001125

ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	218	TRQX	E0Sg9RdWB9lw	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	470	XLON	E0Sg9RdVxOm2	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	126	BATE	235092526994	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	218	TRQX	E0Sg9RdWB9lq	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	218	TRQX	E0Sg9RdWB9m8	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	201	XLON	E0Sg9RdVxOm4	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	440	CHIX	3056202435006	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	440	CHIX	3056202435004	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	218	TRQX	E0Sg9RdWB9lk	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	440	CHIX	3056202435005	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	126	BATE	235092526995	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	218	TRQX	E0Sg9RdWB9lc	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	129	XLON	E0Sg9RdVxOm6	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	1,117	XLON	E0Sg9RdVxOm8	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	101	XLON	E0Sg9RdVxOnA	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	206	XLON	E0Sg9RdVxOnE	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	150	AQXE	66567	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	473	CHIX	3056202435007	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	193	XLON	E0Sg9RdVxOn8	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	140	XLON	E0Sg9RdVxOn6	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	247	XLON	E0Sg9RdVxOnC	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	150	XLON	E0Sg9RdVxOnY	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	141	TRQX	E0Sg9RdWB9mU	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	193	XLON	E0Sg9RdVxOnW	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	473	CHIX	3056202435008	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	150	AQXE	66568	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	152	XLON	E0Sg9RdVxOnU	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	58	CHIX	3056202435009	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:01:21	GB0007669376	1,146.00	19	CHIX	3056202435010	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:04:58	GB0007669376	1,145.50	40	XLON	E0Sg9RdVxStw	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:04:58	GB0007669376	1,145.50	39	XLON	E0Sg9RdVxSu0	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:04:58	GB0007669376	1,145.50	961	XLON	E0Sg9RdVxSty	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:05:08	GB0007669376	1,145.50	110	XLON	E0Sg9RdVxT7z	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:05:15	GB0007669376	1,145.50	19	XLON	E0Sg9RdVxTFr	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:05:15	GB0007669376	1,145.50	8	XLON	E0Sg9RdVxTFo	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:05:18	GB0007669376	1,145.50	110	XLON	E0Sg9RdVxTIG	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:05:24	GB0007669376	1,145.50	679	XLON	E0Sg9RdVxTN6	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:05:24	GB0007669376	1,145.50	75	XLON	E0Sg9RdVxTN4	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:05:24	GB0007669376	1,145.50	180	XLON	E0Sg9RdVxTNP	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:06:03	GB0007669376	1,145.50	251	XLON	E0Sg9RdVxUEh	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	301	CHIX	3056202435698	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	92	XLON	E0Sg9RdVxWNg	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	204	TRQX	E0Sg9RdWBZNb	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	301	CHIX	3056202435695	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	301	CHIX	3056202435699	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	580	XLON	E0Sg9RdVxWNm	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	708	XLON	E0Sg9RdVxWNi	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	301	CHIX	3056202435696	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	86	BATE	235092527661	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	86	BATE	235092527660	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	301	CHIX	3056202435697	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	204	TRQX	E0Sg9RdWBZNn	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	800	XLON	E0Sg9RdVxWNu	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	768	XLON	E0Sg9RdVxWO3	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	86	BATE	235092527664	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	150	AQXE	68374	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	204	TRQX	E0Sg9RdWBZNf	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	301	CHIX	3056202435700	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	787	XLON	E0Sg9RdVxWOC	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	89	XLON	E0Sg9RdVxWNw	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	187	AQXE	68375	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	32	TRQX	E0Sg9RdWBZOF	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	32	XLON	E0Sg9RdVxWO1	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	86	BATE	235092527662	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	32	BATE	235092527665	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	204	TRQX	E0Sg9RdWBZO1	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	102	TRQX	E0Sg9RdWBZOB	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	54	BATE	235092527666	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	301	CHIX	3056202435702	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	301	CHIX	3056202435703	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	86	BATE	235092527663	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	301	CHIX	3056202435701	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	204	TRQX	E0Sg9RdWBZO7	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	473	CHIX	3056202435704	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	237	XLON	E0Sg9RdVxWO5	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	150	AQXE	68376	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	53	BATE	235092527667	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	141	TRQX	E0Sg9RdWBZOS	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	49	XLON	E0Sg9RdVxWPD	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	301	XLON	E0Sg9RdVxWPF	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	193	XLON	E0Sg9RdVxWPH	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	141	TRQX	E0Sg9RdWBZOY	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	432	CHIX	3056202435705	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	72	TRQX	E0Sg9RdWBZOf	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	427	XLON	E0Sg9RdVxWPc	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	125	BATE	235092527668	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.50	103	TRQX	E0Sg9RdWBZOp	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.00	1,604	XLON	E0Sg9RdVxWQ0	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.00	202	XLON	E0Sg9RdVxWQE	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:08:59	GB0007669376	1,147.00	214	XLON	E0Sg9RdVxWQO	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:39	GB0007669376	1,146.00	33	CHIX	3056202435769	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:39	GB0007669376	1,146.00	1	CHIX	3056202435770	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:39	GB0007669376	1,146.00	88	CHIX	3056202435766	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:40	GB0007669376	1,146.00	677	XLON	E0Sg9RdVxWzJ	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:40	GB0007669376	1,146.00	800	XLON	E0Sg9RdVxWzH	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:40	GB0007669376	1,146.00	88	CHIX	3056202435787	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:40	GB0007669376	1,146.00	375	XLON	E0Sg9RdVxWzz	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:40	GB0007669376	1,146.00	596	XLON	E0Sg9RdVxX0N	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:40	GB0007669376	1,146.00	25	BATE	235092527738	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:40	GB0007669376	1,146.00	234	TRQX	E0Sg9RdWBbMv	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:40	GB0007669376	1,146.00	441	CHIX	3056202435785	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:40	GB0007669376	1,146.00	137	BATE	235092527735	2001001125

ST. JAMES'S PLACE PLC	07/09/2026	15:09:40	GB0007669376	1,146.00	25	BATE	235092527736	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:40	GB0007669376	1,146.00	25	BATE	235092527739	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:40	GB0007669376	1,146.00	181	XLON	E0Sg9RdVxWzt	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:40	GB0007669376	1,146.00	25	BATE	235092527741	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:40	GB0007669376	1,146.00	470	XLON	E0Sg9RdVxWzv	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:40	GB0007669376	1,146.00	88	CHIX	3056202435786	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:40	GB0007669376	1,146.00	25	BATE	235092527734	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:40	GB0007669376	1,146.00	25	BATE	235092527740	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:40	GB0007669376	1,146.00	25	BATE	235092527737	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:40	GB0007669376	1,146.00	12	BATE	235092527742	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:40	GB0007669376	1,146.00	58	XLON	E0Sg9RdVxX0F	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:40	GB0007669376	1,146.00	83	TRQX	E0Sg9RdWBbMt	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:40	GB0007669376	1,146.00	204	XLON	E0Sg9RdVxX05	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:45	GB0007669376	1,146.00	858	XLON	E0Sg9RdVxX6r	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:45	GB0007669376	1,146.00	381	XLON	E0Sg9RdVxX7F	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:45	GB0007669376	1,146.00	541	XLON	E0Sg9RdVxX7B	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:45	GB0007669376	1,146.00	615	XLON	E0Sg9RdVxX7R	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:45	GB0007669376	1,146.00	58	XLON	E0Sg9RdVxX78	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:45	GB0007669376	1,146.00	275	XLON	E0Sg9RdVxX7d	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:45	GB0007669376	1,146.00	996	XLON	E0Sg9RdVxX6t	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:45	GB0007669376	1,146.00	259	XLON	E0Sg9RdVxX7D	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:09:45	GB0007669376	1,146.00	323	XLON	E0Sg9RdVxX7T	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:10:58	GB0007669376	1,142.50	203	CHIX	3056202436052	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:10:58	GB0007669376	1,142.50	84	BATE	235092527977	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:10:58	GB0007669376	1,142.50	84	BATE	235092527976	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:10:58	GB0007669376	1,142.50	205	XLON	E0Sg9RdVxYRr	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:10:58	GB0007669376	1,142.50	84	BATE	235092527978	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:10:58	GB0007669376	1,142.50	82	XLON	E0Sg9RdVxYRx	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:10:58	GB0007669376	1,142.50	1	XLON	E0Sg9RdVxYSc	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:10:58	GB0007669376	1,142.50	13	XLON	E0Sg9RdVxYSh	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	1	CHIX	3056202436498	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	29	BATE	235092528390	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	164	XLON	E0Sg9RdVxc24	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	83	TRQX	E0Sg9RdWBu9S	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	29	BATE	235092528392	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	11	BATE	235092528389	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	41	CHIX	3056202436492	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	164	XLON	E0Sg9RdVxc1w	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	800	XLON	E0Sg9RdVxc1g	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	83	TRQX	E0Sg9RdWBu9G	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	11	BATE	235092528391	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	104	CHIX	3056202436500	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	859	XLON	E0Sg9RdVxc1e	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	695	XLON	E0Sg9RdVxc22	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	41	CHIX	3056202436497	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	83	TRQX	E0Sg9RdWBu9Q	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	800	XLON	E0Sg9RdVxc1i	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	83	TRQX	E0Sg9RdWBu9I	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	34	TRQX	E0Sg9RdWBu9Y	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	41	CHIX	3056202436499	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	104	CHIX	3056202436493	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	41	CHIX	3056202436495	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	104	CHIX	3056202436496	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	11	BATE	235092528399	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	29	BATE	235092528406	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	41	CHIX	3056202436515	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	11	BATE	235092528403	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	15	TRQX	E0Sg9RdWBuAE	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	12	CHIX	3056202436523	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	29	BATE	235092528398	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	104	CHIX	3056202436504	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	29	BATE	235092528408	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	1	CHIX	3056202436506	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	11	BATE	235092528397	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	41	CHIX	3056202436501	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	104	CHIX	3056202436508	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	104	CHIX	3056202436502	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	104	CHIX	3056202436512	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	41	CHIX	3056202436524	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	83	TRQX	E0Sg9RdWBuA1	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	29	BATE	235092528394	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	49	TRQX	E0Sg9RdWBu9d	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	29	BATE	235092528402	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	11	BATE	235092528393	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	15	TRQX	E0Sg9RdWBuAG	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	164	XLON	E0Sg9RdVxc2B	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	41	CHIX	3056202436509	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	104	CHIX	3056202436516	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	29	BATE	235092528400	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	85	XLON	E0Sg9RdVxc2J	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	41	CHIX	3056202436505	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	29	BATE	235092528396	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	18	BATE	235092528410	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	41	CHIX	3056202436526	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	11	BATE	235092528407	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	104	CHIX	3056202436514	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	41	CHIX	3056202436513	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	41	CHIX	3056202436525	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	83	TRQX	E0Sg9RdWBuAC	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	83	TRQX	E0Sg9RdWBu9z	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	11	BATE	235092528405	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	83	TRQX	E0Sg9RdWBu9f	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	83	TRQX	E0Sg9RdWBu9o	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	41	CHIX	3056202436507	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	53	TRQX	E0Sg9RdWBuAA	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	41	CHIX	3056202436511	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	41	CHIX	3056202436522	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	10	CHIX	3056202436520	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	342	XLON	E0Sg9RdVxc2L	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	41	CHIX	3056202436519	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	11	BATE	235092528401	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	30	TRQX	E0Sg9RdWBuA7	2001001125

ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	11	BATE	235092528409	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	31	XLON	E0Sg9RdVxc2D	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	11	BATE	235092528395	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	83	TRQX	E0Sg9RdWBu9q	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	41	CHIX	3056202436521	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	41	CHIX	3056202436503	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	90	XLON	E0Sg9RdVxc29	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	104	CHIX	3056202436510	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	29	BATE	235092528404	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	41	CHIX	3056202436517	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	53	CHIX	3056202436518	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	315	XLON	E0Sg9RdVxc3Z	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	935	XLON	E0Sg9RdVxc3J	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	358	XLON	E0Sg9RdVxc38	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	314	XLON	E0Sg9RdVxc3q	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:15:24	GB0007669376	1,143.00	124	XLON	E0Sg9RdVxc3t	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:19:42	GB0007669376	1,139.00	810	XLON	E0Sg9RdVxfyy	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:19:42	GB0007669376	1,139.00	416	XLON	E0Sg9RdVxfyc	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:19:42	GB0007669376	1,139.00	1,219	XLON	E0Sg9RdVxfz0	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:19:42	GB0007669376	1,139.00	810	XLON	E0Sg9RdVxfya	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:19:42	GB0007669376	1,139.00	635	XLON	E0Sg9RdVxfzS	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:19:42	GB0007669376	1,139.00	8	XLON	E0Sg9RdVxfzO	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:19:42	GB0007669376	1,138.50	46	XLON	E0Sg9RdVxg0W	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:19:42	GB0007669376	1,138.50	843	XLON	E0Sg9RdVxg0F	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:19:42	GB0007669376	1,138.50	3	XLON	E0Sg9RdVxg0Z	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:19:42	GB0007669376	1,138.50	28	XLON	E0Sg9RdVxg0e	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:19:42	GB0007669376	1,138.50	134	AQXE	70982	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:19:43	GB0007669376	1,138.50	379	XLON	E0Sg9RdVxg2A	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:20:41	GB0007669376	1,136.50	679	XLON	E0Sg9RdVxgit	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:20:41	GB0007669376	1,136.50	104	XLON	E0Sg9RdVxgie	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:20:41	GB0007669376	1,136.50	226	XLON	E0Sg9RdVxgiv	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:20:41	GB0007669376	1,136.50	254	XLON	E0Sg9RdVxgig	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:20:41	GB0007669376	1,136.50	187	XLON	E0Sg9RdVxgip	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:20:41	GB0007669376	1,136.50	164	XLON	E0Sg9RdVxgjG	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:20:41	GB0007669376	1,136.50	829	XLON	E0Sg9RdVxgin	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:20:41	GB0007669376	1,136.50	866	XLON	E0Sg9RdVxgjE	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:20:41	GB0007669376	1,136.50	829	XLON	E0Sg9RdVxgia	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:20:41	GB0007669376	1,136.50	866	XLON	E0Sg9RdVxgic	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:20:41	GB0007669376	1,136.50	714	XLON	E0Sg9RdVxgix	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:29:32	GB0007669376	1,140.00	353	XLON	E0Sg9RdVxmsa	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:29:32	GB0007669376	1,140.00	545	XLON	E0Sg9RdVxmsU	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:29:32	GB0007669376	1,140.00	397	XLON	E0Sg9RdVxmsW	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	104	BATE	235092530302	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	104	BATE	235092530295	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438481	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	244	TRQX	E0Sg9RdWCr1P	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	104	BATE	235092530298	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438486	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	41	CHIX	3056202438485	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	361	CHIX	3056202438482	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	32	BATE	235092530297	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	63	BATE	235092530304	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	104	BATE	235092530308	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	800	XLON	E0Sg9RdVxrsy	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	32	BATE	235092530299	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438483	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	658	XLON	E0Sg9RdVxrt8	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	32	BATE	235092530307	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	32	BATE	235092530305	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	358	XLON	E0Sg9RdVxrt6	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	104	BATE	235092530300	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	800	XLON	E0Sg9RdVxrsw	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	32	BATE	235092530303	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	361	CHIX	3056202438484	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	179	TRQX	E0Sg9RdWCr1J	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	442	XLON	E0Sg9RdVxrt4	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	179	TRQX	E0Sg9RdWCr1N	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	32	BATE	235092530301	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	32	BATE	235092530294	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	302	CHIX	3056202438487	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	104	BATE	235092530306	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438509	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438507	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438512	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	32	BATE	235092530315	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	32	BATE	235092530320	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438491	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	59	CHIX	3056202438488	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	32	BATE	235092530317	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	43	TRQX	E0Sg9RdWCr1X	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	800	XLON	E0Sg9RdVxrtI	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	916	XLON	E0Sg9RdVxrtg	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	218	XLON	E0Sg9RdVxrta	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	203	XLON	E0Sg9RdVxrtK	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	829	XLON	E0Sg9RdVxrtM	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	32	BATE	235092530313	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438497	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	72	TRQX	E0Sg9RdWCr1v	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	582	XLON	E0Sg9RdVxrtU	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	404	XLON	E0Sg9RdVxrtv	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438513	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	800	XLON	E0Sg9RdVxrtc	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	32	BATE	235092530316	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438508	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438506	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	248	CHIX	3056202438492	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438510	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	32	BATE	235092530319	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438511	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	142	XLON	E0Sg9RdVxrtG	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	93	TRQX	E0Sg9RdWCr1a	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438503	2001001125

ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	330	TRQX	E0Sg9RdWCr1c	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	32	BATE	235092530324	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438514	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	43	TRQX	E0Sg9RdWCr1V	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	361	CHIX	3056202438494	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438505	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	104	CHIX	3056202438500	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	32	BATE	235092530311	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438493	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	32	BATE	235092530314	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	32	BATE	235092530322	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	4	BATE	235092530323	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438504	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	343	CHIX	3056202438490	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	1,314	XLON	E0Sg9RdVxrtx	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	361	CHIX	3056202438496	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	396	XLON	E0Sg9RdVxrtt	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	32	BATE	235092530325	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	32	BATE	235092530309	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	104	BATE	235092530310	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438501	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	11	BATE	235092530312	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	40	XLON	E0Sg9RdVxrte	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	92	XLON	E0Sg9RdVxrtr	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438489	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438495	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	32	BATE	235092530318	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	257	CHIX	3056202438498	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438502	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	179	TRQX	E0Sg9RdWCr1p	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	32	BATE	235092530321	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438499	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438515	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438519	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438522	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438518	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438521	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438516	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438520	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	113	CHIX	3056202438517	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	473	CHIX	3056202438523	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	150	AQXE	74793	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	245	AQXE	74794	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	151	XLON	E0Sg9RdVxruq	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	358	XLON	E0Sg9RdVxrus	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	158	AQXE	74795	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	261	AQXE	74796	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	265	XLON	E0Sg9RdVxruw	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	134	XLON	E0Sg9RdVxruu	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	142	XLON	E0Sg9RdVxrvW	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	245	AQXE	74798	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	146	XLON	E0Sg9RdVxrvS	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	473	CHIX	3056202438524	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	358	XLON	E0Sg9RdVxrvU	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	150	AQXE	74797	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	473	CHIX	3056202438525	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	150	AQXE	74799	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	259	CHIX	3056202438527	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	196	CHIX	3056202438528	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:35:11	GB0007669376	1,141.50	209	CHIX	3056202438526	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:40:39	GB0007669376	1,139.00	310	BATE	235092530889	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:40:39	GB0007669376	1,139.00	1,071	CHIX	3056202439054	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:40:39	GB0007669376	1,139.00	528	TRQX	E0Sg9RdWD7Ga	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:40:39	GB0007669376	1,139.00	1,059	XLON	E0Sg9RdVxvr7	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	510	XLON	E0Sg9RdVxwwm	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.50	108	CHIX	3056202439195	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	91	CHIX	3056202439202	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	82	XLON	E0Sg9RdVxwws	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	84	TRQX	E0Sg9RdWDAqa	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.50	108	CHIX	3056202439194	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.50	83	TRQX	E0Sg9RdWDAq2	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.50	108	CHIX	3056202439198	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.50	800	XLON	E0Sg9RdVxwva	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	91	CHIX	3056202439201	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	91	CHIX	3056202439200	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	31	XLON	E0Sg9RdVxwwy	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	24	XLON	E0Sg9RdVxwwq	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.50	479	TRQX	E0Sg9RdWDAq4	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.50	31	BATE	235092531012	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	32	XLON	E0Sg9RdVxwwO	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.50	108	CHIX	3056202439193	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.50	108	CHIX	3056202439197	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.50	83	TRQX	E0Sg9RdWDAq8	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	901	XLON	E0Sg9RdVxwwo	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.50	58	XLON	E0Sg9RdVxwvq	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.50	102	TRQX	E0Sg9RdWDAqA	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.50	7	XLON	E0Sg9RdVxwvy	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.50	108	CHIX	3056202439199	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.50	108	CHIX	3056202439196	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	869	XLON	E0Sg9RdVxwwQ	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	26	BATE	235092531014	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	290	XLON	E0Sg9RdVxwwS	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.50	83	TRQX	E0Sg9RdWDApx	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	356	XLON	E0Sg9RdVxwx1	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	84	TRQX	E0Sg9RdWDAr7	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.50	164	AQXE	76554	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	442	XLON	E0Sg9RdVxwx5	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	84	TRQX	E0Sg9RdWDArL	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	84	TRQX	E0Sg9RdWDAqp	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	91	CHIX	3056202439204	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	91	CHIX	3056202439203	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.50	150	AQXE	76551	2001001125

ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	91	CHIX	3056202439205	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	901	XLON	E0Sg9RdVxwx3	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.50	259	AQXE	76553	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	84	TRQX	E0Sg9RdWDAqx	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	84	TRQX	E0Sg9RdWDArR	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	150	AQXE	76550	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	91	CHIX	3056202439206	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	84	TRQX	E0Sg9RdWDArC	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.50	160	AQXE	76552	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	358	XLON	E0Sg9RdVxwyG	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	242	XLON	E0Sg9RdVxwyI	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	473	CHIX	3056202439207	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:41:59	GB0007669376	1,138.00	527	XLON	E0Sg9RdVxwyg	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	54	CHIX	3056202439716	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	54	CHIX	3056202439701	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	15	BATE	235092531431	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	54	CHIX	3056202439698	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	450	TRQX	E0Sg9RdWDMaK	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	54	CHIX	3056202439706	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	54	CHIX	3056202439711	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	54	CHIX	3056202439718	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	54	CHIX	3056202439700	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	800	XLON	E0Sg9RdVy02H	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	54	CHIX	3056202439719	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	54	CHIX	3056202439710	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	54	CHIX	3056202439722	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	54	CHIX	3056202439705	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	54	CHIX	3056202439714	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	54	CHIX	3056202439709	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	84	TRQX	E0Sg9RdWDMaS	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	54	CHIX	3056202439707	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	54	CHIX	3056202439696	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	54	CHIX	3056202439703	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	72	TRQX	E0Sg9RdWDMaa	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	199	XLON	E0Sg9RdVy02i	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	54	CHIX	3056202439721	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	54	CHIX	3056202439712	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	54	CHIX	3056202439708	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	54	CHIX	3056202439699	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	54	CHIX	3056202439720	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	142	TRQX	E0Sg9RdWDMaV	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	11	CHIX	3056202439704	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	54	CHIX	3056202439702	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	84	TRQX	E0Sg9RdWDMaH	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	54	CHIX	3056202439717	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	54	CHIX	3056202439713	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	54	CHIX	3056202439715	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	508	XLON	E0Sg9RdVy02J	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	13	TRQX	E0Sg9RdWDMbM	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,135.50	799	XLON	E0Sg9RdVy03g	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,135.50	18	XLON	E0Sg9RdVy04B	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,135.50	65	XLON	E0Sg9RdVy03i	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	246	AQXE	77566	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,135.50	1	XLON	E0Sg9RdVy03c	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	150	AQXE	77565	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	150	AQXE	77567	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	122	TRQX	E0Sg9RdWDMbR	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	129	TRQX	E0Sg9RdWDMbP	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:47	GB0007669376	1,136.00	132	AQXE	77568	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:58	GB0007669376	1,135.00	808	XLON	E0Sg9RdVy0FG	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:58	GB0007669376	1,135.00	15	XLON	E0Sg9RdVy0Fm	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:58	GB0007669376	1,135.00	781	XLON	E0Sg9RdVy0Fi	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:45:58	GB0007669376	1,135.00	174	CHIX	3056202439734	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:46:03	GB0007669376	1,133.00	293	CHIX	3056202439742	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:46:03	GB0007669376	1,133.00	85	BATE	235092531452	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:46:03	GB0007669376	1,133.00	145	TRQX	E0Sg9RdWDNGm	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:46:03	GB0007669376	1,133.00	145	TRQX	E0Sg9RdWDNGe	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:46:03	GB0007669376	1,133.00	290	XLON	E0Sg9RdVy0Ne	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:46:03	GB0007669376	1,133.00	293	CHIX	3056202439743	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:46:03	GB0007669376	1,133.00	85	BATE	235092531453	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:46:03	GB0007669376	1,133.00	145	TRQX	E0Sg9RdWDNHD	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:46:03	GB0007669376	1,133.00	150	AQXE	77611	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:46:03	GB0007669376	1,133.00	456	CHIX	3056202439745	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:46:03	GB0007669376	1,133.00	456	CHIX	3056202439744	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:46:03	GB0007669376	1,133.00	225	TRQX	E0Sg9RdWDNHq	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:46:03	GB0007669376	1,133.00	156	BATE	235092531454	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	95	CHIX	3056202440145	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	27	BATE	235092531801	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	53	CHIX	3056202440147	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	95	CHIX	3056202440148	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	19	BATE	235092531812	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	35	CHIX	3056202440144	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	95	CHIX	3056202440138	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	27	BATE	235092531797	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	27	BATE	235092531799	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	95	CHIX	3056202440146	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	95	CHIX	3056202440137	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	27	BATE	235092531809	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	782	XLON	E0Sg9RdVy3lu	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	95	CHIX	3056202440132	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	27	BATE	235092531808	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	95	CHIX	3056202440142	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	95	CHIX	3056202440140	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	27	BATE	235092531804	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	27	BATE	235092531803	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	95	CHIX	3056202440139	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	95	CHIX	3056202440135	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	95	CHIX	3056202440143	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	27	BATE	235092531810	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	95	CHIX	3056202440141	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	26	CHIX	3056202440149	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	95	CHIX	3056202440136	2001001125

ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	27	BATE	235092531800	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	27	BATE	235092531811	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	27	BATE	235092531806	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	27	BATE	235092531802	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	27	BATE	235092531807	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	27	BATE	235092531805	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	18	XLON	E0Sg9RdVy3J1	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	532	XLON	E0Sg9RdVy3J3	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	247	TRQX	E0Sg9RdWDWjl	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.00	672	XLON	E0Sg9RdVy3K0	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	84	TRQX	E0Sg9RdWDWjS	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.00	183	XLON	E0Sg9RdVy3K4	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	27	BATE	235092531813	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.00	253	XLON	E0Sg9RdVy3K8	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	84	TRQX	E0Sg9RdWDWjG	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	421	TRQX	E0Sg9RdWDWjU	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	150	AQXE	78517	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.00	633	XLON	E0Sg9RdVy3Ke	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	211	AQXE	78518	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:34	GB0007669376	1,130.50	13	AQXE	78519	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:49:38	GB0007669376	1,130.00	794	CHIX	3056202440171	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:57:13	GB0007669376	1,128.00	1,757	CHIX	3056202441239	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:57:13	GB0007669376	1,128.00	228	XLON	E0Sg9RdVyA0W	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:57:13	GB0007669376	1,128.00	509	BATE	235092532832	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:57:13	GB0007669376	1,128.00	193	XLON	E0Sg9RdVyA0a	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:57:13	GB0007669376	1,128.00	92	XLON	E0Sg9RdVyA0i	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:57:13	GB0007669376	1,128.00	193	XLON	E0Sg9RdVyA0c	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:57:13	GB0007669376	1,128.00	1,031	XLON	E0Sg9RdVyA0g	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:57:13	GB0007669376	1,128.00	154	XLON	E0Sg9RdVyA1v	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:57:13	GB0007669376	1,128.00	712	XLON	E0Sg9RdVyA2B	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:59:35	GB0007669376	1,129.50	73	BATE	235092533152	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:59:35	GB0007669376	1,129.50	73	BATE	235092533151	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:59:35	GB0007669376	1,129.50	175	CHIX	3056202441558	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:59:35	GB0007669376	1,129.50	473	CHIX	3056202441556	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:59:35	GB0007669376	1,129.50	193	XLON	E0Sg9RdVyCXe	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:59:35	GB0007669376	1,129.50	58	XLON	E0Sg9RdVyCXg	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:59:35	GB0007669376	1,129.50	183	CHIX	3056202441557	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:59:35	GB0007669376	1,129.50	263	XLON	E0Sg9RdVyCXi	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:59:35	GB0007669376	1,129.50	706	XLON	E0Sg9RdVyCYd	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:59:35	GB0007669376	1,129.50	501	CHIX	3056202441559	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:59:35	GB0007669376	1,129.50	501	CHIX	3056202441561	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:59:35	GB0007669376	1,129.50	145	BATE	235092533153	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:59:35	GB0007669376	1,129.50	93	XLON	E0Sg9RdVyCYb	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:59:35	GB0007669376	1,129.50	145	BATE	235092533155	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:59:35	GB0007669376	1,129.50	145	BATE	235092533156	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:59:35	GB0007669376	1,129.50	707	XLON	E0Sg9RdVyCYT	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:59:35	GB0007669376	1,129.50	145	BATE	235092533154	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:59:35	GB0007669376	1,129.50	501	CHIX	3056202441560	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	15:59:35	GB0007669376	1,129.50	93	XLON	E0Sg9RdVyCYi	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	260	CHIX	3056202441887	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	129	TRQX	E0Sg9RdWE9X4	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	129	TRQX	E0Sg9RdWE9WX	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	26	BATE	235092533453	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	75	BATE	235092533461	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	49	BATE	235092533452	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	260	CHIX	3056202441885	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	718	XLON	E0Sg9RdVyFQC	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	75	BATE	235092533462	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	75	BATE	235092533463	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	27	BATE	235092533465	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	428	XLON	E0Sg9RdVyFPa	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	129	TRQX	E0Sg9RdWE9Wc	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	82	XLON	E0Sg9RdVyFQE	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	800	XLON	E0Sg9RdVyFPU	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	75	BATE	235092533460	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	75	BATE	235092533457	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	260	CHIX	3056202441890	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	75	BATE	235092533456	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	23	BATE	235092533458	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	129	TRQX	E0Sg9RdWE9Wh	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	129	TRQX	E0Sg9RdWE9Wq	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	102	CHIX	3056202441888	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	64	TRQX	E0Sg9RdWE9XD	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	391	XLON	E0Sg9RdVyFQG	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	129	TRQX	E0Sg9RdWE9Wz	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	75	BATE	235092533459	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	100	CHIX	3056202441891	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	75	BATE	235092533455	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	260	CHIX	3056202441889	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.50	75	BATE	235092533464	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	74	CHIX	3056202441912	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	74	CHIX	3056202441919	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	74	CHIX	3056202441903	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	74	CHIX	3056202441918	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	74	CHIX	3056202441907	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	74	CHIX	3056202441899	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	74	CHIX	3056202441909	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	19	CHIX	3056202441921	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	74	CHIX	3056202441917	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	74	CHIX	3056202441911	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	74	CHIX	3056202441900	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	9	CHIX	3056202441905	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	74	CHIX	3056202441897	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	74	CHIX	3056202441904	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	74	CHIX	3056202441908	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	74	CHIX	3056202441902	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	74	CHIX	3056202441910	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	74	CHIX	3056202441895	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	9	CHIX	3056202441920	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	74	CHIX	3056202441916	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	74	CHIX	3056202441894	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	74	CHIX	3056202441901	2001001125

ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	74	CHIX	3056202441913	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	74	CHIX	3056202441915	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	74	CHIX	3056202441896	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	74	CHIX	3056202441906	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	74	CHIX	3056202441898	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	74	CHIX	3056202441914	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	676	XLON	E0Sg9RdVyFQZ	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	150	AQXE	82533	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	178	CHIX	3056202441922	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	224	AQXE	82534	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:47	GB0007669376	1,128.00	248	AQXE	82535	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:52	GB0007669376	1,127.50	800	XLON	E0Sg9RdVyFa2	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:52	GB0007669376	1,127.50	106	CHIX	3056202441942	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:52	GB0007669376	1,127.50	81	CHIX	3056202441943	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:52	GB0007669376	1,127.50	30	BATE	235092533483	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:52	GB0007669376	1,127.50	800	XLON	E0Sg9RdVyFa0	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:52	GB0007669376	1,127.50	800	XLON	E0Sg9RdVyFaC	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:52	GB0007669376	1,127.50	49	XLON	E0Sg9RdVyFaE	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:52	GB0007669376	1,127.50	9	BATE	235092533484	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:52	GB0007669376	1,127.50	106	CHIX	3056202441940	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:52	GB0007669376	1,127.50	106	CHIX	3056202441938	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:52	GB0007669376	1,127.50	30	BATE	235092533485	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:01:52	GB0007669376	1,127.50	106	CHIX	3056202441941	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	70	BATE	235092533901	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	356	CHIX	3056202442350	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	102	BATE	235092533898	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	102	BATE	235092533900	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	107	CHIX	3056202442353	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	4,423	XLON	E0Sg9RdVyInp	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	800	XLON	E0Sg9RdVyInn	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	356	CHIX	3056202442352	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	102	BATE	235092533896	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	356	CHIX	3056202442351	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	102	BATE	235092533899	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	70	BATE	235092533905	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	45	BATE	235092533910	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	102	BATE	235092533904	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	356	CHIX	3056202442357	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	102	BATE	235092533907	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	16	CHIX	3056202442355	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	340	CHIX	3056202442354	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	356	CHIX	3056202442358	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	45	BATE	235092533912	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	208	CHIX	3056202442359	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	102	BATE	235092533903	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	57	BATE	235092533911	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	102	BATE	235092533906	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	102	BATE	235092533908	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	356	CHIX	3056202442356	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	102	BATE	235092533902	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	70	BATE	235092533909	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	473	CHIX	3056202442360	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,128.00	2,154	XLON	E0Sg9RdVylp4	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533926	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	41	BATE	235092533915	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533920	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	41	BATE	235092533917	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	146	CHIX	3056202442375	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442377	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	146	CHIX	3056202442371	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533918	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	41	BATE	235092533919	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533922	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	146	CHIX	3056202442373	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	41	BATE	235092533921	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442374	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	41	BATE	235092533925	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533916	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533924	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442376	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442372	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	41	BATE	235092533923	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	772	XLON	E0Sg9RdVyluV	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	66	CHIX	3056202442401	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	193	XLON	E0Sg9RdVylu3	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442416	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	69	XLON	E0Sg9RdVyltx	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	33	CHIX	3056202442407	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	33	CHIX	3056202442378	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	9	BATE	235092533939	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442396	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	146	CHIX	3056202442386	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	80	CHIX	3056202442402	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	146	CHIX	3056202442388	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	578	XLON	E0Sg9RdVyltr	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	476	XLON	E0Sg9RdVyluB	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	41	BATE	235092533941	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	573	XLON	E0Sg9RdVyltR	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442413	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	23	BATE	235092533940	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533945	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	9	BATE	235092533947	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	430	XLON	E0Sg9RdVylu5	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533932	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	800	XLON	E0Sg9RdVyltL	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	33	CHIX	3056202442399	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	33	CHIX	3056202442394	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442385	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	92	CHIX	3056202442411	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442415	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	190	XLON	E0Sg9RdVylul	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533934	2001001125

ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442389	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442410	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	146	CHIX	3056202442392	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	222	XLON	E0Sg9RdVyltl	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	146	CHIX	3056202442382	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	800	XLON	E0Sg9RdVyltt	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442414	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442387	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	146	CHIX	3056202442390	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533943	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442381	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	150	XLON	E0Sg9RdVyltb	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	650	XLON	E0Sg9RdVyltj	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442398	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	80	CHIX	3056202442400	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442391	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442395	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	54	CHIX	3056202442409	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	41	BATE	235092533935	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	44	XLON	E0Sg9RdVylua	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	33	CHIX	3056202442397	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	47	CHIX	3056202442404	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	177	XLON	E0Sg9RdVylu7	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442406	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	66	CHIX	3056202442403	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533938	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	41	BATE	235092533929	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	9	BATE	235092533942	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533946	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	28	XLON	E0Sg9RdVyluY	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	297	XLON	E0Sg9RdVyluD	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	800	XLON	E0Sg9RdVyltN	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533928	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442379	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	9	BATE	235092533937	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	146	CHIX	3056202442380	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	430	XLON	E0Sg9RdVyluh	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	41	BATE	235092533927	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	99	CHIX	3056202442405	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	41	BATE	235092533933	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	41	BATE	235092533931	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533936	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	146	CHIX	3056202442384	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	59	CHIX	3056202442408	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533930	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442383	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	97	XLON	E0Sg9RdVyltv	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533944	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	800	XLON	E0Sg9RdVylu9	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	370	XLON	E0Sg9RdVyluj	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442393	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442412	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	585	XLON	E0Sg9RdVyltT	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533966	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,126.50	193	XLON	E0Sg9RdVylv3	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533956	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533950	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442438	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533953	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533960	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533969	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533951	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442439	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533957	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442429	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533965	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442422	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442423	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533948	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442435	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,126.50	118	XLON	E0Sg9RdVylv1	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533973	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	185	AQXE	83622	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533968	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442430	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442425	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533958	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533970	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533964	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442426	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533949	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533962	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533952	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442433	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442432	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442419	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533954	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442440	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442418	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533961	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442428	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442417	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533967	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442421	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533955	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442436	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442420	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,126.50	193	XLON	E0Sg9RdVylv7	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442427	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	16	BATE	235092533972	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	29	CHIX	3056202442441	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442437	2001001125

ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533959	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442434	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442431	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	113	CHIX	3056202442424	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533963	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533971	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533978	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533976	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533979	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533977	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533974	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	32	BATE	235092533975	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	473	CHIX	3056202442442	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	185	AQXE	83624	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	150	AQXE	83623	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	76	CHIX	3056202442443	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	39	BATE	235092533980	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	397	CHIX	3056202442444	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	150	AQXE	83625	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	150	AQXE	83626	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	222	BATE	235092533983	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	765	CHIX	3056202442447	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	167	BATE	235092533984	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	222	BATE	235092533982	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	765	CHIX	3056202442445	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	765	CHIX	3056202442446	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	578	CHIX	3056202442448	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,127.00	222	BATE	235092533981	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,126.50	30	BATE	235092533985	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,126.50	296	XLON	E0Sg9RdVylvp	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,126.50	87	TRQX	E0Sg9RdWEJIG	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,126.50	150	AQXE	83628	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,126.50	596	XLON	E0Sg9RdVylvw	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,126.50	87	TRQX	E0Sg9RdWEJI4	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,126.50	106	CHIX	3056202442450	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,126.50	87	TRQX	E0Sg9RdWEJIB	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,126.50	108	CHIX	3056202442453	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,126.50	361	XLON	E0Sg9RdVylwQ	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,126.50	108	CHIX	3056202442452	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,126.50	150	AQXE	83629	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,126.50	150	AQXE	83630	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,126.50	609	XLON	E0Sg9RdVylwh	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,126.50	1,023	XLON	E0Sg9RdVylwX	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:04:47	GB0007669376	1,126.50	404	XLON	E0Sg9RdVylwq	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	98	TRQX	E0Sg9RdWENnW	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	98	TRQX	E0Sg9RdWENnK	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	67	CHIX	3056202442645	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	171	TRQX	E0Sg9RdWENnY	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	67	CHIX	3056202442658	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	464	TRQX	E0Sg9RdWENnR	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	67	CHIX	3056202442656	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	98	TRQX	E0Sg9RdWENnP	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	263	XLON	E0Sg9RdVyKUK	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	67	CHIX	3056202442643	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	16	CHIX	3056202442647	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	67	CHIX	3056202442650	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	67	CHIX	3056202442644	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	591	AQXE	84038	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	67	CHIX	3056202442651	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	800	XLON	E0Sg9RdVyKU9	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	67	CHIX	3056202442646	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	67	CHIX	3056202442654	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	67	CHIX	3056202442653	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	16	CHIX	3056202442657	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	67	CHIX	3056202442655	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	67	CHIX	3056202442652	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	67	CHIX	3056202442648	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	67	CHIX	3056202442649	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	800	XLON	E0Sg9RdVyKUI	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	248	AQXE	84042	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	73	BATE	235092534152	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	150	AQXE	84040	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,126.50	150	AQXE	84039	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	73	BATE	235092534153	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	372	BATE	235092534151	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	228	AQXE	84041	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,127.00	295	AQXE	84043	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:06:03	GB0007669376	1,126.50	126	CHIX	3056202442659	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:11:36	GB0007669376	1,133.00	419	XLON	E0Sg9RdVyQ81	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:11:36	GB0007669376	1,133.00	838	XLON	E0Sg9RdVyQ7z	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:12:51	GB0007669376	1,134.00	52	CHIX	3056202443486	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:12:51	GB0007669376	1,134.00	800	XLON	E0Sg9RdVyRJX	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:12:51	GB0007669376	1,134.00	82	XLON	E0Sg9RdVyRJb	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:12:51	GB0007669376	1,134.00	94	BATE	235092535063	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:12:51	GB0007669376	1,134.00	580	XLON	E0Sg9RdVyRJB	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:12:51	GB0007669376	1,134.00	328	CHIX	3056202443484	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:12:51	GB0007669376	1,134.00	103	XLON	E0Sg9RdVyRJL	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:12:51	GB0007669376	1,134.00	15	BATE	235092535064	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:12:51	GB0007669376	1,134.00	800	XLON	E0Sg9RdVyRJ1	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:12:51	GB0007669376	1,134.00	130	XLON	E0Sg9RdVyRJH	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:12:51	GB0007669376	1,134.00	800	XLON	E0Sg9RdVyRJ3	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:12:51	GB0007669376	1,134.00	697	XLON	E0Sg9RdVyRJV	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:12:51	GB0007669376	1,134.00	90	XLON	E0Sg9RdVyRJJ	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:12:51	GB0007669376	1,134.00	20	XLON	E0Sg9RdVyRJZ	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:12:51	GB0007669376	1,134.00	328	CHIX	3056202443487	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:12:51	GB0007669376	1,134.00	52	CHIX	3056202443488	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:12:51	GB0007669376	1,134.00	328	CHIX	3056202443489	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:12:51	GB0007669376	1,134.00	49	CHIX	3056202443490	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:12:51	GB0007669376	1,134.00	262	XLON	E0Sg9RdVyRJu	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:12:51	GB0007669376	1,134.00	800	XLON	E0Sg9RdVyRJs	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	254	BATE	235092535179	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	878	CHIX	3056202443573	2001001125

ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	878	CHIX	3056202443580	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	254	BATE	235092535167	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	355	CHIX	3056202443582	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	254	BATE	235092535173	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	878	CHIX	3056202443575	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	878	CHIX	3056202443574	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	48	BATE	235092535170	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	72	XLON	E0Sg9RdVySAK	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	43	XLON	E0Sg9RdVyS9r	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	878	CHIX	3056202443576	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	254	BATE	235092535178	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	363	XLON	E0Sg9RdVySAC	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	868	XLON	E0Sg9RdVyS9m	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	85	BATE	235092535171	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	205	CHIX	3056202443572	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	868	XLON	E0Sg9RdVyS9A	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	324	CHIX	3056202443583	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	254	BATE	235092535180	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	254	BATE	235092535174	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	868	XLON	E0Sg9RdVyS9b	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	878	CHIX	3056202443577	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	169	BATE	235092535172	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	868	XLON	E0Sg9RdVyS9V	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	878	CHIX	3056202443570	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	43	XLON	E0Sg9RdVySA2	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	868	XLON	E0Sg9RdVyS8x	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	523	CHIX	3056202443581	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	75	BATE	235092535168	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	878	CHIX	3056202443571	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	868	XLON	E0Sg9RdVyS9G	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	254	BATE	235092535182	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	868	XLON	E0Sg9RdVyS8k	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	868	XLON	E0Sg9RdVyS9R	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	46	BATE	235092535169	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	363	XLON	E0Sg9RdVySAG	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	878	CHIX	3056202443579	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	505	XLON	E0Sg9RdVySAE	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	878	CHIX	3056202443578	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	868	XLON	E0Sg9RdVyS95	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	825	XLON	E0Sg9RdVySA0	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	133	BATE	235092535177	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	121	BATE	235092535176	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	133	BATE	235092535175	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	254	BATE	235092535181	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	114	BATE	235092535183	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.50	50	XLON	E0Sg9RdVySAP	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	39	XLON	E0Sg9RdVySB5	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	394	BATE	235092535186	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	394	BATE	235092535185	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	528	CHIX	3056202443585	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	521	XLON	E0Sg9RdVySB3	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	394	BATE	235092535187	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	152	BATE	235092535184	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	260	TRQX	E0Sg9RdWEn0o	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	188	AQXE	86667	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	188	AQXE	86666	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	142	XLON	E0Sg9RdVySBe	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	361	XLON	E0Sg9RdVySBg	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	188	AQXE	86669	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	188	AQXE	86668	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	154	XLON	E0Sg9RdVySC4	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	133	XLON	E0Sg9RdVySCV	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	361	XLON	E0Sg9RdVySCX	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	394	BATE	235092535189	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	394	BATE	235092535188	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	1,346	XLON	E0Sg9RdVySCb	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	145	XLON	E0Sg9RdVySCT	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	906	XLON	E0Sg9RdVySCj	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	394	BATE	235092535190	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	440	XLON	E0Sg9RdVySCo	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	394	BATE	235092535191	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	1,399	XLON	E0Sg9RdVySCq	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	227	XLON	E0Sg9RdVySCu	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	394	BATE	235092535192	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	188	AQXE	86674	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	333	XLON	E0Sg9RdVySDK	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	2,465	XLON	E0Sg9RdVySDD	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	1,346	XLON	E0Sg9RdVySDB	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	394	BATE	235092535193	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	394	BATE	235092535194	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	394	BATE	235092535195	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,134.00	34	BATE	235092535196	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,133.50	800	XLON	E0Sg9RdVySDa	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,133.50	200	BATE	235092535198	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,133.50	200	BATE	235092535197	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,133.50	200	BATE	235092535199	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,133.50	200	BATE	235092535201	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,133.50	746	XLON	E0Sg9RdVySE0	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:36	GB0007669376	1,133.50	200	BATE	235092535200	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:37	GB0007669376	1,133.50	54	XLON	E0Sg9RdVySEP	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:37	GB0007669376	1,133.50	200	BATE	235092535203	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:37	GB0007669376	1,133.50	200	BATE	235092535204	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:37	GB0007669376	1,133.50	62	XLON	E0Sg9RdVySEb	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:37	GB0007669376	1,133.50	200	BATE	235092535205	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:38	GB0007669376	1,133.50	200	BATE	235092535211	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:38	GB0007669376	1,133.50	200	BATE	235092535210	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:38	GB0007669376	1,133.50	738	XLON	E0Sg9RdVySHe	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:13:38	GB0007669376	1,133.50	200	BATE	235092535212	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:16:22	GB0007669376	1,134.00	61	BATE	235092535722	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:16:43	GB0007669376	1,134.00	62	BATE	235092535782	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:16:43	GB0007669376	1,134.00	800	XLON	E0Sg9RdVyWCo	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:16:43	GB0007669376	1,134.00	800	XLON	E0Sg9RdVyWD2	2001001125

ST. JAMES'S PLACE PLC	07/09/2026	16:16:43	GB0007669376	1,134.00	2	BATE	235092535783	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:16:43	GB0007669376	1,134.00	847	XLON	E0Sg9RdVyWCs	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:16:43	GB0007669376	1,134.00	800	XLON	E0Sg9RdVyWCw	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:16:43	GB0007669376	1,134.00	1	BATE	235092535784	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:16:43	GB0007669376	1,134.00	2	BATE	235092535785	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:16:43	GB0007669376	1,134.00	39	XLON	E0Sg9RdVyWDf	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	369	BATE	235092536023	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	421	BATE	235092536021	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	421	BATE	235092536019	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	369	BATE	235092536025	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	857	XLON	E0Sg9RdVyXT4	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	1,435	XLON	E0Sg9RdVyXSl	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	1,435	XLON	E0Sg9RdVyXTN	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	150	XLON	E0Sg9RdVyXSv	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	1,435	XLON	E0Sg9RdVyXTS	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	327	XLON	E0Sg9RdVyXT9	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	421	BATE	235092536026	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	52	BATE	235092536024	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	63	BATE	235092536022	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	285	XLON	E0Sg9RdVyXTD	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	251	XLON	E0Sg9RdVyXTB	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	63	BATE	235092536020	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	1,110	XLON	E0Sg9RdVyXTn	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	421	BATE	235092536018	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	421	BATE	235092536027	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	325	XLON	E0Sg9RdVyXTx	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	397	BATE	235092536029	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	45	XLON	E0Sg9RdVyXTz	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	421	BATE	235092536028	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	1,435	XLON	E0Sg9RdVyXUL	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	24	BATE	235092536030	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	25	BATE	235092536031	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	1,435	XLON	E0Sg9RdVyXUb	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	94	XLON	E0Sg9RdVyXUd	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	396	BATE	235092536032	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	503	XLON	E0Sg9RdVyXUv	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	1,102	XLON	E0Sg9RdVyXUn	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	333	XLON	E0Sg9RdVyXUp	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:17:50	GB0007669376	1,135.50	170	XLON	E0Sg9RdVyXUr	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:04	GB0007669376	1,134.50	15	BATE	235092536058	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:04	GB0007669376	1,134.50	69	BATE	235092536059	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:04	GB0007669376	1,134.50	53	CHIX	3056202444348	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:51	GB0007669376	1,134.00	589	CHIX	3056202444437	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:51	GB0007669376	1,134.00	205	BATE	235092536164	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:51	GB0007669376	1,134.00	120	CHIX	3056202444436	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:51	GB0007669376	1,134.00	120	CHIX	3056202444438	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:51	GB0007669376	1,134.00	709	CHIX	3056202444439	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:51	GB0007669376	1,133.50	661	XLON	E0Sg9RdVyZ6z	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:51	GB0007669376	1,134.00	506	XLON	E0Sg9RdVyZ6L	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:51	GB0007669376	1,134.00	58	XLON	E0Sg9RdVyZ6l	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:51	GB0007669376	1,134.00	205	BATE	235092536166	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:51	GB0007669376	1,134.00	709	CHIX	3056202444440	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:51	GB0007669376	1,134.00	205	BATE	235092536165	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:51	GB0007669376	1,134.00	161	XLON	E0Sg9RdVyZ63	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:51	GB0007669376	1,134.00	562	XLON	E0Sg9RdVyZ61	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:51	GB0007669376	1,134.00	188	AQXE	89109	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:51	GB0007669376	1,134.00	800	XLON	E0Sg9RdVyZ5k	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:51	GB0007669376	1,134.00	238	XLON	E0Sg9RdVyZ5y	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:51	GB0007669376	1,133.50	800	XLON	E0Sg9RdVyZ6t	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:51	GB0007669376	1,133.50	714	XLON	E0Sg9RdVyZ6x	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:51	GB0007669376	1,134.00	800	XLON	E0Sg9RdVyZ6A	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:51	GB0007669376	1,134.00	205	BATE	235092536167	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:51	GB0007669376	1,134.00	188	AQXE	89108	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:51	GB0007669376	1,133.50	800	XLON	E0Sg9RdVyZ6r	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:51	GB0007669376	1,134.00	144	CHIX	3056202444441	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:51	GB0007669376	1,134.00	188	AQXE	89111	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:51	GB0007669376	1,134.00	283	AQXE	89113	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:18:51	GB0007669376	1,134.00	17	AQXE	89112	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:20:16	GB0007669376	1,134.50	470	BATE	235092536412	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:20:16	GB0007669376	1,134.50	1,606	XLON	E0Sg9RdVyaz3	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:20:16	GB0007669376	1,134.50	683	XLON	E0Sg9RdVyazL	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:20:16	GB0007669376	1,134.50	782	XLON	E0Sg9RdVyazN	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:20:16	GB0007669376	1,134.50	182	XLON	E0Sg9RdVyaz8	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:20:16	GB0007669376	1,134.50	470	BATE	235092536413	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:20:16	GB0007669376	1,134.50	741	XLON	E0Sg9RdVyazF	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:20:16	GB0007669376	1,134.50	470	BATE	235092536411	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:20:16	GB0007669376	1,134.50	470	BATE	235092536410	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:20:16	GB0007669376	1,134.50	108	BATE	235092536414	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:20:16	GB0007669376	1,134.50	66	BATE	235092536415	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:20:46	GB0007669376	1,133.50	1,684	XLON	E0Sg9RdVybTR	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:20:46	GB0007669376	1,133.50	2,305	XLON	E0Sg9RdVybTV	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:20:46	GB0007669376	1,133.50	411	BATE	235092536494	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:20:46	GB0007669376	1,133.50	493	BATE	235092536492	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:20:46	GB0007669376	1,133.50	1,684	XLON	E0Sg9RdVybTZ	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:20:46	GB0007669376	1,133.50	1,075	XLON	E0Sg9RdVybTb	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:20:46	GB0007669376	1,133.50	493	BATE	235092536493	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:20:46	GB0007669376	1,133.50	410	XLON	E0Sg9RdVybUI	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:22:06	GB0007669376	1,133.00	726	XLON	E0Sg9RdVycpj	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:22:06	GB0007669376	1,133.00	1,561	XLON	E0Sg9RdVycpd	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:22:06	GB0007669376	1,133.00	457	BATE	235092536774	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:22:06	GB0007669376	1,133.00	723	XLON	E0Sg9RdVycq2	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:22:06	GB0007669376	1,133.00	294	BATE	235092536775	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:22:06	GB0007669376	1,133.00	112	XLON	E0Sg9RdVycq4	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:22:06	GB0007669376	1,133.00	567	XLON	E0Sg9RdVycq6	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:22:43	GB0007669376	1,133.00	828	XLON	E0Sg9RdVydc3	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:22:43	GB0007669376	1,133.00	239	BATE	235092536877	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:22:43	GB0007669376	1,133.00	949	XLON	E0Sg9RdVydbz	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:22:43	GB0007669376	1,133.00	39	BATE	235092536876	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:22:43	GB0007669376	1,133.00	243	BATE	235092536878	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:22:43	GB0007669376	1,133.00	949	XLON	E0Sg9RdVydcN	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:22:43	GB0007669376	1,133.00	828	XLON	E0Sg9RdVydcP	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:23:38	GB0007669376	1,132.50	817	CHIX	3056202445288	2001001125

ST. JAMES'S PLACE PLC	07/09/2026	16:23:38	GB0007669376	1,132.50	192	BATE	235092537000	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:23:38	GB0007669376	1,132.50	256	CHIX	3056202445291	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:23:38	GB0007669376	1,132.50	237	BATE	235092537001	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:23:40	GB0007669376	1,132.50	192	BATE	235092537006	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:23:40	GB0007669376	1,132.50	73	BATE	235092537007	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:23:41	GB0007669376	1,132.50	188	AQXE	91250	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:23:41	GB0007669376	1,132.50	188	AQXE	91254	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:23:42	GB0007669376	1,132.50	1	BATE	235092537026	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:23:42	GB0007669376	1,132.50	561	CHIX	3056202445313	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:23:42	GB0007669376	1,132.50	48	BATE	235092537027	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:23:42	GB0007669376	1,132.50	188	AQXE	91257	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:23:42	GB0007669376	1,132.50	328	CHIX	3056202445320	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:23:42	GB0007669376	1,132.50	188	AQXE	91259	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:23:42	GB0007669376	1,132.50	188	AQXE	91260	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:23:42	GB0007669376	1,132.50	489	CHIX	3056202445322	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:23:42	GB0007669376	1,132.50	489	CHIX	3056202445324	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:23:42	GB0007669376	1,132.50	489	CHIX	3056202445321	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:23:42	GB0007669376	1,132.50	115	BATE	235092537029	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:23:42	GB0007669376	1,132.50	328	CHIX	3056202445323	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:23:42	GB0007669376	1,132.50	808	XLON	E0Sg9RdVyeYW	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:24:18	GB0007669376	1,131.50	567	BATE	235092537161	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:24:18	GB0007669376	1,131.50	467	BATE	235092537159	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:24:18	GB0007669376	1,131.50	337	XLON	E0Sg9RdVyfLx	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:24:18	GB0007669376	1,131.50	1,592	XLON	E0Sg9RdVyfLn	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:24:18	GB0007669376	1,131.50	219	XLON	E0Sg9RdVyfLz	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:24:18	GB0007669376	1,131.50	1,935	XLON	E0Sg9RdVyfLt	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:24:18	GB0007669376	1,131.50	36	BATE	235092537162	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:24:18	GB0007669376	1,131.50	567	BATE	235092537163	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:24:18	GB0007669376	1,131.50	1,935	XLON	E0Sg9RdVyfMp	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:24:18	GB0007669376	1,131.50	1,592	XLON	E0Sg9RdVyfMr	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:24:18	GB0007669376	1,131.50	456	BATE	235092537164	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:24:18	GB0007669376	1,131.50	11	BATE	235092537165	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:24:18	GB0007669376	1,131.50	456	BATE	235092537166	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:24:18	GB0007669376	1,131.50	188	AQXE	91551	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:24:26	GB0007669376	1,131.50	220	XLON	E0Sg9RdVyfao	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:14	GB0007669376	1,132.00	37	TRQX	E0Sg9RdWFWuP	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:14	GB0007669376	1,132.00	76	TRQX	E0Sg9RdWFWuN	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:14	GB0007669376	1,132.00	66	TRQX	E0Sg9RdWFWuL	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	2,232	XLON	E0Sg9RdVygiL	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	975	XLON	E0Sg9RdVygiF	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	654	BATE	235092537413	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	193	XLON	E0Sg9RdVygjE	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	654	BATE	235092537421	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	46	XLON	E0Sg9RdVygjX	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	975	XLON	E0Sg9RdVygio	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	975	XLON	E0Sg9RdVygiW	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	46	XLON	E0Sg9RdVygj2	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	206	XLON	E0Sg9RdVygjV	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	812	XLON	E0Sg9RdVygjK	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	654	BATE	235092537419	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	766	XLON	E0Sg9RdVygj4	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	654	BATE	235092537414	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	654	BATE	235092537418	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	654	BATE	235092537416	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	654	BATE	235092537417	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	831	XLON	E0Sg9RdVygir	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	654	BATE	235092537423	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	3,093	XLON	E0Sg9RdVygj6	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	193	XLON	E0Sg9RdVygjb	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	654	BATE	235092537422	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	1,355	XLON	E0Sg9RdVygiv	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	654	BATE	235092537415	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	396	BATE	235092537424	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	1,420	XLON	E0Sg9RdVygj0	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	233	XLON	E0Sg9RdVygiY	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	46	XLON	E0Sg9RdVygjM	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	46	XLON	E0Sg9RdVygit	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	975	XLON	E0Sg9RdVygjG	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	654	BATE	235092537420	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	193	XLON	E0Sg9RdVygih	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	579	XLON	E0Sg9RdVygjm	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	193	XLON	E0Sg9RdVygjo	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	258	BATE	235092537425	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	281	XLON	E0Sg9RdVygk9	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	193	XLON	E0Sg9RdVygkD	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	1,267	XLON	E0Sg9RdVygk7	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	654	BATE	235092537426	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	714	XLON	E0Sg9RdVygkP	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:25:26	GB0007669376	1,132.00	2,039	XLON	E0Sg9RdVygkN	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	922	BATE	235092537778	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	467	BATE	235092537776	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	889	BATE	235092537779	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	682	XLON	E0Sg9RdVyiyl	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	327	XLON	E0Sg9RdVyiyh	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	355	XLON	E0Sg9RdVyiyo	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	188	AQXE	94660	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	141	XLON	E0Sg9RdVyiyb	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	188	AQXE	94661	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	1,451	XLON	E0Sg9RdVyiyS	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	1,592	XLON	E0Sg9RdVyizL	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	922	BATE	235092537780	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	188	AQXE	94662	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	3,513	XLON	E0Sg9RdVyizP	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	467	BATE	235092537782	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	889	BATE	235092537781	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	188	AQXE	94663	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	1,592	XLON	E0Sg9RdVyizf	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	889	BATE	235092537784	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	467	BATE	235092537785	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	696	BATE	235092537786	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	487	XLON	E0Sg9RdVyizh	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	922	BATE	235092537783	2001001125

ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	188	AQXE	94664	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	889	BATE	235092537790	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	922	BATE	235092537789	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	352	BATE	235092537791	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	188	AQXE	94667	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	62	XLON	E0Sg9RdVyj01	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	922	BATE	235092537800	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	922	BATE	235092537795	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	112	BATE	235092537801	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	952	BATE	235092537794	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	889	BATE	235092537793	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	889	BATE	235092537796	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	432	BATE	235092537799	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	922	BATE	235092537792	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	889	BATE	235092537798	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	922	BATE	235092537797	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:00	GB0007669376	1,131.50	642	BATE	235092537802	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537807	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537827	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	922	BATE	235092537826	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	922	BATE	235092537830	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537819	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	922	BATE	235092537816	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	922	BATE	235092537814	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537809	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537831	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	922	BATE	235092537818	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	922	BATE	235092537810	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	922	BATE	235092537806	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	922	BATE	235092537824	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537829	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	135	BATE	235092537805	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537821	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537815	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	922	BATE	235092537812	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537817	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	922	BATE	235092537820	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	922	BATE	235092537828	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	228	BATE	235092537833	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537811	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	922	BATE	235092537822	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537823	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537813	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	922	BATE	235092537808	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537825	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	592	BATE	235092537832	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537836	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537837	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537845	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537838	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537848	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537841	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537840	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537849	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537847	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537839	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537846	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537843	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537850	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537842	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537844	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537851	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537853	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537854	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537852	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	889	BATE	235092537855	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.50	723	BATE	235092537856	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.00	349	XLON	E0Sg9RdVyj2E	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.00	465	XLON	E0Sg9RdVyj1y	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.00	800	XLON	E0Sg9RdVyj20	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.00	525	XLON	E0Sg9RdVyj2Y	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.00	188	AQXE	94673	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.00	247	XLON	E0Sg9RdVyj2a	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.00	156	XLON	E0Sg9RdVyj2W	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.00	188	AQXE	94675	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.00	58	XLON	E0Sg9RdVyj3C	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.00	129	XLON	E0Sg9RdVyj34	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.00	318	XLON	E0Sg9RdVyj3A	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.00	293	AQXE	94676	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.00	525	XLON	E0Sg9RdVyj36	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:27:01	GB0007669376	1,131.00	135	XLON	E0Sg9RdVyj38	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:28:19	GB0007669376	1,132.50	69	BATE	235092538109	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:28:48	GB0007669376	1,133.00	11	BATE	235092538182	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:28:48	GB0007669376	1,133.00	269	XLON	E0Sg9RdVylWj	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:28:48	GB0007669376	1,133.00	800	XLON	E0Sg9RdVylWt	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:28:48	GB0007669376	1,133.00	42	BATE	235092538181	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:28:48	GB0007669376	1,133.00	800	XLON	E0Sg9RdVylWf	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:28:48	GB0007669376	1,133.00	24	XLON	E0Sg9RdVylXA	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:29:23	GB0007669376	1,133.00	42	BATE	235092538399	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:29:23	GB0007669376	1,133.00	251	XLON	E0Sg9RdVymuO	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:29:23	GB0007669376	1,133.00	520	XLON	E0Sg9RdVymuM	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:29:23	GB0007669376	1,133.00	280	XLON	E0Sg9RdVymuK	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:29:23	GB0007669376	1,133.00	779	XLON	E0Sg9RdVymuj	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:29:23	GB0007669376	1,133.00	800	XLON	E0Sg9RdVymuh	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:29:38	GB0007669376	1,133.00	42	BATE	235092538496	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:29:52	GB0007669376	1,133.00	184	BATE	235092538639	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:29:52	GB0007669376	1,133.00	627	CHIX	3056202446848	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:29:52	GB0007669376	1,133.00	637	CHIX	3056202446849	2001001125
ST. JAMES'S PLACE PLC	07/09/2026	16:29:52	GB0007669376	1,133.00	181	BATE	235092538638	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:01:47	GB0007669376	1,128.50	22	XLON	E0SgsP7ROOZa	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:01:47	GB0007669376	1,128.50	268	XLON	E0SgsP7ROOZX	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:03:54	GB0007669376	1,129.50	58	CHIX	3056202406119	2001001125

ST. JAMES'S PLACE PLC	08/09/2026	08:03:54	GB0007669376	1,129.50	53	CHIX	3056202406120	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:04:01	GB0007669376	1,129.50	463	XLON	E0SgsP7ROV5j	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:04:01	GB0007669376	1,129.50	861	XLON	E0SgsP7ROV5D	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:04:01	GB0007669376	1,129.50	861	XLON	E0SgsP7ROV5c	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:04:01	GB0007669376	1,129.50	143	XLON	E0SgsP7ROV5e	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:04:01	GB0007669376	1,129.50	43	XLON	E0SgsP7ROV5S	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:04:01	GB0007669376	1,129.50	478	XLON	E0SgsP7ROV5U	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:04:01	GB0007669376	1,129.50	904	XLON	E0SgsP7ROV4y	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:04:01	GB0007669376	1,129.50	904	XLON	E0SgsP7ROV58	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:04:01	GB0007669376	1,129.50	43	XLON	E0SgsP7ROV5Z	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:04:01	GB0007669376	1,129.00	492	CHIX	3056202406153	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:04:01	GB0007669376	1,129.00	486	CHIX	3056202406154	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:04:01	GB0007669376	1,129.00	141	BATE	235092503411	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:04:01	GB0007669376	1,129.00	243	TRQX	E0SgsP7ROjg5	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:04:01	GB0007669376	1,129.00	488	XLON	E0SgsP7ROV67	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:04:01	GB0007669376	1,129.00	143	BATE	235092503410	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:04:01	GB0007669376	1,129.00	24	XLON	E0SgsP7ROV69	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:04:01	GB0007669376	1,129.00	458	XLON	E0SgsP7ROV6D	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:04:01	GB0007669376	1,129.00	240	TRQX	E0SgsP7ROjg7	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:06:38	GB0007669376	1,126.50	463	XLON	E0SgsP7ROau5	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:06:38	GB0007669376	1,126.50	135	BATE	235092503575	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:06:38	GB0007669376	1,126.50	975	XLON	E0SgsP7ROau7	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:06:38	GB0007669376	1,126.50	468	CHIX	3056202406440	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:06:38	GB0007669376	1,126.50	231	TRQX	E0SgsP7ROzQl	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:06:38	GB0007669376	1,126.50	975	XLON	E0SgsP7ROauH	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:06:38	GB0007669376	1,126.50	473	XLON	E0SgsP7ROaub	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:13:33	GB0007669376	1,124.00	832	XLON	E0SgsP7ROpnR	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:13:33	GB0007669376	1,124.00	1,131	XLON	E0SgsP7ROpnV	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:13:33	GB0007669376	1,125.00	831	XLON	E0SgsP7ROpn3	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:13:33	GB0007669376	1,124.50	801	XLON	E0SgsP7ROpnD	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:13:33	GB0007669376	1,124.50	1,119	XLON	E0SgsP7ROpnH	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:13:33	GB0007669376	1,124.50	1,092	XLON	E0SgsP7ROpnF	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:13:33	GB0007669376	1,124.00	872	XLON	E0SgsP7ROpnL	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:13:33	GB0007669376	1,124.50	878	XLON	E0SgsP7ROpnB	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:13:33	GB0007669376	1,124.00	1,012	XLON	E0SgsP7ROpnT	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:13:33	GB0007669376	1,125.00	1,057	XLON	E0SgsP7ROpn5	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:15:12	GB0007669376	1,124.00	804	XLON	E0SgsP7ROtPx	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:15:12	GB0007669376	1,124.00	185	XLON	E0SgsP7ROtQ7	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:15:12	GB0007669376	1,124.00	98	XLON	E0SgsP7ROtQ3	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:15:12	GB0007669376	1,124.00	804	XLON	E0SgsP7ROtPa	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:24:23	GB0007669376	1,132.50	154	XLON	E0SgsP7RP8Ke	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:24:23	GB0007669376	1,132.50	15	XLON	E0SgsP7RP8KV	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:24:23	GB0007669376	1,132.50	639	XLON	E0SgsP7RP8Kc	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:24:23	GB0007669376	1,132.50	830	XLON	E0SgsP7RP8KP	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:24:23	GB0007669376	1,132.50	176	XLON	E0SgsP7RP8KY	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:26:57	GB0007669376	1,132.50	515	XLON	E0SgsP7RPBWM	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:26:58	GB0007669376	1,132.00	53	XLON	E0SgsP7RPBXA	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:26:58	GB0007669376	1,132.00	11	XLON	E0SgsP7RPBXR	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:29:32	GB0007669376	1,133.00	869	XLON	E0SgsP7RPFAV	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:29:32	GB0007669376	1,133.00	894	XLON	E0SgsP7RPFAf	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:29:32	GB0007669376	1,133.00	25	XLON	E0SgsP7RPFAP	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:29:32	GB0007669376	1,133.00	102	XLON	E0SgsP7RPFBQ	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:29:32	GB0007669376	1,133.00	37	XLON	E0SgsP7RPFAI	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:29:32	GB0007669376	1,133.00	721	XLON	E0SgsP7RPFAr	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:29:32	GB0007669376	1,133.00	378	XLON	E0SgsP7RPFBM	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:29:32	GB0007669376	1,133.00	406	XLON	E0SgsP7RPFB8	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:29:32	GB0007669376	1,133.00	901	XLON	E0SgsP7RPFAh	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:29:32	GB0007669376	1,133.00	369	XLON	E0SgsP7RPFBK	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:29:32	GB0007669376	1,133.00	143	XLON	E0SgsP7RPFAp	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:29:32	GB0007669376	1,133.00	894	XLON	E0SgsP7RPFAn	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:29:32	GB0007669376	1,133.00	525	XLON	E0SgsP7RPFBA	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:29:32	GB0007669376	1,133.00	938	XLON	E0SgsP7RPFAX	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:29:32	GB0007669376	1,133.00	536	XLON	E0SgsP7RPFC3	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:29:33	GB0007669376	1,133.00	144	XLON	E0SgsP7RPFDR	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:30:17	GB0007669376	1,131.50	44	XLON	E0SgsP7RPGho	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:30:17	GB0007669376	1,131.50	212	BATE	235092505070	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:30:17	GB0007669376	1,131.50	296	TRQX	E0SgsP7RQnBD	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:30:18	GB0007669376	1,131.50	19	XLON	E0SgsP7RPGjY	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:30:18	GB0007669376	1,131.50	234	CHIX	3056202409220	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:30:18	GB0007669376	1,131.50	65	TRQX	E0SgsP7RQnDs	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:30:18	GB0007669376	1,131.50	150	CHIX	3056202409221	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:30:19	GB0007669376	1,131.50	96	CHIX	3056202409222	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:30:22	GB0007669376	1,131.50	67	CHIX	3056202409223	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:30:22	GB0007669376	1,131.50	184	CHIX	3056202409224	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:30:22	GB0007669376	1,131.50	660	XLON	E0SgsP7RPGqp	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:35:29	GB0007669376	1,127.00	347	TRQX	E0SgsP7RRAC9	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:35:29	GB0007669376	1,127.00	695	XLON	E0SgsP7RPPdG	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:35:29	GB0007669376	1,127.50	911	XLON	E0SgsP7RPPcx	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:35:29	GB0007669376	1,127.50	864	XLON	E0SgsP7RPPcv	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:35:29	GB0007669376	1,127.50	1	XLON	E0SgsP7RPPd2	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:35:29	GB0007669376	1,127.00	203	BATE	235092505475	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:35:29	GB0007669376	1,127.00	821	XLON	E0SgsP7RPPdE	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:35:29	GB0007669376	1,127.00	502	XLON	E0SgsP7RPPdI	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:35:29	GB0007669376	1,127.00	703	CHIX	3056202409821	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:35:29	GB0007669376	1,127.00	597	XLON	E0SgsP7RPPe6	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:35:29	GB0007669376	1,126.50	330	TRQX	E0SgsP7RRAEh	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:35:29	GB0007669376	1,126.50	670	CHIX	3056202409825	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:35:29	GB0007669376	1,126.50	663	XLON	E0SgsP7RPPfL	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:35:29	GB0007669376	1,126.50	194	BATE	235092505478	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:42:05	GB0007669376	1,126.00	189	TRQX	E0SgsP7RRaN2	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:42:05	GB0007669376	1,126.00	730	CHIX	3056202410463	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:42:05	GB0007669376	1,126.00	12	XLON	E0SgsP7RPa7x	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:42:05	GB0007669376	1,126.50	17	XLON	E0SgsP7RPa7K	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:42:05	GB0007669376	1,126.50	805	XLON	E0SgsP7RPa76	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:42:05	GB0007669376	1,126.50	37	XLON	E0SgsP7RPa7F	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:42:05	GB0007669376	1,126.50	235	XLON	E0SgsP7RPa7Q	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:42:05	GB0007669376	1,126.50	768	XLON	E0SgsP7RPa7I	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:42:05	GB0007669376	1,126.00	595	XLON	E0SgsP7RPa7u	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:42:05	GB0007669376	1,126.00	242	XLON	E0SgsP7RPa86	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:42:05	GB0007669376	1,126.00	723	XLON	E0SgsP7RPa88	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:42:05	GB0007669376	1,126.00	12	XLON	E0SgsP7RPa8A	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:48:05	GB0007669376	1,125.50	191	TRQX	E0SgsP7RRyaL	2001001125

ST. JAMES'S PLACE PLC	08/09/2026	08:48:05	GB0007669376	1,125.50	300	XLON	E0SgsP7RPkNy	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:48:05	GB0007669376	1,125.50	414	XLON	E0SgsP7RPkOK	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:48:05	GB0007669376	1,125.50	810	XLON	E0SgsP7RPkO4	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:48:05	GB0007669376	1,125.50	112	BATE	235092506380	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:48:05	GB0007669376	1,125.50	386	CHIX	3056202411009	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:48:05	GB0007669376	1,125.50	81	XLON	E0SgsP7RPkO0	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:48:05	GB0007669376	1,125.50	8	XLON	E0SgsP7RPkOD	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:48:05	GB0007669376	1,125.50	802	XLON	E0SgsP7RPkOI	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:48:05	GB0007669376	1,125.00	1	XLON	E0SgsP7RPkOt	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:49:20	GB0007669376	1,125.50	112	TRQX	E0SgsP7RS3ED	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:49:20	GB0007669376	1,125.50	800	XLON	E0SgsP7RPmF2	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:49:20	GB0007669376	1,125.50	13	BATE	235092506445	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:49:20	GB0007669376	1,125.50	49	CHIX	3056202411109	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:49:20	GB0007669376	1,125.50	1	TRQX	E0SgsP7RS3EB	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:49:20	GB0007669376	1,125.50	113	TRQX	E0SgsP7RS3EH	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:49:20	GB0007669376	1,125.50	49	CHIX	3056202411112	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:49:20	GB0007669376	1,125.50	49	CHIX	3056202411110	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:49:20	GB0007669376	1,125.50	49	CHIX	3056202411113	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:49:20	GB0007669376	1,125.50	49	CHIX	3056202411111	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:49:25	GB0007669376	1,125.50	113	TRQX	E0SgsP7RS3SD	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:49:25	GB0007669376	1,125.50	13	BATE	235092506454	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:49:25	GB0007669376	1,125.50	800	XLON	E0SgsP7RPmL1	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:49:25	GB0007669376	1,125.50	43	XLON	E0SgsP7RPmL8	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:49:25	GB0007669376	1,125.50	49	CHIX	3056202411125	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:49:25	GB0007669376	1,125.50	11	CHIX	3056202411128	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:50:15	GB0007669376	1,124.50	30	BATE	235092506501	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:50:15	GB0007669376	1,124.50	107	CHIX	3056202411193	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:50:15	GB0007669376	1,124.50	313	XLON	E0SgsP7RPnQr	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:50:15	GB0007669376	1,124.50	84	TRQX	E0SgsP7RS6Ya	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:50:15	GB0007669376	1,124.50	30	BATE	235092506502	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:50:15	GB0007669376	1,124.50	800	XLON	E0SgsP7RPnQm	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:50:15	GB0007669376	1,124.50	107	CHIX	3056202411192	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:50:15	GB0007669376	1,124.50	84	TRQX	E0SgsP7RS6Ye	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:51:53	GB0007669376	1,124.00	59	XLON	E0SgsP7RPq76	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:51:53	GB0007669376	1,124.00	871	XLON	E0SgsP7RPq78	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:51:53	GB0007669376	1,124.00	871	XLON	E0SgsP7RPq7C	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:51:53	GB0007669376	1,124.00	1	XLON	E0SgsP7RPq7c	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:51:53	GB0007669376	1,124.00	58	XLON	E0SgsP7RPq8G	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:52:19	GB0007669376	1,123.50	839	XLON	E0SgsP7RPqqM	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:54:34	GB0007669376	1,124.00	877	XLON	E0SgsP7RPtpE	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:54:34	GB0007669376	1,124.00	877	XLON	E0SgsP7RPtp0	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:54:34	GB0007669376	1,124.00	147	XLON	E0SgsP7RPtp4	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:54:47	GB0007669376	1,124.00	232	TRQX	E0SgsP7RSNLI	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:54:47	GB0007669376	1,124.00	464	XLON	E0SgsP7RPuFl	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:54:47	GB0007669376	1,124.00	136	BATE	235092506800	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:56:39	GB0007669376	1,124.50	177	BATE	235092506939	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:56:39	GB0007669376	1,124.50	611	CHIX	3056202411809	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	08:56:39	GB0007669376	1,124.50	442	CHIX	3056202411808	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:17	GB0007669376	1,126.00	800	XLON	E0SgsP7RQ4av	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:17	GB0007669376	1,126.00	116	CHIX	3056202412404	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:17	GB0007669376	1,126.00	800	XLON	E0SgsP7RQ4dW	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:17	GB0007669376	1,126.00	26	CHIX	3056202412403	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:17	GB0007669376	1,126.00	90	CHIX	3056202412402	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	39	CHIX	3056202412500	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	11	BATE	235092507381	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	39	CHIX	3056202412497	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	39	CHIX	3056202412509	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	39	CHIX	3056202412522	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	39	CHIX	3056202412512	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	39	CHIX	3056202412515	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	39	CHIX	3056202412511	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	39	CHIX	3056202412499	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	39	CHIX	3056202412518	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	39	CHIX	3056202412513	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	39	CHIX	3056202412516	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	39	CHIX	3056202412519	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	39	CHIX	3056202412502	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	39	CHIX	3056202412503	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	39	CHIX	3056202412507	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	39	CHIX	3056202412521	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	39	CHIX	3056202412520	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	39	CHIX	3056202412510	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	39	CHIX	3056202412498	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	7	CHIX	3056202412514	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	39	CHIX	3056202412505	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	11	BATE	235092507380	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	39	CHIX	3056202412504	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	39	CHIX	3056202412523	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	39	CHIX	3056202412508	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	39	CHIX	3056202412506	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	39	CHIX	3056202412501	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	34	CHIX	3056202412524	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	39	CHIX	3056202412517	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	11	BATE	235092507383	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	84	TRQX	E0SgsP7RSsAx	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	11	BATE	235092507382	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	84	TRQX	E0SgsP7RSsAq	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	84	TRQX	E0SgsP7RSsAg	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	84	TRQX	E0SgsP7RSsAc	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	800	XLON	E0SgsP7RQ6fP	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	242	XLON	E0SgsP7RQ6fa	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	152	BATE	235092507384	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	84	TRQX	E0SgsP7RSsB1	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	84	TRQX	E0SgsP7RSsB5	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	259	TRQX	E0SgsP7RSsBF	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:01:58	GB0007669376	1,125.50	681	CHIX	3056202412525	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:03:00	GB0007669376	1,124.00	593	XLON	E0SgsP7RQA0l	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:03:00	GB0007669376	1,124.00	295	TRQX	E0SgsP7RSyj9	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:03:00	GB0007669376	1,124.00	599	CHIX	3056202412732	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:03:00	GB0007669376	1,124.00	173	BATE	235092507495	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:04:02	GB0007669376	1,124.00	180	BATE	235092507565	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:04:02	GB0007669376	1,124.00	613	XLON	E0SgsP7RQCLL	2001001125

ST. JAMES'S PLACE PLC	08/09/2026	09:04:02	GB0007669376	1,124.00	620	CHIX	3056202412872	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:04:02	GB0007669376	1,124.00	306	TRQX	E0SgsP7RT4Dv	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:07:33	GB0007669376	1,124.00	305	TRQX	E0SgsP7RTMEB	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:07:33	GB0007669376	1,124.00	617	CHIX	3056202413334	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:07:33	GB0007669376	1,124.00	179	BATE	235092507884	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:07:33	GB0007669376	1,124.00	543	XLON	E0SgsP7RQKH7	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:07:33	GB0007669376	1,124.00	68	XLON	E0SgsP7RQKHF	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:09:23	GB0007669376	1,123.00	188	BATE	235092508065	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:09:23	GB0007669376	1,123.00	320	TRQX	E0SgsP7RTVhV	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:09:23	GB0007669376	1,123.00	640	XLON	E0SgsP7RQO3r	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:09:23	GB0007669376	1,123.00	648	CHIX	3056202413576	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:11:26	GB0007669376	1,121.50	237	TRQX	E0SgsP7RTe9k	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:11:26	GB0007669376	1,121.50	34	CHIX	3056202413734	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:11:26	GB0007669376	1,121.50	508	XLON	E0SgsP7RQRXf	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:11:26	GB0007669376	1,121.50	480	CHIX	3056202413733	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:11:26	GB0007669376	1,121.50	139	BATE	235092508183	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:11:26	GB0007669376	1,121.50	10	BATE	235092508185	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:11:26	GB0007669376	1,121.50	17	XLON	E0SgsP7RQRYh	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:11:52	GB0007669376	1,120.50	408	XLON	E0SgsP7RQSV5	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:11:52	GB0007669376	1,120.50	203	TRQX	E0SgsP7RTg0R	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:11:52	GB0007669376	1,120.50	412	CHIX	3056202413783	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:11:52	GB0007669376	1,120.50	119	BATE	235092508227	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:13:12	GB0007669376	1,118.00	483	CHIX	3056202413886	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:18:37	GB0007669376	1,117.50	19	CHIX	3056202414276	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:18:37	GB0007669376	1,117.50	800	XLON	E0SgsP7RQeju	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:18:37	GB0007669376	1,117.50	85	TRQX	E0SgsP7RU6Nx	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:18:37	GB0007669376	1,117.50	30	CHIX	3056202414275	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:18:37	GB0007669376	1,117.50	85	TRQX	E0SgsP7RU6O1	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:18:37	GB0007669376	1,117.50	85	TRQX	E0SgsP7RU6OM	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:18:37	GB0007669376	1,117.50	85	TRQX	E0SgsP7RU6OH	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:18:37	GB0007669376	1,117.50	157	XLON	E0SgsP7RQejw	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:18:37	GB0007669376	1,117.50	85	TRQX	E0SgsP7RU6Nj	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:18:37	GB0007669376	1,117.50	85	TRQX	E0SgsP7RU6OV	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:18:37	GB0007669376	1,117.50	85	TRQX	E0SgsP7RU6Nt	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:18:37	GB0007669376	1,117.50	55	TRQX	E0SgsP7RU6Nl	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:18:37	GB0007669376	1,117.50	25	TRQX	E0SgsP7RU6Oa	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:18:37	GB0007669376	1,117.50	9	BATE	235092508593	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:18:37	GB0007669376	1,117.50	85	TRQX	E0SgsP7RU6OD	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:18:37	GB0007669376	1,117.50	30	CHIX	3056202414277	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:18:37	GB0007669376	1,117.50	85	TRQX	E0SgsP7RU6OQ	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:18:37	GB0007669376	1,117.00	361	XLON	E0SgsP7RQela	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:18:37	GB0007669376	1,117.00	885	BATE	235092508594	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:18:37	GB0007669376	1,117.00	146	BATE	235092508595	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:18:37	GB0007669376	1,117.00	249	TRQX	E0SgsP7RU6Ov	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:18:37	GB0007669376	1,117.00	384	XLON	E0SgsP7RQele	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:18:37	GB0007669376	1,117.00	144	XLON	E0SgsP7RQelc	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:18:37	GB0007669376	1,117.00	500	XLON	E0SgsP7RQeku	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:18:37	GB0007669376	1,117.00	506	CHIX	3056202414279	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:27:48	GB0007669376	1,121.00	188	XLON	E0SgsP7RQr6K	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:28:39	GB0007669376	1,121.00	119	XLON	E0SgsP7RQs3N	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:28:39	GB0007669376	1,121.00	85	TRQX	E0SgsP7RUgM5	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:28:39	GB0007669376	1,121.00	683	TRQX	E0SgsP7RUgM7	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:28:39	GB0007669376	1,121.00	493	XLON	E0SgsP7RQs3L	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:28:39	GB0007669376	1,121.00	13	TRQX	E0SgsP7RUgMF	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:29:26	GB0007669376	1,121.00	660	XLON	E0SgsP7RQtQn	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:29:26	GB0007669376	1,121.00	523	CHIX	3056202415225	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:29:26	GB0007669376	1,121.00	388	XLON	E0SgsP7RQtRP	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:29:26	GB0007669376	1,121.00	528	XLON	E0SgsP7RQtRK	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:29:26	GB0007669376	1,121.00	256	XLON	E0SgsP7RQtQl	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:29:26	GB0007669376	1,121.00	195	XLON	E0SgsP7RQtRR	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:30:25	GB0007669376	1,120.50	14	TRQX	E0SgsP7RUo6P	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:31:02	GB0007669376	1,120.50	121	TRQX	E0SgsP7RUqYh	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:34:23	GB0007669376	1,121.50	15	BATE	235092509512	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:34:23	GB0007669376	1,121.50	404	XLON	E0SgsP7RR1bI	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:34:23	GB0007669376	1,121.50	52	CHIX	3056202415604	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:34:23	GB0007669376	1,121.50	58	XLON	E0SgsP7RR1bX	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:34:23	GB0007669376	1,121.50	34	XLON	E0SgsP7RR1bR	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:34:23	GB0007669376	1,121.50	800	XLON	E0SgsP7RR1bP	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:34:23	GB0007669376	1,121.50	52	CHIX	3056202415606	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:34:23	GB0007669376	1,121.50	381	XLON	E0SgsP7RR1bG	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:34:23	GB0007669376	1,121.50	15	XLON	E0SgsP7RR1b7	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:34:23	GB0007669376	1,121.50	616	XLON	E0SgsP7RR1bK	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:34:23	GB0007669376	1,121.50	85	TRQX	E0SgsP7RV4Bc	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:34:23	GB0007669376	1,121.50	5	BATE	235092509514	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:34:23	GB0007669376	1,121.50	52	CHIX	3056202415609	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:34:23	GB0007669376	1,121.50	800	XLON	E0SgsP7RR1cE	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:34:23	GB0007669376	1,121.50	62	TRQX	E0SgsP7RV4Be	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:34:23	GB0007669376	1,121.50	22	BATE	235092509513	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:34:23	GB0007669376	1,121.50	78	CHIX	3056202415607	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:34:23	GB0007669376	1,121.50	186	XLON	E0SgsP7RR1cG	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:34:23	GB0007669376	1,121.50	19	CHIX	3056202415608	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:37:41	GB0007669376	1,121.50	258	CHIX	3056202415871	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:37:41	GB0007669376	1,121.50	293	CHIX	3056202415868	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:37:41	GB0007669376	1,121.50	98	XLON	E0SgsP7RR5sr	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:37:41	GB0007669376	1,121.50	2	CHIX	3056202415870	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:37:41	GB0007669376	1,121.50	293	CHIX	3056202415869	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:37:41	GB0007669376	1,121.50	147	TRQX	E0SgsP7RVFxg	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:37:41	GB0007669376	1,121.50	800	XLON	E0SgsP7RR5sm	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:37:41	GB0007669376	1,121.50	84	BATE	235092509673	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:37:41	GB0007669376	1,121.50	147	TRQX	E0SgsP7RVFxl	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:37:41	GB0007669376	1,121.50	34	XLON	E0SgsP7RR5tM	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:37:41	GB0007669376	1,121.50	20	XLON	E0SgsP7RR5tT	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:37:41	GB0007669376	1,121.50	110	XLON	E0SgsP7RR5tX	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:37:41	GB0007669376	1,121.50	446	XLON	E0SgsP7RR5tV	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:40:14	GB0007669376	1,121.00	606	CHIX	3056202416075	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:40:14	GB0007669376	1,121.00	600	XLON	E0SgsP7RR8tc	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:40:14	GB0007669376	1,121.00	176	BATE	235092509832	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:40:14	GB0007669376	1,121.00	35	XLON	E0SgsP7RR8te	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:40:14	GB0007669376	1,121.00	779	XLON	E0SgsP7RR8ts	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:40:14	GB0007669376	1,121.00	825	XLON	E0SgsP7RR8tu	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:40:14	GB0007669376	1,121.00	60	XLON	E0SgsP7RR8uC	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:40:14	GB0007669376	1,121.00	255	TRQX	E0SgsP7RVOyT	2001001125

ST. JAMES'S PLACE PLC	08/09/2026	09:42:55	GB0007669376	1,120.50	255	XLON	E0SgsP7RRBod	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:42:55	GB0007669376	1,120.50	401	XLON	E0SgsP7RRBoa	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:42:55	GB0007669376	1,120.50	192	BATE	235092509956	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:42:55	GB0007669376	1,120.50	768	XLON	E0SgsP7RRBof	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:42:55	GB0007669376	1,120.50	663	CHIX	3056202416326	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:42:55	GB0007669376	1,120.50	9	BATE	235092509957	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:42:55	GB0007669376	1,120.50	10	CHIX	3056202416329	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:42:55	GB0007669376	1,120.50	32	XLON	E0SgsP7RRBor	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:42:55	GB0007669376	1,120.50	5	XLON	E0SgsP7RRBot	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:42:55	GB0007669376	1,120.50	227	TRQX	E0SgsP7RVYAD	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:42:55	GB0007669376	1,120.50	168	TRQX	E0SgsP7RVYAG	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:43:45	GB0007669376	1,122.00	262	CHIX	3056202416404	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:43:45	GB0007669376	1,122.00	319	CHIX	3056202416403	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:44:03	GB0007669376	1,121.50	590	XLON	E0SgsP7RRDDu	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:44:03	GB0007669376	1,121.50	2	XLON	E0SgsP7RRDDy	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:44:03	GB0007669376	1,121.50	644	XLON	E0SgsP7RRDDw	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:44:03	GB0007669376	1,121.50	109	BATE	235092510022	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:44:03	GB0007669376	1,121.50	372	XLON	E0SgsP7RRDES	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:44:03	GB0007669376	1,121.50	263	CHIX	3056202416423	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:44:03	GB0007669376	1,121.50	380	XLON	E0SgsP7RRDEW	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:44:03	GB0007669376	1,121.50	111	BATE	235092510021	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:44:03	GB0007669376	1,121.50	167	XLON	E0SgsP7RRDEQ	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:44:03	GB0007669376	1,121.50	218	XLON	E0SgsP7RRDEm	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:44:03	GB0007669376	1,121.50	257	XLON	E0SgsP7RRDEs	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:44:04	GB0007669376	1,121.50	309	TRQX	E0SgsP7RVccS	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:44:04	GB0007669376	1,121.50	100	XLON	E0SgsP7RRDG0	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:44:04	GB0007669376	1,121.50	262	XLON	E0SgsP7RRDG7	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:44:04	GB0007669376	1,121.50	238	XLON	E0SgsP7RRDG5	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:44:04	GB0007669376	1,121.50	73	XLON	E0SgsP7RRDGF	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:44:04	GB0007669376	1,121.50	300	CHIX	3056202416428	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:44:50	GB0007669376	1,120.00	3	XLON	E0SgsP7RRE4K	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:44:55	GB0007669376	1,120.00	450	XLON	E0SgsP7RREBE	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:44:55	GB0007669376	1,120.00	459	CHIX	3056202416529	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:44:55	GB0007669376	1,120.00	226	TRQX	E0SgsP7RVexI	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:44:55	GB0007669376	1,120.00	132	BATE	235092510109	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:49:40	GB0007669376	1,120.00	474	XLON	E0SgsP7RRPeE	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:49:40	GB0007669376	1,120.00	70	XLON	E0SgsP7RRPeC	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:49:40	GB0007669376	1,120.00	1	CHIX	3056202417041	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:49:40	GB0007669376	1,120.00	159	BATE	235092510486	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:49:40	GB0007669376	1,120.00	146	AQXE	32327	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:50:17	GB0007669376	1,121.50	726	CHIX	3056202417120	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:50:17	GB0007669376	1,121.50	661	CHIX	3056202417121	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:50:17	GB0007669376	1,121.50	610	XLON	E0SgsP7RRQqR	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:50:17	GB0007669376	1,121.50	45	XLON	E0SgsP7RRQqE	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:50:17	GB0007669376	1,121.50	326	TRQX	E0SgsP7RW73I	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:55:33	GB0007669376	1,120.50	11	BATE	235092510826	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:57:05	GB0007669376	1,121.50	342	XLON	E0SgsP7RRZcZ	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:57:24	GB0007669376	1,121.00	674	CHIX	3056202417598	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:57:24	GB0007669376	1,121.50	484	CHIX	3056202417597	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:57:24	GB0007669376	1,121.00	618	CHIX	3056202417599	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:57:24	GB0007669376	1,121.50	239	TRQX	E0SgsP7RWVh1	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:57:24	GB0007669376	1,121.00	195	BATE	235092510937	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:57:24	GB0007669376	1,121.00	179	BATE	235092510938	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:57:24	GB0007669376	1,121.50	15	BATE	235092510934	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:57:24	GB0007669376	1,121.50	478	XLON	E0SgsP7RRZuy	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:57:24	GB0007669376	1,121.50	125	BATE	235092510935	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:57:24	GB0007669376	1,121.00	332	TRQX	E0SgsP7RWVhB	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:57:24	GB0007669376	1,121.00	666	XLON	E0SgsP7RRZvK	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:57:24	GB0007669376	1,121.00	305	TRQX	E0SgsP7RWVhD	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	09:57:24	GB0007669376	1,121.00	611	XLON	E0SgsP7RRZvM	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:04:19	GB0007669376	1,124.00	117	XLON	E0SgsP7RRjbZ	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:04:29	GB0007669376	1,124.00	56	XLON	E0SgsP7RRjna	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:04:42	GB0007669376	1,124.00	76	BATE	235092511409	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:05:23	GB0007669376	1,124.50	135	BATE	235092511476	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:05:23	GB0007669376	1,124.00	159	BATE	235092511478	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:05:23	GB0007669376	1,124.50	468	CHIX	3056202418290	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:05:23	GB0007669376	1,124.00	544	XLON	E0SgsP7RRlKL	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:05:23	GB0007669376	1,124.00	550	CHIX	3056202418291	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:05:23	GB0007669376	1,124.50	231	TRQX	E0SgsP7RWzLx	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:05:23	GB0007669376	1,124.00	271	TRQX	E0SgsP7RWzM9	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:05:23	GB0007669376	1,124.50	462	XLON	E0SgsP7RRlJi	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:05:23	GB0007669376	1,124.00	271	TRQX	E0SgsP7RWzM7	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:05:23	GB0007669376	1,124.00	372	XLON	E0SgsP7RRlKH	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:05:23	GB0007669376	1,124.00	550	CHIX	3056202418293	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:05:23	GB0007669376	1,124.00	83	BATE	235092511477	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:12:33	GB0007669376	1,128.50	72	BATE	235092512016	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:12:33	GB0007669376	1,128.50	814	XLON	E0SgsP7RRurH	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:12:33	GB0007669376	1,128.50	814	XLON	E0SgsP7RRurC	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:12:33	GB0007669376	1,128.50	814	XLON	E0SgsP7RRurN	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:12:33	GB0007669376	1,128.50	150	XLON	E0SgsP7RRurJ	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:15:22	GB0007669376	1,129.50	508	CHIX	3056202419102	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:01	GB0007669376	1,129.50	11	TRQX	E0SgsP7RXZ3a	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:01	GB0007669376	1,129.50	146	TRQX	E0SgsP7RXZ3c	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	84	TRQX	E0SgsP7RXZL8	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	62	TRQX	E0SgsP7RXZLM	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	258	TRQX	E0SgsP7RXZL6	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	22	TRQX	E0SgsP7RXZLO	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	301	XLON	E0SgsP7RRxvC	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	143	CHIX	3056202419178	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	143	CHIX	3056202419179	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	22	TRQX	E0SgsP7RXZLX	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	369	XLON	E0SgsP7RRxvA	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	22	TRQX	E0SgsP7RXZLI	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	258	TRQX	E0SgsP7RXZLE	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	84	TRQX	E0SgsP7RXZLC	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	40	TRQX	E0SgsP7RXZLZ	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	800	XLON	E0SgsP7RRxv6	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	62	TRQX	E0SgsP7RXZLU	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	22	TRQX	E0SgsP7RXZL3	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	8	CHIX	3056202419180	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	84	TRQX	E0SgsP7RXZLe	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	12	TRQX	E0SgsP7RXZLm	2001001125

ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	143	CHIX	3056202419186	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	143	CHIX	3056202419187	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	143	CHIX	3056202419185	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	84	TRQX	E0SgsP7RXZLi	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	143	CHIX	3056202419184	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	143	CHIX	3056202419183	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	94	CHIX	3056202419188	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	143	CHIX	3056202419182	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	143	CHIX	3056202419181	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	49	CHIX	3056202419189	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:16:03	GB0007669376	1,129.50	49	CHIX	3056202419190	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:17:43	GB0007669376	1,128.00	254	XLON	E0SgsP7RRz8Y	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:17:43	GB0007669376	1,128.00	41	CHIX	3056202419287	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:17:43	GB0007669376	1,128.00	41	CHIX	3056202419290	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:17:43	GB0007669376	1,128.00	41	CHIX	3056202419289	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:17:43	GB0007669376	1,128.00	47	XLON	E0SgsP7RRz9G	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:17:43	GB0007669376	1,128.00	4	TRQX	E0SgsP7RXeXi	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:17:43	GB0007669376	1,128.00	542	XLON	E0SgsP7RRz8u	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:17:43	GB0007669376	1,128.00	469	TRQX	E0SgsP7RXeXr	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:17:43	GB0007669376	1,128.00	4	XLON	E0SgsP7RRz8w	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:17:43	GB0007669376	1,128.00	11	BATE	235092512297	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:17:43	GB0007669376	1,128.00	4	XLON	E0SgsP7RRz8s	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:17:43	GB0007669376	1,127.50	161	BATE	235092512298	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:17:43	GB0007669376	1,128.00	936	XLON	E0SgsP7RRzA5	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:17:43	GB0007669376	1,128.00	100	XLON	E0SgsP7RRz9w	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:17:43	GB0007669376	1,127.50	275	TRQX	E0SgsP7RXeY4	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:17:43	GB0007669376	1,127.50	559	CHIX	3056202419291	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:17:43	GB0007669376	1,128.00	361	XLON	E0SgsP7RRz9u	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:17:43	GB0007669376	1,128.00	179	XLON	E0SgsP7RRzAP	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:20:42	GB0007669376	1,126.00	543	CHIX	3056202419501	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:20:42	GB0007669376	1,126.00	204	XLON	E0SgsP7RS20K	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:20:42	GB0007669376	1,126.00	320	XLON	E0SgsP7RS20Q	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:20:42	GB0007669376	1,126.00	857	XLON	E0SgsP7RS20A	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:20:42	GB0007669376	1,126.00	511	XLON	E0SgsP7RS20C	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:24:06	GB0007669376	1,127.50	168	XLON	E0SgsP7RS4rN	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:24:06	GB0007669376	1,127.50	51	CHIX	3056202419677	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:29:01	GB0007669376	1,128.00	66	XLON	E0SgsP7RS93X	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:29:01	GB0007669376	1,128.00	227	XLON	E0SgsP7RS93V	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:29:01	GB0007669376	1,128.00	855	XLON	E0SgsP7RS93R	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:29:01	GB0007669376	1,128.00	1,082	XLON	E0SgsP7RS93e	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:29:01	GB0007669376	1,128.00	131	XLON	E0SgsP7RS93g	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:30:57	GB0007669376	1,128.00	137	CHIX	3056202420069	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:30:57	GB0007669376	1,128.00	84	TRQX	E0SgsP7RYHe3	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:30:57	GB0007669376	1,128.00	137	CHIX	3056202420070	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:30:57	GB0007669376	1,128.00	248	TRQX	E0SgsP7RYHe6	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:30:57	GB0007669376	1,128.00	800	XLON	E0SgsP7RSBHV	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:30:57	GB0007669376	1,128.00	137	CHIX	3056202420071	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:30:57	GB0007669376	1,128.00	800	XLON	E0SgsP7RSBHc	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:30:57	GB0007669376	1,128.00	137	CHIX	3056202420066	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:30:57	GB0007669376	1,128.00	137	CHIX	3056202420067	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:30:57	GB0007669376	1,128.00	137	CHIX	3056202420072	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:30:57	GB0007669376	1,128.00	421	TRQX	E0SgsP7RYHeD	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:30:57	GB0007669376	1,128.00	137	CHIX	3056202420073	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:30:57	GB0007669376	1,128.00	37	XLON	E0SgsP7RSBHk	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:30:57	GB0007669376	1,128.00	84	TRQX	E0SgsP7RYHeB	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:30:57	GB0007669376	1,128.00	6	CHIX	3056202420068	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:30:57	GB0007669376	1,128.00	137	CHIX	3056202420074	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:30:57	GB0007669376	1,128.00	138	AQXE	41128	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:30:57	GB0007669376	1,128.00	180	AQXE	41129	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:30:57	GB0007669376	1,128.00	236	XLON	E0SgsP7RSBIW	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:30:57	GB0007669376	1,127.50	374	XLON	E0SgsP7RSBIo	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:30:57	GB0007669376	1,127.50	815	XLON	E0SgsP7RSBIr	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:30:57	GB0007669376	1,127.50	438	CHIX	3056202420075	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:37:01	GB0007669376	1,125.00	149	BATE	235092513376	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:37:01	GB0007669376	1,125.00	262	TRQX	E0SgsP7RYZx5	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:37:01	GB0007669376	1,125.00	254	TRQX	E0SgsP7RYZx3	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:37:01	GB0007669376	1,125.00	531	CHIX	3056202420555	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:37:01	GB0007669376	1,125.00	258	TRQX	E0SgsP7RYZx1	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:37:01	GB0007669376	1,125.00	152	BATE	235092513375	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:37:01	GB0007669376	1,125.00	39	XLON	E0SgsP7RSHdI	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:37:01	GB0007669376	1,125.00	523	CHIX	3056202420553	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:37:01	GB0007669376	1,125.00	515	CHIX	3056202420554	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:37:01	GB0007669376	1,125.00	154	BATE	235092513377	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:43:05	GB0007669376	1,127.00	119	XLON	E0SgsP7RSRKc	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:43:05	GB0007669376	1,127.00	48	XLON	E0SgsP7RSRKk	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:43:05	GB0007669376	1,127.00	30	CHIX	3056202421081	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:43:05	GB0007669376	1,127.00	237	XLON	E0SgsP7RSRKQ	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:43:05	GB0007669376	1,127.00	394	CHIX	3056202421082	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:43:05	GB0007669376	1,127.00	644	XLON	E0SgsP7RSRKg	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:43:05	GB0007669376	1,127.00	444	XLON	E0SgsP7RSRKS	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:43:05	GB0007669376	1,127.00	123	BATE	235092513763	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:43:05	GB0007669376	1,127.00	77	XLON	E0SgsP7RSRLX	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:43:05	GB0007669376	1,127.00	123	TRQX	E0SgsP7RYx1A	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:43:05	GB0007669376	1,127.00	800	XLON	E0SgsP7RSRLV	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:44:05	GB0007669376	1,127.00	80	BATE	235092513824	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:44:05	GB0007669376	1,127.00	625	XLON	E0SgsP7RSSht	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:44:05	GB0007669376	1,127.00	103	BATE	235092513823	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:44:05	GB0007669376	1,127.00	633	CHIX	3056202421133	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:44:05	GB0007669376	1,127.00	312	TRQX	E0SgsP7RZ0Wp	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:44:05	GB0007669376	1,126.50	42	CHIX	3056202421134	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:51:00	GB0007669376	1,128.00	31	BATE	235092514133	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:51:00	GB0007669376	1,128.00	73	XLON	E0SgsP7RSZxp	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:51:00	GB0007669376	1,128.00	148	XLON	E0SgsP7RSZxj	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:51:00	GB0007669376	1,128.00	23	TRQX	E0SgsP7RZKov	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:51:00	GB0007669376	1,128.00	652	XLON	E0SgsP7RSZxn	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:51:00	GB0007669376	1,128.00	56	BATE	235092514134	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:51:00	GB0007669376	1,128.00	109	CHIX	3056202421493	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:53:03	GB0007669376	1,128.50	916	XLON	E0SgsP7RSbPM	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:53:26	GB0007669376	1,128.50	916	XLON	E0SgsP7RSbgp	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:53:26	GB0007669376	1,128.50	192	XLON	E0SgsP7RSbhe	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:53:26	GB0007669376	1,128.50	724	XLON	E0SgsP7RSbh2	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:53:26	GB0007669376	1,128.50	532	XLON	E0SgsP7RSbhN	2001001125

ST. JAMES'S PLACE PLC	08/09/2026	10:53:26	GB0007669376	1,128.50	521	XLON	E0SgsP7RSbhB	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:53:26	GB0007669376	1,128.50	192	XLON	E0SgsP7RSbhP	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:53:26	GB0007669376	1,128.50	521	XLON	E0SgsP7RSbhF	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:53:26	GB0007669376	1,128.50	384	XLON	E0SgsP7RSbhK	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:53:26	GB0007669376	1,128.50	365	XLON	E0SgsP7RSbh4	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:53:26	GB0007669376	1,128.50	395	XLON	E0SgsP7RSbhD	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:53:26	GB0007669376	1,128.50	192	XLON	E0SgsP7RSbgz	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:54:22	GB0007669376	1,127.50	192	XLON	E0SgsP7RScYN	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:54:22	GB0007669376	1,127.50	194	BATE	235092514272	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:54:22	GB0007669376	1,127.50	670	CHIX	3056202421677	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:54:22	GB0007669376	1,127.50	1	XLON	E0SgsP7RScY3	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:54:22	GB0007669376	1,127.50	384	XLON	E0SgsP7RScYG	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:54:56	GB0007669376	1,127.00	220	BATE	235092514287	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:57:40	GB0007669376	1,126.50	211	XLON	E0SgsP7RSfH1	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:57:40	GB0007669376	1,126.50	222	XLON	E0SgsP7RSfGw	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:57:40	GB0007669376	1,126.50	632	CHIX	3056202421818	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:57:40	GB0007669376	1,126.00	562	CHIX	3056202421820	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:57:40	GB0007669376	1,126.50	183	BATE	235092514391	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:57:40	GB0007669376	1,126.50	312	TRQX	E0SgsP7RZcgl	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:57:40	GB0007669376	1,126.00	163	BATE	235092514392	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:57:40	GB0007669376	1,126.50	624	XLON	E0SgsP7RSfH3	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:57:40	GB0007669376	1,126.00	518	XLON	E0SgsP7RSfHp	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:57:40	GB0007669376	1,126.00	39	XLON	E0SgsP7RSfHm	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	10:57:40	GB0007669376	1,126.00	277	TRQX	E0SgsP7RZch8	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:01:32	GB0007669376	1,127.00	206	CHIX	3056202422030	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:07:13	GB0007669376	1,130.00	829	XLON	E0SgsP7RSnKm	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:07:13	GB0007669376	1,130.00	90	XLON	E0SgsP7RSnLJ	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:07:13	GB0007669376	1,130.00	829	XLON	E0SgsP7RSnKe	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:07:13	GB0007669376	1,130.00	22	XLON	E0SgsP7RSnKq	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:07:13	GB0007669376	1,130.00	739	XLON	E0SgsP7RSnL3	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:07:29	GB0007669376	1,130.00	829	XLON	E0SgsP7RSnRY	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:11:19	GB0007669376	1,132.00	125	CHIX	3056202422500	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:11:19	GB0007669376	1,132.00	2	TRQX	E0SgsP7RaEL0	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:11:19	GB0007669376	1,132.00	252	XLON	E0SgsP7RSqmt	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:12:01	GB0007669376	1,132.00	492	AQXE	48063	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:12:01	GB0007669376	1,131.50	578	CHIX	3056202422522	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:12:01	GB0007669376	1,131.50	461	TRQX	E0SgsP7RaGlZ	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:12:01	GB0007669376	1,131.50	285	TRQX	E0SgsP7RaGlb	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:12:01	GB0007669376	1,131.50	6	XLON	E0SgsP7RSrNF	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:12:01	GB0007669376	1,131.50	272	BATE	235092515053	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:12:01	GB0007669376	1,131.50	940	CHIX	3056202422520	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:12:01	GB0007669376	1,131.50	167	BATE	235092515054	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:12:01	GB0007669376	1,131.50	571	XLON	E0SgsP7RSrNN	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:12:01	GB0007669376	1,131.50	2	TRQX	E0SgsP7RaGlW	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:12:01	GB0007669376	1,131.50	923	XLON	E0SgsP7RSrNJ	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:29	GB0007669376	1,133.50	527	CHIX	3056202422855	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:29	GB0007669376	1,133.50	128	CHIX	3056202422857	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:29	GB0007669376	1,133.50	22	CHIX	3056202422858	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:29	GB0007669376	1,133.50	468	CHIX	3056202422853	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:29	GB0007669376	1,133.50	527	CHIX	3056202422856	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:29	GB0007669376	1,133.50	505	CHIX	3056202422859	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:29	GB0007669376	1,133.50	256	TRQX	E0SgsP7RaWiT	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:29	GB0007669376	1,133.50	78	TRQX	E0SgsP7RaWie	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:29	GB0007669376	1,133.50	4	TRQX	E0SgsP7RaWiV	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:29	GB0007669376	1,133.50	527	CHIX	3056202422861	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:29	GB0007669376	1,133.50	4	TRQX	E0SgsP7RaWiR	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:29	GB0007669376	1,133.50	28	TRQX	E0SgsP7RaWia	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:29	GB0007669376	1,133.50	232	TRQX	E0SgsP7RaWic	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:29	GB0007669376	1,133.50	22	CHIX	3056202422860	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:29	GB0007669376	1,133.50	260	TRQX	E0SgsP7RaWiN	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:29	GB0007669376	1,133.50	442	CHIX	3056202422862	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:31	GB0007669376	1,133.50	340	CHIX	3056202422869	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:31	GB0007669376	1,133.50	170	BATE	235092515358	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:31	GB0007669376	1,133.50	196	TRQX	E0SgsP7RaWmy	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:31	GB0007669376	1,133.50	187	CHIX	3056202422868	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:31	GB0007669376	1,133.50	589	CHIX	3056202422870	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:31	GB0007669376	1,133.50	152	BATE	235092515357	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:31	GB0007669376	1,133.50	152	BATE	235092515359	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:32	GB0007669376	1,133.50	9	BATE	235092515361	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:32	GB0007669376	1,133.50	113	CHIX	3056202422874	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:32	GB0007669376	1,133.50	23	CHIX	3056202422875	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:33	GB0007669376	1,133.50	6	CHIX	3056202422876	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:36	GB0007669376	1,133.50	384	CHIX	3056202422889	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:36	GB0007669376	1,133.50	1	CHIX	3056202422888	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:36	GB0007669376	1,133.50	143	BATE	235092515366	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:36	GB0007669376	1,133.50	157	CHIX	3056202422891	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:36	GB0007669376	1,133.50	291	CHIX	3056202422890	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:36	GB0007669376	1,133.50	370	CHIX	3056202422892	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:36	GB0007669376	1,133.50	47	TRQX	E0SgsP7RaWx4	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:36	GB0007669376	1,133.50	218	CHIX	3056202422893	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:36	GB0007669376	1,133.50	152	BATE	235092515368	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:36	GB0007669376	1,133.50	152	BATE	235092515367	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:18:38	GB0007669376	1,133.50	33	CHIX	3056202422894	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:25:26	GB0007669376	1,134.50	425	XLON	E0SgsP7RTFHU	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:25:26	GB0007669376	1,134.50	22	XLON	E0SgsP7RTFHf	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:25:26	GB0007669376	1,134.50	1	XLON	E0SgsP7RTFHa	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:25:26	GB0007669376	1,134.50	301	BATE	235092516015	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:25:26	GB0007669376	1,134.50	580	XLON	E0SgsP7RTFHc	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:25:26	GB0007669376	1,134.50	513	TRQX	E0SgsP7Rb8Ye	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:25:26	GB0007669376	1,134.50	1,041	CHIX	3056202423664	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:25:26	GB0007669376	1,134.00	261	TRQX	E0SgsP7Rb8Yt	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:25:26	GB0007669376	1,134.00	48	BATE	235092516018	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:25:26	GB0007669376	1,134.00	105	BATE	235092516017	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:25:26	GB0007669376	1,134.00	562	XLON	E0SgsP7RTFIQ	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:25:26	GB0007669376	1,134.00	569	CHIX	3056202423666	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:25:26	GB0007669376	1,134.00	530	CHIX	3056202423668	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:25:26	GB0007669376	1,134.00	524	XLON	E0SgsP7RTFIU	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:25:26	GB0007669376	1,134.00	164	BATE	235092516016	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:25:26	GB0007669376	1,134.00	280	TRQX	E0SgsP7Rb8Yr	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:34:36	GB0007669376	1,133.00	125	BATE	235092516389	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:34:36	GB0007669376	1,133.00	448	CHIX	3056202424073	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:34:36	GB0007669376	1,133.00	431	CHIX	3056202424075	2001001125

ST. JAMES'S PLACE PLC	08/09/2026	11:34:36	GB0007669376	1,133.00	129	BATE	235092516387	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:34:36	GB0007669376	1,133.00	221	TRQX	E0SgsP7RbWnQ	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:34:36	GB0007669376	1,133.00	443	XLON	E0SgsP7RTOIU	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:34:36	GB0007669376	1,133.00	213	TRQX	E0SgsP7RbWnS	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:34:36	GB0007669376	1,133.00	426	XLON	E0SgsP7RTOIW	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:40:10	GB0007669376	1,134.00	352	XLON	E0SgsP7RTT4h	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:40:10	GB0007669376	1,134.00	21	XLON	E0SgsP7RTT4m	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:40:10	GB0007669376	1,134.00	811	XLON	E0SgsP7RTT4f	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:40:10	GB0007669376	1,134.00	487	CHIX	3056202424307	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:40:10	GB0007669376	1,134.00	141	BATE	235092516576	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:40:10	GB0007669376	1,134.00	467	CHIX	3056202424305	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:40:10	GB0007669376	1,134.00	274	XLON	E0SgsP7RTT5F	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:40:10	GB0007669376	1,134.00	109	XLON	E0SgsP7RTT4v	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:40:10	GB0007669376	1,134.00	61	XLON	E0SgsP7RTT4x	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:40:10	GB0007669376	1,134.00	750	XLON	E0SgsP7RTT54	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:40:10	GB0007669376	1,134.00	240	TRQX	E0SgsP7Rbknk	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:40:10	GB0007669376	1,134.00	56	XLON	E0SgsP7RTT5N	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:40:10	GB0007669376	1,134.00	130	XLON	E0SgsP7RTT5R	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:44:43	GB0007669376	1,135.00	443	XLON	E0SgsP7RTWYA	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:44:43	GB0007669376	1,135.00	162	BATE	235092516765	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:44:43	GB0007669376	1,135.00	113	TRQX	E0SgsP7Rbvfh	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:44:43	GB0007669376	1,135.00	492	XLON	E0SgsP7RTWXy	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:44:43	GB0007669376	1,135.00	25	XLON	E0SgsP7RTWYP	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:44:43	GB0007669376	1,135.00	152	TRQX	E0SgsP7Rbvfd	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:44:43	GB0007669376	1,135.00	561	CHIX	3056202424496	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:44:43	GB0007669376	1,135.00	1,386	XLON	E0SgsP7RTWYg	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:44:43	GB0007669376	1,135.00	488	XLON	E0SgsP7RTWYI	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:44:43	GB0007669376	1,135.00	225	XLON	E0SgsP7RTWYW	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:44:43	GB0007669376	1,135.00	551	CHIX	3056202424499	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:44:43	GB0007669376	1,135.00	427	XLON	E0SgsP7RTWYc	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:44:43	GB0007669376	1,135.00	12	TRQX	E0SgsP7Rbvfa	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:44:43	GB0007669376	1,135.00	143	XLON	E0SgsP7RTWYG	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:44:43	GB0007669376	1,135.00	272	TRQX	E0SgsP7Rbvfj	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:44:43	GB0007669376	1,135.00	238	XLON	E0SgsP7RTWYD	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:44:43	GB0007669376	1,135.00	160	BATE	235092516766	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:44:43	GB0007669376	1,135.00	45	XLON	E0SgsP7RTWY4	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:44:43	GB0007669376	1,135.00	599	XLON	E0SgsP7RTWYU	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:44:43	GB0007669376	1,135.00	397	XLON	E0SgsP7RTWYe	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:44:43	GB0007669376	1,135.00	17	XLON	E0SgsP7RTWY8	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:44:43	GB0007669376	1,135.00	1,698	XLON	E0SgsP7RTWYY	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:44:43	GB0007669376	1,135.00	32	XLON	E0SgsP7RTWYS	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:44:43	GB0007669376	1,135.00	322	XLON	E0SgsP7RTWZG	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:44:43	GB0007669376	1,135.00	27	XLON	E0SgsP7RTWZK	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:44:43	GB0007669376	1,135.00	475	XLON	E0SgsP7RTWZP	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:44:43	GB0007669376	1,135.00	68	XLON	E0SgsP7RTWZb	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:47:29	GB0007669376	1,133.50	506	XLON	E0SgsP7RTZ2Y	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:47:29	GB0007669376	1,133.50	511	CHIX	3056202424661	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:47:29	GB0007669376	1,133.50	252	TRQX	E0SgsP7Rc3NU	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:47:29	GB0007669376	1,133.50	148	BATE	235092516892	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:51:43	GB0007669376	1,133.00	525	XLON	E0SgsP7RTd6w	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:51:43	GB0007669376	1,133.00	543	XLON	E0SgsP7RTd70	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:51:43	GB0007669376	1,133.00	154	BATE	235092517114	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:51:43	GB0007669376	1,133.00	1	TRQX	E0SgsP7RcDrN	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:51:43	GB0007669376	1,133.00	271	TRQX	E0SgsP7RcDrS	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:51:43	GB0007669376	1,133.00	549	CHIX	3056202424977	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:51:43	GB0007669376	1,133.00	261	TRQX	E0SgsP7RcDrQ	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:51:43	GB0007669376	1,133.00	531	CHIX	3056202424975	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:51:43	GB0007669376	1,133.00	159	BATE	235092517115	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:52:17	GB0007669376	1,133.50	285	TRQX	E0SgsP7RcFXw	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:52:17	GB0007669376	1,133.50	577	CHIX	3056202425052	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:52:17	GB0007669376	1,133.50	2	CHIX	3056202425053	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	11:52:17	GB0007669376	1,133.50	740	CHIX	3056202425054	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:00:09	GB0007669376	1,135.50	304	CHIX	3056202425491	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:00:09	GB0007669376	1,135.50	227	BATE	235092517646	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:00:09	GB0007669376	1,135.50	387	TRQX	E0SgsP7RcaLt	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:00:09	GB0007669376	1,135.50	482	CHIX	3056202425492	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:00:32	GB0007669376	1,135.00	260	TRQX	E0SgsP7RcbkO	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:00:32	GB0007669376	1,135.00	152	BATE	235092517677	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:00:32	GB0007669376	1,135.00	526	CHIX	3056202425523	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:00:32	GB0007669376	1,135.00	520	XLON	E0SgsP7RTlGY	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:05:52	GB0007669376	1,136.00	469	BATE	235092518031	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:06:53	GB0007669376	1,136.00	503	XLON	E0SgsP7RTrql	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:07:27	GB0007669376	1,136.00	81	XLON	E0SgsP7RTsGA	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:07:27	GB0007669376	1,136.00	259	CHIX	3056202426096	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:07:27	GB0007669376	1,136.00	74	TRQX	E0SgsP7Rcx71	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:07:27	GB0007669376	1,136.00	150	BATE	235092518162	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:09:10	GB0007669376	1,137.00	213	XLON	E0SgsP7RTuGa	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:09:29	GB0007669376	1,138.00	828	CHIX	3056202426356	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:09:29	GB0007669376	1,138.00	408	TRQX	E0SgsP7Rd5y7	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:09:29	GB0007669376	1,138.00	240	BATE	235092518352	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:10:04	GB0007669376	1,138.00	473	TRQX	E0SgsP7Rd835	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:10:08	GB0007669376	1,137.50	153	BATE	235092518388	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:10:08	GB0007669376	1,137.50	517	CHIX	3056202426387	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:10:08	GB0007669376	1,137.50	2	XLON	E0SgsP7RTyUK	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:10:08	GB0007669376	1,137.50	517	CHIX	3056202426386	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:10:08	GB0007669376	1,137.50	14	CHIX	3056202426385	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:10:08	GB0007669376	1,137.50	263	TRQX	E0SgsP7Rd8QK	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:10:08	GB0007669376	1,137.50	153	BATE	235092518391	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:10:08	GB0007669376	1,137.50	153	BATE	235092518390	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:10:08	GB0007669376	1,137.50	401	XLON	E0SgsP7RTyUX	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:10:08	GB0007669376	1,137.50	16	XLON	E0SgsP7RTyUH	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:10:08	GB0007669376	1,137.50	19	XLON	E0SgsP7RTyUQ	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:10:08	GB0007669376	1,137.50	148	BATE	235092518394	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:10:08	GB0007669376	1,137.50	371	XLON	E0SgsP7RTyUk	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:10:08	GB0007669376	1,137.50	598	XLON	E0SgsP7RTyUd	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:10:08	GB0007669376	1,137.50	202	XLON	E0SgsP7RTyUi	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:10:08	GB0007669376	1,137.50	330	XLON	E0SgsP7RTyUT	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:10:08	GB0007669376	1,137.50	153	BATE	235092518393	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:10:08	GB0007669376	1,137.50	433	XLON	E0SgsP7RTyUF	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:10:08	GB0007669376	1,137.50	33	BATE	235092518392	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:10:15	GB0007669376	1,137.50	450	XLON	E0SgsP7RTyfk	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:10:15	GB0007669376	1,137.50	70	XLON	E0SgsP7RTyfg	2001001125

ST. JAMES'S PLACE PLC	08/09/2026	12:10:15	GB0007669376	1,137.50	107	XLON	E0SgsP7RTyfa	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:10:15	GB0007669376	1,137.50	1,640	XLON	E0SgsP7RTyfc	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:19:27	GB0007669376	1,137.50	141	CHIX	3056202427234	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:20:14	GB0007669376	1,137.00	280	XLON	E0SgsP7RU7Hr	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:20:14	GB0007669376	1,137.00	746	XLON	E0SgsP7RU7I4	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:20:14	GB0007669376	1,137.00	205	TRQX	E0SgsP7Rdaq1	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:20:14	GB0007669376	1,137.00	18	XLON	E0SgsP7RU7I1	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:20:14	GB0007669376	1,137.00	1,481	CHIX	3056202427298	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:20:14	GB0007669376	1,137.00	169	XLON	E0SgsP7RU7Hx	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:20:14	GB0007669376	1,137.00	430	BATE	235092519042	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:20:14	GB0007669376	1,137.00	253	XLON	E0SgsP7RU7Hu	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:20:14	GB0007669376	1,137.00	159	XLON	E0SgsP7RU7Ik	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:20:15	GB0007669376	1,137.00	7	CHIX	3056202427308	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:20:15	GB0007669376	1,137.00	124	CHIX	3056202427309	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:20:16	GB0007669376	1,137.00	33	CHIX	3056202427312	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:20:16	GB0007669376	1,137.00	203	AQXE	61244	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:20:16	GB0007669376	1,137.00	9	TRQX	E0SgsP7RdawL	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:20:17	GB0007669376	1,137.00	133	AQXE	61247	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:20:17	GB0007669376	1,137.00	249	TRQX	E0SgsP7RdazF	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:20:17	GB0007669376	1,137.00	71	CHIX	3056202427315	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:20:53	GB0007669376	1,136.00	349	CHIX	3056202427349	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:22:15	GB0007669376	1,135.50	428	XLON	E0SgsP7RU9Rp	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:22:15	GB0007669376	1,135.50	213	TRQX	E0SgsP7RdgIP	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:22:15	GB0007669376	1,135.50	432	CHIX	3056202427475	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:22:15	GB0007669376	1,135.50	125	BATE	235092519197	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:25:41	GB0007669376	1,135.00	622	CHIX	3056202427710	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:25:41	GB0007669376	1,135.00	348	XLON	E0SgsP7RUBht	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:25:41	GB0007669376	1,135.00	669	CHIX	3056202427712	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:25:41	GB0007669376	1,135.00	1	BATE	235092519461	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:25:41	GB0007669376	1,135.00	330	TRQX	E0SgsP7RdoF6	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:25:41	GB0007669376	1,135.00	270	TRQX	E0SgsP7RdoF2	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:25:41	GB0007669376	1,135.00	643	XLON	E0SgsP7RUBhr	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:25:41	GB0007669376	1,135.00	28	CHIX	3056202427711	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:25:41	GB0007669376	1,135.00	51	TRQX	E0SgsP7RdoEz	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:25:41	GB0007669376	1,135.00	313	XLON	E0SgsP7RUBhv	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:25:41	GB0007669376	1,135.00	158	BATE	235092519462	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:25:41	GB0007669376	1,135.00	29	BATE	235092519460	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:25:41	GB0007669376	1,135.00	46	BATE	235092519463	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:25:41	GB0007669376	1,135.00	148	BATE	235092519464	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:31:20	GB0007669376	1,135.00	717	CHIX	3056202428074	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:31:20	GB0007669376	1,135.00	207	BATE	235092519851	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:31:20	GB0007669376	1,135.00	164	BATE	235092519850	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:31:20	GB0007669376	1,135.00	202	BATE	235092519852	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:31:20	GB0007669376	1,135.00	696	CHIX	3056202428075	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:31:20	GB0007669376	1,135.00	63	XLON	E0SgsP7RUGVp	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:31:20	GB0007669376	1,135.00	561	XLON	E0SgsP7RUGVT	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:31:20	GB0007669376	1,135.00	566	CHIX	3056202428072	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:31:20	GB0007669376	1,135.00	117	XLON	E0SgsP7RUGVh	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:31:20	GB0007669376	1,135.00	969	XLON	E0SgsP7RUGVn	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:31:20	GB0007669376	1,135.00	689	XLON	E0SgsP7RUGVb	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:31:20	GB0007669376	1,135.00	708	XLON	E0SgsP7RUGVZ	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:31:20	GB0007669376	1,135.00	344	TRQX	E0SgsP7Re25Y	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:31:20	GB0007669376	1,135.00	279	TRQX	E0SgsP7Re25U	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:31:20	GB0007669376	1,135.00	969	XLON	E0SgsP7RUGVX	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:31:20	GB0007669376	1,135.00	353	TRQX	E0SgsP7Re25W	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:36:08	GB0007669376	1,134.50	941	XLON	E0SgsP7RUKbT	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:36:08	GB0007669376	1,134.50	150	XLON	E0SgsP7RUKbK	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:36:08	GB0007669376	1,134.50	941	XLON	E0SgsP7RUKc0	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:36:08	GB0007669376	1,134.50	204	XLON	E0SgsP7RUKcj	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:36:09	GB0007669376	1,134.50	727	XLON	E0SgsP7RUKdl	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:38:01	GB0007669376	1,135.00	13	BATE	235092520336	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:38:01	GB0007669376	1,135.00	510	CHIX	3056202428629	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:38:01	GB0007669376	1,135.00	7	CHIX	3056202428628	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:38:01	GB0007669376	1,135.00	511	XLON	E0SgsP7RUMdU	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:38:01	GB0007669376	1,135.00	255	TRQX	E0SgsP7Relkj	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:38:02	GB0007669376	1,135.00	15	CHIX	3056202428652	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:41:06	GB0007669376	1,134.50	173	BATE	235092520596	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:41:06	GB0007669376	1,134.50	596	CHIX	3056202428869	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:41:06	GB0007669376	1,134.50	584	XLON	E0SgsP7RUPcE	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:41:06	GB0007669376	1,134.50	590	CHIX	3056202428868	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:41:06	GB0007669376	1,134.50	171	BATE	235092520595	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:41:06	GB0007669376	1,134.50	527	XLON	E0SgsP7RUPcG	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:41:06	GB0007669376	1,134.50	63	XLON	E0SgsP7RUPcl	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:49:12	GB0007669376	1,135.00	166	BATE	235092521159	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:49:12	GB0007669376	1,135.00	575	CHIX	3056202429459	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:49:12	GB0007669376	1,135.00	15	BATE	235092521160	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:49:15	GB0007669376	1,135.00	222	BATE	235092521163	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:49:20	GB0007669376	1,135.00	192	XLON	E0SgsP7RUY0S	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:49:20	GB0007669376	1,135.00	1,293	XLON	E0SgsP7RUY0H	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:49:20	GB0007669376	1,135.00	234	XLON	E0SgsP7RUY0Y	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:49:20	GB0007669376	1,135.00	615	BATE	235092521167	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:49:20	GB0007669376	1,135.00	318	XLON	E0SgsP7RUY0u	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:49:20	GB0007669376	1,135.00	72	CHIX	3056202429467	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:49:21	GB0007669376	1,135.00	348	CHIX	3056202429480	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:49:21	GB0007669376	1,135.00	122	BATE	235092521174	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:50:49	GB0007669376	1,135.00	839	XLON	E0SgsP7RUaDM	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:50:49	GB0007669376	1,135.00	192	XLON	E0SgsP7RUaDd	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:50:49	GB0007669376	1,135.00	647	XLON	E0SgsP7RUaDn	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:50:49	GB0007669376	1,135.00	31	XLON	E0SgsP7RUaDp	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:51:48	GB0007669376	1,135.00	839	XLON	E0SgsP7RUbRa	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:51:48	GB0007669376	1,135.00	400	XLON	E0SgsP7RUbRt	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:51:48	GB0007669376	1,135.00	18	CHIX	3056202429704	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:51:48	GB0007669376	1,135.00	811	CHIX	3056202429707	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:51:48	GB0007669376	1,135.00	10	CHIX	3056202429711	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:51:48	GB0007669376	1,135.00	33	CHIX	3056202429712	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:58:34	GB0007669376	1,135.00	1	CHIX	3056202430186	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:59:24	GB0007669376	1,135.50	564	CHIX	3056202430264	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:59:24	GB0007669376	1,135.50	1,080	CHIX	3056202430262	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:59:24	GB0007669376	1,135.50	313	BATE	235092521913	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:59:24	GB0007669376	1,135.50	1,069	XLON	E0SgsP7RUjs5	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:59:24	GB0007669376	1,135.50	557	XLON	E0SgsP7RUjs7	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:59:24	GB0007669376	1,135.50	163	BATE	235092521914	2001001125

ST. JAMES'S PLACE PLC	08/09/2026	12:59:24	GB0007669376	1,135.50	278	TRQX	E0SgsP7RfKBh	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:59:24	GB0007669376	1,135.50	532	TRQX	E0SgsP7RfKBf	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:59:26	GB0007669376	1,135.00	64	BATE	235092521921	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:59:28	GB0007669376	1,135.00	570	CHIX	3056202430270	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:59:28	GB0007669376	1,135.00	355	XLON	E0SgsP7RUjyE	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:59:28	GB0007669376	1,135.00	593	CHIX	3056202430271	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:59:28	GB0007669376	1,135.00	171	BATE	235092521924	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:59:28	GB0007669376	1,135.00	101	BATE	235092521923	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:59:28	GB0007669376	1,135.00	281	TRQX	E0SgsP7RfKO3	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:59:28	GB0007669376	1,135.00	292	TRQX	E0SgsP7RfKO5	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:59:28	GB0007669376	1,135.00	209	XLON	E0SgsP7RUjyI	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	12:59:28	GB0007669376	1,135.00	586	XLON	E0SgsP7RUjyK	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:04:36	GB0007669376	1,134.00	148	BATE	235092522328	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:04:36	GB0007669376	1,134.00	145	BATE	235092522329	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:04:36	GB0007669376	1,134.00	511	CHIX	3056202430653	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:04:36	GB0007669376	1,134.00	500	CHIX	3056202430654	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:12:24	GB0007669376	1,135.00	1,437	XLON	E0SgsP7RUxKi	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:12:24	GB0007669376	1,135.00	214	XLON	E0SgsP7RUxKc	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:12:24	GB0007669376	1,135.00	191	XLON	E0SgsP7RUxKf	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:12:24	GB0007669376	1,135.00	165	XLON	E0SgsP7RUxKr	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:12:24	GB0007669376	1,135.00	1,014	TRQX	E0SgsP7Rfw3c	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:12:24	GB0007669376	1,135.00	28	XLON	E0SgsP7RUxKm	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:12:24	GB0007669376	1,135.00	2,058	CHIX	3056202431257	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:12:24	GB0007669376	1,135.00	597	BATE	235092522933	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:14:04	GB0007669376	1,134.50	930	XLON	E0SgsP7RUysT	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:14:04	GB0007669376	1,134.50	464	TRQX	E0SgsP7Rg0uX	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:15:05	GB0007669376	1,133.50	288	TRQX	E0SgsP7Rg49K	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:15:05	GB0007669376	1,133.50	22	XLON	E0SgsP7RUztG	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:15:05	GB0007669376	1,133.50	534	XLON	E0SgsP7RUztK	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:15:05	GB0007669376	1,133.50	609	XLON	E0SgsP7RUztI	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:15:05	GB0007669376	1,133.50	156	BATE	235092523170	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:15:05	GB0007669376	1,133.50	22	TRQX	E0SgsP7Rg49O	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:15:05	GB0007669376	1,133.50	4	TRQX	E0SgsP7Rg49R	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:15:05	GB0007669376	1,133.50	266	TRQX	E0SgsP7Rg49V	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:15:05	GB0007669376	1,133.50	272	CHIX	3056202431526	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:15:05	GB0007669376	1,133.50	185	BATE	235092523169	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:15:05	GB0007669376	1,133.50	637	CHIX	3056202431525	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:15:05	GB0007669376	1,133.50	149	BATE	235092523171	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:15:05	GB0007669376	1,133.50	119	XLON	E0SgsP7RUzuH	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:19:06	GB0007669376	1,133.00	248	TRQX	E0SgsP7RgFjd	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:19:06	GB0007669376	1,133.00	3	TRQX	E0SgsP7RgFjg	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:19:06	GB0007669376	1,133.00	147	BATE	235092523487	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:19:06	GB0007669376	1,133.00	502	XLON	E0SgsP7RV4yC	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:19:06	GB0007669376	1,133.00	508	CHIX	3056202431869	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:23:29	GB0007669376	1,133.50	144	BATE	235092523810	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:23:29	GB0007669376	1,133.50	493	XLON	E0SgsP7RV9IF	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:23:29	GB0007669376	1,133.50	246	TRQX	E0SgsP7RgRtZ	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:23:29	GB0007669376	1,133.50	158	BATE	235092523809	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:23:29	GB0007669376	1,133.50	469	XLON	E0SgsP7RV9IL	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:23:29	GB0007669376	1,133.50	545	CHIX	3056202432226	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:23:29	GB0007669376	1,133.50	269	TRQX	E0SgsP7RgRtX	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:23:29	GB0007669376	1,133.50	499	CHIX	3056202432227	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:23:29	GB0007669376	1,133.50	475	CHIX	3056202432228	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:23:29	GB0007669376	1,133.50	540	XLON	E0SgsP7RV9IB	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:23:29	GB0007669376	1,133.50	234	TRQX	E0SgsP7RgRtb	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:23:29	GB0007669376	1,133.50	137	BATE	235092523811	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:25:20	GB0007669376	1,133.50	146	BATE	235092523955	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:25:20	GB0007669376	1,133.50	408	CHIX	3056202432405	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:25:20	GB0007669376	1,133.50	250	TRQX	E0SgsP7RgXmr	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:25:20	GB0007669376	1,133.50	99	CHIX	3056202432406	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:25:20	GB0007669376	1,133.50	500	XLON	E0SgsP7RVAyI	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	11	XLON	E0SgsP7RVFKh	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	110	TRQX	E0SgsP7Rgimv	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	203	CHIX	3056202432694	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	63	BATE	235092524224	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	110	TRQX	E0SgsP7RginD	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	63	BATE	235092524222	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	110	TRQX	E0SgsP7Rgimq	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	63	BATE	235092524221	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	42	TRQX	E0SgsP7RginY	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	110	TRQX	E0SgsP7RginN	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	63	BATE	235092524220	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	63	BATE	235092524214	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	178	CHIX	3056202432693	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	63	BATE	235092524219	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	220	CHIX	3056202432690	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	21	TRQX	E0SgsP7Rgin6	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	63	BATE	235092524223	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	21	TRQX	E0SgsP7Rgin0	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	110	TRQX	E0SgsP7RginH	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	110	TRQX	E0SgsP7RginS	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	89	TRQX	E0SgsP7Rgin4	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	63	BATE	235092524218	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	63	BATE	235092524215	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	63	BATE	235092524217	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	220	CHIX	3056202432692	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	63	BATE	235092524216	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	800	XLON	E0SgsP7RVFKO	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	63	BATE	235092524225	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:29:18	GB0007669376	1,134.50	39	BATE	235092524226	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:30:06	GB0007669376	1,133.00	134	BATE	235092524276	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:30:06	GB0007669376	1,133.00	228	TRQX	E0SgsP7Rglef	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:30:06	GB0007669376	1,133.00	462	CHIX	3056202432755	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:30:06	GB0007669376	1,133.00	458	XLON	E0SgsP7RVGcm	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:33:22	GB0007669376	1,135.50	42	CHIX	3056202433178	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:33:22	GB0007669376	1,135.50	42	CHIX	3056202433181	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:33:22	GB0007669376	1,135.50	84	TRQX	E0SgsP7RgxsL	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:33:22	GB0007669376	1,135.50	42	CHIX	3056202433179	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:33:22	GB0007669376	1,135.50	18	XLON	E0SgsP7RVLt9	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:33:22	GB0007669376	1,135.50	800	XLON	E0SgsP7RVLsm	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:33:22	GB0007669376	1,135.50	42	CHIX	3056202433182	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:33:22	GB0007669376	1,135.50	84	TRQX	E0SgsP7RgxsF	2001001125

ST. JAMES'S PLACE PLC	08/09/2026	13:33:22	GB0007669376	1,135.50	84	TRQX	E0SgsP7RgxsY	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:33:22	GB0007669376	1,135.50	12	BATE	235092524633	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:33:22	GB0007669376	1,135.50	42	CHIX	3056202433180	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:33:22	GB0007669376	1,135.50	42	CHIX	3056202433183	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:33:22	GB0007669376	1,135.50	42	CHIX	3056202433185	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:33:22	GB0007669376	1,135.50	42	CHIX	3056202433184	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:33:22	GB0007669376	1,135.50	355	XLON	E0SgsP7RVLuj	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:33:22	GB0007669376	1,135.50	192	XLON	E0SgsP7RVLuh	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:33:22	GB0007669376	1,135.50	254	XLON	E0SgsP7RVLul	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:33:22	GB0007669376	1,135.50	938	XLON	E0SgsP7RVLur	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:33:22	GB0007669376	1,135.50	80	XLON	E0SgsP7RVLvQ	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:33:22	GB0007669376	1,135.50	37	XLON	E0SgsP7RVLvK	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:42:21	GB0007669376	1,135.00	76	TRQX	E0SgsP7RhQV2	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:42:21	GB0007669376	1,135.00	108	TRQX	E0SgsP7RhQUy	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:42:21	GB0007669376	1,135.00	23	CHIX	3056202433856	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:42:21	GB0007669376	1,135.00	800	XLON	E0SgsP7RVXTe	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:42:21	GB0007669376	1,135.00	614	XLON	E0SgsP7RVXTg	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:42:21	GB0007669376	1,135.00	11	CHIX	3056202433857	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:42:21	GB0007669376	1,135.00	23	CHIX	3056202433858	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:42:21	GB0007669376	1,135.00	195	XLON	E0SgsP7RVXTy	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:42:47	GB0007669376	1,135.00	213	XLON	E0SgsP7RVXzw	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:43:19	GB0007669376	1,135.00	23	CHIX	3056202433903	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:43:19	GB0007669376	1,135.00	147	XLON	E0SgsP7RVYca	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:44:30	GB0007669376	1,135.00	23	CHIX	3056202433963	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:44:30	GB0007669376	1,135.00	153	XLON	E0SgsP7RVZcB	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:44:30	GB0007669376	1,135.00	108	TRQX	E0SgsP7RhWGC	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:44:30	GB0007669376	1,135.00	43	XLON	E0SgsP7RVZc8	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:44:30	GB0007669376	1,135.00	47	CHIX	3056202433965	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:44:30	GB0007669376	1,135.00	23	CHIX	3056202433966	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:46:44	GB0007669376	1,136.00	207	CHIX	3056202434142	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:46:44	GB0007669376	1,136.00	225	CHIX	3056202434141	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:46:44	GB0007669376	1,136.00	16	CHIX	3056202434140	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:47:05	GB0007669376	1,135.00	360	XLON	E0SgsP7RVcCc	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:51:28	GB0007669376	1,136.00	49	XLON	E0SgsP7RVgn1	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:51:28	GB0007669376	1,136.00	174	XLON	E0SgsP7RVgmp	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:51:28	GB0007669376	1,136.00	389	XLON	E0SgsP7RVgn5	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:51:28	GB0007669376	1,136.00	163	XLON	E0SgsP7RVgn7	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:51:28	GB0007669376	1,136.00	409	XLON	E0SgsP7RVgmn	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:51:28	GB0007669376	1,136.00	199	XLON	E0SgsP7RVgmh	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:51:28	GB0007669376	1,136.00	192	XLON	E0SgsP7RVgmj	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:51:28	GB0007669376	1,136.00	73	BATE	235092525761	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:51:28	GB0007669376	1,136.00	764	XLON	E0SgsP7RVgmt	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:51:28	GB0007669376	1,136.00	751	XLON	E0SgsP7RVgmv	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:51:28	GB0007669376	1,136.00	227	CHIX	3056202434542	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:51:28	GB0007669376	1,136.00	25	CHIX	3056202434543	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:51:28	GB0007669376	1,136.00	73	BATE	235092525762	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:51:28	GB0007669376	1,136.00	938	XLON	E0SgsP7RVgn3	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:51:28	GB0007669376	1,136.00	179	CHIX	3056202434544	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:51:28	GB0007669376	1,136.00	73	BATE	235092525763	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:52:12	GB0007669376	1,136.00	45	BATE	235092525829	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:52:12	GB0007669376	1,136.00	140	XLON	E0SgsP7RVhty	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:56:47	GB0007669376	1,136.50	211	XLON	E0SgsP7RVn6S	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:56:47	GB0007669376	1,136.50	132	CHIX	3056202435027	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:56:47	GB0007669376	1,136.50	38	BATE	235092526259	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:57:19	GB0007669376	1,137.00	8	XLON	E0SgsP7RVntr	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:58:22	GB0007669376	1,137.00	14	CHIX	3056202435146	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	176	CHIX	3056202435215	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	176	CHIX	3056202435211	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	176	CHIX	3056202435214	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	1,382	XLON	E0SgsP7RVpP7	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	50	BATE	235092526404	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	217	XLON	E0SgsP7RVpPD	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	176	CHIX	3056202435216	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	17	BATE	235092526406	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	50	BATE	235092526405	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	7	BATE	235092526402	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	176	CHIX	3056202435213	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	800	XLON	E0SgsP7RVpP1	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	176	CHIX	3056202435210	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	43	BATE	235092526403	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	43	BATE	235092526401	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	800	XLON	E0SgsP7RVpPB	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	176	CHIX	3056202435217	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	176	CHIX	3056202435207	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	9	CHIX	3056202435212	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	738	XLON	E0SgsP7RVpPH	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	107	CHIX	3056202435218	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	50	BATE	235092526409	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	50	BATE	235092526411	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	176	CHIX	3056202435220	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	50	BATE	235092526408	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	176	CHIX	3056202435223	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	50	BATE	235092526412	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	50	BATE	235092526407	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	176	CHIX	3056202435224	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	20	CHIX	3056202435225	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	156	CHIX	3056202435226	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	176	CHIX	3056202435222	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	176	CHIX	3056202435219	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	176	CHIX	3056202435221	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	50	BATE	235092526410	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	20	CHIX	3056202435227	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.00	176	XLON	E0SgsP7RVpQY	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	126	AQXE	83744	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	163	AQXE	83745	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	130	XLON	E0SgsP7RVpQa	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	17	AQXE	83743	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	142	AQXE	83742	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	50	BATE	235092526413	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.00	390	XLON	E0SgsP7RVpQW	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	60	CHIX	3056202435228	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.50	50	BATE	235092526414	2001001125

ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.00	73	BATE	235092526415	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.00	330	XLON	E0SgsP7RVpR8	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:04	GB0007669376	1,136.00	142	AQXE	83746	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:44	GB0007669376	1,135.50	994	XLON	E0SgsP7RVqA8	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:44	GB0007669376	1,135.50	1,059	XLON	E0SgsP7RVqAA	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:44	GB0007669376	1,135.00	716	CHIX	3056202435273	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:44	GB0007669376	1,135.00	192	BATE	235092526465	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:44	GB0007669376	1,135.00	709	XLON	E0SgsP7RVqAW	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:44	GB0007669376	1,135.00	208	BATE	235092526464	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:44	GB0007669376	1,135.00	12	XLON	E0SgsP7RVqAY	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	13:59:44	GB0007669376	1,135.00	663	CHIX	3056202435274	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:02:23	GB0007669376	1,135.50	492	TRQX	E0SgsP7RiPT1	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:02:23	GB0007669376	1,135.50	998	CHIX	3056202435655	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:02:23	GB0007669376	1,135.50	986	XLON	E0SgsP7RVvZj	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:02:23	GB0007669376	1,135.50	123	BATE	235092526808	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:02:23	GB0007669376	1,135.50	166	BATE	235092526807	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:06:42	GB0007669376	1,135.50	113	XLON	E0SgsP7RW1Qu	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:06:42	GB0007669376	1,135.50	90	XLON	E0SgsP7RW1Qy	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:06:42	GB0007669376	1,135.50	651	CHIX	3056202436027	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:06:42	GB0007669376	1,135.50	339	TRQX	E0SgsP7RieIz	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:06:42	GB0007669376	1,135.50	199	BATE	235092527162	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:06:42	GB0007669376	1,135.50	239	BATE	235092527165	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:06:42	GB0007669376	1,135.50	476	XLON	E0SgsP7RW1Qw	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:06:42	GB0007669376	1,135.50	412	XLON	E0SgsP7RW1R6	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:06:42	GB0007669376	1,135.50	686	CHIX	3056202436025	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:06:42	GB0007669376	1,135.50	826	CHIX	3056202436028	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:06:42	GB0007669376	1,135.50	188	BATE	235092527163	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:06:42	GB0007669376	1,135.50	257	XLON	E0SgsP7RW1RA	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:06:42	GB0007669376	1,135.50	559	XLON	E0SgsP7RW1R8	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:06:42	GB0007669376	1,135.50	321	TRQX	E0SgsP7RieJ1	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:06:42	GB0007669376	1,135.50	232	XLON	E0SgsP7RW1R0	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:06:42	GB0007669376	1,135.50	407	TRQX	E0SgsP7RieJ3	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:09:08	GB0007669376	1,134.00	176	BATE	235092527341	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:12:03	GB0007669376	1,134.50	84	TRQX	E0SgsP7RiwHC	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:12:03	GB0007669376	1,134.50	193	XLON	E0SgsP7RW7y5	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:12:03	GB0007669376	1,134.50	14	BATE	235092527544	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:12:03	GB0007669376	1,134.50	50	CHIX	3056202436420	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:12:03	GB0007669376	1,134.50	50	CHIX	3056202436414	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:12:03	GB0007669376	1,134.50	143	TRQX	E0SgsP7RiwHE	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:12:03	GB0007669376	1,134.50	50	CHIX	3056202436417	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:12:03	GB0007669376	1,134.50	17	CHIX	3056202436422	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:12:03	GB0007669376	1,134.50	50	CHIX	3056202436419	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:12:03	GB0007669376	1,134.50	6	BATE	235092527545	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:12:03	GB0007669376	1,134.50	50	CHIX	3056202436421	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:12:03	GB0007669376	1,134.50	50	CHIX	3056202436413	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:12:03	GB0007669376	1,134.50	50	CHIX	3056202436412	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:12:03	GB0007669376	1,134.50	800	XLON	E0SgsP7RW7y1	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:12:03	GB0007669376	1,134.50	50	CHIX	3056202436418	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:12:03	GB0007669376	1,134.50	50	CHIX	3056202436415	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:12:03	GB0007669376	1,134.50	50	CHIX	3056202436416	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:12:05	GB0007669376	1,134.50	948	XLON	E0SgsP7RW81K	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:12:05	GB0007669376	1,134.50	474	XLON	E0SgsP7RW81M	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:12:06	GB0007669376	1,134.50	447	XLON	E0SgsP7RW83w	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:17:26	GB0007669376	1,134.00	112	XLON	E0SgsP7RWDdE	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:17:26	GB0007669376	1,134.00	214	BATE	235092527940	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:17:26	GB0007669376	1,134.00	587	XLON	E0SgsP7RWDdZ	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:17:26	GB0007669376	1,134.00	741	CHIX	3056202436808	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:17:26	GB0007669376	1,134.00	251	TRQX	E0SgsP7RjCx8	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:17:26	GB0007669376	1,134.00	114	TRQX	E0SgsP7RjCxF	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:17:26	GB0007669376	1,134.00	211	BATE	235092527941	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:17:26	GB0007669376	1,134.00	621	XLON	E0SgsP7RWDd9	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:17:26	GB0007669376	1,134.00	730	CHIX	3056202436809	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:17:26	GB0007669376	1,134.00	356	TRQX	E0SgsP7RjCxJ	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:17:26	GB0007669376	1,134.00	19	CHIX	3056202436811	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:18:21	GB0007669376	1,133.00	194	XLON	E0SgsP7RWEmE	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:18:21	GB0007669376	1,133.00	826	XLON	E0SgsP7RWEm2	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:18:21	GB0007669376	1,133.00	812	XLON	E0SgsP7RWEm4	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:18:21	GB0007669376	1,133.00	142	TRQX	E0SgsP7RjG3z	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:18:21	GB0007669376	1,133.00	473	CHIX	3056202436949	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:18:21	GB0007669376	1,133.00	290	XLON	E0SgsP7RWEo3	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:18:21	GB0007669376	1,133.00	178	AQXE	88394	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:18:21	GB0007669376	1,133.00	142	TRQX	E0SgsP7RjG3u	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:18:21	GB0007669376	1,133.00	142	TRQX	E0SgsP7RjG46	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:18:21	GB0007669376	1,133.00	96	BATE	235092528039	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:18:21	GB0007669376	1,133.00	27	CHIX	3056202436951	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:18:21	GB0007669376	1,133.00	240	CHIX	3056202436952	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:18:21	GB0007669376	1,133.00	27	CHIX	3056202436950	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:18:21	GB0007669376	1,133.00	74	TRQX	E0SgsP7RjG49	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:18:21	GB0007669376	1,133.00	74	TRQX	E0SgsP7RjG44	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:18:21	GB0007669376	1,133.00	509	XLON	E0SgsP7RWEpV	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:24:01	GB0007669376	1,130.50	535	BATE	235092528533	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:24:01	GB0007669376	1,130.50	1,844	CHIX	3056202437497	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:28:10	GB0007669376	1,132.00	1,278	CHIX	3056202438216	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:28:44	GB0007669376	1,131.50	487	XLON	E0SgsP7RWTNR	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:28:44	GB0007669376	1,131.50	345	XLON	E0SgsP7RWTNK	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:28:47	GB0007669376	1,131.50	134	XLON	E0SgsP7RWTSi	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:00	GB0007669376	1,131.00	27	XLON	E0SgsP7RWVdH	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:00	GB0007669376	1,131.00	782	CHIX	3056202438699	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:00	GB0007669376	1,131.00	242	BATE	235092529430	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:00	GB0007669376	1,131.00	1,127	XLON	E0SgsP7RWVd7	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:01	GB0007669376	1,131.00	61	BATE	235092529509	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:01	GB0007669376	1,131.00	88	BATE	235092529508	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	3	BATE	235092529511	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	792	CHIX	3056202438789	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	813	XLON	E0SgsP7RWW2o	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	3	XLON	E0SgsP7RWW34	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	358	CHIX	3056202438786	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	1,127	XLON	E0SgsP7RWW2c	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	773	XLON	E0SgsP7RWW2a	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	419	XLON	E0SgsP7RWW36	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	77	XLON	E0SgsP7RWW2m	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	330	BATE	235092529515	2001001125

ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	330	BATE	235092529513	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	108	XLON	E0SgsP7RWW30	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	135	XLON	E0SgsP7RWW3E	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	94	BATE	235092529514	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	30	BATE	235092529512	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	723	XLON	E0SgsP7RWW2k	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	314	XLON	E0SgsP7RWW2y	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	326	CHIX	3056202438787	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	178	AQXE	92260	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	487	XLON	E0SgsP7RWW3h	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	39	XLON	E0SgsP7RWW4f	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	30	XLON	E0SgsP7RWW4Y	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	196	BATE	235092529519	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	300	CHIX	3056202438796	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	724	XLON	E0SgsP7RWW4h	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	1,220	XLON	E0SgsP7RWW4L	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	379	CHIX	3056202438795	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:30:02	GB0007669376	1,131.00	671	XLON	E0SgsP7RWW4J	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	27	XLON	E0SgsP7RWuWw	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	29	CHIX	3056202441402	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	29	CHIX	3056202441416	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	68	XLON	E0SgsP7RWuX0	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	13	XLON	E0SgsP7RWuXF	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	29	CHIX	3056202441415	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	34	XLON	E0SgsP7RWuWk	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	34	XLON	E0SgsP7RWuWX	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	739	XLON	E0SgsP7RWuWq	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	29	CHIX	3056202441403	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	29	CHIX	3056202441404	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	13	CHIX	3056202441405	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	29	CHIX	3056202441410	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	800	XLON	E0SgsP7RWuWM	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	13	CHIX	3056202441411	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	29	CHIX	3056202441400	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	822	XLON	E0SgsP7RWuWK	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	89	XLON	E0SgsP7RWuXH	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	788	XLON	E0SgsP7RWuWi	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	29	CHIX	3056202441399	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	29	CHIX	3056202441408	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	29	CHIX	3056202441406	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	29	CHIX	3056202441409	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	29	CHIX	3056202441414	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	29	CHIX	3056202441397	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	29	CHIX	3056202441401	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	13	CHIX	3056202441417	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	822	XLON	E0SgsP7RWuWy	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	671	XLON	E0SgsP7RWuX2	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	29	CHIX	3056202441412	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	29	CHIX	3056202441407	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	29	CHIX	3056202441413	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	7	BATE	235092531481	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	10	XLON	E0SgsP7RWuXD	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	269	AQXE	97820	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	140	AQXE	97822	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	178	AQXE	97819	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	178	AQXE	97821	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	473	CHIX	3056202441418	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,129.50	816	XLON	E0SgsP7RWuXf	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	176	CHIX	3056202441419	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	272	AQXE	97824	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	129	AQXE	97823	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,130.00	140	AQXE	97825	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,129.50	477	XLON	E0SgsP7RWuYN	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:34:32	GB0007669376	1,129.50	88	CHIX	3056202441420	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,129.00	39	BATE	235092533339	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,129.00	160	BATE	235092533343	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,129.00	200	BATE	235092533342	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,129.00	565	XLON	E0SgsP7RXL8a	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,129.00	734	XLON	E0SgsP7RXL8c	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,129.00	145	CHIX	3056202443778	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,129.00	541	CHIX	3056202443779	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,129.00	879	XLON	E0SgsP7RXL8Y	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,129.00	695	CHIX	3056202443777	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,129.00	800	XLON	E0SgsP7RXL8R	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,129.00	200	BATE	235092533338	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,129.00	39	BATE	235092533341	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,129.00	161	BATE	235092533340	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,129.00	879	XLON	E0SgsP7RXL8L	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,128.50	19	BATE	235092533347	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,128.50	606	XLON	E0SgsP7RXLAT	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,128.50	70	CHIX	3056202443783	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,128.50	800	XLON	E0SgsP7RXLAL	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,128.50	70	CHIX	3056202443785	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,128.50	70	CHIX	3056202443784	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,128.50	19	BATE	235092533348	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,128.50	19	BATE	235092533349	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,128.50	458	XLON	E0SgsP7RXLBL	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,128.50	290	XLON	E0SgsP7RXLBP	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,128.50	431	XLON	E0SgsP7RXLBN	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,128.50	431	XLON	E0SgsP7RXLBY	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,128.50	172	XLON	E0SgsP7RXLBa	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,128.50	18	XLON	E0SgsP7RXLBj	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:42:22	GB0007669376	1,128.50	155	XLON	E0SgsP7RXLBp	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	115	CHIX	3056202444855	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	32	BATE	235092534322	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	32	BATE	235092534324	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	32	BATE	235092534314	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	32	BATE	235092534303	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	32	BATE	235092534313	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	32	BATE	235092534312	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	115	CHIX	3056202444852	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	32	BATE	235092534323	2001001125

ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	32	BATE	235092534316	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	32	BATE	235092534306	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	32	BATE	235092534304	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	32	BATE	235092534307	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	32	BATE	235092534317	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	800	XLON	E0SgsP7RXYkl	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	32	BATE	235092534320	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	16	BATE	235092534325	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	32	BATE	235092534309	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	32	BATE	235092534321	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	32	BATE	235092534305	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	476	BATE	235092534299	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	32	BATE	235092534308	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	32	BATE	235092534300	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	8	TRQX	E0SgsP7RmWYL	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	28	BATE	235092534318	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	109	CHIX	3056202444856	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	32	BATE	235092534319	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	309	XLON	E0SgsP7RXYkK	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	8	TRQX	E0SgsP7RmWYQ	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	1,643	CHIX	3056202444850	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	1,625	XLON	E0SgsP7RXYkG	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	79	CHIX	3056202444853	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	32	BATE	235092534311	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	32	BATE	235092534315	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	76	TRQX	E0SgsP7RmWYO	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	18	BATE	235092534302	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	32	BATE	235092534301	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	115	CHIX	3056202444851	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	32	BATE	235092534310	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	115	CHIX	3056202444858	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	115	CHIX	3056202444859	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	587	XLON	E0SgsP7RXYmG	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	444	XLON	E0SgsP7RXYml	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.50	74	XLON	E0SgsP7RXYmK	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.00	50	BATE	235092534326	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.00	177	CHIX	3056202444860	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.00	23	BATE	235092534327	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.00	83	CHIX	3056202444861	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.00	800	XLON	E0SgsP7RXYnD	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.00	800	XLON	E0SgsP7RXYnB	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.00	50	BATE	235092534328	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.00	23	BATE	235092534329	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.00	83	CHIX	3056202444863	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.00	279	XLON	E0SgsP7RXYnj	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:46:33	GB0007669376	1,129.00	177	CHIX	3056202444862	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:49:19	GB0007669376	1,130.50	8	BATE	235092534891	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:49:19	GB0007669376	1,130.50	84	TRQX	E0SgsP7RmqaO	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:50:26	GB0007669376	1,130.50	800	XLON	E0SgsP7RXIta	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:50:26	GB0007669376	1,130.50	821	XLON	E0SgsP7RXltc	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:50:26	GB0007669376	1,130.50	26	BATE	235092535111	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:50:26	GB0007669376	1,130.50	8	BATE	235092535109	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:50:26	GB0007669376	1,130.50	28	CHIX	3056202445835	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:50:26	GB0007669376	1,130.50	386	XLON	E0SgsP7RXItU	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:50:26	GB0007669376	1,130.50	414	XLON	E0SgsP7RXItW	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:50:26	GB0007669376	1,130.50	91	CHIX	3056202445836	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:51:18	GB0007669376	1,130.50	28	BATE	235092535270	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:51:18	GB0007669376	1,130.50	163	CHIX	3056202446049	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:51:18	GB0007669376	1,130.50	46	BATE	235092535269	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:51:18	GB0007669376	1,130.50	47	BATE	235092535268	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:51:18	GB0007669376	1,130.50	100	CHIX	3056202446051	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:51:18	GB0007669376	1,130.50	163	CHIX	3056202446050	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:51:18	GB0007669376	1,130.50	84	TRQX	E0SgsP7Rn42s	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:52:30	GB0007669376	1,131.50	876	CHIX	3056202446374	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:52:30	GB0007669376	1,131.50	347	CHIX	3056202446375	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:52:30	GB0007669376	1,131.50	254	BATE	235092535522	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:52:30	GB0007669376	1,131.50	868	XLON	E0SgsP7RXrza	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:52:30	GB0007669376	1,131.50	868	XLON	E0SgsP7RXrze	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:55:06	GB0007669376	1,132.50	305	BATE	235092536058	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:55:06	GB0007669376	1,132.50	976	CHIX	3056202447002	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:55:06	GB0007669376	1,132.50	108	CHIX	3056202446997	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:55:06	GB0007669376	1,132.50	683	CHIX	3056202447000	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:55:06	GB0007669376	1,132.50	263	CHIX	3056202446999	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:55:06	GB0007669376	1,132.50	1,043	XLON	E0SgsP7RXxyq	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:55:06	GB0007669376	1,132.50	1,043	XLON	E0SgsP7RXxyd	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:55:06	GB0007669376	1,132.50	186	XLON	E0SgsP7RXxzQ	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:55:06	GB0007669376	1,132.50	246	BATE	235092536059	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:55:06	GB0007669376	1,132.50	187	XLON	E0SgsP7RXxzM	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:55:06	GB0007669376	1,132.50	856	XLON	E0SgsP7RXxzO	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:55:06	GB0007669376	1,132.50	186	BATE	235092536065	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:55:06	GB0007669376	1,132.50	22	XLON	E0SgsP7RXy0l	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:55:06	GB0007669376	1,132.50	1,054	CHIX	3056202447004	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:55:06	GB0007669376	1,132.50	572	XLON	E0SgsP7RXy0K	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:55:06	GB0007669376	1,132.50	305	BATE	235092536063	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:55:06	GB0007669376	1,132.50	603	CHIX	3056202447005	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:55:06	GB0007669376	1,132.50	305	BATE	235092536064	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:55:06	GB0007669376	1,132.50	1,043	XLON	E0SgsP7RXy0B	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:57:52	GB0007669376	1,133.00	1,871	CHIX	3056202447570	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:57:52	GB0007669376	1,133.00	542	BATE	235092536513	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:57:52	GB0007669376	1,133.00	233	XLON	E0SgsP7RY62N	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:57:52	GB0007669376	1,133.00	1,150	XLON	E0SgsP7RY62T	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	14:57:52	GB0007669376	1,133.00	468	XLON	E0SgsP7RY62K	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:00:28	GB0007669376	1,132.00	30	BATE	235092536995	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:00:28	GB0007669376	1,132.00	106	CHIX	3056202448153	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:00:28	GB0007669376	1,132.00	800	XLON	E0SgsP7RYD6n	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:00:28	GB0007669376	1,132.00	789	XLON	E0SgsP7RYD75	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:00:28	GB0007669376	1,132.00	106	CHIX	3056202448156	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:00:28	GB0007669376	1,132.00	469	XLON	E0SgsP7RYD77	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:00:28	GB0007669376	1,132.00	30	BATE	235092536997	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:00:28	GB0007669376	1,132.00	11	XLON	E0SgsP7RYD72	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:00:28	GB0007669376	1,132.00	800	XLON	E0SgsP7RYD7L	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:00:29	GB0007669376	1,132.00	30	BATE	235092536998	2001001125

ST. JAMES'S PLACE PLC	08/09/2026	15:01:46	GB0007669376	1,133.00	518	BATE	235092537425	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:01:46	GB0007669376	1,133.00	1,785	CHIX	3056202448629	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:01:46	GB0007669376	1,133.00	12	XLON	E0SgsP7RYHSN	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:01:46	GB0007669376	1,133.00	1,426	XLON	E0SgsP7RYHSS	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:01:46	GB0007669376	1,133.00	329	XLON	E0SgsP7RYHSQ	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:02:13	GB0007669376	1,132.50	41	BATE	235092537537	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:02:13	GB0007669376	1,132.50	45	BATE	235092537536	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:02:13	GB0007669376	1,132.50	800	XLON	E0SgsP7RYJ7D	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:02:13	GB0007669376	1,132.50	158	CHIX	3056202448754	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:02:13	GB0007669376	1,132.50	800	XLON	E0SgsP7RYJ79	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:02:13	GB0007669376	1,132.50	146	CHIX	3056202448755	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:02:13	GB0007669376	1,132.50	41	BATE	235092537541	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:02:13	GB0007669376	1,132.50	153	CHIX	3056202448759	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:02:13	GB0007669376	1,132.50	5	CHIX	3056202448758	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:02:13	GB0007669376	1,132.50	45	BATE	235092537540	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:02:13	GB0007669376	1,132.50	800	XLON	E0SgsP7RYJ9M	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:02:13	GB0007669376	1,132.50	75	XLON	E0SgsP7RYJ9h	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:02:13	GB0007669376	1,132.50	32	XLON	E0SgsP7RYJ9f	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:02:13	GB0007669376	1,132.50	146	CHIX	3056202448760	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:02:13	GB0007669376	1,132.50	800	XLON	E0SgsP7RYJ9O	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:02:14	GB0007669376	1,132.50	1,003	XLON	E0SgsP7RYJDU	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:02:14	GB0007669376	1,132.50	65	XLON	E0SgsP7RYJDa	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:02:14	GB0007669376	1,132.50	987	XLON	E0SgsP7RYJDW	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:02:14	GB0007669376	1,132.50	70	XLON	E0SgsP7RYJDc	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:02:14	GB0007669376	1,132.50	440	XLON	E0SgsP7RYJFj	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:02:15	GB0007669376	1,132.50	532	XLON	E0SgsP7RYJLi	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:02:15	GB0007669376	1,132.50	987	XLON	E0SgsP7RYJLk	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:02:15	GB0007669376	1,132.50	72	XLON	E0SgsP7RYJLy	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:06:23	GB0007669376	1,128.50	881	XLON	E0SgsP7RYW7C	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:06:23	GB0007669376	1,128.50	2	XLON	E0SgsP7RYW74	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:06:23	GB0007669376	1,128.50	800	XLON	E0SgsP7RYW6y	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:06:23	GB0007669376	1,128.50	421	XLON	E0SgsP7RYW7G	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:06:23	GB0007669376	1,128.50	158	XLON	E0SgsP7RYW6u	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:06:23	GB0007669376	1,128.50	238	XLON	E0SgsP7RYW7O	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:06:23	GB0007669376	1,128.50	881	XLON	E0SgsP7RYW7M	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:06:23	GB0007669376	1,128.50	379	XLON	E0SgsP7RYW7K	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:06:23	GB0007669376	1,128.50	5	XLON	E0SgsP7RYW70	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:06:23	GB0007669376	1,128.50	1	XLON	E0SgsP7RYW72	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:06:23	GB0007669376	1,128.50	800	XLON	E0SgsP7RYW6w	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:06:23	GB0007669376	1,128.50	723	XLON	E0SgsP7RYW6s	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:06:23	GB0007669376	1,128.50	262	XLON	E0SgsP7RYW7Q	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:06:23	GB0007669376	1,128.50	456	XLON	E0SgsP7RYW7E	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:06:24	GB0007669376	1,128.50	574	XLON	E0SgsP7RYW87	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:06:24	GB0007669376	1,128.50	90	XLON	E0SgsP7RYW89	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:11:44	GB0007669376	1,126.00	153	XLON	E0SgsP7RYlbx	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:11:44	GB0007669376	1,126.00	1,689	CHIX	3056202450868	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:11:44	GB0007669376	1,126.00	510	XLON	E0SgsP7RYlc1	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:11:44	GB0007669376	1,126.00	490	BATE	235092539294	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:11:44	GB0007669376	1,126.00	10	XLON	E0SgsP7RYlbz	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:11:44	GB0007669376	1,126.00	1,672	XLON	E0SgsP7RYlc3	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:14:25	GB0007669376	1,126.50	317	CHIX	3056202451659	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:14:25	GB0007669376	1,126.50	21	XLON	E0SgsP7RYsg5	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:14:25	GB0007669376	1,126.50	2,673	XLON	E0SgsP7RYsg7	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:14:25	GB0007669376	1,126.50	790	BATE	235092539865	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:14:25	GB0007669376	1,126.50	2,406	CHIX	3056202451660	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:18:13	GB0007669376	1,127.50	2,012	XLON	E0SgsP7RZ1xM	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:18:13	GB0007669376	1,127.50	1,213	XLON	E0SgsP7RZ1xK	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:18:13	GB0007669376	1,127.50	946	BATE	235092540635	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:21:18	GB0007669376	1,128.00	498	XLON	E0SgsP7RZ95F	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:21:18	GB0007669376	1,128.00	19	XLON	E0SgsP7RZ958	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:21:18	GB0007669376	1,128.00	563	XLON	E0SgsP7RZ95L	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:21:18	GB0007669376	1,128.00	544	XLON	E0SgsP7RZ95D	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:21:18	GB0007669376	1,128.00	49	BATE	235092541278	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:21:18	GB0007669376	1,128.00	311	BATE	235092541275	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:21:18	GB0007669376	1,128.00	191	BATE	235092541277	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:21:18	GB0007669376	1,128.00	311	BATE	235092541280	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:21:18	GB0007669376	1,128.00	71	BATE	235092541279	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:21:18	GB0007669376	1,128.00	10	XLON	E0SgsP7RZ95r	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:21:18	GB0007669376	1,128.00	1,051	XLON	E0SgsP7RZ95i	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:21:18	GB0007669376	1,128.00	56	XLON	E0SgsP7RZ95T	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:21:18	GB0007669376	1,128.00	1,061	XLON	E0SgsP7RZ95R	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:21:18	GB0007669376	1,128.00	311	BATE	235092541281	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:21:18	GB0007669376	1,128.00	384	XLON	E0SgsP7RZ95Y	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:21:18	GB0007669376	1,128.00	384	XLON	E0SgsP7RZ95a	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:21:18	GB0007669376	1,128.00	293	XLON	E0SgsP7RZ95c	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:21:18	GB0007669376	1,128.00	632	XLON	E0SgsP7RZ95e	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:21:18	GB0007669376	1,128.00	891	XLON	E0SgsP7RZ95t	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:21:18	GB0007669376	1,128.00	244	BATE	235092541282	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:21:18	GB0007669376	1,128.00	177	XLON	E0SgsP7RZ97E	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:23:11	GB0007669376	1,127.50	965	XLON	E0SgsP7RZCd9	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:25:44	GB0007669376	1,128.50	3,098	XLON	E0SgsP7RZI8l	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:25:44	GB0007669376	1,128.50	908	BATE	235092542413	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:25:44	GB0007669376	1,128.50	3,098	XLON	E0SgsP7RZI89	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:25:44	GB0007669376	1,128.50	225	BATE	235092542414	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:25:44	GB0007669376	1,128.50	194	XLON	E0SgsP7RZI8K	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:25:44	GB0007669376	1,128.50	908	BATE	235092542412	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:25:44	GB0007669376	1,128.50	438	AQXE	128572	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:25:44	GB0007669376	1,128.50	25	XLON	E0SgsP7RZI8Q	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:25:44	GB0007669376	1,128.50	82	XLON	E0SgsP7RZI8m	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:25:44	GB0007669376	1,128.50	8	BATE	235092542415	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:29:15	GB0007669376	1,128.00	20	BATE	235092543008	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:29:15	GB0007669376	1,128.00	450	XLON	E0SgsP7RZOch	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:30:33	GB0007669376	1,128.50	468	CHIX	3056202455450	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:30:48	GB0007669376	1,128.50	264	CHIX	3056202455488	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:30:48	GB0007669376	1,128.50	249	CHIX	3056202455487	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:31:11	GB0007669376	1,128.50	431	XLON	E0SgsP7RZSk6	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:31:11	GB0007669376	1,128.50	88	XLON	E0SgsP7RZSk4	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:31:27	GB0007669376	1,129.00	2	CHIX	3056202455674	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:32:38	GB0007669376	1,129.00	412	XLON	E0SgsP7RZWHF	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:33:15	GB0007669376	1,129.00	2,926	XLON	E0SgsP7RZXYg	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:33:15	GB0007669376	1,129.00	107	BATE	235092543852	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:33:15	GB0007669376	1,129.00	182	TRQX	E0SgsP7RrDUH	2001001125

ST. JAMES'S PLACE PLC	08/09/2026	15:33:15	GB0007669376	1,129.00	858	BATE	235092543853	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:33:15	GB0007669376	1,129.00	1,324	XLON	E0SgsP7RZXYr	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:33:15	GB0007669376	1,129.00	365	XLON	E0SgsP7RZXYe	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:33:15	GB0007669376	1,129.00	23	XLON	E0SgsP7RZXYt	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:33:15	GB0007669376	1,129.00	774	BATE	235092543851	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:33:15	GB0007669376	1,129.00	2,226	XLON	E0SgsP7RZXYc	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:33:15	GB0007669376	1,129.00	368	CHIX	3056202456080	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:33:15	GB0007669376	1,129.00	7	BATE	235092543854	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:34:49	GB0007669376	1,129.00	8	BATE	235092544062	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:35:13	GB0007669376	1,129.00	168	XLON	E0SgsP7RZbN3	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:02	GB0007669376	1,129.00	1	BATE	235092544434	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,129.00	364	AQXE	134198	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,129.00	494	BATE	235092544504	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,129.00	739	CHIX	3056202456866	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,129.00	3,017	AQXE	134194	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,129.00	1,178	AQXE	134195	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,129.00	1,839	AQXE	134196	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,129.00	2,279	AQXE	134200	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,129.00	2,625	AQXE	134199	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,129.00	214	BATE	235092544506	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,129.00	364	TRQX	E0SgsP7RrXen	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,129.00	28	AQXE	134197	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,129.00	731	XLON	E0SgsP7RZf0y	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,128.50	432	BATE	235092544516	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,128.50	42	BATE	235092544520	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,128.50	775	BATE	235092544514	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,128.50	42	BATE	235092544519	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,128.50	239	BATE	235092544517	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,128.50	2,644	XLON	E0SgsP7RZf2p	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,128.50	42	BATE	235092544518	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,128.50	20	BATE	235092544521	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,128.50	42	BATE	235092544515	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,128.50	800	XLON	E0SgsP7RZf2t	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,128.50	467	XLON	E0SgsP7RZf3S	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,128.50	335	AQXE	134208	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,128.50	46	XLON	E0SgsP7RZf3Q	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,128.50	223	AQXE	134207	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,128.50	621	XLON	E0SgsP7RZf3h	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,128.50	715	XLON	E0SgsP7RZf3c	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,128.50	223	AQXE	134209	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,128.50	392	AQXE	134211	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,128.50	223	AQXE	134210	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:37:12	GB0007669376	1,128.50	165	AQXE	134212	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:47:11	GB0007669376	1,128.50	19	BATE	235092547017	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:48:11	GB0007669376	1,128.50	203	BATE	235092547282	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:48:11	GB0007669376	1,128.50	2,348	BATE	235092547283	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:48:11	GB0007669376	1,128.50	302	BATE	235092547284	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:48:11	GB0007669376	1,128.50	25	BATE	235092547281	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:48:11	GB0007669376	1,128.50	62	XLON	E0SgsP7Ra1IY	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:48:11	GB0007669376	1,128.50	486	XLON	E0SgsP7Ra1Ih	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:48:11	GB0007669376	1,128.50	484	XLON	E0SgsP7Ra1If	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:51:43	GB0007669376	1,131.50	219	TRQX	E0SgsP7Rsmgp	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:51:43	GB0007669376	1,131.50	308	TRQX	E0SgsP7Rsmgn	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:51:43	GB0007669376	1,131.50	308	TRQX	E0SgsP7Rsmgx	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:51:43	GB0007669376	1,131.50	308	TRQX	E0SgsP7Rsmgr	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:51:43	GB0007669376	1,131.50	527	TRQX	E0SgsP7Rsmgt	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:51:43	GB0007669376	1,131.50	527	TRQX	E0SgsP7RsmhC	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:51:43	GB0007669376	1,131.50	471	TRQX	E0SgsP7RsmhN	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:51:46	GB0007669376	1,131.50	364	TRQX	E0SgsP7RsmuV	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:51:56	GB0007669376	1,131.00	887	BATE	235092548247	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:51:56	GB0007669376	1,131.00	525	BATE	235092548248	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:51:56	GB0007669376	1,131.00	2	BATE	235092548249	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:51:56	GB0007669376	1,131.50	473	CHIX	3056202461044	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:52:06	GB0007669376	1,131.50	384	XLON	E0SgsP7Ra8WC	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:52:06	GB0007669376	1,131.50	473	CHIX	3056202461103	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:52:06	GB0007669376	1,131.50	157	XLON	E0SgsP7Ra8WE	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:52:15	GB0007669376	1,131.50	473	CHIX	3056202461155	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:52:15	GB0007669376	1,131.50	7	CHIX	3056202461156	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:52:31	GB0007669376	1,131.00	279	AQXE	143533	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:52:31	GB0007669376	1,131.00	1	BATE	235092548401	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:52:31	GB0007669376	1,131.00	247	AQXE	143532	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:52:31	GB0007669376	1,131.00	279	AQXE	143531	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:52:49	GB0007669376	1,131.00	127	BATE	235092548484	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:52:59	GB0007669376	1,131.00	4	XLON	E0SgsP7RaAC6	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:53:23	GB0007669376	1,131.00	296	XLON	E0SgsP7RaAqE	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:57:40	GB0007669376	1,133.00	817	BATE	235092549632	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:57:40	GB0007669376	1,133.00	226	AQXE	146429	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:57:40	GB0007669376	1,133.00	968	AQXE	146428	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:57:40	GB0007669376	1,133.00	83	BATE	235092549633	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:57:40	GB0007669376	1,133.00	900	BATE	235092549631	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:57:40	GB0007669376	1,133.00	14	BATE	235092549635	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:57:40	GB0007669376	1,133.00	944	AQXE	146431	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:57:40	GB0007669376	1,133.00	900	BATE	235092549634	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:57:40	GB0007669376	1,133.00	24	AQXE	146432	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:57:40	GB0007669376	1,133.00	247	AQXE	146433	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:57:43	GB0007669376	1,133.50	98	TRQX	E0SgsP7RtGPk	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:57:43	GB0007669376	1,133.50	4	TRQX	E0SgsP7RtGPi	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:57:44	GB0007669376	1,133.00	279	AQXE	146485	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:57:44	GB0007669376	1,133.00	279	AQXE	146487	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:58:10	GB0007669376	1,132.50	2,924	BATE	235092549689	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:58:10	GB0007669376	1,132.50	16	BATE	235092549691	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:58:10	GB0007669376	1,132.50	2,924	BATE	235092549697	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:58:10	GB0007669376	1,132.50	370	BATE	235092549698	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:58:10	GB0007669376	1,132.50	2,908	BATE	235092549692	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:58:10	GB0007669376	1,132.50	26	BATE	235092549696	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:58:10	GB0007669376	1,132.50	16	BATE	235092549695	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:58:10	GB0007669376	1,132.50	16	BATE	235092549693	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:58:10	GB0007669376	1,132.50	2,908	BATE	235092549694	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:58:10	GB0007669376	1,132.50	134	BATE	235092549699	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:58:10	GB0007669376	1,132.50	1	BATE	235092549700	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	15:58:10	GB0007669376	1,132.50	279	AQXE	146722	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:01:26	GB0007669376	1,133.50	296	BATE	235092550456	2001001125

ST. JAMES'S PLACE PLC	08/09/2026	16:02:12	GB0007669376	1,134.00	866	XLON	E0SgsP7RaS6b	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:02:12	GB0007669376	1,134.00	92	XLON	E0SgsP7RaS7S	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:02:12	GB0007669376	1,134.00	143	XLON	E0SgsP7RaS7Q	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:02:12	GB0007669376	1,134.00	723	XLON	E0SgsP7RaS7O	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:02:29	GB0007669376	1,133.50	499	BATE	235092550692	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:02:29	GB0007669376	1,133.50	1,350	BATE	235092550693	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:02:29	GB0007669376	1,133.50	35	BATE	235092550694	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:02:30	GB0007669376	1,133.50	94	BATE	235092550698	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:02:31	GB0007669376	1,133.50	75	BATE	235092550700	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:03:27	GB0007669376	1,134.00	28	AQXE	150124	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:03:49	GB0007669376	1,134.00	9	XLON	E0SgsP7RaVP1	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:03:49	GB0007669376	1,134.00	246	AQXE	150314	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:03:49	GB0007669376	1,134.00	7	XLON	E0SgsP7RaVP3	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:31	GB0007669376	1,134.00	2,500	BATE	235092551466	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:31	GB0007669376	1,134.00	1,298	BATE	235092551467	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:31	GB0007669376	1,134.00	181	BATE	235092551468	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:31	GB0007669376	1,134.00	1,011	BATE	235092551470	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:31	GB0007669376	1,134.00	859	BATE	235092551469	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:31	GB0007669376	1,134.00	1,298	BATE	235092551473	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:31	GB0007669376	1,134.00	374	BATE	235092551471	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:31	GB0007669376	1,134.00	75	BATE	235092551472	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:31	GB0007669376	1,134.00	349	AQXE	151286	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:32	GB0007669376	1,134.00	419	BATE	235092551492	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:32	GB0007669376	1,134.00	250	BATE	235092551494	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:32	GB0007669376	1,134.00	32	BATE	235092551499	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:32	GB0007669376	1,134.00	25	BATE	235092551495	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:32	GB0007669376	1,134.00	1,298	BATE	235092551497	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:32	GB0007669376	1,134.00	1,806	BATE	235092551496	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:32	GB0007669376	1,134.00	1,298	BATE	235092551498	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:32	GB0007669376	1,134.00	1,023	BATE	235092551505	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:32	GB0007669376	1,134.00	509	BATE	235092551501	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:32	GB0007669376	1,134.00	1,170	BATE	235092551500	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:32	GB0007669376	1,134.00	2,500	BATE	235092551502	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:32	GB0007669376	1,134.00	2,500	BATE	235092551503	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:32	GB0007669376	1,134.00	2,500	BATE	235092551504	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:33	GB0007669376	1,133.00	260	BATE	235092551507	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:33	GB0007669376	1,133.00	600	BATE	235092551508	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:33	GB0007669376	1,133.00	7	BATE	235092551509	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:34	GB0007669376	1,133.00	31	BATE	235092551511	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:35	GB0007669376	1,133.00	110	BATE	235092551515	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:35	GB0007669376	1,133.00	50	BATE	235092551516	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:42	GB0007669376	1,132.00	966	AQXE	151406	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:42	GB0007669376	1,132.00	554	AQXE	151407	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:42	GB0007669376	1,132.00	412	AQXE	151410	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:42	GB0007669376	1,132.00	554	AQXE	151409	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:05:45	GB0007669376	1,132.00	343	AQXE	151446	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:14:30	GB0007669376	1,134.00	146	CHIX	3056202467282	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:14:30	GB0007669376	1,134.00	105	CHIX	3056202467283	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:16:22	GB0007669376	1,134.00	495	BATE	235092554418	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:16:22	GB0007669376	1,134.00	459	BATE	235092554419	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:16:22	GB0007669376	1,134.00	577	BATE	235092554420	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:16:22	GB0007669376	1,134.00	377	BATE	235092554424	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:16:22	GB0007669376	1,134.00	377	BATE	235092554426	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:16:22	GB0007669376	1,134.00	200	BATE	235092554427	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:16:22	GB0007669376	1,134.00	754	BATE	235092554428	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:16:22	GB0007669376	1,134.00	21	BATE	235092554430	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:16:22	GB0007669376	1,134.00	954	BATE	235092554429	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:16:22	GB0007669376	1,134.00	377	BATE	235092554425	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:16:22	GB0007669376	1,134.00	32	BATE	235092554431	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:16:22	GB0007669376	1,134.00	287	BATE	235092554432	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:16:24	GB0007669376	1,133.50	1,016	AQXE	158976	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:16:24	GB0007669376	1,133.50	343	AQXE	158977	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:17:05	GB0007669376	1,133.50	1	AQXE	159545	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:17:05	GB0007669376	1,133.50	548	BATE	235092554585	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:17:05	GB0007669376	1,133.50	548	BATE	235092554586	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:17:05	GB0007669376	1,133.50	686	AQXE	159546	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:17:05	GB0007669376	1,133.50	308	AQXE	159547	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:17:12	GB0007669376	1,133.00	520	BATE	235092554635	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:18:01	GB0007669376	1,133.50	519	AQXE	160316	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:18:12	GB0007669376	1,133.50	445	XLON	E0SgsP7RatTI	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:18:22	GB0007669376	1,133.50	433	AQXE	160651	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:18:29	GB0007669376	1,133.50	253	AQXE	160728	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:18:37	GB0007669376	1,133.50	478	AQXE	160828	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:18:47	GB0007669376	1,133.50	208	AQXE	160941	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:18:47	GB0007669376	1,133.50	244	AQXE	160942	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:18:57	GB0007669376	1,133.50	164	XLON	E0SgsP7Raudq	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:18:57	GB0007669376	1,133.50	347	XLON	E0SgsP7Raudx	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:19:15	GB0007669376	1,133.50	454	BATE	235092555210	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:19:16	GB0007669376	1,133.00	869	BATE	235092555213	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:19:16	GB0007669376	1,133.50	509	AQXE	161387	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:19:21	GB0007669376	1,133.00	24	BATE	235092555234	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:19:23	GB0007669376	1,133.00	23	BATE	235092555248	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:19:26	GB0007669376	1,133.00	21	BATE	235092555251	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:19:27	GB0007669376	1,133.00	20	BATE	235092555255	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:19:27	GB0007669376	1,133.00	18	BATE	235092555259	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:19:29	GB0007669376	1,133.00	17	BATE	235092555263	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:19:33	GB0007669376	1,133.00	15	BATE	235092555281	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:20:58	GB0007669376	1,134.00	274	BATE	235092555793	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:21:42	GB0007669376	1,134.50	7	AQXE	163559	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:21:43	GB0007669376	1,134.50	452	AQXE	163578	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:21:43	GB0007669376	1,134.50	4,660	BATE	235092556055	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:21:43	GB0007669376	1,134.50	129	XLON	E0SgsP7Rb0Vh	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:21:43	GB0007669376	1,134.50	800	XLON	E0SgsP7Rb0Va	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:21:43	GB0007669376	1,134.50	152	BATE	235092556056	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:21:43	GB0007669376	1,134.50	723	XLON	E0SgsP7Rb0W3	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:21:43	GB0007669376	1,134.50	72	XLON	E0SgsP7Rb0W6	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:21:43	GB0007669376	1,134.50	7	AQXE	163579	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:21:43	GB0007669376	1,134.50	104	BATE	235092556057	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:21:43	GB0007669376	1,134.50	555	BATE	235092556058	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:21:43	GB0007669376	1,134.50	1,613	BATE	235092556059	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:21:43	GB0007669376	1,134.50	7	AQXE	163606	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:21:43	GB0007669376	1,134.50	323	BATE	235092556078	2001001125

ST. JAMES'S PLACE PLC	08/09/2026	16:21:44	GB0007669376	1,134.50	7	AQXE	163627	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:21:44	GB0007669376	1,134.50	7	AQXE	163664	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:21:44	GB0007669376	1,134.50	6	AQXE	163669	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:21:45	GB0007669376	1,134.00	144	BATE	235092556099	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:21:47	GB0007669376	1,134.00	119	BATE	235092556132	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:22:11	GB0007669376	1,134.00	446	BATE	235092556242	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:22:17	GB0007669376	1,134.00	36	BATE	235092556268	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:22:47	GB0007669376	1,134.00	430	BATE	235092556424	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:22:50	GB0007669376	1,134.00	29	BATE	235092556432	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:22:50	GB0007669376	1,134.00	84	BATE	235092556433	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:22:59	GB0007669376	1,134.00	157	BATE	235092556468	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:23:30	GB0007669376	1,134.00	76	BATE	235092556607	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:23:31	GB0007669376	1,134.50	251	BATE	235092556613	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:23:55	GB0007669376	1,134.50	7	BATE	235092556758	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:24:05	GB0007669376	1,134.50	132	BATE	235092556835	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:24:39	GB0007669376	1,134.50	432	BATE	235092557012	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:24:39	GB0007669376	1,134.50	163	BATE	235092557013	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:25:08	GB0007669376	1,134.50	332	BATE	235092557193	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:25:08	GB0007669376	1,134.50	122	BATE	235092557192	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:25:08	GB0007669376	1,134.50	121	BATE	235092557194	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:25:13	GB0007669376	1,134.50	100	BATE	235092557225	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:25:46	GB0007669376	1,135.00	294	BATE	235092557556	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:25:46	GB0007669376	1,135.00	547	BATE	235092557557	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:25:46	GB0007669376	1,134.50	507	BATE	235092557562	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:25:46	GB0007669376	1,135.00	246	AQXE	169607	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:25:46	GB0007669376	1,135.00	299	AQXE	169610	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:25:46	GB0007669376	1,135.00	686	AQXE	169608	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:25:46	GB0007669376	1,135.00	972	AQXE	169609	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:26:10	GB0007669376	1,135.00	8	BATE	235092557703	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:26:14	GB0007669376	1,135.00	8	BATE	235092557717	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:26:15	GB0007669376	1,135.00	8	BATE	235092557723	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:27:37	GB0007669376	1,135.00	183	BATE	235092558212	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:27:55	GB0007669376	1,135.00	142	BATE	235092558304	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:27:55	GB0007669376	1,135.00	121	BATE	235092558305	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:28:28	GB0007669376	1,135.50	970	BATE	235092558569	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:28:28	GB0007669376	1,135.50	981	BATE	235092558570	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:28:28	GB0007669376	1,135.50	859	BATE	235092558573	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:28:28	GB0007669376	1,135.50	970	BATE	235092558571	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:28:28	GB0007669376	1,135.50	981	BATE	235092558572	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:28:28	GB0007669376	1,135.50	109	BATE	235092558575	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:28:28	GB0007669376	1,135.50	970	BATE	235092558574	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:28:28	GB0007669376	1,135.50	872	BATE	235092558579	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:28:28	GB0007669376	1,135.50	694	BATE	235092558580	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:28:28	GB0007669376	1,135.50	82	BATE	235092558583	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:28:28	GB0007669376	1,135.50	276	BATE	235092558582	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:28:40	GB0007669376	1,135.50	859	BATE	235092558656	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:28:40	GB0007669376	1,135.50	859	BATE	235092558655	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:28:40	GB0007669376	1,135.00	415	BATE	235092558657	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:28:40	GB0007669376	1,135.50	686	AQXE	171964	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:28:40	GB0007669376	1,135.50	686	AQXE	171963	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:28:40	GB0007669376	1,135.00	220	BATE	235092558659	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:28:40	GB0007669376	1,135.00	181	BATE	235092558660	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:28:40	GB0007669376	1,135.50	686	AQXE	171966	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:28:40	GB0007669376	1,135.00	174	BATE	235092558661	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:28:40	GB0007669376	1,135.50	686	AQXE	171971	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:28:40	GB0007669376	1,135.50	686	AQXE	171970	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:28:41	GB0007669376	1,135.00	137	BATE	235092558662	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:28:41	GB0007669376	1,135.50	686	AQXE	171976	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:28:41	GB0007669376	1,135.50	686	AQXE	171977	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:28:43	GB0007669376	1,135.50	1,059	AQXE	172008	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:29:00	GB0007669376	1,135.50	311	AQXE	172304	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:29:00	GB0007669376	1,135.50	635	AQXE	172305	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:29:00	GB0007669376	1,135.50	686	AQXE	172306	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:29:01	GB0007669376	1,135.50	158	AQXE	172367	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:29:01	GB0007669376	1,135.50	9	BATE	235092558816	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:29:35	GB0007669376	1,135.50	1,240	BATE	235092559021	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:29:35	GB0007669376	1,135.50	3	BATE	235092559018	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:29:35	GB0007669376	1,135.50	1,034	BATE	235092559019	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:29:35	GB0007669376	1,135.50	977	BATE	235092559020	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:29:35	GB0007669376	1,135.50	1	BATE	235092559022	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:29:35	GB0007669376	1,135.50	54	BATE	235092559023	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:29:35	GB0007669376	1,135.50	98	BATE	235092559024	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:29:35	GB0007669376	1,135.50	3	BATE	235092559025	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:29:37	GB0007669376	1,135.50	18	BATE	235092559043	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:29:38	GB0007669376	1,135.50	5	BATE	235092559047	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:29:44	GB0007669376	1,135.50	8	BATE	235092559149	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:29:44	GB0007669376	1,135.50	43	BATE	235092559150	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:29:45	GB0007669376	1,135.50	2	BATE	235092559155	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:29:45	GB0007669376	1,135.50	26	BATE	235092559158	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:29:50	GB0007669376	1,136.00	114	BATE	235092559199	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:29:50	GB0007669376	1,136.00	859	BATE	235092559202	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:29:50	GB0007669376	1,136.00	278	BATE	235092559200	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:29:50	GB0007669376	1,136.00	859	BATE	235092559201	2001001125
ST. JAMES'S PLACE PLC	08/09/2026	16:29:50	GB0007669376	1,135.50	127	BATE	235092559206	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:01:29	GB0007669376	1,117.50	585	CHIX	3056202411394	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:01:29	GB0007669376	1,117.50	153	BATE	235092502923	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:01:29	GB0007669376	1,117.50	528	CHIX	3056202411393	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:01:29	GB0007669376	1,117.50	169	BATE	235092502924	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:01:29	GB0007669376	1,117.50	289	TRQX	E0ShbMbMuxx4	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:01:29	GB0007669376	1,117.50	179	XLON	E0ShbMbMupIf	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:01:29	GB0007669376	1,117.50	814	XLON	E0ShbMbMupId	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:01:29	GB0007669376	1,117.50	261	TRQX	E0ShbMbMuxx2	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:01:29	GB0007669376	1,117.50	522	XLON	E0ShbMbMupIT	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:01:29	GB0007669376	1,117.50	578	XLON	E0ShbMbMupIV	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:01:29	GB0007669376	1,117.50	814	XLON	E0ShbMbMupIX	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	58	CHIX	3056202412574	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	151	XLON	E0ShbMbMv8bm	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	16	BATE	235092503662	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	16	BATE	235092503667	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	27	CHIX	3056202412575	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	58	CHIX	3056202412572	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	58	CHIX	3056202412573	2001001125

ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	16	BATE	235092503663	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	85	TRQX	E0ShbMbMvkAt	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	800	XLON	E0ShbMbMv8bk	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	12	BATE	235092503668	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	16	BATE	235092503665	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	16	BATE	235092503661	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	16	BATE	235092503666	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	16	BATE	235092503664	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	12	BATE	235092503675	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	16	BATE	235092503671	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	23	CHIX	3056202412579	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	16	BATE	235092503672	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	58	CHIX	3056202412576	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	58	CHIX	3056202412582	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	85	TRQX	E0ShbMbMvkB4	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	16	BATE	235092503673	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	58	CHIX	3056202412577	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	58	CHIX	3056202412583	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	16	BATE	235092503669	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	16	BATE	235092503674	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	58	CHIX	3056202412580	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	58	CHIX	3056202412578	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	58	CHIX	3056202412581	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	16	BATE	235092503670	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	3	CHIX	3056202412584	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	61	XLON	E0ShbMbMv8dT	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	589	XLON	E0ShbMbMv8db	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	898	XLON	E0ShbMbMv8dV	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:09:30	GB0007669376	1,123.00	23	XLON	E0ShbMbMv8dX	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:13:35	GB0007669376	1,126.50	596	CHIX	3056202413035	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:13:35	GB0007669376	1,126.50	294	TRQX	E0ShbMbMw5Nl	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:13:35	GB0007669376	1,126.50	589	XLON	E0ShbMbMvH61	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:13:35	GB0007669376	1,126.50	172	BATE	235092504045	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:13:36	GB0007669376	1,126.00	583	XLON	E0ShbMbMvH8t	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:13:36	GB0007669376	1,126.00	171	BATE	235092504046	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:13:36	GB0007669376	1,126.00	590	CHIX	3056202413040	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:13:36	GB0007669376	1,126.00	291	TRQX	E0ShbMbMw5RT	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:13:39	GB0007669376	1,125.50	279	TRQX	E0ShbMbMw5gk	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:13:39	GB0007669376	1,125.50	565	CHIX	3056202413044	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:13:39	GB0007669376	1,125.50	559	XLON	E0ShbMbMvHE3	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:13:39	GB0007669376	1,125.50	163	BATE	235092504050	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:13:39	GB0007669376	1,125.00	165	TRQX	E0ShbMbMw5hD	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:13:39	GB0007669376	1,125.00	118	TRQX	E0ShbMbMw5h9	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:13:39	GB0007669376	1,125.00	568	XLON	E0ShbMbMvHEl	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:13:39	GB0007669376	1,125.00	166	BATE	235092504051	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:13:39	GB0007669376	1,125.00	575	CHIX	3056202413045	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:23:18	GB0007669376	1,130.00	195	CHIX	3056202414259	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:23:18	GB0007669376	1,130.00	212	CHIX	3056202414258	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:23:18	GB0007669376	1,130.00	89	XLON	E0ShbMbMvXca	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:23:49	GB0007669376	1,129.50	466	XLON	E0ShbMbMvY7N	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:23:49	GB0007669376	1,129.50	120	CHIX	3056202414315	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:23:49	GB0007669376	1,129.50	267	XLON	E0ShbMbMvY7X	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:23:49	GB0007669376	1,129.50	67	XLON	E0ShbMbMvY7T	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:23:49	GB0007669376	1,129.50	84	TRQX	E0ShbMbMwpRW	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:23:49	GB0007669376	1,129.50	533	XLON	E0ShbMbMvY7Z	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:23:49	GB0007669376	1,129.50	420	XLON	E0ShbMbMvY7q	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:23:49	GB0007669376	1,129.50	380	XLON	E0ShbMbMvY7o	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:23:49	GB0007669376	1,129.50	120	CHIX	3056202414316	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:23:49	GB0007669376	1,129.50	84	TRQX	E0ShbMbMwpRc	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:23:49	GB0007669376	1,129.50	79	XLON	E0ShbMbMvY7z	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:23:49	GB0007669376	1,129.50	120	CHIX	3056202414317	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:23:49	GB0007669376	1,129.50	84	TRQX	E0ShbMbMwpRm	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:23:49	GB0007669376	1,129.50	84	TRQX	E0ShbMbMwpRh	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:23:50	GB0007669376	1,129.50	87	XLON	E0ShbMbMvYBl	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:23:50	GB0007669376	1,129.50	87	XLON	E0ShbMbMvYBM	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:23:50	GB0007669376	1,129.50	745	XLON	E0ShbMbMvYBS	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:23:50	GB0007669376	1,129.50	917	XLON	E0ShbMbMvYBK	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:29:56	GB0007669376	1,133.00	488	CHIX	3056202415065	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:30:29	GB0007669376	1,133.50	347	XLON	E0ShbMbMvhTW	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:30:29	GB0007669376	1,133.50	167	XLON	E0ShbMbMvhTU	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:31:08	GB0007669376	1,134.00	449	XLON	E0ShbMbMvilc	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:32:18	GB0007669376	1,134.00	529	XLON	E0ShbMbMvkMZ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:32:18	GB0007669376	1,134.00	133	TRQX	E0ShbMbMxNt5	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:32:18	GB0007669376	1,134.00	133	TRQX	E0ShbMbMxNss	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:32:18	GB0007669376	1,134.00	133	TRQX	E0ShbMbMxNsz	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:32:18	GB0007669376	1,134.00	800	XLON	E0ShbMbMvkMd	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:32:18	GB0007669376	1,134.00	76	BATE	235092505567	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:32:18	GB0007669376	1,134.00	6	XLON	E0ShbMbMvkMl	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:32:18	GB0007669376	1,134.00	76	BATE	235092505568	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:32:18	GB0007669376	1,134.00	265	CHIX	3056202415376	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:32:18	GB0007669376	1,134.00	265	CHIX	3056202415377	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:32:18	GB0007669376	1,134.00	76	BATE	235092505569	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:32:18	GB0007669376	1,134.00	76	BATE	235092505574	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:32:18	GB0007669376	1,134.00	133	TRQX	E0ShbMbMxNtJ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:32:18	GB0007669376	1,134.00	76	BATE	235092505576	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:32:18	GB0007669376	1,134.00	35	BATE	235092505577	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:32:18	GB0007669376	1,134.00	265	CHIX	3056202415378	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:32:18	GB0007669376	1,134.00	76	BATE	235092505571	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:32:18	GB0007669376	1,134.00	76	BATE	235092505573	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:32:18	GB0007669376	1,134.00	133	TRQX	E0ShbMbMxNtO	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:32:18	GB0007669376	1,134.00	76	BATE	235092505575	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:32:18	GB0007669376	1,134.00	21	CHIX	3056202415379	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:32:18	GB0007669376	1,134.00	76	BATE	235092505572	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:32:18	GB0007669376	1,134.00	35	TRQX	E0ShbMbMxNtT	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:32:18	GB0007669376	1,134.00	76	BATE	235092505570	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:32:18	GB0007669376	1,134.00	133	TRQX	E0ShbMbMxNtC	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:35:13	GB0007669376	1,133.50	8	TRQX	E0ShbMbMxZW3	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:35:13	GB0007669376	1,133.50	42	CHIX	3056202415731	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:35:13	GB0007669376	1,133.50	313	CHIX	3056202415728	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:35:13	GB0007669376	1,133.50	310	XLON	E0ShbMbMvnrx	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:35:13	GB0007669376	1,133.50	360	TRQX	E0ShbMbMxZVv	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:35:13	GB0007669376	1,133.50	91	BATE	235092505808	2001001125

ST. JAMES'S PLACE PLC	09/09/2026	08:35:13	GB0007669376	1,133.50	313	CHIX	3056202415730	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:35:13	GB0007669376	1,133.50	155	TRQX	E0ShbMbMxZVt	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:35:13	GB0007669376	1,133.50	313	CHIX	3056202415729	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:35:13	GB0007669376	1,133.50	155	TRQX	E0ShbMbMxZVl	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:35:13	GB0007669376	1,133.50	91	BATE	235092505810	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:35:13	GB0007669376	1,133.50	91	BATE	235092505809	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:35:13	GB0007669376	1,133.50	155	TRQX	E0ShbMbMxZW1	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:35:13	GB0007669376	1,133.50	11	CHIX	3056202415732	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:35:13	GB0007669376	1,133.50	453	CHIX	3056202415733	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:35:13	GB0007669376	1,133.50	58	CHIX	3056202415735	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:38:24	GB0007669376	1,134.00	776	CHIX	3056202415936	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:38:24	GB0007669376	1,134.00	768	XLON	E0ShbMbMvrk0	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:38:24	GB0007669376	1,134.00	383	TRQX	E0ShbMbMxknX	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:38:28	GB0007669376	1,133.50	511	XLON	E0ShbMbMvrq2	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:38:28	GB0007669376	1,133.50	357	XLON	E0ShbMbMvrq4	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:38:28	GB0007669376	1,133.50	517	CHIX	3056202415954	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:38:28	GB0007669376	1,133.50	149	BATE	235092505984	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:38:28	GB0007669376	1,133.50	823	XLON	E0ShbMbMvrqM	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:38:28	GB0007669376	1,133.50	13	XLON	E0ShbMbMvrqD	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:38:28	GB0007669376	1,133.50	567	XLON	E0ShbMbMvrqB	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:38:28	GB0007669376	1,133.50	101	XLON	E0ShbMbMvrqJ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:38:28	GB0007669376	1,133.50	79	XLON	E0ShbMbMvrqO	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:38:28	GB0007669376	1,133.50	255	TRQX	E0ShbMbMxl38	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:43:23	GB0007669376	1,133.50	150	BATE	235092506405	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:43:23	GB0007669376	1,133.50	513	XLON	E0ShbMbMvxXs	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:43:23	GB0007669376	1,133.50	528	XLON	E0ShbMbMvxXq	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:43:23	GB0007669376	1,133.50	517	CHIX	3056202416451	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:43:23	GB0007669376	1,133.50	263	TRQX	E0ShbMbMy2pe	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:43:23	GB0007669376	1,133.50	533	CHIX	3056202416450	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:43:23	GB0007669376	1,133.50	154	BATE	235092506404	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:43:23	GB0007669376	1,133.50	255	TRQX	E0ShbMbMy2pg	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:50:46	GB0007669376	1,133.00	3	BATE	235092507036	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:51:28	GB0007669376	1,134.00	35	CHIX	3056202417261	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:51:52	GB0007669376	1,134.00	35	XLON	E0ShbMbMw7yB	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:51:52	GB0007669376	1,134.00	800	XLON	E0ShbMbMw7y3	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:51:52	GB0007669376	1,134.00	29	BATE	235092507146	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:51:52	GB0007669376	1,134.00	13	XLON	E0ShbMbMw7yU	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:51:52	GB0007669376	1,134.00	820	XLON	E0ShbMbMw7yS	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:51:52	GB0007669376	1,134.00	169	XLON	E0ShbMbMw7yW	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:53:52	GB0007669376	1,135.50	1	TRQX	E0ShbMbMye53	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:53:53	GB0007669376	1,136.00	211	XLON	E0ShbMbMwAL0	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:54:06	GB0007669376	1,135.50	1,113	CHIX	3056202417574	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:54:06	GB0007669376	1,135.50	322	BATE	235092507389	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:54:06	GB0007669376	1,135.50	548	TRQX	E0ShbMbMyerV	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:54:06	GB0007669376	1,135.50	1,101	XLON	E0ShbMbMwAa4	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:58:42	GB0007669376	1,135.50	35	BATE	235092507758	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:58:56	GB0007669376	1,135.50	90	BATE	235092507770	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:58:56	GB0007669376	1,135.50	105	TRQX	E0ShbMbMywD2	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:59:32	GB0007669376	1,136.50	63	XLON	E0ShbMbMwGJq	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:59:32	GB0007669376	1,136.50	63	XLON	E0ShbMbMwGJw	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	08:59:32	GB0007669376	1,136.50	737	XLON	E0ShbMbMwGJu	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:00:17	GB0007669376	1,136.50	478	CHIX	3056202418325	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:00:55	GB0007669376	1,136.50	475	CHIX	3056202418387	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:05:08	GB0007669376	1,138.00	607	CHIX	3056202418756	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:05:08	GB0007669376	1,138.00	440	CHIX	3056202418758	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:05:08	GB0007669376	1,138.00	185	CHIX	3056202418753	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:05:08	GB0007669376	1,138.00	422	CHIX	3056202418752	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:05:08	GB0007669376	1,138.00	232	CHIX	3056202418759	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:05:08	GB0007669376	1,138.00	659	CHIX	3056202418755	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:05:08	GB0007669376	1,138.00	219	CHIX	3056202418757	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:05:08	GB0007669376	1,138.00	299	TRQX	E0ShbMbMzLKk	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:05:08	GB0007669376	1,138.00	326	TRQX	E0ShbMbMzLKm	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:05:08	GB0007669376	1,138.00	134	CHIX	3056202418760	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:05:08	GB0007669376	1,138.00	89	CHIX	3056202418761	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:05:08	GB0007669376	1,138.00	89	CHIX	3056202418764	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:05:08	GB0007669376	1,138.00	570	CHIX	3056202418762	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:05:08	GB0007669376	1,138.00	531	CHIX	3056202418763	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:05:08	GB0007669376	1,138.00	8	CHIX	3056202418765	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:05:08	GB0007669376	1,138.00	488	CHIX	3056202418766	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:05:09	GB0007669376	1,138.00	196	CHIX	3056202418767	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:07:05	GB0007669376	1,137.00	816	CHIX	3056202418973	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:07:05	GB0007669376	1,137.00	237	BATE	235092508553	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:07:05	GB0007669376	1,137.00	808	XLON	E0ShbMbMwQwF	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:07:05	GB0007669376	1,137.00	403	TRQX	E0ShbMbMzTJx	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:07:07	GB0007669376	1,136.50	993	XLON	E0ShbMbMwQyZ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:07:07	GB0007669376	1,136.50	346	XLON	E0ShbMbMwQyo	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:07:07	GB0007669376	1,136.50	993	XLON	E0ShbMbMwQyh	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:09:47	GB0007669376	1,138.00	475	CHIX	3056202419231	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:09:47	GB0007669376	1,138.00	137	BATE	235092508847	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:09:47	GB0007669376	1,138.00	138	BATE	2350925088 48	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:09:47	GB0007669376	1,138.00	477	CHIX	3056202419232	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:09:47	GB0007669376	1,138.00	472	XLON	E0ShbMbMwUCB	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:09:47	GB0007669376	1,138.00	235	TRQX	E0ShbMbMzdVA	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:09:47	GB0007669376	1,138.00	470	XLON	E0ShbMbMwUC9	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:09:47	GB0007669376	1,138.00	234	TRQX	E0ShbMbMzdV8	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:16:44	GB0007669376	1,136.50	444	CHIX	3056202419725	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:16:44	GB0007669376	1,137.00	219	TRQX	E0ShbMbN027Y	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:16:44	GB0007669376	1,137.00	434	CHIX	3056202419724	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:16:44	GB0007669376	1,137.00	214	TRQX	E0ShbMbN027a	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:16:44	GB0007669376	1,137.00	125	BATE	235092509284	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:16:44	GB0007669376	1,137.00	444	CHIX	3056202419722	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:16:44	GB0007669376	1,137.00	430	XLON	E0ShbMbMwc8l	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:16:44	GB0007669376	1,136.50	129	BATE	235092509285	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:16:44	GB0007669376	1,136.50	440	XLON	E0ShbMbMwc8S	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:16:44	GB0007669376	1,137.00	440	XLON	E0ShbMbMwc8G	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:16:44	GB0007669376	1,137.00	129	BATE	235092509282	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:16:44	GB0007669376	1,136.50	219	TRQX	E0ShbMbN027d	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:20:51	GB0007669376	1,136.50	10	XLON	E0ShbMbMwgRB	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:20:51	GB0007669376	1,136.50	817	XLON	E0ShbMbMwgQk	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:22:47	GB0007669376	1,136.00	500	CHIX	3056202420176	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:22:47	GB0007669376	1,135.50	623	XLON	E0ShbMbMwi6z	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:22:47	GB0007669376	1,135.50	311	TRQX	E0ShbMbN0KyJ	2001001125

ST. JAMES'S PLACE PLC	09/09/2026	09:22:47	GB0007669376	1,135.50	182	BATE	235092509683	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:22:47	GB0007669376	1,136.00	495	XLON	E0ShbMbMwi6r	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:22:47	GB0007669376	1,136.00	145	BATE	235092509682	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:22:47	GB0007669376	1,135.50	462	CHIX	3056202420178	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:22:47	GB0007669376	1,135.50	228	TRQX	E0ShbMbN0KyL	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:22:47	GB0007669376	1,135.50	133	BATE	235092509684	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:22:47	GB0007669376	1,136.00	247	TRQX	E0ShbMbN0KyE	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:22:47	GB0007669376	1,135.50	631	CHIX	3056202420177	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:22:47	GB0007669376	1,135.50	456	XLON	E0ShbMbMwi73	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:30:52	GB0007669376	1,132.00	270	XLON	E0ShbMbMwqUY	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:30:52	GB0007669376	1,132.00	330	XLON	E0ShbMbMwqUW	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:30:52	GB0007669376	1,132.00	729	XLON	E0ShbMbMwqUl	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:30:52	GB0007669376	1,132.00	100	XLON	E0ShbMbMwqUU	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:30:52	GB0007669376	1,132.00	48	XLON	E0ShbMbMwqUg	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:30:52	GB0007669376	1,132.00	251	XLON	E0ShbMbMwqUa	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:30:52	GB0007669376	1,132.00	709	XLON	E0ShbMbMwqUc	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:32:28	GB0007669376	1,133.00	472	CHIX	3056202420937	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:32:28	GB0007669376	1,133.00	466	XLON	E0ShbMbMws1K	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:32:28	GB0007669376	1,133.00	233	TRQX	E0ShbMbN0sl9	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:32:28	GB0007669376	1,133.00	136	BATE	235092510378	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:35:32	GB0007669376	1,134.50	450	XLON	E0ShbMbMwv6K	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:35:32	GB0007669376	1,134.50	132	BATE	235092510715	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:35:32	GB0007669376	1,134.50	454	CHIX	3056202421312	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:35:32	GB0007669376	1,134.50	225	TRQX	E0ShbMbN130y	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:35:32	GB0007669376	1,134.00	71	CHIX	3056202421313	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:35:32	GB0007669376	1,134.00	406	CHIX	3056202421314	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:35:32	GB0007669376	1,134.00	236	TRQX	E0ShbMbN131r	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:35:32	GB0007669376	1,134.00	138	BATE	235092510716	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:35:32	GB0007669376	1,134.00	472	XLON	E0ShbMbMwv7Z	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:42:25	GB0007669376	1,136.00	670	XLON	E0ShbMbMx1Y7	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:42:25	GB0007669376	1,136.00	130	XLON	E0ShbMbMx1Y2	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:42:25	GB0007669376	1,136.00	84	TRQX	E0ShbMbN1P3z	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:42:25	GB0007669376	1,136.00	109	XLON	E0ShbMbMx1Yl	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:43:21	GB0007669376	1,136.00	551	XLON	E0ShbMbMx2wx	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:43:21	GB0007669376	1,136.00	275	TRQX	E0ShbMbN1Sww	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:43:21	GB0007669376	1,136.00	161	BATE	235092511320	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:43:21	GB0007669376	1,136.00	193	CHIX	3056202421957	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:43:21	GB0007669376	1,136.00	28	CHIX	3056202421956	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:43:21	GB0007669376	1,136.00	336	CHIX	3056202421958	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:44:47	GB0007669376	1,135.50	453	XLON	E0ShbMbMx59a	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:44:47	GB0007669376	1,135.50	120	XLON	E0ShbMbMx59V	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:44:47	GB0007669376	1,135.50	285	TRQX	E0ShbMbN1YT3	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:44:47	GB0007669376	1,135.50	167	BATE	235092511498	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:44:47	GB0007669376	1,135.50	579	CHIX	3056202422162	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,138.00	509	TRQX	E0ShbMbN1rRn	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	112	CHIX	3056202422746	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	112	CHIX	3056202422747	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	112	CHIX	3056202422743	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	167	XLON	E0ShbMbMxCSo	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	176	XLON	E0ShbMbMxCT3	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	32	BATE	235092512018	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	112	CHIX	3056202422744	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	3	CHIX	3056202422748	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	32	BATE	235092512019	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	633	XLON	E0ShbMbMxCSm	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	59	CHIX	3056202422745	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	799	XLON	E0ShbMbMxCSs	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	121	CHIX	3056202422749	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	121	CHIX	3056202422752	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	121	CHIX	3056202422751	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	800	XLON	E0ShbMbMxCTK	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	12	XLON	E0ShbMbMxCTS	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	200	XLON	E0ShbMbMxCTU	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	83	TRQX	E0ShbMbN1rSW	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	121	CHIX	3056202422750	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	83	TRQX	E0ShbMbN1rSd	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	83	TRQX	E0ShbMbN1rSj	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	121	CHIX	3056202422754	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	83	TRQX	E0ShbMbN1rT6	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	121	CHIX	3056202422756	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	34	BATE	235092512020	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	65	TRQX	E0ShbMbN1rT0	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	83	TRQX	E0ShbMbN1rSt	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	121	CHIX	3056202422755	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	18	TRQX	E0ShbMbN1rT2	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	65	TRQX	E0ShbMbN1rTL	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	121	CHIX	3056202422753	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	18	TRQX	E0ShbMbN1rSx	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	83	TRQX	E0ShbMbN1rSp	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	83	TRQX	E0ShbMbN1rTA	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	83	TRQX	E0ShbMbN1rTG	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:50:35	GB0007669376	1,137.50	56	CHIX	3056202422757	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:57:20	GB0007669376	1,137.00	630	TRQX	E0ShbMbN2Ceb	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:57:20	GB0007669376	1,137.00	606	CHIX	3056202423378	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	09:57:20	GB0007669376	1,137.00	1	AQXE	27910	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:02:15	GB0007669376	1,137.00	129	XLON	E0ShbMbMxP7Q	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:04:07	GB0007669376	1,138.50	709	XLON	E0ShbMbMxR8E	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:04:08	GB0007669376	1,138.00	591	CHIX	3056202423947	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:07:30	GB0007669376	1,135.00	669	XLON	E0ShbMbMxVWP	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:07:30	GB0007669376	1,135.50	682	XLON	E0ShbMbMxVVv	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:07:30	GB0007669376	1,135.00	354	CHIX	3056202424270	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:07:30	GB0007669376	1,135.00	311	CHIX	3056202424271	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:16:30	GB0007669376	1,137.00	738	AQXE	31606	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:16:30	GB0007669376	1,136.50	316	TRQX	E0ShbMbN3D7Y	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:16:30	GB0007669376	1,136.50	716	CHIX	3056202424947	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:16:30	GB0007669376	1,136.50	442	TRQX	E0ShbMbN3D7N	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:18:30	GB0007669376	1,136.00	96	AQXE	31947	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:18:30	GB0007669376	1,136.00	720	AQXE	31948	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:21:26	GB0007669376	1,136.50	754	XLON	E0ShbMbMxhe7	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:21:26	GB0007669376	1,136.00	443	TRQX	E0ShbMbN3SMy	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:21:26	GB0007669376	1,136.00	264	TRQX	E0ShbMbN3SMu	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:24:05	GB0007669376	1,134.50	675	XLON	E0ShbMbMxkod	2001001125

ST. JAMES'S PLACE PLC	09/09/2026	10:31:36	GB0007669376	1,135.00	679	CHIX	3056202426208	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:34:03	GB0007669376	1,135.50	634	XLON	E0ShbMbMxwPT	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:36:06	GB0007669376	1,135.00	201	CHIX	3056202426608	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:36:24	GB0007669376	1,135.00	14	CHIX	3056202426618	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:37:48	GB0007669376	1,135.00	303	CHIX	3056202426714	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:37:48	GB0007669376	1,135.00	41	CHIX	3056202426715	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:37:48	GB0007669376	1,135.00	100	XLON	E0ShbMbMxzrR	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:37:51	GB0007669376	1,134.50	214	CHIX	3056202426723	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:39:15	GB0007669376	1,135.00	672	BATE	235092515793	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:39:15	GB0007669376	1,134.50	143	XLON	E0ShbMbMy177	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:42:51	GB0007669376	1,134.00	114	AQXE	37004	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:42:51	GB0007669376	1,134.00	340	AQXE	37005	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:46:13	GB0007669376	1,135.00	800	XLON	E0ShbMbMy7SN	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:47:39	GB0007669376	1,135.50	126	XLON	E0ShbMbMy8vz	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:48:25	GB0007669376	1,135.50	162	BATE	235092516296	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:48:25	GB0007669376	1,135.50	506	CHIX	3056202427356	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:48:25	GB0007669376	1,135.50	387	XLON	E0ShbMbMy9i1	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:48:25	GB0007669376	1,135.50	41	XLON	E0ShbMbMy9hx	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:48:25	GB0007669376	1,135.50	561	CHIX	3056202427355	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:48:25	GB0007669376	1,135.50	277	CHIX	3056202427357	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:53:30	GB0007669376	1,136.50	422	CHIX	3056202427708	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:53:30	GB0007669376	1,136.50	393	XLON	E0ShbMbMyEjC	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:53:30	GB0007669376	1,136.50	209	TRQX	E0ShbMbN57zE	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:53:30	GB0007669376	1,136.50	25	XLON	E0ShbMbMyEjF	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:54:04	GB0007669376	1,135.50	682	XLON	E0ShbMbMyFYX	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:54:04	GB0007669376	1,135.50	3	XLON	E0ShbMbMyFYK	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:54:04	GB0007669376	1,135.50	623	XLON	E0ShbMbMyFYV	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:54:04	GB0007669376	1,135.50	451	XLON	E0ShbMbMyFYZ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	10:56:06	GB0007669376	1,135.00	81	AQXE	39200	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:00:16	GB0007669376	1,135.00	448	CHIX	3056202428274	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:00:16	GB0007669376	1,135.00	230	CHIX	3056202428275	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:01:33	GB0007669376	1,135.00	677	BATE	235092517306	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:02:42	GB0007669376	1,134.50	197	AQXE	40565	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:02:42	GB0007669376	1,134.50	353	AQXE	40567	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:02:42	GB0007669376	1,134.50	184	AQXE	40569	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:02:42	GB0007669376	1,134.50	117	AQXE	40566	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:02:42	GB0007669376	1,134.50	65	CHIX	3056202428661	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:02:42	GB0007669376	1,134.50	392	AQXE	40568	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:06:13	GB0007669376	1,136.00	142	XLON	E0ShbMbMyWGy	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:06:13	GB0007669376	1,136.00	648	XLON	E0ShbMbMyWHQ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:11:36	GB0007669376	1,135.50	486	XLON	E0ShbMbMycEe	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:12:30	GB0007669376	1,135.50	112	XLON	E0ShbMbMydAN	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:12:38	GB0007669376	1,135.50	188	AQXE	42569	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:12:38	GB0007669376	1,135.50	224	XLON	E0ShbMbMydFW	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:12:38	GB0007669376	1,135.50	629	AQXE	42570	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:14:06	GB0007669376	1,135.00	757	CHIX	3056202429474	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:15:56	GB0007669376	1,135.00	360	TRQX	E0ShbMbN6U9u	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:15:56	GB0007669376	1,135.00	151	TRQX	E0ShbMbN6U9s	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:15:56	GB0007669376	1,135.00	195	TRQX	E0ShbMbN6U9x	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:17:59	GB0007669376	1,135.00	633	XLON	E0ShbMbMyjRG	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:22:21	GB0007669376	1,135.50	358	XLON	E0ShbMbMynt1	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:24:00	GB0007669376	1,135.50	219	XLON	E0ShbMbMypQA	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:24:00	GB0007669376	1,135.50	1	XLON	E0ShbMbMypQD	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:24:00	GB0007669376	1,135.50	138	XLON	E0ShbMbMypQF	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:24:11	GB0007669376	1,135.50	710	CHIX	3056202430365	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:24:11	GB0007669376	1,135.50	700	XLON	E0ShbMbMypf7	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:24:11	GB0007669376	1,135.50	549	XLON	E0ShbMbMypf5	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:26:43	GB0007669376	1,134.50	5	AQXE	45330	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:26:44	GB0007669376	1,135.00	455	TRQX	E0ShbMbN74Ca	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:27:29	GB0007669376	1,135.00	47	TRQX	E0ShbMbN76vo	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:30:04	GB0007669376	1,135.50	110	XLON	E0ShbMbMyvc7	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:30:05	GB0007669376	1,135.50	157	BATE	235092519481	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:30:05	GB0007669376	1,135.50	301	XLON	E0ShbMbMyvhm	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:30:05	GB0007669376	1,135.50	126	XLON	E0ShbMbMyvho	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:30:05	GB0007669376	1,135.50	268	TRQX	E0ShbMbN7FUA	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:30:05	GB0007669376	1,135.50	543	CHIX	3056202430825	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:35:28	GB0007669376	1,135.00	717	XLON	E0ShbMbMz1hK	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:35:30	GB0007669376	1,134.50	669	CHIX	3056202431286	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:36:26	GB0007669376	1,134.50	658	BATE	235092520030	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:44:04	GB0007669376	1,134.00	790	XLON	E0ShbMbMzBtq	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:44:04	GB0007669376	1,134.00	800	CHIX	3056202431999	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:44:04	GB0007669376	1,134.00	231	BATE	235092520663	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:44:04	GB0007669376	1,134.00	394	TRQX	E0ShbMbN7zU0	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:49:49	GB0007669376	1,134.00	714	XLON	E0ShbMbMzHEd	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:50:21	GB0007669376	1,133.50	813	XLON	E0ShbMbMzHzj	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:56:12	GB0007669376	1,131.50	198	CHIX	3056202433038	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:56:12	GB0007669376	1,131.50	1	CHIX	3056202433039	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:58:06	GB0007669376	1,133.00	560	XLON	E0ShbMbMzTLv	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:58:06	GB0007669376	1,133.00	240	XLON	E0ShbMbMzTLx	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:58:06	GB0007669376	1,133.00	348	XLON	E0ShbMbMzTLz	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	11:58:06	GB0007669376	1,133.00	3	XLON	E0ShbMbMzTMc	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:00:03	GB0007669376	1,132.50	495	CHIX	3056202433470	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:00:03	GB0007669376	1,132.50	490	XLON	E0ShbMbMzVmu	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:00:03	GB0007669376	1,132.00	699	XLON	E0ShbMbMzVnS	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:00:03	GB0007669376	1,132.50	244	TRQX	E0ShbMbN8u4O	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:05:00	GB0007669376	1,134.50	382	XLON	E0ShbMbMzcgG	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:05:00	GB0007669376	1,134.50	287	XLON	E0ShbMbMzcgI	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:05:03	GB0007669376	1,133.00	655	CHIX	3056202434033	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:11:10	GB0007669376	1,132.00	643	AQXE	54432	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:13:10	GB0007669376	1,131.00	686	TRQX	E0ShbMbN9fLu	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:15:50	GB0007669376	1,130.50	403	CHIX	3056202435017	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:15:50	GB0007669376	1,130.50	399	XLON	E0ShbMbMzowl	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:15:50	GB0007669376	1,130.50	117	BATE	235092523430	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:15:50	GB0007669376	1,130.50	199	TRQX	E0ShbMbN9o7g	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:18:07	GB0007669376	1,129.50	675	XLON	E0ShbMbMzr0t	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:18:07	GB0007669376	1,129.50	698	CHIX	3056202435264	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:19:08	GB0007669376	1,130.00	595	AQXE	56198	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:20:55	GB0007669376	1,131.00	678	AQXE	56607	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:23:18	GB0007669376	1,131.50	24	CHIX	3056202435901	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:23:19	GB0007669376	1,131.50	8	CHIX	3056202435905	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:23:21	GB0007669376	1,131.50	3	CHIX	3056202435907	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:23:22	GB0007669376	1,131.00	579	CHIX	3056202435908	2001001125

ST. JAMES'S PLACE PLC	09/09/2026	12:29:05	GB0007669376	1,125.50	11	AQXE	58381	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:29:05	GB0007669376	1,125.50	174	AQXE	58380	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:30:06	GB0007669376	1,124.00	692	TRQX	E0ShbMbNAYG9	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:30:06	GB0007669376	1,124.00	681	AQXE	58706	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:30:07	GB0007669376	1,122.50	689	CHIX	3056202436556	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:38:11	GB0007669376	1,123.50	254	TRQX	E0ShbMbNAzY5	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:38:11	GB0007669376	1,123.50	607	TRQX	E0ShbMbNAzY8	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:38:11	GB0007669376	1,123.50	40	TRQX	E0ShbMbNAzY3	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:43:28	GB0007669376	1,124.00	531	XLON	E0ShbMbN0REm	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:43:28	GB0007669376	1,124.00	537	CHIX	3056202438063	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:43:28	GB0007669376	1,124.00	9	TRQX	E0ShbMbNBHj3	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:43:28	GB0007669376	1,124.00	132	XLON	E0ShbMbN0RFD	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:43:31	GB0007669376	1,124.00	279	XLON	E0ShbMbN0RI2	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:45:49	GB0007669376	1,125.00	521	XLON	E0ShbMbN0UBn	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:45:49	GB0007669376	1,125.00	162	XLON	E0ShbMbN0UBp	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:45:52	GB0007669376	1,124.50	164	XLON	E0ShbMbN0UHJ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:45:52	GB0007669376	1,124.50	527	XLON	E0ShbMbN0UHL	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:45:52	GB0007669376	1,124.50	273	CHIX	3056202438422	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:45:52	GB0007669376	1,124.50	38	CHIX	3056202438423	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:45:52	GB0007669376	1,124.50	367	CHIX	3056202438424	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:54:17	GB0007669376	1,124.00	495	XLON	E0ShbMbN0rbV	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:54:17	GB0007669376	1,124.00	500	CHIX	3056202439588	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:54:17	GB0007669376	1,124.00	145	BATE	235092527595	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:54:17	GB0007669376	1,124.00	247	CHIX	3056202439589	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	12:57:25	GB0007669376	1,123.50	638	XLON	E0ShbMbN0vS9	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:00:03	GB0007669376	1,121.00	681	XLON	E0ShbMbN0zFz	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:00:03	GB0007669376	1,121.00	340	TRQX	E0ShbMbNCR5W	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:00:03	GB0007669376	1,121.00	199	BATE	235092528206	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:00:03	GB0007669376	1,121.00	689	CHIX	3056202440242	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:00:03	GB0007669376	1,120.50	26	TRQX	E0ShbMbNCR5v	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:00:03	GB0007669376	1,120.50	634	TRQX	E0ShbMbNCR5y	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:06:04	GB0007669376	1,119.50	420	XLON	E0ShbMbN19Ec	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:06:04	GB0007669376	1,119.50	658	TRQX	E0ShbMbNCof7	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:06:04	GB0007669376	1,119.50	424	CHIX	3056202441040	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:06:04	GB0007669376	1,119.50	123	BATE	235092528925	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:06:04	GB0007669376	1,119.50	210	TRQX	E0ShbMbNCof9	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:12:11	GB0007669376	1,116.50	283	XLON	E0ShbMbN1Gw7	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:12:11	GB0007669376	1,116.50	705	XLON	E0ShbMbN1Gw9	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:12:11	GB0007669376	1,116.50	421	XLON	E0ShbMbN1Gw5	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:21:25	GB0007669376	1,117.00	499	TRQX	E0ShbMbNDdZZ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:21:25	GB0007669376	1,117.00	13	TRQX	E0ShbMbNDdZb	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:22:18	GB0007669376	1,116.50	233	TRQX	E0ShbMbNDgZg	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:22:18	GB0007669376	1,116.50	137	BATE	235092530590	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:22:18	GB0007669376	1,116.50	443	XLON	E0ShbMbN1TPc	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:22:18	GB0007669376	1,116.50	473	CHIX	3056202442757	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:22:18	GB0007669376	1,116.50	25	XLON	E0ShbMbN1TPa	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:22:18	GB0007669376	1,116.00	581	XLON	E0ShbMbN1TRE	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:22:18	GB0007669376	1,116.00	114	XLON	E0ShbMbN1TRC	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:22:18	GB0007669376	1,116.00	729	XLON	E0ShbMbN1TRG	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:27:28	GB0007669376	1,118.50	154	BATE	235092531070	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:27:28	GB0007669376	1,118.50	295	CHIX	3056202443268	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:27:28	GB0007669376	1,118.50	262	TRQX	E0ShbMbNDx3w	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:27:28	GB0007669376	1,118.50	237	CHIX	3056202443269	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:27:28	GB0007669376	1,118.50	526	XLON	E0ShbMbN1ZoY	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:30:02	GB0007669376	1,117.00	766	XLON	E0ShbMbN1cjF	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:30:02	GB0007669376	1,117.00	409	BATE	235092531357	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:30:02	GB0007669376	1,117.00	312	BATE	235092531356	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:30:02	GB0007669376	1,117.00	143	BATE	235092531358	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:31:07	GB0007669376	1,118.00	668	CHIX	3056202443694	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:31:07	GB0007669376	1,118.00	193	BATE	235092531503	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:31:07	GB0007669376	1,118.00	869	XLON	E0ShbMbN1eRA	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:31:07	GB0007669376	1,118.00	679	XLON	E0ShbMbN1eRM	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:31:07	GB0007669376	1,118.00	869	XLON	E0ShbMbN1eRK	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:31:07	GB0007669376	1,118.00	660	XLON	E0ShbMbN1eR8	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:31:07	GB0007669376	1,118.00	329	TRQX	E0ShbMbNE9XJ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:37:11	GB0007669376	1,118.50	851	XLON	E0ShbMbN1lIT	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:37:11	GB0007669376	1,118.50	851	XLON	E0ShbMbN1ltu	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:37:11	GB0007669376	1,118.50	11	XLON	E0ShbMbN1lu9	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:37:11	GB0007669376	1,118.50	553	XLON	E0ShbMbN1lu5	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:37:11	GB0007669376	1,118.50	700	XLON	E0ShbMbN1lu7	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:37:11	GB0007669376	1,118.50	313	XLON	E0ShbMbN1lu0	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:37:11	GB0007669376	1,118.50	881	XLON	E0ShbMbN1lts	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:37:11	GB0007669376	1,118.50	15	XLON	E0ShbMbN1lu2	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:37:11	GB0007669376	1,118.50	881	XLON	E0ShbMbN1ltR	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:37:11	GB0007669376	1,118.00	21	XLON	E0ShbMbN1lvA	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:37:11	GB0007669376	1,118.00	109	XLON	E0ShbMbN1lve	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:37:11	GB0007669376	1,118.00	820	XLON	E0ShbMbN1lvE	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:37:11	GB0007669376	1,118.00	609	XLON	E0ShbMbN1lvg	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:37:11	GB0007669376	1,118.00	732	XLON	E0ShbMbN1lvQ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:47:14	GB0007669376	1,118.50	63	CHIX	3056202445294	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:47:14	GB0007669376	1,118.50	89	CHIX	3056202445293	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:47:25	GB0007669376	1,118.50	95	CHIX	3056202445316	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:49:03	GB0007669376	1,119.50	77	XLON	E0ShbMbN1zLd	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:49:03	GB0007669376	1,119.50	157	XLON	E0ShbMbN1zLf	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:49:03	GB0007669376	1,119.50	196	XLON	E0ShbMbN1zLh	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:50:06	GB0007669376	1,119.50	64	BATE	235092533283	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:50:06	GB0007669376	1,119.50	40	XLON	E0ShbMbN20CP	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:52:15	GB0007669376	1,119.50	417	XLON	E0ShbMbN22X8	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:52:15	GB0007669376	1,119.50	144	XLON	E0ShbMbN22XH	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:52:15	GB0007669376	1,119.50	656	XLON	E0ShbMbN22XC	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:52:15	GB0007669376	1,119.50	53	XLON	E0ShbMbN22XN	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:52:15	GB0007669376	1,119.50	707	XLON	E0ShbMbN22XR	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:52:15	GB0007669376	1,119.50	71	XLON	E0ShbMbN22XT	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:52:15	GB0007669376	1,119.50	800	XLON	E0ShbMbN22XP	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:52:15	GB0007669376	1,119.50	415	XLON	E0ShbMbN22XA	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:52:15	GB0007669376	1,119.50	779	XLON	E0ShbMbN22XJ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:52:15	GB0007669376	1,119.50	793	XLON	E0ShbMbN22XZ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:52:15	GB0007669376	1,119.50	83	CHIX	3056202445811	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:52:15	GB0007669376	1,119.50	80	XLON	E0ShbMbN22Xb	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:52:15	GB0007669376	1,119.50	23	BATE	235092533474	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:52:15	GB0007669376	1,119.50	93	TRQX	E0ShbMbNFHa9	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:52:15	GB0007669376	1,119.50	22	TRQX	E0ShbMbNFHaD	2001001125

ST. JAMES'S PLACE PLC	09/09/2026	13:52:15	GB0007669376	1,119.50	134	XLON	E0ShbMbN22YB	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:52:15	GB0007669376	1,119.50	99	XLON	E0ShbMbN22YD	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:52:15	GB0007669376	1,119.50	999	XLON	E0ShbMbN22YY	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:52:15	GB0007669376	1,119.50	203	XLON	E0ShbMbN22Yp	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:52:15	GB0007669376	1,119.50	999	XLON	E0ShbMbN22Yl	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:52:16	GB0007669376	1,119.50	794	XLON	E0ShbMbN22ZF	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:59:01	GB0007669376	1,121.50	15	XLON	E0ShbMbN29IJ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	13:59:02	GB0007669376	1,121.50	146	XLON	E0ShbMbN29qw	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	926	XLON	E0ShbMbN2Gn2	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	635	XLON	E0ShbMbN2GmP	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	64	XLON	E0ShbMbN2Gn4	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	10	XLON	E0ShbMbN2GnG	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	152	XLON	E0ShbMbN2Gn6	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	93	CHIX	3056202446953	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	318	XLON	E0ShbMbN2Gn0	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	93	CHIX	3056202446951	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	926	XLON	E0ShbMbN2Gly	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	93	CHIX	3056202446954	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	93	CHIX	3056202446957	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	93	CHIX	3056202446956	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	286	XLON	E0ShbMbN2Gml	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	93	CHIX	3056202446948	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	93	CHIX	3056202446955	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	134	XLON	E0ShbMbN2Gm2	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	93	CHIX	3056202446950	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	367	XLON	E0ShbMbN2Gmj	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	11	CHIX	3056202446958	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	93	CHIX	3056202446947	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	62	XLON	E0ShbMbN2Gm4	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	559	XLON	E0ShbMbN2Gmh	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	800	XLON	E0ShbMbN2Gm0	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	291	XLON	E0ShbMbN2GmS	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	447	XLON	E0ShbMbN2GmW	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	188	XLON	E0ShbMbN2GmY	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	93	CHIX	3056202446949	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	93	CHIX	3056202446952	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	196	XLON	E0ShbMbN2Gmp	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	800	XLON	E0ShbMbN2GmU	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	10	XLON	E0ShbMbN2GnS	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	93	CHIX	3056202446959	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	790	XLON	E0ShbMbN2GnQ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:13	GB0007669376	1,125.50	589	XLON	E0ShbMbN2GnW	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:15	GB0007669376	1,125.50	93	CHIX	3056202446960	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:15	GB0007669376	1,125.50	631	XLON	E0ShbMbN2GqJ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:15	GB0007669376	1,125.50	167	XLON	E0ShbMbN2Gpz	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:15	GB0007669376	1,125.50	139	XLON	E0ShbMbN2Gq5	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:15	GB0007669376	1,125.50	494	XLON	E0ShbMbN2Gq3	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:15	GB0007669376	1,125.50	628	XLON	E0ShbMbN2GqL	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:15	GB0007669376	1,125.50	327	XLON	E0ShbMbN2Gpx	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:15	GB0007669376	1,125.50	93	CHIX	3056202446961	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:15	GB0007669376	1,125.50	298	XLON	E0ShbMbN2GqV	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:15	GB0007669376	1,125.50	216	XLON	E0ShbMbN2GqD	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:15	GB0007669376	1,125.50	926	XLON	E0ShbMbN2Gq9	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:15	GB0007669376	1,125.50	41	XLON	E0ShbMbN2GqB	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:15	GB0007669376	1,125.50	83	XLON	E0ShbMbN2Gqd	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:15	GB0007669376	1,125.50	93	CHIX	3056202446962	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:03:15	GB0007669376	1,125.50	298	XLON	E0ShbMbN2Gqf	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	21	CHIX	3056202447315	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	11	BATE	235092534823	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	11	BATE	235092534824	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	42	CHIX	3056202447310	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	11	BATE	235092534810	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	42	CHIX	3056202447322	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	11	BATE	235092534827	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	95	TRQX	E0ShbMbNGBvG	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	11	BATE	235092534816	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	806	XLON	E0ShbMbN2Kqu	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	11	BATE	235092534817	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	196	XLON	E0ShbMbN2Kqw	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	11	BATE	235092534820	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	11	BATE	235092534826	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	3	XLON	E0ShbMbN2Kq6	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	42	CHIX	3056202447306	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	42	CHIX	3056202447319	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	95	TRQX	E0ShbMbNGBuw	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	1	BATE	235092534833	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	42	CHIX	3056202447323	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	800	XLON	E0ShbMbN2Kpb	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	11	BATE	235092534814	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	11	BATE	235092534832	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	11	BATE	235092534812	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	11	BATE	235092534825	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	684	XLON	E0ShbMbN2Kqc	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	11	BATE	235092534818	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	42	CHIX	3056202447318	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	197	XLON	E0ShbMbN2KqF	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	11	BATE	235092534813	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	806	XLON	E0ShbMbN2Kpl	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	22	TRQX	E0ShbMbNGBv0	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	25	CHIX	3056202447317	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	11	BATE	235092534828	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	73	TRQX	E0ShbMbNGBv9	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	806	XLON	E0ShbMbN2Kq2	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	14	XLON	E0ShbMbN2KqH	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	42	CHIX	3056202447320	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	11	BATE	235092534830	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	42	CHIX	3056202447314	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	11	BATE	235092534831	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	423	XLON	E0ShbMbN2KqV	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	11	BATE	235092534809	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	42	CHIX	3056202447312	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	369	XLON	E0ShbMbN2KqS	2001001125

ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	1	XLON	E0ShbMbN2Kq4	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	42	CHIX	3056202447307	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	42	CHIX	3056202447311	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	95	TRQX	E0ShbMbNGBup	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	42	CHIX	3056202447309	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	299	XLON	E0ShbMbN2KqX	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	42	CHIX	3056202447313	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	42	CHIX	3056202447308	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	42	CHIX	3056202447321	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	11	BATE	235092534811	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	11	BATE	235092534829	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	11	BATE	235092534821	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	122	XLON	E0ShbMbN2Kqj	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	42	CHIX	3056202447316	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	422	XLON	E0ShbMbN2Kql	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	11	BATE	235092534822	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	11	BATE	235092534815	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	11	BATE	235092534819	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	800	XLON	E0ShbMbN2Kq0	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	42	CHIX	3056202447324	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	42	CHIX	3056202447325	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	95	TRQX	E0ShbMbNGBvT	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	95	TRQX	E0ShbMbNGBvM	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	42	CHIX	3056202447326	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:20	GB0007669376	1,125.00	122	XLON	E0ShbMbN2KrF	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:06:21	GB0007669376	1,125.00	356	XLON	E0ShbMbN2Kru	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:05	GB0007669376	1,125.00	280	XLON	E0ShbMbN2Nuu	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:05	GB0007669376	1,125.00	724	XLON	E0ShbMbN2Num	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:05	GB0007669376	1,125.00	76	XLON	E0ShbMbN2Nuo	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:05	GB0007669376	1,125.00	204	XLON	E0ShbMbN2Nuq	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	520	XLON	E0ShbMbN2O47	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	47	CHIX	3056202447616	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	226	XLON	E0ShbMbN2O4U	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	47	CHIX	3056202447614	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	13	BATE	235092535162	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	130	TRQX	E0ShbMbNGNKm	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	47	CHIX	3056202447615	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	68	XLON	E0ShbMbN2O4N	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	13	BATE	235092535161	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	482	XLON	E0ShbMbN2O4S	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	47	CHIX	3056202447617	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	47	CHIX	3056202447618	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	83	CHIX	3056202447621	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	130	TRQX	E0ShbMbNGNLT	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	83	CHIX	3056202447623	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	130	TRQX	E0ShbMbNGNLc	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	130	TRQX	E0ShbMbNGNLF	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	83	CHIX	3056202447619	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	130	TRQX	E0ShbMbNGNLJ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	130	TRQX	E0ShbMbNGNLg	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	130	TRQX	E0ShbMbNGNL5	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	130	TRQX	E0ShbMbNGNLO	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	83	CHIX	3056202447622	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	130	TRQX	E0ShbMbNGNL9	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	83	CHIX	3056202447620	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	23	BATE	235092535163	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	83	CHIX	3056202447625	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	83	CHIX	3056202447624	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	83	CHIX	3056202447628	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	46	TRQX	E0ShbMbNGNLp	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	15	TRQX	E0ShbMbNGNLz	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	37	CHIX	3056202447627	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	83	CHIX	3056202447626	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	84	TRQX	E0ShbMbNGNLn	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	229	XLON	E0ShbMbN2O66	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	130	XLON	E0ShbMbN2O5t	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	761	XLON	E0ShbMbN2O64	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	133	XLON	E0ShbMbN2O5x	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	219	XLON	E0ShbMbN2O5z	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	100	XLON	E0ShbMbN2O5v	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	404	XLON	E0ShbMbN2O5r	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:09:16	GB0007669376	1,125.00	336	XLON	E0ShbMbN2O68	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:10:04	GB0007669376	1,124.00	867	XLON	E0ShbMbN2P6y	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:10:04	GB0007669376	1,124.00	58	XLON	E0ShbMbN2P6n	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:10:04	GB0007669376	1,124.00	620	XLON	E0ShbMbN2P76	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:10:04	GB0007669376	1,124.00	16	XLON	E0ShbMbN2P7D	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:10:04	GB0007669376	1,124.00	867	XLON	E0ShbMbN2P6l	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:10:04	GB0007669376	1,124.00	58	XLON	E0ShbMbN2P70	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:17:12	GB0007669376	1,123.00	946	XLON	E0ShbMbN2XXO	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:17:12	GB0007669376	1,123.00	946	XLON	E0ShbMbN2XYR	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:17:12	GB0007669376	1,123.00	799	XLON	E0ShbMbN2XYT	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:17:12	GB0007669376	1,123.00	946	XLON	E0ShbMbN2XXZ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:17:12	GB0007669376	1,123.00	796	XLON	E0ShbMbN2XYN	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:17:12	GB0007669376	1,123.00	119	XLON	E0ShbMbN2XXz	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:17:12	GB0007669376	1,123.00	219	XLON	E0ShbMbN2XXd	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:17:12	GB0007669376	1,123.00	946	XLON	E0ShbMbN2XYL	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:17:12	GB0007669376	1,123.00	946	XLON	E0ShbMbN2XXv	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:17:12	GB0007669376	1,123.00	135	XLON	E0ShbMbN2XYz	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:20:45	GB0007669376	1,123.00	102	XLON	E0ShbMbN2bvm	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:20:45	GB0007669376	1,123.00	992	XLON	E0ShbMbN2bvJ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:20:45	GB0007669376	1,123.00	66	XLON	E0ShbMbN2bvi	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:20:45	GB0007669376	1,123.00	926	XLON	E0ShbMbN2bva	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:20:57	GB0007669376	1,123.00	863	CHIX	3056202449069	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	85	TRQX	E0ShbMbNH5d3	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	85	TRQX	E0ShbMbNH5d8	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	93	CHIX	3056202449114	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	93	CHIX	3056202449108	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	85	TRQX	E0ShbMbNH5ch	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	93	CHIX	3056202449110	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	93	CHIX	3056202449109	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	85	TRQX	E0ShbMbNH5cx	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	93	CHIX	3056202449111	2001001125

ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	93	CHIX	3056202449118	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	93	CHIX	3056202449106	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	93	CHIX	3056202449112	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	800	XLON	E0ShbMbN2cRx	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	93	CHIX	3056202449119	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	85	TRQX	E0ShbMbNH5dJ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	26	BATE	235092536479	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	85	TRQX	E0ShbMbNH5dU	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	660	XLON	E0ShbMbN2cSF	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	93	CHIX	3056202449104	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	21	CHIX	3056202449121	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	62	CHIX	3056202449116	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	85	TRQX	E0ShbMbNH5dY	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	93	CHIX	3056202449107	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	26	BATE	235092536481	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	85	TRQX	E0ShbMbNH5cs	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	85	TRQX	E0ShbMbNH5dO	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	93	CHIX	3056202449120	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	93	CHIX	3056202449115	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	93	CHIX	3056202449113	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	93	CHIX	3056202449117	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	76	TRQX	E0ShbMbNH5dd	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	142	AQXE	87448	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.00	142	AQXE	87447	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.50	177	AQXE	87449	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.00	142	AQXE	87450	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:21:03	GB0007669376	1,122.00	148	AQXE	87451	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:27:05	GB0007669376	1,121.50	51	TRQX	E0ShbMbNHUYP	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:27:05	GB0007669376	1,121.50	847	XLON	E0ShbMbN2loP	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:27:40	GB0007669376	1,121.50	98	XLON	E0ShbMbN2mfl	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:27:40	GB0007669376	1,121.50	111	XLON	E0ShbMbN2mfb	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:27:40	GB0007669376	1,121.50	702	XLON	E0ShbMbN2mfT	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:27:40	GB0007669376	1,121.50	847	XLON	E0ShbMbN2mfV	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:27:40	GB0007669376	1,121.50	60	XLON	E0ShbMbN2mfZ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:30:20	GB0007669376	1,122.50	99	XLON	E0ShbMbN2uQM	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:30:20	GB0007669376	1,122.50	961	XLON	E0ShbMbN2uQK	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:31:03	GB0007669376	1,123.00	851	XLON	E0ShbMbN2yYI	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:31:03	GB0007669376	1,123.00	22	TRQX	E0ShbMbNHxwK	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:31:10	GB0007669376	1,123.00	367	CHIX	3056202451257	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:31:10	GB0007669376	1,123.00	851	XLON	E0ShbMbN2zQo	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:31:10	GB0007669376	1,123.00	220	BATE	235092538259	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:31:10	GB0007669376	1,123.00	29	BATE	235092538258	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:31:10	GB0007669376	1,123.00	29	BATE	235092538260	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:31:10	GB0007669376	1,123.00	117	CHIX	3056202451258	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:31:10	GB0007669376	1,123.00	313	CHIX	3056202451259	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:31:10	GB0007669376	1,123.00	381	XLON	E0ShbMbN2zQw	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:31:10	GB0007669376	1,123.00	851	XLON	E0ShbMbN2zQu	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:31:10	GB0007669376	1,123.00	7	BATE	235092538261	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:31:10	GB0007669376	1,123.00	402	TRQX	E0ShbMbNHzII	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:31:10	GB0007669376	1,123.00	63	CHIX	3056202451260	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:31:10	GB0007669376	1,123.00	851	XLON	E0ShbMbN2zR1	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:31:10	GB0007669376	1,123.00	7	BATE	235092538263	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:31:10	GB0007669376	1,123.00	242	BATE	235092538262	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:31:10	GB0007669376	1,123.00	12	CHIX	3056202451266	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:31:11	GB0007669376	1,123.00	5	CHIX	3056202451277	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:31:11	GB0007669376	1,123.00	2	CHIX	3056202451291	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:31:12	GB0007669376	1,123.00	1	CHIX	3056202451294	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:32:06	GB0007669376	1,122.00	44	XLON	E0ShbMbN35GR	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:32:06	GB0007669376	1,122.00	146	XLON	E0ShbMbN35Gf	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:32:06	GB0007669376	1,122.00	824	XLON	E0ShbMbN35Gb	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:32:06	GB0007669376	1,122.00	1	CHIX	3056202452279	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:32:06	GB0007669376	1,122.00	800	XLON	E0ShbMbN35GN	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:32:06	GB0007669376	1,122.00	729	XLON	E0ShbMbN35G8	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:32:06	GB0007669376	1,122.00	108	CHIX	3056202452282	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:32:06	GB0007669376	1,122.00	95	XLON	E0ShbMbN35GJ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:32:06	GB0007669376	1,122.00	800	XLON	E0ShbMbN35G6	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:32:06	GB0007669376	1,122.00	32	CHIX	3056202452281	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:32:06	GB0007669376	1,122.00	2	TRQX	E0ShbMbNICHW	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:32:06	GB0007669376	1,122.00	475	XLON	E0ShbMbN35Gh	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:32:06	GB0007669376	1,122.00	800	XLON	E0ShbMbN35GL	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:32:06	GB0007669376	1,122.00	389	XLON	E0ShbMbN35Gd	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:32:06	GB0007669376	1,122.00	800	XLON	E0ShbMbN35G4	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:32:06	GB0007669376	1,122.00	2	CHIX	3056202452284	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:32:06	GB0007669376	1,122.00	26	XLON	E0ShbMbN35Gl	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:32:06	GB0007669376	1,122.00	2	CHIX	3056202452280	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:32:06	GB0007669376	1,122.00	15	XLON	E0ShbMbN35GT	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:32:06	GB0007669376	1,122.00	575	XLON	E0ShbMbN35GP	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:32:06	GB0007669376	1,122.00	95	CHIX	3056202452285	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:34:41	GB0007669376	1,121.00	1,428	XLON	E0ShbMbN3IOv	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:34:41	GB0007669376	1,121.00	502	XLON	E0ShbMbN3IOx	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,121.00	272	XLON	E0ShbMbN3OUU	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,121.00	589	XLON	E0ShbMbN3OUS	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,121.00	811	XLON	E0ShbMbN3OUF	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,121.00	879	XLON	E0ShbMbN3OTz	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,121.00	800	XLON	E0ShbMbN3OUQ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,121.00	9	XLON	E0ShbMbN3OUB	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,121.00	166	TRQX	E0ShbMbNIq9F	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,121.00	336	CHIX	3056202454863	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,121.00	97	BATE	235092540553	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,121.00	166	TRQX	E0ShbMbNIq93	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,121.00	82	BATE	235092540555	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,121.00	200	XLON	E0ShbMbN3OUa	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,121.00	336	CHIX	3056202454865	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,121.00	68	XLON	E0ShbMbN3OUO	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,121.00	675	XLON	E0ShbMbN3OU9	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,121.00	97	BATE	235092540554	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,121.00	58	XLON	E0ShbMbN3OU4	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,121.00	94	XLON	E0ShbMbN3OUc	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,121.00	336	CHIX	3056202454864	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,121.00	58	XLON	E0ShbMbN3OUD	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,121.00	166	TRQX	E0ShbMbNIq98	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	20	BATE	235092540557	2001001125

ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	85	TRQX	E0ShbMbNlq9Y	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	10	TRQX	E0ShbMbNlqAD	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454884	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	63	CHIX	3056202454872	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	24	BATE	235092540568	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	983	XLON	E0ShbMbN3OVq	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454879	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	63	CHIX	3056202454885	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	17	BATE	235092540558	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	24	BATE	235092540571	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	20	BATE	235092540599	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	17	BATE	235092540597	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	63	CHIX	3056202454908	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	24	BATE	235092540583	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	17	BATE	235092540567	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454907	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	24	BATE	235092540598	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454874	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	24	BATE	235092540595	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	24	BATE	235092540556	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	17	BATE	235092540570	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	24	BATE	235092540580	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	17	BATE	235092540573	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454892	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	85	TRQX	E0ShbMbNlq9w	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	800	XLON	E0ShbMbN3OVP	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	63	CHIX	3056202454902	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454889	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	63	CHIX	3056202454899	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	17	BATE	235092540600	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	85	CHIX	3056202454909	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	85	TRQX	E0ShbMbNlq9l	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	24	BATE	235092540565	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	606	XLON	E0ShbMbN3OVk	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	800	XLON	E0ShbMbN3OVL	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	20	BATE	235092540578	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	63	CHIX	3056202454911	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	20	BATE	235092540581	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	63	CHIX	3056202454896	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	85	TRQX	E0ShbMbNlq9r	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	24	BATE	235092540592	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454871	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454898	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	20	BATE	235092540602	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	20	BATE	235092540572	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	85	CHIX	3056202454903	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454904	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	17	BATE	235092540582	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	17	BATE	235092540603	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	24	BATE	235092540559	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	542	XLON	E0ShbMbN3OVo	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	17	BATE	235092540594	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	238	TRQX	E0ShbMbNlq9y	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	20	BATE	235092540587	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	85	CHIX	3056202454897	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	85	CHIX	3056202454878	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	20	BATE	235092540596	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	207	XLON	E0ShbMbN3OVm	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	20	BATE	235092540575	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	85	CHIX	3056202454906	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	17	BATE	235092540588	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	194	XLON	E0ShbMbN3OVc	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	12	CHIX	3056202454888	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	17	BATE	235092540591	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454887	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	85	CHIX	3056202454873	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	17	BATE	235092540585	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	85	CHIX	3056202454870	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	20	BATE	235092540566	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	63	CHIX	3056202454869	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454895	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	85	CHIX	3056202454881	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	63	CHIX	3056202454893	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	24	BATE	235092540577	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	63	CHIX	3056202454905	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	85	CHIX	3056202454912	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	24	BATE	235092540562	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	85	TRQX	E0ShbMbNlq9g	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	12	CHIX	3056202454875	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	24	BATE	235092540574	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	20	BATE	235092540593	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	24	BATE	235092540589	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	20	BATE	235092540560	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	85	CHIX	3056202454886	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454868	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	20	BATE	235092540563	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	17	BATE	235092540564	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	12	CHIX	3056202454883	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	20	BATE	235092540590	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	24	BATE	235092540601	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	1	XLON	E0ShbMbN3OVT	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	85	CHIX	3056202454894	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	85	CHIX	3056202454891	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	17	BATE	235092540576	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	85	TRQX	E0ShbMbNlqA9	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454910	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	17	BATE	235092540579	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	85	TRQX	E0ShbMbNlqA4	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	63	CHIX	3056202454890	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	63	CHIX	3056202454880	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	63	CHIX	3056202454877	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	20	BATE	235092540584	2001001125

ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454876	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454882	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	800	XLON	E0ShbMbN3OVN	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	20	BATE	235092540569	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	85	CHIX	3056202454900	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454901	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	24	BATE	235092540586	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	17	BATE	235092540561	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	63	CHIX	3056202454918	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	13	BATE	235092540620	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	20	BATE	235092540611	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	65	CHIX	3056202454946	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454940	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	63	CHIX	3056202454938	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454941	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454937	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454944	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454945	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454920	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	24	BATE	235092540619	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	20	BATE	235092540629	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454913	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	3	CHIX	3056202454927	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	1	CHIX	3056202454935	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	7	BATE	235092540624	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	72	CHIX	3056202454925	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	20	BATE	235092540605	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	72	CHIX	3056202454934	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	17	BATE	235092540606	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454916	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	11	CHIX	3056202454922	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	20	BATE	235092540614	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	1	CHIX	3056202454929	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	17	BATE	235092540622	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454942	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,121.00	166	XLON	E0ShbMbN3OX0	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454939	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	63	CHIX	3056202454914	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	24	BATE	235092540613	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454932	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	17	BATE	235092540627	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	24	BATE	235092540610	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	17	BATE	235092540623	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	2	CHIX	3056202454933	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	17	BATE	235092540615	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	71	CHIX	3056202454930	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,121.00	195	XLON	E0ShbMbN3OX4	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454931	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454917	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,121.00	505	XLON	E0ShbMbN3OWw	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,121.00	317	XLON	E0ShbMbN3OX2	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	20	BATE	235092540608	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	137	XLON	E0ShbMbN3OWu	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	85	CHIX	3056202454919	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	2	CHIX	3056202454943	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	40	CHIX	3056202454921	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,121.00	135	XLON	E0ShbMbN3OWy	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	24	BATE	235092540616	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	12	CHIX	3056202454915	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	7	BATE	235092540621	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	17	BATE	235092540618	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	505	XLON	E0ShbMbN3OWs	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	71	CHIX	3056202454936	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	72	CHIX	3056202454928	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	72	CHIX	3056202454923	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	17	BATE	235092540626	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	20	BATE	235092540617	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	17	BATE	235092540630	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	1	CHIX	3056202454924	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	20	BATE	235092540625	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	24	BATE	235092540604	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	73	CHIX	3056202454926	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	24	BATE	235092540628	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,121.00	31	XLON	E0ShbMbN3OX6	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	24	BATE	235092540607	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	17	BATE	235092540612	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	17	BATE	235092540609	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	194	AQXE	99087	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	203	XLON	E0ShbMbN3OXT	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	325	BATE	235092540631	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:35:59	GB0007669376	1,120.50	212	CHIX	3056202454947	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	57	TRQX	E0ShbMbNJtRP	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	11	BATE	235092543322	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	97	CHIX	3056202458257	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	51	CHIX	3056202458259	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	27	BATE	235092543321	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	27	BATE	235092543318	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	27	BATE	235092543320	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	27	BATE	235092543319	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	97	CHIX	3056202458258	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	88	TRQX	E0ShbMbNJtRN	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	800	XLON	E0ShbMbN3t43	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	816	XLON	E0ShbMbN3t45	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	88	TRQX	E0ShbMbNJtRh	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	22	XLON	E0ShbMbN3t4W	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	99	CHIX	3056202458265	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	99	CHIX	3056202458263	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	15	CHIX	3056202458264	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	99	CHIX	3056202458261	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	470	XLON	E0ShbMbN3t4m	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	113	XLON	E0ShbMbN3t4r	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	63	TRQX	E0ShbMbNJtSC	2001001125

ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	330	XLON	E0ShbMbN3t4p	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	99	CHIX	3056202458262	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	35	TRQX	E0ShbMbNJtRv	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	85	TRQX	E0ShbMbNJtRt	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	85	TRQX	E0ShbMbNJtS0	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	85	TRQX	E0ShbMbNJtSO	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	85	TRQX	E0ShbMbNJtS4	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	22	TRQX	E0ShbMbNJtSE	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	28	BATE	235092543323	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	85	TRQX	E0ShbMbNJtSK	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	22	TRQX	E0ShbMbNJtS9	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	156	AQXE	105595	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	473	CHIX	3056202458267	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	156	AQXE	105596	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:03	GB0007669376	1,120.00	5	CHIX	3056202458268	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:44:48	GB0007669376	1,119.50	800	XLON	E0ShbMbN3w6O	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:45:00	GB0007669376	1,119.50	165	XLON	E0ShbMbN3wpr	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:46:12	GB0007669376	1,119.50	14	XLON	E0ShbMbN40nU	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:48:07	GB0007669376	1,120.50	755	XLON	E0ShbMbN46qK	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:48:07	GB0007669376	1,120.50	305	XLON	E0ShbMbN46q8	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:48:07	GB0007669376	1,120.50	755	XLON	E0ShbMbN46qh	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:48:07	GB0007669376	1,120.50	501	XLON	E0ShbMbN46qA	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:48:07	GB0007669376	1,120.50	52	XLON	E0ShbMbN46qf	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:48:07	GB0007669376	1,120.50	502	XLON	E0ShbMbN46pe	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:48:11	GB0007669376	1,120.50	807	XLON	E0ShbMbN477q	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:48:11	GB0007669376	1,120.50	807	XLON	E0ShbMbN477y	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:48:13	GB0007669376	1,120.50	237	XLON	E0ShbMbN47Ft	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:48:13	GB0007669376	1,120.50	807	XLON	E0ShbMbN47Fj	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:48:13	GB0007669376	1,120.50	807	XLON	E0ShbMbN47Fr	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:48:14	GB0007669376	1,120.50	599	XLON	E0ShbMbN47GJ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:48:14	GB0007669376	1,120.50	72	XLON	E0ShbMbN47GZ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:48:14	GB0007669376	1,120.50	208	XLON	E0ShbMbN47GL	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:48:14	GB0007669376	1,120.50	62	XLON	E0ShbMbN47Gi	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:48:16	GB0007669376	1,120.50	322	XLON	E0ShbMbN47VK	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:48:16	GB0007669376	1,120.50	351	XLON	E0ShbMbN47VM	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:48:16	GB0007669376	1,120.50	322	XLON	E0ShbMbN47VQ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:48:16	GB0007669376	1,120.50	392	XLON	E0ShbMbN47Vg	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:49:07	GB0007669376	1,119.50	995	XLON	E0ShbMbN4Aed	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:49:27	GB0007669376	1,119.00	212	CHIX	3056202460858	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:49:55	GB0007669376	1,118.50	111	XLON	E0ShbMbN4D0E	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:50:32	GB0007669376	1,119.50	800	XLON	E0ShbMbN4F9P	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:50:43	GB0007669376	1,119.50	85	CHIX	3056202461273	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:06	GB0007669376	1,119.50	399	CHIX	3056202461311	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:09	GB0007669376	1,119.50	57	CHIX	3056202461331	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:11	GB0007669376	1,119.50	484	CHIX	3056202461337	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:11	GB0007669376	1,119.50	427	CHIX	3056202461336	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:11	GB0007669376	1,119.50	506	XLON	E0ShbMbN4H6T	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:11	GB0007669376	1,119.50	484	CHIX	3056202461338	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:11	GB0007669376	1,119.50	240	TRQX	E0ShbMbNKhgw	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:11	GB0007669376	1,119.50	664	XLON	E0ShbMbN4H6X	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:11	GB0007669376	1,119.50	240	TRQX	E0ShbMbNKhh2	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:11	GB0007669376	1,119.50	800	XLON	E0ShbMbN4H6P	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:11	GB0007669376	1,119.50	294	XLON	E0ShbMbN4H6V	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:11	GB0007669376	1,119.50	158	XLON	E0ShbMbN4H6e	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:11	GB0007669376	1,119.50	41	CHIX	3056202461339	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:11	GB0007669376	1,119.50	594	XLON	E0ShbMbN4H7G	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.50	930	XLON	E0ShbMbN4HAT	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	251	TRQX	E0ShbMbNKhjv	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	800	XLON	E0ShbMbN4HB0	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	360	XLON	E0ShbMbN4HBX	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	192	TRQX	E0ShbMbNKhk3	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	25	XLON	E0ShbMbN4HB2	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	29	BATE	235092545466	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	148	XLON	E0ShbMbN4HBZ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	29	BATE	235092545470	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	112	BATE	235092545467	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	60	BATE	235092545471	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	386	CHIX	3056202461344	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	800	XLON	E0ShbMbN4HAw	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	29	BATE	235092545468	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	104	CHIX	3056202461347	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.50	880	XLON	E0ShbMbN4HAg	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	104	CHIX	3056202461345	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	386	CHIX	3056202461346	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	192	TRQX	E0ShbMbNKhjt	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	800	XLON	E0ShbMbN4HBK	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	800	XLON	E0ShbMbN4HBl	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	33	XLON	E0ShbMbN4HB4	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	386	CHIX	3056202461348	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	112	BATE	235092545469	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	104	CHIX	3056202461343	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	588	XLON	E0ShbMbN4HBb	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	104	CHIX	3056202461353	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	104	CHIX	3056202461351	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	386	CHIX	3056202461350	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	192	TRQX	E0ShbMbNKhkM	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	104	CHIX	3056202461349	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	282	CHIX	3056202461352	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	19	CHIX	3056202461354	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	29	BATE	235092545472	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	90	XLON	E0ShbMbN4HC1	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	800	XLON	E0ShbMbN4HBs	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	761	XLON	E0ShbMbN4HBu	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	60	CHIX	3056202461355	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	29	XLON	E0ShbMbN4HCS	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	156	AQXE	110566	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	165	XLON	E0ShbMbN4HCO	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	134	XLON	E0ShbMbN4HCQ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	349	XLON	E0ShbMbN4HCm	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	584	XLON	E0ShbMbN4HCo	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:51:12	GB0007669376	1,119.00	181	XLON	E0ShbMbN4HD4	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:55:06	GB0007669376	1,119.00	12	XLON	E0ShbMbN4T4V	2001001125

ST. JAMES'S PLACE PLC	09/09/2026	14:55:06	GB0007669376	1,119.00	800	XLON	E0ShbMbN4T4K	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:55:07	GB0007669376	1,119.00	63	BATE	235092546658	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:55:08	GB0007669376	1,119.00	306	CHIX	3056202462899	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:55:08	GB0007669376	1,119.00	306	CHIX	3056202462898	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:55:08	GB0007669376	1,119.00	788	XLON	E0ShbMbN4TGA	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:58:06	GB0007669376	1,118.50	915	XLON	E0ShbMbN4b72	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:58:06	GB0007669376	1,118.50	915	XLON	E0ShbMbN4b6s	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:58:06	GB0007669376	1,118.50	915	XLON	E0ShbMbN4b7C	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	14:58:06	GB0007669376	1,118.50	228	XLON	E0ShbMbN4b7c	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	1,952	XLON	E0ShbMbN4goR	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	26	XLON	E0ShbMbN4goa	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	299	XLON	E0ShbMbN4goX	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	14	XLON	E0ShbMbN4gop	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	339	XLON	E0ShbMbN4gp6	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	14	XLON	E0ShbMbN4goe	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	478	XLON	E0ShbMbN4gow	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	972	TRQX	E0ShbMbNLdAh	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	478	XLON	E0ShbMbN4gon	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	339	XLON	E0ShbMbN4gpA	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	227	CHIX	3056202464518	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	572	BATE	235092547998	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	156	AQXE	116284	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	43	CHIX	3056202464522	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	434	CHIX	3056202464521	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	138	BATE	235092548000	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	268	AQXE	116285	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	236	TRQX	E0ShbMbNLdB2	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	469	XLON	E0ShbMbN4gpu	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	35	XLON	E0ShbMbN4gpq	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	210	XLON	E0ShbMbN4gpl	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	138	XLON	E0ShbMbN4gqM	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	817	XLON	E0ShbMbN4gq6	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	468	XLON	E0ShbMbN4gqI	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	349	XLON	E0ShbMbN4gqG	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	468	XLON	E0ShbMbN4gqD	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	434	XLON	E0ShbMbN4gpo	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	138	XLON	E0ShbMbN4gps	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	262	XLON	E0ShbMbN4gpj	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	210	XLON	E0ShbMbN4gpe	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	156	AQXE	116286	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,118.00	10	AQXE	116287	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,117.50	142	CHIX	3056202464523	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:19	GB0007669376	1,117.50	142	CHIX	3056202464524	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:20	GB0007669376	1,117.50	807	XLON	E0ShbMbN4gtQ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:20	GB0007669376	1,117.50	800	XLON	E0ShbMbN4gtS	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:20	GB0007669376	1,117.50	1	CHIX	3056202464527	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:20	GB0007669376	1,117.50	40	BATE	235092548007	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:20	GB0007669376	1,117.50	17	CHIX	3056202464526	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:21	GB0007669376	1,117.50	2	CHIX	3056202464533	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:21	GB0007669376	1,117.50	122	CHIX	3056202464534	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:21	GB0007669376	1,117.50	40	BATE	235092548015	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:21	GB0007669376	1,117.50	807	XLON	E0ShbMbN4h1q	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:21	GB0007669376	1,117.50	800	XLON	E0ShbMbN4h1s	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:21	GB0007669376	1,117.50	800	XLON	E0ShbMbN4h2l	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:21	GB0007669376	1,117.50	807	XLON	E0ShbMbN4h2G	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:21	GB0007669376	1,117.50	800	XLON	E0ShbMbN4h2Z	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:21	GB0007669376	1,117.50	77	CHIX	3056202464555	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:21	GB0007669376	1,117.50	7	XLON	E0ShbMbN4h2r	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:21	GB0007669376	1,117.50	65	CHIX	3056202464557	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:21	GB0007669376	1,117.50	40	BATE	235092548025	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:21	GB0007669376	1,117.50	29	XLON	E0ShbMbN4h2t	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:21	GB0007669376	1,117.50	156	AQXE	116328	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:21	GB0007669376	1,117.50	142	CHIX	3056202464564	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:21	GB0007669376	1,117.50	267	AQXE	116343	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:21	GB0007669376	1,117.50	473	CHIX	3056202464573	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:00:21	GB0007669376	1,117.50	156	AQXE	116342	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:04:48	GB0007669376	1,117.50	698	XLON	E0ShbMbN4uhS	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:04:48	GB0007669376	1,117.50	213	XLON	E0ShbMbN4uhQ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:04:48	GB0007669376	1,117.50	55	XLON	E0ShbMbN4uhW	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:05:57	GB0007669376	1,118.00	377	XLON	E0ShbMbN4xoz	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:05:57	GB0007669376	1,118.00	34	CHIX	3056202466481	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:06:03	GB0007669376	1,118.00	10	BATE	235092549520	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:06:03	GB0007669376	1,118.00	423	XLON	E0ShbMbN4y89	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:06:03	GB0007669376	1,118.00	498	XLON	E0ShbMbN4y8H	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:06:03	GB0007669376	1,118.00	3	CHIX	3056202466510	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:07:11	GB0007669376	1,117.50	396	CHIX	3056202466880	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:07:11	GB0007669376	1,117.50	596	XLON	E0ShbMbN51Fu	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:07:11	GB0007669376	1,117.50	800	XLON	E0ShbMbN51Fm	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:07:11	GB0007669376	1,117.50	441	CHIX	3056202466879	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:07:11	GB0007669376	1,117.50	204	XLON	E0ShbMbN51Fw	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:07:11	GB0007669376	1,117.50	846	XLON	E0ShbMbN51G9	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:07:11	GB0007669376	1,117.50	220	TRQX	E0ShbMbNMQ32	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:07:11	GB0007669376	1,117.50	127	BATE	235092549823	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:07:11	GB0007669376	1,117.50	846	XLON	E0ShbMbN51Fk	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:07:11	GB0007669376	1,117.50	846	XLON	E0ShbMbN51Fs	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:07:11	GB0007669376	1,117.50	45	CHIX	3056202466881	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:07:11	GB0007669376	1,117.50	396	CHIX	3056202466882	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:07:11	GB0007669376	1,117.50	328	XLON	E0ShbMbN51GK	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:07:12	GB0007669376	1,117.50	514	XLON	E0ShbMbN51Kt	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:07:12	GB0007669376	1,117.50	138	TRQX	E0ShbMbNMQDj	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:07:12	GB0007669376	1,117.50	150	BATE	235092549828	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:07:12	GB0007669376	1,117.50	518	XLON	E0ShbMbN51Kr	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:07:12	GB0007669376	1,117.50	92	CHIX	3056202466886	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:16	GB0007669376	1,118.00	148	TRQX	E0ShbMbNMk0S	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:16	GB0007669376	1,118.00	8	XLON	E0ShbMbN57nC	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:16	GB0007669376	1,118.00	800	XLON	E0ShbMbN57n6	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:16	GB0007669376	1,118.00	63	TRQX	E0ShbMbNMk0q	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:20	GB0007669376	1,118.00	135	XLON	E0ShbMbN57tn	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:27	GB0007669376	1,118.00	494	XLON	E0ShbMbN586E	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:27	GB0007669376	1,118.00	91	CHIX	3056202467736	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:27	GB0007669376	1,118.00	344	XLON	E0ShbMbN586M	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:27	GB0007669376	1,118.00	163	XLON	E0ShbMbN586l	2001001125

ST. JAMES'S PLACE PLC	09/09/2026	15:10:27	GB0007669376	1,118.00	163	XLON	E0ShbMbN586C	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:27	GB0007669376	1,118.00	34	XLON	E0ShbMbN586i	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:27	GB0007669376	1,118.00	422	XLON	E0ShbMbN586y	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:27	GB0007669376	1,118.00	85	TRQX	E0ShbMbNMlN4	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:27	GB0007669376	1,118.00	397	XLON	E0ShbMbN588s	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:27	GB0007669376	1,118.00	91	CHIX	3056202467742	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:27	GB0007669376	1,118.00	26	BATE	235092550558	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:27	GB0007669376	1,118.00	91	CHIX	3056202467743	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	652	XLON	E0ShbMbN58A4	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	148	XLON	E0ShbMbN58A8	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	652	XLON	E0ShbMbN58AA	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	86	TRQX	E0ShbMbNMlR8	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	48	CHIX	3056202467744	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	40	BATE	235092550559	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	22	CHIX	3056202467745	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	130	XLON	E0ShbMbN58AO	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	19	TRQX	E0ShbMbNMlRb	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	86	TRQX	E0ShbMbNMlRl	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	40	BATE	235092550560	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	67	TRQX	E0ShbMbNMlRS	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	67	TRQX	E0ShbMbNMlRZ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	40	BATE	235092550561	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	117	CHIX	3056202467746	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	86	TRQX	E0ShbMbNMlRh	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	139	CHIX	3056202467748	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	139	CHIX	3056202467749	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	19	TRQX	E0ShbMbNMlRU	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	19	TRQX	E0ShbMbNMlRO	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	67	TRQX	E0ShbMbNMlRd	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	139	CHIX	3056202467747	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	86	TRQX	E0ShbMbNMlRH	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	473	CHIX	3056202467750	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	198	AQXE	122381	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	156	AQXE	122380	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	69	XLON	E0ShbMbN58B4	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	474	XLON	E0ShbMbN58B0	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	221	XLON	E0ShbMbN58B2	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	150	XLON	E0ShbMbN58B6	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	56	XLON	E0ShbMbN58BS	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,118.00	37	XLON	E0ShbMbN58BP	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,117.50	800	XLON	E0ShbMbN58Bn	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:28	GB0007669376	1,117.50	800	XLON	E0ShbMbN58Bp	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:29	GB0007669376	1,117.50	800	XLON	E0ShbMbN58Ev	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:10:29	GB0007669376	1,117.50	800	XLON	E0ShbMbN58Ex	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:13:27	GB0007669376	1,118.00	800	XLON	E0ShbMbN5Eiw	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:13:27	GB0007669376	1,118.00	241	TRQX	E0ShbMbNN53E	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:13:27	GB0007669376	1,118.00	247	XLON	E0ShbMbN5Ej9	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:13:27	GB0007669376	1,118.00	488	CHIX	3056202468469	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:13:27	GB0007669376	1,118.00	98	CHIX	3056202468470	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:13:27	GB0007669376	1,118.00	390	CHIX	3056202468471	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:13:27	GB0007669376	1,118.00	292	CHIX	3056202468472	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:13:27	GB0007669376	1,118.00	188	CHIX	3056202468473	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:13:27	GB0007669376	1,118.00	241	TRQX	E0ShbMbNN54Y	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:13:27	GB0007669376	1,118.00	392	XLON	E0ShbMbN5Eji	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:13:27	GB0007669376	1,118.00	192	TRQX	E0ShbMbNN54i	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:39	GB0007669376	1,119.00	29	BATE	235092551819	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:39	GB0007669376	1,119.00	85	TRQX	E0ShbMbNNK1q	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:39	GB0007669376	1,119.00	104	CHIX	3056202469094	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:39	GB0007669376	1,119.00	16	CHIX	3056202469091	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:39	GB0007669376	1,119.00	104	CHIX	3056202469090	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:39	GB0007669376	1,119.00	800	XLON	E0ShbMbN5Jj2	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:39	GB0007669376	1,119.00	104	CHIX	3056202469093	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:39	GB0007669376	1,119.00	104	CHIX	3056202469089	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:39	GB0007669376	1,119.00	104	CHIX	3056202469088	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:39	GB0007669376	1,119.00	104	CHIX	3056202469096	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:39	GB0007669376	1,119.00	85	TRQX	E0ShbMbNNK1u	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:39	GB0007669376	1,119.00	104	CHIX	3056202469086	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:39	GB0007669376	1,119.00	16	CHIX	3056202469095	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:39	GB0007669376	1,119.00	48	CHIX	3056202469097	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:39	GB0007669376	1,119.00	104	CHIX	3056202469092	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:39	GB0007669376	1,119.00	101	XLON	E0ShbMbN5Jj9	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:39	GB0007669376	1,119.00	85	TRQX	E0ShbMbNNK27	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:39	GB0007669376	1,118.50	903	XLON	E0ShbMbN5Jjs	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:39	GB0007669376	1,119.00	473	CHIX	3056202469098	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:39	GB0007669376	1,118.50	19	XLON	E0ShbMbN5Jk6	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:39	GB0007669376	1,119.00	116	XLON	E0ShbMbN5Jk0	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:39	GB0007669376	1,118.50	213	XLON	E0ShbMbN5Jju	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:39	GB0007669376	1,118.50	800	XLON	E0ShbMbN5Jjq	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	209	XLON	E0ShbMbN5JrH	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	91	CHIX	3056202469116	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	77	CHIX	3056202469115	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	25	BATE	235092551833	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	855	XLON	E0ShbMbN5JrZ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	800	XLON	E0ShbMbN5JrJ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	359	XLON	E0ShbMbN5JrF	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	48	XLON	E0ShbMbN5Jrk	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	257	XLON	E0ShbMbN5JrX	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	21	BATE	235092551832	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	800	XLON	E0ShbMbN5JrV	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	149	XLON	E0ShbMbN5Jrm	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	903	XLON	E0ShbMbN5JrL	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	91	CHIX	3056202469118	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	77	CHIX	3056202469135	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	91	CHIX	3056202469125	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	91	CHIX	3056202469133	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	21	BATE	235092551838	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	21	BATE	235092551836	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	77	CHIX	3056202469124	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	903	XLON	E0ShbMbN5Jrz	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	21	BATE	235092551834	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	91	CHIX	3056202469120	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	91	CHIX	3056202469131	2001001125

ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	77	CHIX	3056202469126	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	18	BATE	235092551839	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	77	CHIX	3056202469123	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	77	CHIX	3056202469132	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	21	BATE	235092551842	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	77	CHIX	3056202469119	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	77	CHIX	3056202469128	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	21	BATE	235092551840	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	25	BATE	235092551841	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	152	XLON	E0ShbMbN5JsB	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	91	CHIX	3056202469127	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	77	CHIX	3056202469134	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	77	CHIX	3056202469117	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	545	XLON	E0ShbMbN5Js3	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	77	CHIX	3056202469130	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	25	BATE	235092551843	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	91	CHIX	3056202469129	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	14	CHIX	3056202469122	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	77	CHIX	3056202469121	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	25	BATE	235092551837	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	25	BATE	235092551835	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	63	XLON	E0ShbMbN5Jsr	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	109	XLON	E0ShbMbN5JsV	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	55	CHIX	3056202469137	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	333	XLON	E0ShbMbN5Jso	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	155	XLON	E0ShbMbN5Jsf	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	545	XLON	E0ShbMbN5Jt1	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	86	XLON	E0ShbMbN5Jt7	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	474	XLON	E0ShbMbN5Jsz	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	77	CHIX	3056202469136	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	43	XLON	E0ShbMbN5Jt5	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	21	BATE	235092551844	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	466	XLON	E0ShbMbN5JtQ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	154	XLON	E0ShbMbN5JsX	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	21	BATE	235092551845	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:15:42	GB0007669376	1,118.50	722	BATE	235092551846	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:17:11	GB0007669376	1,117.00	6	XLON	E0ShbMbN5OQ9	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:17:11	GB0007669376	1,117.00	115	XLON	E0ShbMbN5OQ7	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:23:00	GB0007669376	1,117.50	619	XLON	E0ShbMbN5eYd	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:23:00	GB0007669376	1,117.50	800	XLON	E0ShbMbN5eYj	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:23:00	GB0007669376	1,117.50	180	XLON	E0ShbMbN5eYb	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:23:00	GB0007669376	1,117.50	620	XLON	E0ShbMbN5eYZ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:23:38	GB0007669376	1,117.50	800	XLON	E0ShbMbN5gIC	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:23:38	GB0007669376	1,117.50	327	XLON	E0ShbMbN5gIr	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:23:38	GB0007669376	1,117.50	473	XLON	E0ShbMbN5gIp	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:23:38	GB0007669376	1,117.50	92	CHIX	3056202471114	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:23:38	GB0007669376	1,117.50	800	XLON	E0ShbMbN5gJ9	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:23:38	GB0007669376	1,117.50	473	XLON	E0ShbMbN5gIt	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:23:38	GB0007669376	1,117.50	22	XLON	E0ShbMbN5gJZ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:23:38	GB0007669376	1,117.50	778	XLON	E0ShbMbN5gJd	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:23:38	GB0007669376	1,117.50	70	CHIX	3056202471126	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:23:38	GB0007669376	1,117.50	22	XLON	E0ShbMbN5gJf	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:23:38	GB0007669376	1,117.50	165	XLON	E0ShbMbN5gMT	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:23:42	GB0007669376	1,117.50	22	CHIX	3056202471149	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:39	GB0007669376	1,117.50	472	XLON	E0ShbMbN5ipo	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:39	GB0007669376	1,117.50	684	XLON	E0ShbMbN5ipq	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:39	GB0007669376	1,117.50	328	XLON	E0ShbMbN5ipU	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:39	GB0007669376	1,117.50	31	XLON	E0ShbMbN5irK	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:39	GB0007669376	1,117.50	800	XLON	E0ShbMbN5irl	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:40	GB0007669376	1,117.50	620	XLON	E0ShbMbN5iyf	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:40	GB0007669376	1,117.50	800	XLON	E0ShbMbN5iz2	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:40	GB0007669376	1,117.50	658	CHIX	3056202471434	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:40	GB0007669376	1,117.50	326	TRQX	E0ShbMbNORLJ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:40	GB0007669376	1,117.50	800	XLON	E0ShbMbN5j5g	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:40	GB0007669376	1,117.50	58	XLON	E0ShbMbN5j5o	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:40	GB0007669376	1,117.50	108	XLON	E0ShbMbN5j6Z	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:40	GB0007669376	1,117.50	669	XLON	E0ShbMbN5jAW	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:40	GB0007669376	1,117.50	334	TRQX	E0ShbMbNORTL	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:40	GB0007669376	1,117.50	676	CHIX	3056202471443	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554049	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554034	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	2,050	CHIX	3056202471511	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554029	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554047	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554053	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554060	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554059	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554025	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554055	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554021	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554061	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	594	BATE	235092554020	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554046	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554044	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554040	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554043	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554035	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554058	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554022	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554056	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	25	XLON	E0ShbMbN5jgS	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554030	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554036	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554050	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554045	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	133	XLON	E0ShbMbN5jgY	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554033	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554042	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554054	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554023	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554024	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554048	2001001125

ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554027	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	54	CHIX	3056202471512	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554037	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554038	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554039	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554041	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554057	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554051	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554028	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	2,027	XLON	E0ShbMbN5jgM	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554052	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	642	XLON	E0ShbMbN5jgO	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554032	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	3	BATE	235092554062	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554026	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	15	BATE	235092554031	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	800	XLON	E0ShbMbN5jhF	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	326	XLON	E0ShbMbN5jhK	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	869	XLON	E0ShbMbN5jha	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	869	XLON	E0ShbMbN5jhj	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:24:41	GB0007669376	1,117.00	207	XLON	E0ShbMbN5jho	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:32:11	GB0007669376	1,121.00	310	CHIX	3056202473548	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:32:11	GB0007669376	1,121.00	457	CHIX	3056202473550	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:32:11	GB0007669376	1,121.00	147	CHIX	3056202473549	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:32:11	GB0007669376	1,121.00	132	BATE	235092555855	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:32:11	GB0007669376	1,121.00	132	BATE	235092555854	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:32:11	GB0007669376	1,121.00	22	TRQX	E0ShbMbNPlzc	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:32:23	GB0007669376	1,121.00	815	XLON	E0ShbMbN67jl	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:32:23	GB0007669376	1,121.00	435	XLON	E0ShbMbN67je	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:32:23	GB0007669376	1,121.00	815	XLON	E0ShbMbN67jO	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:32:23	GB0007669376	1,121.00	815	XLON	E0ShbMbN67jB	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:32:23	GB0007669376	1,121.00	815	XLON	E0ShbMbN67ja	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:32:23	GB0007669376	1,121.00	69	XLON	E0ShbMbN67ji	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.50	142	CHIX	3056202474045	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.50	91	TRQX	E0ShbMbNPVpv	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.50	91	TRQX	E0ShbMbNPVpX	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.50	91	TRQX	E0ShbMbNPVpq	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.50	800	XLON	E0ShbMbN6DKz	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.50	91	TRQX	E0ShbMbNPVq5	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.50	91	TRQX	E0ShbMbNPVq1	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.50	800	XLON	E0ShbMbN6DKh	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.50	214	XLON	E0ShbMbN6DL3	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.50	29	TRQX	E0ShbMbNPVpd	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.50	142	CHIX	3056202474044	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.50	19	TRQX	E0ShbMbNPVpm	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.50	72	TRQX	E0ShbMbNPVpk	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.50	91	TRQX	E0ShbMbNPVqB	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.50	91	TRQX	E0ShbMbNPVqH	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.50	19	TRQX	E0ShbMbNPVph	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.50	142	CHIX	3056202474046	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.50	91	TRQX	E0ShbMbNPVpb	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.50	142	CHIX	3056202474047	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	350	XLON	E0ShbMbN6DLW	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	24	BATE	235092556362	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	44	CHIX	3056202474057	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474079	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.50	142	CHIX	3056202474050	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	257	AQXE	138698	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	86	CHIX	3056202474065	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	86	CHIX	3056202474067	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474062	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	779	XLON	E0ShbMbN6DLu	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	12	BATE	235092556361	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	800	XLON	E0ShbMbN6DLU	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	156	AQXE	138697	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	86	CHIX	3056202474078	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	24	BATE	235092556360	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474070	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	44	CHIX	3056202474074	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474077	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474058	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	86	CHIX	3056202474071	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	24	BATE	235092556364	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	86	CHIX	3056202474063	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.50	142	CHIX	3056202474051	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474068	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	86	CHIX	3056202474055	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474064	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.50	142	CHIX	3056202474052	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	86	CHIX	3056202474076	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	86	CHIX	3056202474069	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.50	142	CHIX	3056202474049	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.50	142	CHIX	3056202474053	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474054	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474056	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	146	XLON	E0ShbMbN6DLY	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	12	BATE	235092556359	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474072	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	800	XLON	E0ShbMbN6DLS	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474075	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474066	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474073	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	86	CHIX	3056202474061	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	327	XLON	E0ShbMbN6DLw	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	12	BATE	235092556363	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.50	142	CHIX	3056202474048	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.50	36	TRQX	E0ShbMbNPVqO	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	44	CHIX	3056202474060	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474059	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474098	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474083	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	12	BATE	235092556373	2001001125

ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474104	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	44	CHIX	3056202474081	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	81	CHIX	3056202474111	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	285	XLON	E0ShbMbN6DMf	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	12	BATE	235092556385	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	12	BATE	235092556384	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474085	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474082	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474106	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	24	BATE	235092556368	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	86	CHIX	3056202474084	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	2	CHIX	3056202474103	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474101	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474108	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	24	BATE	235092556374	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	12	BATE	235092556369	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	11	BATE	235092556379	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	12	BATE	235092556376	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	12	BATE	235092556382	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	81	CHIX	3056202474112	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	12	BATE	235092556380	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	24	BATE	235092556366	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	800	XLON	E0ShbMbN6DMd	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	12	BATE	235092556381	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	24	BATE	235092556372	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474094	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	2	CHIX	3056202474087	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	12	BATE	235092556377	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474097	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	84	CHIX	3056202474086	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	4	CHIX	3056202474091	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474093	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	800	XLON	E0ShbMbN6DMZ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	2	CHIX	3056202474095	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	12	BATE	235092556371	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	24	BATE	235092556370	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	40	CHIX	3056202474088	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474090	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474102	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	60	CHIX	3056202474113	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474092	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	81	CHIX	3056202474114	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	12	BATE	235092556365	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474096	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474100	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	12	BATE	235092556378	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	12	BATE	235092556375	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	2	CHIX	3056202474107	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	2	CHIX	3056202474099	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474105	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	12	BATE	235092556383	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474080	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	42	CHIX	3056202474089	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	12	BATE	235092556367	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	81	CHIX	3056202474134	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	81	CHIX	3056202474139	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	81	CHIX	3056202474125	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	81	CHIX	3056202474137	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	81	CHIX	3056202474138	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	81	CHIX	3056202474135	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	21	CHIX	3056202474129	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	14	CHIX	3056202474141	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	23	BATE	235092556394	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	81	CHIX	3056202474131	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	12	BATE	235092556392	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	42	CHIX	3056202474121	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	81	CHIX	3056202474127	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	292	XLON	E0ShbMbN6DMv	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	81	CHIX	3056202474116	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	81	CHIX	3056202474140	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	81	CHIX	3056202474132	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	42	CHIX	3056202474119	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	12	BATE	235092556390	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	12	BATE	235092556391	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	60	CHIX	3056202474128	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	11	BATE	235092556393	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	12	BATE	235092556389	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	81	CHIX	3056202474124	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	12	BATE	235092556388	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	81	CHIX	3056202474118	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	23	BATE	235092556395	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	12	BATE	235092556396	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	81	CHIX	3056202474115	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	81	CHIX	3056202474117	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	81	CHIX	3056202474122	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	39	CHIX	3056202474120	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	12	BATE	235092556387	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	60	CHIX	3056202474130	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,121.00	12	BATE	235092556386	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	81	CHIX	3056202474133	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	81	CHIX	3056202474123	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	81	CHIX	3056202474126	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	81	CHIX	3056202474136	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	23	BATE	235092556399	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	23	BATE	235092556416	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	23	BATE	235092556411	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	23	BATE	235092556408	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	23	BATE	235092556403	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	23	BATE	235092556410	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	12	BATE	235092556414	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	23	BATE	235092556413	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	12	BATE	235092556407	2001001125

ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	23	BATE	235092556397	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	23	BATE	235092556402	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	23	BATE	235092556401	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	23	BATE	235092556400	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	23	BATE	235092556412	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	23	BATE	235092556406	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	23	BATE	235092556409	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	23	BATE	235092556404	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	1	BATE	235092556398	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	23	BATE	235092556405	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	23	BATE	235092556415	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	23	BATE	235092556419	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	23	BATE	235092556420	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	23	BATE	235092556418	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	23	BATE	235092556417	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	56	AQXE	138701	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	280	AQXE	138700	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	276	AQXE	138699	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:34:07	GB0007669376	1,120.50	239	AQXE	138702	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:35:01	GB0007669376	1,119.00	919	XLON	E0ShbMbN6Fh2	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:35:01	GB0007669376	1,119.00	103	XLON	E0ShbMbN6FhS	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:35:01	GB0007669376	1,119.00	828	XLON	E0ShbMbN6Fha	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:35:01	GB0007669376	1,119.00	12	XLON	E0ShbMbN6FhW	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:35:01	GB0007669376	1,119.00	816	XLON	E0ShbMbN6FhU	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:35:01	GB0007669376	1,119.00	91	XLON	E0ShbMbN6Fhq	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:35:01	GB0007669376	1,119.00	298	XLON	E0ShbMbN6Fi0	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:41:44	GB0007669376	1,121.00	890	XLON	E0ShbMbN6WJR	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:41:44	GB0007669376	1,121.00	890	XLON	E0ShbMbN6WJd	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:41:44	GB0007669376	1,121.00	890	XLON	E0ShbMbN6WJK	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:41:44	GB0007669376	1,121.00	494	XLON	E0ShbMbN6WJj	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:42:47	GB0007669376	1,121.00	380	XLON	E0ShbMbN6YRm	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:42:47	GB0007669376	1,121.00	458	XLON	E0ShbMbN6YRo	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:42:47	GB0007669376	1,121.00	380	XLON	E0ShbMbN6YRq	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:42:49	GB0007669376	1,121.00	14	XLON	E0ShbMbN6YfT	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:45:10	GB0007669376	1,121.00	380	XLON	E0ShbMbN6ds1	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:45:10	GB0007669376	1,121.00	490	XLON	E0ShbMbN6drz	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:45:10	GB0007669376	1,121.00	870	XLON	E0ShbMbN6drr	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:45:10	GB0007669376	1,121.00	864	XLON	E0ShbMbN6ds3	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:45:10	GB0007669376	1,121.00	870	XLON	E0ShbMbN6dsE	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:45:10	GB0007669376	1,121.00	336	XLON	E0ShbMbN6dsG	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:45:10	GB0007669376	1,121.00	854	XLON	E0ShbMbN6dsK	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:45:10	GB0007669376	1,120.50	1,347	XLON	E0ShbMbN6dwh	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:45:49	GB0007669376	1,121.00	1,119	XLON	E0ShbMbN6fak	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:45:49	GB0007669376	1,121.00	1,119	XLON	E0ShbMbN6fav	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:45:49	GB0007669376	1,121.00	62	XLON	E0ShbMbN6fb8	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:45:49	GB0007669376	1,121.00	394	XLON	E0ShbMbN6fbD	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:45:49	GB0007669376	1,121.00	539	XLON	E0ShbMbN6fbi	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:45:49	GB0007669376	1,121.00	663	XLON	E0ShbMbN6fbF	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:45:49	GB0007669376	1,121.00	580	XLON	E0ShbMbN6fbW	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:45:49	GB0007669376	1,121.00	539	XLON	E0ShbMbN6fc1	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:45:50	GB0007669376	1,121.00	375	XLON	E0ShbMbN6fe3	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:45:50	GB0007669376	1,121.00	205	XLON	E0ShbMbN6fgm	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	800	XLON	E0ShbMbN6mv3	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	800	XLON	E0ShbMbN6mvg	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	113	CHIX	3056202478024	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	800	XLON	E0ShbMbN6mvG	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	113	CHIX	3056202478025	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	381	XLON	E0ShbMbN6mvl	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	32	BATE	235092560076	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	113	CHIX	3056202478028	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	587	XLON	E0ShbMbN6mvn	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	32	BATE	235092560078	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	11	BATE	235092560080	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	113	CHIX	3056202478023	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	32	BATE	235092560079	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	32	BATE	235092560077	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	113	CHIX	3056202478026	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	278	AQXE	148059	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	29	XLON	E0ShbMbN6mvk	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	113	CHIX	3056202478027	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	156	AQXE	148058	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	800	XLON	E0ShbMbN6mvY	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	113	CHIX	3056202478029	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	800	XLON	E0ShbMbN6mvO	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	387	XLON	E0ShbMbN6mwo	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	278	AQXE	148062	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	250	XLON	E0ShbMbN6mwu	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	100	XLON	E0ShbMbN6mww	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	250	AQXE	148063	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	153	XLON	E0ShbMbN6mwq	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	156	AQXE	148061	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	195	XLON	E0ShbMbN6mx0	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.00	156	AQXE	148060	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	58	XLON	E0ShbMbN6mwy	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	363	XLON	E0ShbMbN6mws	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	156	AQXE	148064	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	145	CHIX	3056202478031	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	145	CHIX	3056202478030	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	145	CHIX	3056202478032	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	99	XLON	E0ShbMbN6mxh	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	420	XLON	E0ShbMbN6mxt	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:50	GB0007669376	1,124.50	800	XLON	E0ShbMbN6mxW	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:48:51	GB0007669376	1,124.50	898	XLON	E0ShbMbN6myi	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	25	CHIX	3056202478180	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	9	BATE	235092560222	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	27	CHIX	3056202478181	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	9	BATE	235092560223	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	156	AQXE	148601	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	27	CHIX	3056202478182	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	25	CHIX	3056202478183	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	156	AQXE	148602	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	29	CHIX	3056202478184	2001001125

ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	26	CHIX	3056202478185	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	3	CHIX	3056202478189	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	9	BATE	235092560225	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	9	BATE	235092560226	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	95	TRQX	E0ShbMbNQxGZ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	9	BATE	235092560224	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	1	CHIX	3056202478186	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	800	XLON	E0ShbMbN6pEq	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	27	CHIX	3056202478191	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	207	XLON	E0ShbMbN6pF9	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	3	CHIX	3056202478192	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	95	TRQX	E0ShbMbNQxGm	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	800	XLON	E0ShbMbN6pEz	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	27	CHIX	3056202478188	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	493	XLON	E0ShbMbN6pF1	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	95	TRQX	E0ShbMbNQxGg	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	26	CHIX	3056202478190	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	29	CHIX	3056202478187	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	452	XLON	E0ShbMbN6pFB	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	307	XLON	E0ShbMbN6pF7	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	800	XLON	E0ShbMbN6pEo	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	95	TRQX	E0ShbMbNQxGx	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	95	TRQX	E0ShbMbNQxHJ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	156	AQXE	148608	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	156	AQXE	148607	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	236	AQXE	148611	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	95	TRQX	E0ShbMbNQxHA	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	29	CHIX	3056202478193	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	236	AQXE	148609	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	95	TRQX	E0ShbMbNQxGr	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	95	TRQX	E0ShbMbNQxHE	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	27	CHIX	3056202478194	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	156	AQXE	148610	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	46	TRQX	E0ShbMbNQxHO	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	95	TRQX	E0ShbMbNQxH2	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	156	AQXE	148613	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	4	XLON	E0ShbMbN6pFn	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	363	XLON	E0ShbMbN6pFh	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	236	XLON	E0ShbMbN6pFl	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	145	XLON	E0ShbMbN6pFj	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	156	AQXE	148612	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	191	XLON	E0ShbMbN6pFq	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	156	AQXE	148614	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	836	XLON	E0ShbMbN6pG4	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	620	AQXE	148615	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	819	XLON	E0ShbMbN6pGN	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	41	XLON	E0ShbMbN6pGo	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	17	XLON	E0ShbMbN6pGe	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	356	XLON	E0ShbMbN6pGq	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	196	XLON	E0ShbMbN6pGl	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:49:38	GB0007669376	1,125.50	17	XLON	E0ShbMbN6pGZ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:53:21	GB0007669376	1,124.00	835	XLON	E0ShbMbN6wdr	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:53:21	GB0007669376	1,124.00	226	BATE	235092561157	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	15:53:21	GB0007669376	1,124.00	783	CHIX	3056202479193	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	5	BATE	235092562825	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	749	CHIX	3056202480939	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	482	CHIX	3056202480940	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	217	BATE	235092562817	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	267	CHIX	3056202480945	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	215	TRQX	E0ShbMbNRndx	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	217	BATE	235092562815	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	749	CHIX	3056202480942	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	23	TRQX	E0ShbMbNRndt	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	217	BATE	235092562810	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	482	CHIX	3056202480948	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	140	BATE	235092562821	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	238	TRQX	E0ShbMbNRneM	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	482	CHIX	3056202480950	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	238	TRQX	E0ShbMbNRneE	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	482	CHIX	3056202480944	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	102	CHIX	3056202480951	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	23	TRQX	E0ShbMbNRndz	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	749	CHIX	3056202480949	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	749	CHIX	3056202480947	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	186	BATE	235092562822	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	222	TRQX	E0ShbMbNRneS	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	140	BATE	235092562823	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	482	CHIX	3056202480946	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	238	TRQX	E0ShbMbNRne7	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	482	CHIX	3056202480952	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	20	CHIX	3056202480953	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	140	BATE	235092562824	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	62	BATE	235092562819	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	238	TRQX	E0ShbMbNRndl	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	140	BATE	235092562811	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	140	BATE	235092562818	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	482	CHIX	3056202480943	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	140	BATE	235092562816	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.50	217	BATE	235092562820	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.00	834	CHIX	3056202480958	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.00	112	CHIX	3056202480960	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.00	16	BATE	235092562828	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.00	238	CHIX	3056202480957	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.00	391	BATE	235092562827	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.00	1,239	CHIX	3056202480961	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.00	391	BATE	235092562829	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.00	210	CHIX	3056202480959	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.00	279	CHIX	3056202480956	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.00	27	BATE	235092562830	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.00	1,058	CHIX	3056202480962	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.00	171	CHIX	3056202480963	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,125.00	156	AQXE	155133	2001001125

ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	710	CHIX	3056202480966	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	710	CHIX	3056202480967	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	724	CHIX	3056202480965	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	210	BATE	235092562833	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	205	BATE	235092562834	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	710	CHIX	3056202480969	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	49	CHIX	3056202480971	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	675	CHIX	3056202480970	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	14	CHIX	3056202480968	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	710	CHIX	3056202480972	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	210	BATE	235092562835	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	3	BATE	235092562836	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	710	CHIX	3056202480975	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	724	CHIX	3056202480976	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	202	BATE	235092562838	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	210	BATE	235092562839	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	205	BATE	235092562842	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	192	BATE	235092562844	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	210	BATE	235092562841	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	210	BATE	235092562843	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	205	BATE	235092562840	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	51	BATE	235092562846	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	710	CHIX	3056202480977	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	724	CHIX	3056202480981	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	105	BATE	235092562847	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	724	CHIX	3056202480980	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	136	CHIX	3056202480982	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	490	CHIX	3056202480979	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	724	CHIX	3056202480978	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	159	BATE	235092562845	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:00:05	GB0007669376	1,124.50	98	BATE	235092562848	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565023	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483516	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483484	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483511	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565024	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483497	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483500	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483479	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565017	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483470	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565015	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	721	CHIX	3056202483471	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483508	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	697	CHIX	3056202483473	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565026	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565032	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483494	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483514	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483485	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565011	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565033	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483504	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483512	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	3	BATE	235092565022	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	209	BATE	235092565012	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483496	2001001125
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ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565031	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565013	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483506	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565027	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565041	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483502	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565035	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565029	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	85	TRQX	E0ShbMbNSbJj	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	721	CHIX	3056202483469	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565020	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483513	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	197	XLON	E0ShbMbN7dcZ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483477	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565042	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483468	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483515	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	85	TRQX	E0ShbMbNSbJs	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	8	BATE	235092565043	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565040	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483505	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483488	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565028	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	85	TRQX	E0ShbMbNSbJe	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483489	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483493	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483501	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483491	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	209	BATE	235092565014	2001001125
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ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	209	BATE	235092565016	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483483	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483481	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483474	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483492	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	85	TRQX	E0ShbMbNSbJZ	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483503	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565025	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	2	CHIX	3056202483475	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565021	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	85	TRQX	E0ShbMbNSbJU	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483517	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565030	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483498	2001001125

ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483507	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483478	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	17	CHIX	3056202483509	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483476	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483490	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483482	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483480	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565039	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483510	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	179	BATE	235092565018	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565034	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565037	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483472	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	800	XLON	E0ShbMbN7dcX	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565036	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483487	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483499	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483495	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	22	CHIX	3056202483486	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565066	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565098	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565082	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565071	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565052	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565099	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565089	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565065	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565062	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	8	BATE	235092565106	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565097	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565086	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565102	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565060	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565073	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	85	TRQX	E0ShbMbNSbJy	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565067	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565074	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565055	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565057	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565069	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565054	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565075	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	78	TRQX	E0ShbMbNSbKR	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565046	2001001125
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ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	2	BATE	235092565068	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	84	TRQX	E0ShbMbNSbKF	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565104	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565081	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	2	BATE	235092565093	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565063	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565092	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565096	2001001125
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ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565080	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565059	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565090	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565105	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565087	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565045	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565103	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565049	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565072	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565079	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565085	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565061	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565051	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565083	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565064	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	1	TRQX	E0ShbMbNSbKC	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565053	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565070	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565091	2001001125
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ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565100	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565048	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565058	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	85	TRQX	E0ShbMbNSbK6	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	1	TRQX	E0ShbMbNSbKH	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565095	2001001125
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ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565056	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565088	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565050	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	85	TRQX	E0ShbMbNSbKM	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565047	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565094	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:07:20	GB0007669376	1,118.50	9	BATE	235092565044	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:15:13	GB0007669376	1,115.50	1,550	XLON	E0ShbMbN802c	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:15:13	GB0007669376	1,115.50	1,567	CHIX	3056202486058	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:15:13	GB0007669376	1,115.50	454	BATE	235092567447	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:15:13	GB0007669376	1,115.00	812	AQXE	167326	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:15:13	GB0007669376	1,115.00	494	BATE	235092567451	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:15:14	GB0007669376	1,115.00	32	AQXE	167331	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:16:44	GB0007669376	1,113.50	240	CHIX	3056202486463	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:16:44	GB0007669376	1,113.50	196	AQXE	168655	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:16:44	GB0007669376	1,113.50	308	AQXE	168656	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:16:44	GB0007669376	1,113.50	575	BATE	235092567896	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:16:46	GB0007669376	1,113.50	2,487	CHIX	3056202486465	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:16:46	GB0007669376	1,113.50	146	BATE	235092567899	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:18:42	GB0007669376	1,113.00	249	AQXE	170398	2001001125

ST. JAMES'S PLACE PLC	09/09/2026	16:18:42	GB0007669376	1,113.00	1,409	BATE	235092568473	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:21:24	GB0007669376	1,114.00	502	CHIX	3056202488006	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:21:24	GB0007669376	1,114.00	61	XLON	E0ShbMbN8GAC	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:21:24	GB0007669376	1,114.00	248	TRQX	E0ShbMbNU58D	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:21:24	GB0007669376	1,114.00	554	TRQX	E0ShbMbNU58F	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:21:24	GB0007669376	1,114.00	436	XLON	E0ShbMbN8GAF	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:21:24	GB0007669376	1,114.00	325	AQXE	172790	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:21:24	GB0007669376	1,114.00	196	AQXE	172789	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:21:24	GB0007669376	1,114.00	145	CHIX	3056202488009	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:21:24	GB0007669376	1,114.00	370	XLON	E0ShbMbN8GB7	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:21:24	GB0007669376	1,114.00	38	BATE	235092569445	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:21:24	GB0007669376	1,114.00	253	BATE	235092569446	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:21:24	GB0007669376	1,114.00	822	BATE	235092569450	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:21:45	GB0007669376	1,113.50	863	BATE	235092569566	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:22:26	GB0007669376	1,114.50	83	CHIX	3056202488473	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:22:26	GB0007669376	1,114.50	87	XLON	E0ShbMbN8IeC	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:22:33	GB0007669376	1,114.50	93	XLON	E0ShbMbN8ItM	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:22:33	GB0007669376	1,114.50	363	XLON	E0ShbMbN8ItO	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:22:38	GB0007669376	1,114.50	32	XLON	E0ShbMbN8J2o	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:22:38	GB0007669376	1,114.50	473	CHIX	3056202488548	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:22:46	GB0007669376	1,114.50	473	CHIX	3056202488583	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:22:46	GB0007669376	1,114.50	63	XLON	E0ShbMbN8JGi	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:22:53	GB0007669376	1,114.50	49	XLON	E0ShbMbN8JbN	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:22:53	GB0007669376	1,114.50	473	CHIX	3056202488625	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:22:55	GB0007669376	1,114.00	123	BATE	235092570019	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:23:06	GB0007669376	1,114.50	64	CHIX	3056202488766	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:23:08	GB0007669376	1,114.00	690	BATE	235092570109	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:23:09	GB0007669376	1,114.00	235	BATE	235092570115	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:23:09	GB0007669376	1,114.00	1,262	BATE	235092570117	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:23:11	GB0007669376	1,114.00	405	BATE	235092570122	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:23:11	GB0007669376	1,114.00	130	BATE	235092570123	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:23:14	GB0007669376	1,114.00	20	BATE	235092570138	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:23:16	GB0007669376	1,114.00	17	BATE	235092570141	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:23:18	GB0007669376	1,114.00	14	BATE	235092570145	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:24:00	GB0007669376	1,114.00	149	TRQX	E0ShbMbNULO8	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:24:05	GB0007669376	1,114.00	81	XLON	E0ShbMbN8MT9	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:24:05	GB0007669376	1,114.00	369	XLON	E0ShbMbN8MUF	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:24:18	GB0007669376	1,114.00	1	BATE	235092570491	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:25:36	GB0007669376	1,115.00	304	BATE	235092571026	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:26:26	GB0007669376	1,115.00	107	BATE	235092571379	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:26:35	GB0007669376	1,115.00	9	BATE	235092571422	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:26:45	GB0007669376	1,115.00	285	BATE	235092571504	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:00	GB0007669376	1,115.00	2	AQXE	179845	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:00	GB0007669376	1,115.00	469	AQXE	179846	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:00	GB0007669376	1,115.50	339	AQXE	179856	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:00	GB0007669376	1,115.50	245	AQXE	179857	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:00	GB0007669376	1,115.50	16	AQXE	179855	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:01	GB0007669376	1,115.00	359	BATE	235092571612	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:01	GB0007669376	1,115.50	376	AQXE	179858	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:01	GB0007669376	1,115.50	245	AQXE	179863	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:01	GB0007669376	1,115.50	376	AQXE	179864	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:01	GB0007669376	1,115.50	245	AQXE	179865	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:01	GB0007669376	1,115.50	245	AQXE	179867	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:02	GB0007669376	1,115.50	245	AQXE	179875	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:02	GB0007669376	1,115.50	245	AQXE	179876	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:02	GB0007669376	1,115.50	245	AQXE	179883	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:03	GB0007669376	1,115.50	245	AQXE	179906	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:03	GB0007669376	1,115.50	379	AQXE	179911	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:03	GB0007669376	1,115.50	245	AQXE	179910	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:03	GB0007669376	1,115.50	245	AQXE	179915	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:04	GB0007669376	1,115.00	193	BATE	235092571631	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:04	GB0007669376	1,115.50	245	AQXE	179919	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:04	GB0007669376	1,115.50	245	AQXE	179921	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:04	GB0007669376	1,115.50	245	AQXE	179925	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:12	GB0007669376	1,115.00	664	AQXE	180059	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:12	GB0007669376	1,115.00	1,309	AQXE	180061	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:12	GB0007669376	1,115.00	1,396	AQXE	180057	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:12	GB0007669376	1,115.00	855	TRQX	E0ShbMbNUgxK	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:12	GB0007669376	1,115.00	20	BATE	235092571692	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:12	GB0007669376	1,115.00	490	BATE	235092571693	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:12	GB0007669376	1,115.00	1,396	AQXE	180060	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:12	GB0007669376	1,115.00	1,396	AQXE	180058	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:12	GB0007669376	1,115.00	505	TRQX	E0ShbMbNUgxM	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:12	GB0007669376	1,115.00	2,665	AQXE	180056	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:12	GB0007669376	1,115.00	83	AQXE	180062	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:12	GB0007669376	1,115.00	290	BATE	235092571691	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:13	GB0007669376	1,114.50	56	AQXE	180063	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:14	GB0007669376	1,114.50	3,144	AQXE	180071	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:14	GB0007669376	1,114.50	599	AQXE	180072	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:14	GB0007669376	1,114.50	2,096	AQXE	180073	2001001125
ST. JAMES'S PLACE PLC	09/09/2026	16:27:20	GB0007669376	1,112.50	137	XLON	E0ShbMbN8UmH	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:02:11	GB0007669376	1,128.50	590	XLON	E0SiKK5IRJIf	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:02:11	GB0007669376	1,128.50	596	CHIX	3056202410989	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:02:11	GB0007669376	1,128.00	520	CHIX	3056202410992	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:02:11	GB0007669376	1,128.00	54	CHIX	3056202410991	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:02:11	GB0007669376	1,128.00	556	XLON	E0SiKK5IRJJZ	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:02:11	GB0007669376	1,128.00	508	CHIX	3056202410990	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:02:11	GB0007669376	1,128.00	516	XLON	E0SiKK5IRJJb	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:03:25	GB0007669376	1,125.50	475	AQXE	1529	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:09:20	GB0007669376	1,128.50	619	TRQX	E0SiKK5ISQii	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:15:19	GB0007669376	1,130.50	492	TRQX	E0SiKK5IT74E	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:18:47	GB0007669376	1,137.00	510	XLON	E0SiKK5IRvjT	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:22:00	GB0007669376	1,136.00	485	XLON	E0SiKK5ISOs0	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:22:00	GB0007669376	1,136.50	159	CHIX	3056202413657	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:22:00	GB0007669376	1,136.50	401	CHIX	3056202413656	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:28:09	GB0007669376	1,132.50	332	CHIX	3056202414314	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:28:09	GB0007669376	1,132.50	161	CHIX	3056202414315	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:28:10	GB0007669376	1,132.00	341	AQXE	8447	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:28:10	GB0007669376	1,132.00	169	AQXE	8448	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:28:10	GB0007669376	1,132.00	512	XLON	E0SiKK5ISB0b	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:38:38	GB0007669376	1,131.00	331	TRQX	E0SiKK5IVCCI	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:38:38	GB0007669376	1,131.00	33	CHIX	3056202415554	2001001125

ST. JAMES'S PLACE PLC	10/09/2026	08:38:38	GB0007669376	1,131.00	124	TRQX	E0SiKK5IVCCn	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:38:38	GB0007669376	1,131.00	34	TRQX	E0SiKK5IVCCj	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:38:38	GB0007669376	1,131.00	16	CHIX	3056202415555	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:39:44	GB0007669376	1,130.00	482	TRQX	E0SiKK5IVHSK	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:39:44	GB0007669376	1,129.50	510	XLON	E0SiKK5ISSWZ	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:39:44	GB0007669376	1,129.50	491	XLON	E0SiKK5ISSWX	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:47:26	GB0007669376	1,131.50	478	CHIX	3056202416351	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:47:26	GB0007669376	1,131.50	31	CHIX	3056202416350	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:50:32	GB0007669376	1,130.00	464	XLON	E0SiKK5ISf5m	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:50:32	GB0007669376	1,129.50	478	XLON	E0SiKK5ISf7Q	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:53:48	GB0007669376	1,128.50	140	XLON	E0SiKK5ISie1	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	08:53:48	GB0007669376	1,128.50	346	XLON	E0SiKK5ISidy	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:01:58	GB0007669376	1,130.00	162	AQXE	15987	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:01:58	GB0007669376	1,130.00	193	AQXE	15988	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:03:11	GB0007669376	1,130.00	203	AQXE	16200	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:03:11	GB0007669376	1,130.00	148	AQXE	16201	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:04:38	GB0007669376	1,129.00	970	CHIX	3056202417909	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:04:38	GB0007669376	1,128.00	105	TRQX	E0SiKK5IX7xJ	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:04:38	GB0007669376	1,128.00	493	TRQX	E0SiKK5IX7xL	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:09:59	GB0007669376	1,128.50	479	BATE	235092504392	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:14:23	GB0007669376	1,126.00	458	CHIX	3056202418693	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:14:24	GB0007669376	1,125.50	469	CHIX	3056202418694	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:24:02	GB0007669376	1,125.50	534	CHIX	3056202419490	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:24:02	GB0007669376	1,125.50	562	XLON	E0SiKK5ITGFH	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:24:17	GB0007669376	1,124.50	1	AQXE	20468	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:24:17	GB0007669376	1,124.50	531	AQXE	20469	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:32:14	GB0007669376	1,127.50	26	XLON	E0SiKK5ITPNf	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:32:14	GB0007669376	1,127.50	325	TRQX	E0SiKK5IZ1WZ	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:32:14	GB0007669376	1,127.50	122	CHIX	3056202420181	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:33:04	GB0007669376	1,127.00	246	CHIX	3056202420301	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:33:04	GB0007669376	1,127.00	304	TRQX	E0SiKK5IZ5Du	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:33:04	GB0007669376	1,127.00	178	BATE	235092505930	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:33:04	GB0007669376	1,127.00	609	XLON	E0SiKK5ITQHZ	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:33:04	GB0007669376	1,127.00	370	CHIX	3056202420302	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:37:44	GB0007669376	1,127.00	467	XLON	E0SiKK5ITUnp	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:38:03	GB0007669376	1,126.50	16	XLON	E0SiKK5ITVC4	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:38:03	GB0007669376	1,126.50	927	XLON	E0SiKK5ITVC7	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:41:31	GB0007669376	1,127.50	476	XLON	E0SiKK5ITYvV	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:42:01	GB0007669376	1,127.00	368	AQXE	23735	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:42:23	GB0007669376	1,127.00	507	AQXE	23840	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:42:23	GB0007669376	1,127.00	880	TRQX	E0SiKK5IZhlu	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:42:30	GB0007669376	1,126.50	852	CHIX	3056202421212	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:44:15	GB0007669376	1,126.00	518	CHIX	3056202421377	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:44:15	GB0007669376	1,126.00	74	CHIX	3056202421376	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:44:15	GB0007669376	1,126.00	586	XLON	E0SiKK5ITcew	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:44:15	GB0007669376	1,126.00	171	BATE	235092506747	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:48:53	GB0007669376	1,125.50	269	TRQX	E0SiKK5Ia9li	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:48:53	GB0007669376	1,125.50	441	XLON	E0SiKK5IThcB	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:48:53	GB0007669376	1,125.50	99	XLON	E0SiKK5IThcR	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:48:53	GB0007669376	1,125.50	158	BATE	235092507051	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:48:53	GB0007669376	1,125.50	545	BATE	235092507052	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:48:57	GB0007669376	1,125.00	409	CHIX	3056202421756	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:48:57	GB0007669376	1,125.00	328	CHIX	3056202421757	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:50:45	GB0007669376	1,123.50	744	XLON	E0SiKK5ITjdy	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:50:45	GB0007669376	1,123.50	3	XLON	E0SiKK5ITjdw	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:53:52	GB0007669376	1,122.50	641	XLON	E0SiKK5ITmvU	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	09:53:52	GB0007669376	1,122.50	112	XLON	E0SiKK5ITmvS	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:01:32	GB0007669376	1,123.00	847	XLON	E0SiKK5ITw66	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:01:32	GB0007669376	1,123.00	14	XLON	E0SiKK5ITw6V	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:01:32	GB0007669376	1,123.00	43	XLON	E0SiKK5ITw6h	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:01:32	GB0007669376	1,123.00	847	XLON	E0SiKK5ITw6R	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:01:32	GB0007669376	1,123.00	218	XLON	E0SiKK5ITw6Z	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:01:32	GB0007669376	1,123.00	337	XLON	E0SiKK5ITw6j	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:07:06	GB0007669376	1,124.50	775	CHIX	3056202423632	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:07:57	GB0007669376	1,123.50	110	XLON	E0SiKK5IU3fg	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:09:18	GB0007669376	1,122.00	669	XLON	E0SiKK5IU5Zh	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:09:18	GB0007669376	1,122.00	94	XLON	E0SiKK5IU5Zj	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:13:25	GB0007669376	1,123.00	579	CHIX	3056202424248	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:13:25	GB0007669376	1,123.00	285	TRQX	E0SiKK5Ic1mp	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:13:25	GB0007669376	1,123.00	167	BATE	235092508922	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:13:25	GB0007669376	1,123.00	573	XLON	E0SiKK5IUADP	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:16:03	GB0007669376	1,125.00	65	CHIX	3056202424420	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:16:03	GB0007669376	1,125.00	446	XLON	E0SiKK5IUCiL	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:21:18	GB0007669376	1,129.00	462	CHIX	3056202424935	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:21:39	GB0007669376	1,128.50	797	XLON	E0SiKK5IUJ97	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:21:39	GB0007669376	1,128.50	518	CHIX	3056202424968	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:22:00	GB0007669376	1,128.00	747	CHIX	3056202424997	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:22:00	GB0007669376	1,128.00	873	XLON	E0SiKK5IUJaE	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:30:13	GB0007669376	1,127.00	739	XLON	E0SiKK5IURaG	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:30:13	GB0007669376	1,127.00	203	XLON	E0SiKK5IURaD	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:30:13	GB0007669376	1,127.00	276	BATE	235092509925	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:30:13	GB0007669376	1,127.00	426	CHIX	3056202425617	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:32:17	GB0007669376	1,127.50	888	XLON	E0SiKK5IUUCQ	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:32:17	GB0007669376	1,127.00	661	XLON	E0SiKK5IUUF8	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:32:17	GB0007669376	1,127.00	246	XLON	E0SiKK5IUUFI	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:36:25	GB0007669376	1,127.00	576	XLON	E0SiKK5IUYRS	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:38:36	GB0007669376	1,126.50	772	XLON	E0SiKK5IUaSS	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:38:36	GB0007669376	1,127.00	394	XLON	E0SiKK5IUaS3	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:38:36	GB0007669376	1,127.00	115	BATE	235092510414	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:38:36	GB0007669376	1,127.00	197	TRQX	E0SiKK5Idfxb	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:38:36	GB0007669376	1,127.00	398	CHIX	3056202426281	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:40:34	GB0007669376	1,127.50	50	BATE	235092510530	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:40:34	GB0007669376	1,127.50	787	BATE	235092510531	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:50:30	GB0007669376	1,127.00	12	CHIX	3056202427402	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:51:07	GB0007669376	1,127.50	2	AQXE	37651	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:51:26	GB0007669376	1,127.50	532	XLON	E0SiKK5IUoAn	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:53:34	GB0007669376	1,127.50	601	CHIX	3056202427599	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:53:34	GB0007669376	1,127.50	595	XLON	E0SiKK5IUpjQ	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:53:34	GB0007669376	1,127.50	174	BATE	235092511283	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:53:34	GB0007669376	1,127.50	493	XLON	E0SiKK5IUpjO	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:53:34	GB0007669376	1,127.50	296	TRQX	E0SiKK5Iebqg	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:56:52	GB0007669376	1,127.00	748	XLON	E0SiKK5IUs5h	2001001125

ST. JAMES'S PLACE PLC	10/09/2026	10:57:37	GB0007669376	1,127.00	240	TRQX	E0SiKK5leq7g	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:57:37	GB0007669376	1,127.00	481	XLON	E0SiKK5lUsXd	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:57:37	GB0007669376	1,127.00	486	CHIX	3056202427886	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:57:37	GB0007669376	1,127.00	141	BATE	235092511501	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	10:58:14	GB0007669376	1,126.50	804	TRQX	E0SiKK5lesTQ	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	11:07:05	GB0007669376	1,129.50	836	XLON	E0SiKK5lV83F	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	11:07:05	GB0007669376	1,129.50	360	XLON	E0SiKK5lV83Y	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	11:07:05	GB0007669376	1,129.50	105	XLON	E0SiKK5lV83g	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	11:07:05	GB0007669376	1,129.50	314	XLON	E0SiKK5lV83c	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	11:07:05	GB0007669376	1,129.50	540	XLON	E0SiKK5lV833	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	11:07:05	GB0007669376	1,129.50	836	XLON	E0SiKK5lV831	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	11:07:05	GB0007669376	1,129.50	476	XLON	E0SiKK5lV83Q	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	11:16:33	GB0007669376	1,130.50	513	TRQX	E0SiKK5lgAi8	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	11:17:45	GB0007669376	1,130.50	474	XLON	E0SiKK5lVQET	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	11:19:28	GB0007669376	1,130.00	507	CHIX	3056202429538	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	11:23:35	GB0007669376	1,129.00	475	XLON	E0SiKK5lVYzS	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	11:23:35	GB0007669376	1,128.50	488	TRQX	E0SiKK5lgalx	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	11:27:29	GB0007669376	1,128.00	418	CHIX	3056202430183	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	11:27:29	GB0007669376	1,128.00	109	CHIX	3056202430182	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	11:30:24	GB0007669376	1,127.50	61	CHIX	3056202430373	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	11:30:24	GB0007669376	1,127.50	423	CHIX	3056202430374	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	11:33:09	GB0007669376	1,127.50	91	XLON	E0SiKK5lVmeH	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	11:40:05	GB0007669376	1,128.00	362	XLON	E0SiKK5lVy0e	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	11:40:05	GB0007669376	1,128.00	20	XLON	E0SiKK5lVy0c	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	11:40:05	GB0007669376	1,128.00	580	XLON	E0SiKK5lVy0a	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	11:43:52	GB0007669376	1,127.50	455	XLON	E0SiKK5lW3yO	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	11:43:52	GB0007669376	1,127.50	464	TRQX	E0SiKK5lhwoL	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	11:51:48	GB0007669376	1,129.00	78	TRQX	E0SiKK5liRfS	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	11:51:48	GB0007669376	1,129.00	857	TRQX	E0SiKK5liRfV	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	11:57:57	GB0007669376	1,129.00	517	TRQX	E0SiKK5liyBS	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	11:57:57	GB0007669376	1,129.00	12	TRQX	E0SiKK5liyBW	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	11:58:18	GB0007669376	1,128.50	490	CHIX	3056202432750	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	12:05:51	GB0007669376	1,130.00	472	CHIX	3056202433345	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	12:06:04	GB0007669376	1,129.50	141	CHIX	3056202433358	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	12:06:04	GB0007669376	1,129.50	838	CHIX	3056202433357	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	12:07:09	GB0007669376	1,129.00	100	BATE	235092515630	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	12:12:44	GB0007669376	1,129.00	523	BATE	235092515961	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	12:12:44	GB0007669376	1,129.00	511	BATE	235092515962	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	12:12:44	GB0007669376	1,129.00	491	CHIX	3056202433846	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	12:20:19	GB0007669376	1,129.50	458	XLON	E0SiKK5lX0zW	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	12:20:19	GB0007669376	1,129.50	476	CHIX	3056202434366	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	12:24:40	GB0007669376	1,128.50	597	BATE	235092516582	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	12:28:03	GB0007669376	1,126.50	509	CHIX	3056202435018	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	12:28:03	GB0007669376	1,126.50	455	TRQX	E0SiKK5lkuxQ	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	12:43:37	GB0007669376	1,130.00	336	XLON	E0SiKK5lXUkq	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	12:43:37	GB0007669376	1,130.00	632	XLON	E0SiKK5lXUks	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	12:45:36	GB0007669376	1,129.50	84	CHIX	3056202436806	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	12:45:44	GB0007669376	1,129.50	841	CHIX	3056202436826	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	12:52:09	GB0007669376	1,130.00	553	XLON	E0SiKK5lXfFw	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	12:52:37	GB0007669376	1,129.50	387	XLON	E0SiKK5lXffm	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	12:52:37	GB0007669376	1,129.50	87	XLON	E0SiKK5lXffk	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	12:55:39	GB0007669376	1,129.00	465	TRQX	E0SiKK5lmjir	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	12:55:39	GB0007669376	1,128.50	470	CHIX	3056202437683	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	12:55:39	GB0007669376	1,128.50	259	XLON	E0SiKK5lXkTC	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	12:55:39	GB0007669376	1,128.50	1	XLON	E0SiKK5lXkT5	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	12:55:39	GB0007669376	1,128.50	230	XLON	E0SiKK5lXkT9	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:01:35	GB0007669376	1,125.50	542	XLON	E0SiKK5lXx4c	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:04:07	GB0007669376	1,126.00	524	XLON	E0SiKK5lY3aJ	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:04:10	GB0007669376	1,125.50	214	AQXE	65075	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:09:50	GB0007669376	1,125.00	503	CHIX	3056202439610	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:09:50	GB0007669376	1,125.00	166	TRQX	E0SiKK5lo19q	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:09:50	GB0007669376	1,125.00	2	TRQX	E0SiKK5lo19k	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:09:50	GB0007669376	1,125.00	162	TRQX	E0SiKK5lo1C3	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:15:01	GB0007669376	1,125.50	120	BATE	235092520642	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:15:01	GB0007669376	1,125.50	414	CHIX	3056202440264	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:15:01	GB0007669376	1,125.50	205	TRQX	E0SiKK5loN5E	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:15:01	GB0007669376	1,125.50	18	XLON	E0SiKK5lYKTK	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:15:01	GB0007669376	1,125.50	392	XLON	E0SiKK5lYKTM	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:16:55	GB0007669376	1,125.00	70	AQXE	67868	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:16:55	GB0007669376	1,125.00	424	AQXE	67869	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:16:55	GB0007669376	1,125.00	11	AQXE	67870	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:18:38	GB0007669376	1,123.00	496	BATE	235092521093	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:21:10	GB0007669376	1,122.50	13	TRQX	E0SiKK5lp0xl	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:21:10	GB0007669376	1,122.50	509	TRQX	E0SiKK5lp0xM	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:27:48	GB0007669376	1,122.00	207	BATE	235092521934	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:27:48	GB0007669376	1,122.00	305	BATE	235092521933	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:27:48	GB0007669376	1,122.00	527	TRQX	E0SiKK5lpZjn	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:27:48	GB0007669376	1,121.50	530	TRQX	E0SiKK5lpZk8	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:30:32	GB0007669376	1,120.50	476	XLON	E0SiKK5lYqc3	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:36:46	GB0007669376	1,118.50	512	XLON	E0SiKK5lZ5RL	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:36:46	GB0007669376	1,118.00	521	CHIX	3056202444042	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:36:46	GB0007669376	1,118.00	626	BATE	235092523365	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:36:46	GB0007669376	1,118.50	150	BATE	235092523364	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:36:46	GB0007669376	1,118.00	151	BATE	235092523366	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:36:46	GB0007669376	1,118.50	256	TRQX	E0SiKK5lqZes	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:36:46	GB0007669376	1,118.00	591	AQXE	74186	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:36:46	GB0007669376	1,118.50	270	TRQX	E0SiKK5lqZf2	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:36:46	GB0007669376	1,118.50	248	XLON	E0SiKK5lZ5SA	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:36:46	GB0007669376	1,118.00	515	XLON	E0SiKK5lZ5Ry	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:41:58	GB0007669376	1,120.00	800	XLON	E0SiKK5lZEKd	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:41:58	GB0007669376	1,120.00	219	XLON	E0SiKK5lZEKh	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:41:58	GB0007669376	1,120.00	53	CHIX	3056202444940	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:41:58	GB0007669376	1,120.00	15	BATE	235092523955	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:42:00	GB0007669376	1,120.00	85	TRQX	E0SiKK5lr6d5	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:42:00	GB0007669376	1,120.00	53	CHIX	3056202444942	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:42:00	GB0007669376	1,120.00	15	BATE	235092523956	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:42:00	GB0007669376	1,120.00	800	XLON	E0SiKK5lZEN2	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:42:00	GB0007669376	1,120.00	71	XLON	E0SiKK5lZEN7	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:42:00	GB0007669376	1,120.00	455	XLON	E0SiKK5lZENT	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:42:00	GB0007669376	1,120.00	498	XLON	E0SiKK5lZENR	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:42:00	GB0007669376	1,120.00	231	XLON	E0SiKK5lZENZ	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:42:00	GB0007669376	1,120.00	403	XLON	E0SiKK5lZENV	2001001125

ST. JAMES'S PLACE PLC	10/09/2026	13:43:13	GB0007669376	1,118.50	234	TRQX	E0SiKK5lrGSP	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:43:13	GB0007669376	1,118.50	449	XLON	E0SiKK5lZHLE	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:43:13	GB0007669376	1,118.50	474	CHIX	3056202445255	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:43:13	GB0007669376	1,118.50	19	XLON	E0SiKK5lZHL5	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:43:13	GB0007669376	1,118.50	137	BATE	235092524164	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:45:58	GB0007669376	1,120.00	165	BATE	235092524424	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:45:58	GB0007669376	1,120.00	572	CHIX	3056202445682	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:45:58	GB0007669376	1,120.00	847	CHIX	3056202445683	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:45:58	GB0007669376	1,120.00	32	XLON	E0SiKK5lZNUh	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:45:58	GB0007669376	1,120.00	829	XLON	E0SiKK5lZNUd	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:45:58	GB0007669376	1,120.00	829	XLON	E0SiKK5lZNUn	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:53:33	GB0007669376	1,120.50	822	XLON	E0SiKK5lZgtY	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:53:33	GB0007669376	1,120.50	535	XLON	E0SiKK5lZgta	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:53:33	GB0007669376	1,120.50	541	CHIX	3056202446971	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:53:33	GB0007669376	1,120.50	267	TRQX	E0SiKK5lsLVW	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:53:33	GB0007669376	1,120.50	556	XLON	E0SiKK5lZgte	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:53:33	GB0007669376	1,120.50	157	BATE	235092525257	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:54:58	GB0007669376	1,120.50	559	CHIX	3056202447288	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:54:58	GB0007669376	1,120.50	276	TRQX	E0SiKK5lsUbg	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:54:58	GB0007669376	1,120.50	553	XLON	E0SiKK5lZkwX	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:54:58	GB0007669376	1,120.50	31	XLON	E0SiKK5lZkxW	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:54:58	GB0007669376	1,120.50	131	XLON	E0SiKK5lZkxU	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:56:53	GB0007669376	1,120.50	822	XLON	E0SiKK5lZpDS	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:56:56	GB0007669376	1,120.50	822	XLON	E0SiKK5lZpTj	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:57:30	GB0007669376	1,120.50	270	TRQX	E0SiKK5lsiPe	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:57:30	GB0007669376	1,120.50	547	CHIX	3056202447707	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:57:30	GB0007669376	1,120.50	280	CHIX	3056202447706	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:57:30	GB0007669376	1,120.50	541	XLON	E0SiKK5lZr3X	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:57:30	GB0007669376	1,120.50	158	CHIX	3056202447708	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:57:32	GB0007669376	1,120.00	304	XLON	E0SiKK5lZrBO	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:57:32	GB0007669376	1,120.00	261	TRQX	E0SiKK5lsiew	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:57:32	GB0007669376	1,120.00	220	XLON	E0SiKK5lZrBM	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:57:32	GB0007669376	1,120.00	153	BATE	235092525660	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	13:57:32	GB0007669376	1,120.00	530	CHIX	3056202447711	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:01:45	GB0007669376	1,120.50	715	CHIX	3056202448347	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:01:45	GB0007669376	1,120.50	196	XLON	E0SiKK5la2hg	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:01:45	GB0007669376	1,120.50	136	BATE	235092526087	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:01:45	GB0007669376	1,120.50	470	CHIX	3056202448348	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,124.00	42	BATE	235092526510	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,124.00	150	CHIX	3056202448939	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,124.00	42	BATE	235092526513	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,124.00	42	BATE	235092526514	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,124.00	150	CHIX	3056202448938	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,124.00	40	BATE	235092526515	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,124.00	42	BATE	235092526509	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,124.00	27	XLON	E0SiKK5laF8E	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,124.00	250	TRQX	E0SiKK5lIZQ2	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,124.00	150	CHIX	3056202448933	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,124.00	85	TRQX	E0SiKK5lIZPo	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,124.00	800	XLON	E0SiKK5laF7w	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,124.00	150	CHIX	3056202448937	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,124.00	42	BATE	235092526512	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,124.00	250	TRQX	E0SiKK5lIZQ8	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,124.00	42	BATE	235092526511	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,124.00	85	TRQX	E0SiKK5lIZQ0	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,124.00	85	TRQX	E0SiKK5lIZQJ	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,124.00	85	TRQX	E0SiKK5lIZQ6	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,124.00	42	BATE	235092526516	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,124.00	86	CHIX	3056202448940	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,124.00	42	BATE	235092526507	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,124.00	150	CHIX	3056202448936	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,124.00	486	CHIX	3056202448935	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,123.50	990	XLON	E0SiKK5laF8o	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,123.50	506	XLON	E0SiKK5laF8q	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,123.50	346	XLON	E0SiKK5laF8s	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,124.00	1	TRQX	E0SiKK5lIZQN	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,123.50	145	XLON	E0SiKK5laF8w	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:05:56	GB0007669376	1,124.00	426	CHIX	3056202448941	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:07:52	GB0007669376	1,122.00	499	TRQX	E0SiKK5ltmGB	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:10:27	GB0007669376	1,124.50	88	XLON	E0SiKK5laRQu	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:10:27	GB0007669376	1,124.50	803	XLON	E0SiKK5laRQM	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:10:27	GB0007669376	1,124.50	803	XLON	E0SiKK5laRQQ	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:10:27	GB0007669376	1,124.50	803	XLON	E0SiKK5laRQE	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:10:27	GB0007669376	1,124.50	384	XLON	E0SiKK5laRQS	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:15:02	GB0007669376	1,124.00	158	BATE	235092527326	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:15:02	GB0007669376	1,124.00	932	XLON	E0SiKK5laZbt	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:15:02	GB0007669376	1,124.00	269	TRQX	E0SiKK5luN64	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:15:02	GB0007669376	1,124.00	540	XLON	E0SiKK5laZbp	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:15:02	GB0007669376	1,124.00	546	CHIX	3056202450110	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:15:04	GB0007669376	1,123.50	168	BATE	235092527348	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:15:04	GB0007669376	1,123.50	25	XLON	E0SiKK5laZhd	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:15:04	GB0007669376	1,123.50	653	CHIX	3056202450125	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:15:04	GB0007669376	1,123.50	1	XLON	E0SiKK5laZhj	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:15:04	GB0007669376	1,123.50	21	BATE	235092527349	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:15:04	GB0007669376	1,123.50	487	CHIX	3056202450126	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:15:04	GB0007669376	1,123.50	482	XLON	E0SiKK5laZhq	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:15:04	GB0007669376	1,123.50	620	XLON	E0SiKK5laZho	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:15:04	GB0007669376	1,123.50	141	BATE	235092527350	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:15:04	GB0007669376	1,123.50	240	TRQX	E0SiKK5luNN6	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:15:04	GB0007669376	1,123.50	322	TRQX	E0SiKK5luNN4	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:20:38	GB0007669376	1,121.00	243	BATE	235092527945	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:20:38	GB0007669376	1,121.00	17	XLON	E0SiKK5lam9J	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:20:38	GB0007669376	1,121.00	838	CHIX	3056202450855	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:20:38	GB0007669376	1,121.00	474	XLON	E0SiKK5lam9V	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:20:38	GB0007669376	1,121.00	1	XLON	E0SiKK5lam9R	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:20:38	GB0007669376	1,121.00	338	XLON	E0SiKK5lam9G	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:20:42	GB0007669376	1,121.00	413	AQXE	86284	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,125.50	750	CHIX	3056202451750	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,125.50	8	CHIX	3056202451751	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,125.50	750	CHIX	3056202451749	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,125.50	277	CHIX	3056202451752	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,125.50	250	TRQX	E0SiKK5lvNcT	2001001125

ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,125.50	800	XLON	E0SiKK5lax9u	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,125.50	81	XLON	E0SiKK5laxA9	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,125.50	371	TRQX	E0SiKK5lvNcR	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,125.50	371	TRQX	E0SiKK5lvNcZ	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,125.50	580	XLON	E0SiKK5laxA1	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,125.50	139	XLON	E0SiKK5laxA7	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,125.50	611	XLON	E0SiKK5laxAB	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,125.50	450	CHIX	3056202451753	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,125.50	109	TRQX	E0SiKK5lvNch	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,124.50	84	TRQX	E0SiKK5lvNdM	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,124.50	215	XLON	E0SiKK5laxBm	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,124.50	98	CHIX	3056202451754	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,124.50	181	XLON	E0SiKK5laxC7	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,124.50	9	XLON	E0SiKK5laxBx	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,124.50	84	TRQX	E0SiKK5lvNdS	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,124.50	9	XLON	E0SiKK5laxBr	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,124.50	84	TRQX	E0SiKK5lvNdI	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,124.50	576	XLON	E0SiKK5laxBv	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,124.50	27	BATE	235092528535	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,124.50	84	TRQX	E0SiKK5lvNda	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,124.50	84	TRQX	E0SiKK5lvNdp	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,124.50	98	CHIX	3056202451755	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,124.50	84	TRQX	E0SiKK5lvNdx	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,124.50	84	TRQX	E0SiKK5lvNdt	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,124.50	84	TRQX	E0SiKK5lvNe3	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,124.50	84	TRQX	E0SiKK5lvNdf	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,124.50	98	CHIX	3056202451757	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,124.50	84	TRQX	E0SiKK5lvNdk	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:25:54	GB0007669376	1,124.50	709	CHIX	3056202451758	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:31:23	GB0007669376	1,127.50	9	BATE	235092529828	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:31:23	GB0007669376	1,127.50	84	TRQX	E0SiKK5lwBIs	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:31:23	GB0007669376	1,127.50	130	XLON	E0SiKK5lbJVw	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:31:23	GB0007669376	1,127.50	800	XLON	E0SiKK5lbJVu	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:31:23	GB0007669376	1,127.50	33	CHIX	3056202453751	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:31:23	GB0007669376	1,127.50	43	XLON	E0SiKK5lbJWE	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:31:23	GB0007669376	1,127.50	757	XLON	E0SiKK5lbJWO	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:33:31	GB0007669376	1,128.50	106	CHIX	3056202455219	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:33:31	GB0007669376	1,128.50	106	CHIX	3056202455213	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:33:31	GB0007669376	1,128.50	1	CHIX	3056202455215	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:33:31	GB0007669376	1,128.50	18	XLON	E0SiKK5lbZ4T	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:33:31	GB0007669376	1,128.50	106	CHIX	3056202455210	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:33:31	GB0007669376	1,128.50	106	CHIX	3056202455211	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:33:31	GB0007669376	1,128.50	69	XLON	E0SiKK5lbZ4P	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:33:31	GB0007669376	1,128.50	84	TRQX	E0SiKK5lwjKG	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:33:31	GB0007669376	1,128.50	106	CHIX	3056202455208	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:33:31	GB0007669376	1,128.50	1	CHIX	3056202455220	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:33:31	GB0007669376	1,128.50	106	CHIX	3056202455212	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:33:31	GB0007669376	1,128.50	217	XLON	E0SiKK5lbZ4N	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:33:31	GB0007669376	1,128.50	249	XLON	E0SiKK5lbZ4Y	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:33:31	GB0007669376	1,128.50	106	CHIX	3056202455218	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:33:31	GB0007669376	1,128.50	106	CHIX	3056202455217	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:33:31	GB0007669376	1,128.50	583	XLON	E0SiKK5lbZ4I	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:33:31	GB0007669376	1,128.50	106	CHIX	3056202455216	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:33:31	GB0007669376	1,128.50	30	BATE	235092530824	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:33:31	GB0007669376	1,128.50	106	CHIX	3056202455214	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:33:31	GB0007669376	1,128.50	30	BATE	235092530825	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:33:31	GB0007669376	1,128.50	88	CHIX	3056202455221	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:33:31	GB0007669376	1,128.50	84	TRQX	E0SiKK5lwjKO	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:33:31	GB0007669376	1,128.50	1,020	XLON	E0SiKK5lbZ5M	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:33:31	GB0007669376	1,128.50	388	XLON	E0SiKK5lbZ5Q	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:37:00	GB0007669376	1,127.50	215	XLON	E0SiKK5lbqC4	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:37:15	GB0007669376	1,128.00	260	CHIX	3056202456607	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:37:15	GB0007669376	1,128.00	18	BATE	235092531702	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:37:15	GB0007669376	1,128.00	214	TRQX	E0SiKK5lxSL1	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:37:24	GB0007669376	1,128.00	34	TRQX	E0SiKK5lxTms	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:37:24	GB0007669376	1,128.00	96	TRQX	E0SiKK5lxTmk	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:37:24	GB0007669376	1,128.00	28	TRQX	E0SiKK5lxTmo	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:37:24	GB0007669376	1,128.00	8	TRQX	E0SiKK5lxTmq	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:37:24	GB0007669376	1,128.00	6	TRQX	E0SiKK5lxTmm	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:37:34	GB0007669376	1,128.00	503	CHIX	3056202456738	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:37:45	GB0007669376	1,128.00	526	CHIX	3056202456768	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:37:59	GB0007669376	1,128.00	167	CHIX	3056202456797	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:37:59	GB0007669376	1,128.00	343	BATE	235092531835	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:38:19	GB0007669376	1,128.00	503	CHIX	3056202456898	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:38:21	GB0007669376	1,127.50	998	XLON	E0SiKK5lbwOv	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:38:21	GB0007669376	1,127.50	442	XLON	E0SiKK5lbwP6	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:38:21	GB0007669376	1,127.50	26	XLON	E0SiKK5lbwOx	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:38:21	GB0007669376	1,127.50	348	XLON	E0SiKK5lbwOl	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:38:21	GB0007669376	1,127.50	434	XLON	E0SiKK5lbwOr	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:38:21	GB0007669376	1,127.50	416	XLON	E0SiKK5lbwOh	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:38:21	GB0007669376	1,127.50	832	XLON	E0SiKK5lbwP2	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:38:21	GB0007669376	1,127.50	19	XLON	E0SiKK5lbwOf	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:38:21	GB0007669376	1,127.50	608	XLON	E0SiKK5lbwPB	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:38:21	GB0007669376	1,127.50	166	XLON	E0SiKK5lbwP4	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:38:21	GB0007669376	1,127.50	16	XLON	E0SiKK5lbwPr	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:38:21	GB0007669376	1,127.50	218	XLON	E0SiKK5lbwPH	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:38:21	GB0007669376	1,127.50	249	XLON	E0SiKK5lbwPU	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:38:21	GB0007669376	1,127.50	749	XLON	E0SiKK5lbwPS	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:38:21	GB0007669376	1,127.50	500	XLON	E0SiKK5lbwPW	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:38:21	GB0007669376	1,127.50	390	XLON	E0SiKK5lbwPF	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:38:21	GB0007669376	1,127.50	151	XLON	E0SiKK5lbwQH	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:38:21	GB0007669376	1,127.50	998	XLON	E0SiKK5lbwQm	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:41:01	GB0007669376	1,127.00	46	CHIX	3056202457737	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:41:01	GB0007669376	1,127.00	580	XLON	E0SiKK5lc7sR	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:41:01	GB0007669376	1,127.00	864	XLON	E0SiKK5lc7sl	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:41:01	GB0007669376	1,127.00	500	XLON	E0SiKK5lc7sp	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:41:01	GB0007669376	1,127.00	46	CHIX	3056202457738	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:41:01	GB0007669376	1,127.00	220	XLON	E0SiKK5lc7sj	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:41:01	GB0007669376	1,127.00	13	BATE	235092532354	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:41:01	GB0007669376	1,127.00	68	XLON	E0SiKK5lc7tV	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:41:02	GB0007669376	1,127.00	18	TRQX	E0SiKK5ly4DA	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:41:02	GB0007669376	1,127.00	195	XLON	E0SiKK5lc81x	2001001125

ST. JAMES'S PLACE PLC	10/09/2026	14:42:31	GB0007669376	1,128.50	692	XLON	E0SiKK5lcF68	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:42:31	GB0007669376	1,128.50	670	XLON	E0SiKK5lcF6E	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:42:31	GB0007669376	1,128.50	211	XLON	E0SiKK5lcF6I	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:42:31	GB0007669376	1,128.50	692	XLON	E0SiKK5lcF6S	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:42:31	GB0007669376	1,128.50	626	XLON	E0SiKK5lcF6A	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:42:31	GB0007669376	1,128.50	189	XLON	E0SiKK5lcF5x	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:42:31	GB0007669376	1,128.50	375	XLON	E0SiKK5lcF6K	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:42:31	GB0007669376	1,128.50	470	XLON	E0SiKK5lcF74	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:42:31	GB0007669376	1,128.50	189	XLON	E0SiKK5lcF72	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:42:39	GB0007669376	1,128.00	219	XLON	E0SiKK5lcFnN	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:42:39	GB0007669376	1,128.00	580	XLON	E0SiKK5lcFnL	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:42:39	GB0007669376	1,128.00	220	XLON	E0SiKK5lcFnJ	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:42:39	GB0007669376	1,128.00	92	CHIX	3056202458301	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:42:39	GB0007669376	1,128.00	89	XLON	E0SiKK5lcFnc	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:45:08	GB0007669376	1,127.50	570	TRQX	E0SiKK5lyd1Q	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:45:08	GB0007669376	1,127.50	1,534	CHIX	3056202458951	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:45:08	GB0007669376	1,127.50	494	XLON	E0SiKK5lcOGq	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:45:08	GB0007669376	1,127.50	1,024	XLON	E0SiKK5lcOH2	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:45:08	GB0007669376	1,127.50	186	TRQX	E0SiKK5lyd1K	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:45:08	GB0007669376	1,127.50	445	BATE	235092533145	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:45:08	GB0007669376	1,127.00	61	XLON	E0SiKK5lcOIJ	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:45:08	GB0007669376	1,127.00	580	XLON	E0SiKK5lcOIB	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:45:08	GB0007669376	1,127.00	225	XLON	E0SiKK5lcOI7	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:45:08	GB0007669376	1,127.00	224	XLON	E0SiKK5lcOID	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:45:08	GB0007669376	1,127.00	70	XLON	E0SiKK5lcOJg	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:45:08	GB0007669376	1,127.00	333	XLON	E0SiKK5lcOJx	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:45:08	GB0007669376	1,127.00	72	XLON	E0SiKK5lcOKQ	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:45:11	GB0007669376	1,127.00	344	XLON	E0SiKK5lcOVw	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:45:12	GB0007669376	1,127.00	76	XLON	E0SiKK5lcOY6	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:47:32	GB0007669376	1,127.50	574	XLON	E0SiKK5lcWdf	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:47:32	GB0007669376	1,127.50	162	BATE	235092533714	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:47:32	GB0007669376	1,127.50	560	CHIX	3056202459770	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:47:32	GB0007669376	1,127.50	168	BATE	235092533713	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:47:32	GB0007669376	1,127.50	287	TRQX	E0SiKK5lyy13	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:47:32	GB0007669376	1,127.50	554	XLON	E0SiKK5lcWdh	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:47:32	GB0007669376	1,127.50	276	TRQX	E0SiKK5lyy15	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:47:32	GB0007669376	1,127.50	581	CHIX	3056202459769	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:47:32	GB0007669376	1,127.00	584	XLON	E0SiKK5lcWeQ	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:47:32	GB0007669376	1,127.00	379	CHIX	3056202459772	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:47:32	GB0007669376	1,127.00	110	BATE	235092533716	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:47:32	GB0007669376	1,127.00	187	TRQX	E0SiKK5lyy1c	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:47:32	GB0007669376	1,127.00	376	XLON	E0SiKK5lcWet	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:51:23	GB0007669376	1,123.50	163	BATE	235092534581	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:51:23	GB0007669376	1,123.50	559	XLON	E0SiKK5lcjNe	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:51:23	GB0007669376	1,123.50	279	TRQX	E0SiKK5lzVb7	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:51:23	GB0007669376	1,123.50	565	CHIX	3056202460989	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:51:23	GB0007669376	1,123.00	658	XLON	E0SiKK5lcjP6	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:51:23	GB0007669376	1,123.00	268	TRQX	E0SiKK5lzVbw	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:51:23	GB0007669376	1,123.00	538	XLON	E0SiKK5lcjP8	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:51:23	GB0007669376	1,123.00	157	BATE	235092534583	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:51:23	GB0007669376	1,123.00	328	TRQX	E0SiKK5lzVbu	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:51:23	GB0007669376	1,123.00	192	BATE	235092534582	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:51:23	GB0007669376	1,123.00	544	CHIX	3056202460991	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	14:51:23	GB0007669376	1,123.00	665	CHIX	3056202460990	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:00:58	GB0007669376	1,125.00	800	XLON	E0SiKK5ldGbq	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:00:58	GB0007669376	1,125.00	40	XLON	E0SiKK5ldGc2	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:00:58	GB0007669376	1,125.00	124	TRQX	E0SiKK5J0d2v	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:00:58	GB0007669376	1,125.00	262	XLON	E0SiKK5ldGcC	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:00:58	GB0007669376	1,125.00	72	BATE	235092536328	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:00:58	GB0007669376	1,125.00	250	CHIX	3056202463945	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:00:58	GB0007669376	1,125.00	250	CHIX	3056202463946	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:00:58	GB0007669376	1,125.00	72	BATE	235092536329	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:00:58	GB0007669376	1,125.00	143	XLON	E0SiKK5ldGcX	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:02:48	GB0007669376	1,125.50	814	XLON	E0SiKK5ldMDk	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:02:48	GB0007669376	1,125.50	814	XLON	E0SiKK5ldMDo	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:02:48	GB0007669376	1,125.50	287	XLON	E0SiKK5ldMDs	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:03:51	GB0007669376	1,125.00	37	BATE	235092536999	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:03:51	GB0007669376	1,125.00	170	XLON	E0SiKK5ldPOC	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:03:51	GB0007669376	1,125.00	24	XLON	E0SiKK5ldPNx	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:03:51	GB0007669376	1,125.00	129	CHIX	3056202464850	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:03:51	GB0007669376	1,125.00	606	XLON	E0SiKK5ldPO3	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:03:51	GB0007669376	1,125.00	129	CHIX	3056202464853	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:03:51	GB0007669376	1,125.00	129	CHIX	3056202464848	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:03:51	GB0007669376	1,125.00	129	CHIX	3056202464852	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:03:51	GB0007669376	1,125.00	129	CHIX	3056202464851	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:03:51	GB0007669376	1,125.00	18	CHIX	3056202464854	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:03:51	GB0007669376	1,125.00	53	TRQX	E0SiKK5J10ET	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:03:51	GB0007669376	1,125.00	129	CHIX	3056202464855	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:03:51	GB0007669376	1,125.00	37	BATE	235092537001	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:03:51	GB0007669376	1,125.00	150	XLON	E0SiKK5ldPOa	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:03:51	GB0007669376	1,125.00	129	CHIX	3056202464856	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:03:51	GB0007669376	1,125.00	31	TRQX	E0SiKK5J10Ec	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:03:51	GB0007669376	1,125.00	41	CHIX	3056202464857	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:03:51	GB0007669376	1,125.00	434	XLON	E0SiKK5ldPPA	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:03:51	GB0007669376	1,125.00	1,050	XLON	E0SiKK5ldPOz	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:07:00	GB0007669376	1,124.00	340	TRQX	E0SiKK5J1ML0	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:07:00	GB0007669376	1,124.00	200	BATE	235092537561	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:07:00	GB0007669376	1,124.00	682	XLON	E0SiKK5ldYRD	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:07:00	GB0007669376	1,124.00	689	CHIX	3056202465748	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:07:00	GB0007669376	1,123.50	891	XLON	E0SiKK5ldYTF	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:07:00	GB0007669376	1,123.50	75	XLON	E0SiKK5ldYTJ	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:07:00	GB0007669376	1,123.50	86	XLON	E0SiKK5ldYTH	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:07:00	GB0007669376	1,123.50	741	XLON	E0SiKK5ldYTD	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:07:00	GB0007669376	1,123.50	729	XLON	E0SiKK5ldYTS	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:07:00	GB0007669376	1,123.50	162	XLON	E0SiKK5ldYTB	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:07:00	GB0007669376	1,123.50	88	XLON	E0SiKK5ldYTY	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:07:00	GB0007669376	1,123.50	903	XLON	E0SiKK5ldYTQ	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:07:00	GB0007669376	1,123.50	11	XLON	E0SiKK5ldYTa	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:13:21	GB0007669376	1,124.00	57	XLON	E0SiKK5ldqYS	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:13:21	GB0007669376	1,123.50	669	CHIX	3056202467528	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:13:21	GB0007669376	1,124.00	159	XLON	E0SiKK5ldqYI	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:13:21	GB0007669376	1,124.00	952	XLON	E0SiKK5ldqYD	2001001125

ST. JAMES'S PLACE PLC	10/09/2026	15:13:21	GB0007669376	1,123.50	194	BATE	235092538656	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:13:21	GB0007669376	1,124.00	28	XLON	E0SiKK5ldqYQ	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:13:21	GB0007669376	1,124.00	765	XLON	E0SiKK5ldqYN	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:17:55	GB0007669376	1,124.00	312	BATE	235092539363	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:17:55	GB0007669376	1,124.00	1,064	XLON	E0SiKK5le3HD	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:17:55	GB0007669376	1,124.00	1,077	CHIX	3056202468547	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:17:55	GB0007669376	1,124.00	531	TRQX	E0SiKK5J2boa	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:21:26	GB0007669376	1,127.00	232	XLON	E0SiKK5leEUZ	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:21:26	GB0007669376	1,127.00	293	XLON	E0SiKK5leEUd	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:21:26	GB0007669376	1,127.00	585	XLON	E0SiKK5leEUb	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:21:26	GB0007669376	1,127.00	360	XLON	E0SiKK5leEUp	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:21:26	GB0007669376	1,127.00	507	XLON	E0SiKK5leEUl	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:21:26	GB0007669376	1,127.00	720	XLON	E0SiKK5leEUr	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:21:26	GB0007669376	1,127.00	817	XLON	E0SiKK5leEUn	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:21:26	GB0007669376	1,127.00	101	XLON	E0SiKK5leEV7	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:23:47	GB0007669376	1,128.00	541	CHIX	3056202470255	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:24:27	GB0007669376	1,127.50	52	BATE	235092540619	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:24:27	GB0007669376	1,127.50	52	BATE	235092540621	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:24:30	GB0007669376	1,127.50	158	XLON	E0SiKK5leMJ6	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:24:30	GB0007669376	1,127.50	642	XLON	E0SiKK5leMJ8	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:24:30	GB0007669376	1,127.50	119	TRQX	E0SiKK5J3QZO	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:24:30	GB0007669376	1,127.50	800	XLON	E0SiKK5leMJE	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:24:30	GB0007669376	1,127.50	188	XLON	E0SiKK5leMJG	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:24:30	GB0007669376	1,127.50	346	XLON	E0SiKK5leMJA	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:24:30	GB0007669376	1,127.50	5	CHIX	3056202470430	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:24:31	GB0007669376	1,127.50	11	TRQX	E0SiKK5J3Qh2	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:24:33	GB0007669376	1,127.50	7	TRQX	E0SiKK5J3QtD	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:24:33	GB0007669376	1,127.50	5	TRQX	E0SiKK5J3Qu6	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:24:34	GB0007669376	1,127.50	96	TRQX	E0SiKK5J3QzP	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:24:34	GB0007669376	1,127.50	179	CHIX	3056202470445	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:24:34	GB0007669376	1,127.50	200	XLON	E0SiKK5leMV6	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:24:34	GB0007669376	1,127.50	52	BATE	235092540638	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:24:34	GB0007669376	1,127.50	4	CHIX	3056202470446	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:26:45	GB0007669376	1,130.50	1	CHIX	3056202471882	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:26:45	GB0007669376	1,130.50	483	CHIX	3056202471890	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:26:45	GB0007669376	1,130.50	800	XLON	E0SiKK5legNz	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:26:45	GB0007669376	1,130.50	202	XLON	E0SiKK5legOB	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:26:45	GB0007669376	1,130.50	636	XLON	E0SiKK5legOs	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:26:45	GB0007669376	1,130.50	1	XLON	E0SiKK5legOu	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:26:45	GB0007669376	1,130.50	387	XLON	E0SiKK5legOw	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:26:46	GB0007669376	1,130.50	308	XLON	E0SiKK5legSp	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:26:46	GB0007669376	1,130.50	332	XLON	E0SiKK5legSy	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:27:04	GB0007669376	1,130.00	1	BATE	235092541519	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:27:04	GB0007669376	1,130.00	604	XLON	E0SiKK5lehYT	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:27:04	GB0007669376	1,130.00	611	CHIX	3056202472020	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:29:43	GB0007669376	1,130.00	309	XLON	E0SiKK5leqJQ	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:29:49	GB0007669376	1,130.00	507	XLON	E0SiKK5leqUr	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:30:37	GB0007669376	1,129.50	842	XLON	E0SiKK5lesly	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:30:37	GB0007669376	1,129.50	728	XLON	E0SiKK5lesmO	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:30:37	GB0007669376	1,129.50	114	XLON	E0SiKK5lesm9	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:30:37	GB0007669376	1,129.50	351	XLON	E0SiKK5lesmy	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:30:37	GB0007669376	1,129.50	207	TRQX	E0SiKK5J4P4h	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:30:37	GB0007669376	1,129.50	473	CHIX	3056202472839	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:30:37	GB0007669376	1,129.50	245	AQXE	126231	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:30:37	GB0007669376	1,129.50	179	XLON	E0SiKK5lesn0	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:30:37	GB0007669376	1,129.50	191	AQXE	126230	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:30:37	GB0007669376	1,129.50	195	XLON	E0SiKK5lesmY	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:30:37	GB0007669376	1,129.50	180	TRQX	E0SiKK5J4P4j	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:30:37	GB0007669376	1,129.50	130	TRQX	E0SiKK5J4P4q	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:30:37	GB0007669376	1,129.50	228	XLON	E0SiKK5lesnF	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:37:59	GB0007669376	1,127.00	37	BATE	235092543249	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:38:26	GB0007669376	1,126.50	177	BATE	235092543326	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:38:26	GB0007669376	1,126.50	612	CHIX	3056202474427	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:38:26	GB0007669376	1,127.00	21	CHIX	3056202474423	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:38:26	GB0007669376	1,127.00	757	XLON	E0SiKK5lfANs	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:38:26	GB0007669376	1,127.00	185	BATE	235092543324	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:38:26	GB0007669376	1,127.00	743	CHIX	3056202474424	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:38:26	GB0007669376	1,127.00	377	TRQX	E0SiKK5J5BLN	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:38:27	GB0007669376	1,126.50	128	XLON	E0SiKK5lfAOy	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:38:27	GB0007669376	1,126.50	963	XLON	E0SiKK5lfAOs	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:38:27	GB0007669376	1,126.50	778	XLON	E0SiKK5lfAOu	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:38:27	GB0007669376	1,126.50	63	XLON	E0SiKK5lfAOq	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:38:27	GB0007669376	1,126.50	1,036	XLON	E0SiKK5lfAP0	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:38:27	GB0007669376	1,126.50	10	XLON	E0SiKK5lfAOo	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:38:27	GB0007669376	1,126.50	14	XLON	E0SiKK5lfAP2	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:44:46	GB0007669376	1,127.00	370	XLON	E0SiKK5lfPF3	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:44:46	GB0007669376	1,127.00	335	TRQX	E0SiKK5J5o8l	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:44:46	GB0007669376	1,127.00	679	CHIX	3056202475850	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:44:46	GB0007669376	1,127.00	302	XLON	E0SiKK5lfPF5	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:44:46	GB0007669376	1,127.00	197	TRQX	E0SiKK5J5oAy	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:49:31	GB0007669376	1,128.00	800	XLON	E0SiKK5lfZiQ	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:49:31	GB0007669376	1,128.00	493	XLON	E0SiKK5lfZiS	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:49:31	GB0007669376	1,128.00	68	XLON	E0SiKK5lfZij	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:49:59	GB0007669376	1,128.50	909	XLON	E0SiKK5lfb1L	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:49:59	GB0007669376	1,128.50	489	XLON	E0SiKK5lfb1d	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:49:59	GB0007669376	1,128.50	420	XLON	E0SiKK5lfb1j	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:49:59	GB0007669376	1,128.50	894	XLON	E0SiKK5lfb2B	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:49:59	GB0007669376	1,128.50	112	XLON	E0SiKK5lfb2x	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:49:59	GB0007669376	1,128.50	15	XLON	E0SiKK5lfb2h	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:49:59	GB0007669376	1,128.50	15	XLON	E0SiKK5lfb2b	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:49:59	GB0007669376	1,128.50	909	XLON	E0SiKK5lfb2n	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:49:59	GB0007669376	1,128.50	894	XLON	E0SiKK5lfb2f	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:49:59	GB0007669376	1,128.50	15	XLON	E0SiKK5lfb2V	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:49:59	GB0007669376	1,128.50	197	XLON	E0SiKK5lfb32	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:50:32	GB0007669376	1,126.50	809	XLON	E0SiKK5lfcHO	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:50:32	GB0007669376	1,126.50	809	XLON	E0SiKK5lfcH8	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:50:32	GB0007669376	1,126.50	125	XLON	E0SiKK5lfcHU	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:50:32	GB0007669376	1,126.50	195	XLON	E0SiKK5lfcHC	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:50:32	GB0007669376	1,126.00	880	XLON	E0SiKK5lfclB	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:50:32	GB0007669376	1,126.00	162	XLON	E0SiKK5lfclH	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:50:32	GB0007669376	1,126.00	466	TRQX	E0SiKK5J6PEK	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:50:32	GB0007669376	1,126.00	880	XLON	E0SiKK5lfclF	2001001125

ST. JAMES'S PLACE PLC	10/09/2026	15:50:32	GB0007669376	1,126.00	476	BATE	235092545644	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:52:01	GB0007669376	1,122.50	229	TRQX	E0SiKK5J6YZD	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:52:01	GB0007669376	1,122.50	464	CHIX	3056202477711	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:52:01	GB0007669376	1,122.50	134	BATE	235092545830	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:52:01	GB0007669376	1,122.50	197	XLON	E0SiKK5lffd2	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:52:01	GB0007669376	1,122.50	261	XLON	E0SiKK5lffcp	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:57:11	GB0007669376	1,119.00	176	BATE	235092546611	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:57:11	GB0007669376	1,119.00	607	CHIX	3056202478855	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:57:11	GB0007669376	1,118.50	180	BATE	235092546612	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:57:11	GB0007669376	1,119.00	191	XLON	E0SiKK5lfpU5	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:57:11	GB0007669376	1,119.00	130	XLON	E0SiKK5lfpUR	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:57:11	GB0007669376	1,119.00	978	XLON	E0SiKK5lfpUP	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:57:11	GB0007669376	1,118.50	306	TRQX	E0SiKK5J72KH	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:57:11	GB0007669376	1,119.00	787	XLON	E0SiKK5lfpUK	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:57:11	GB0007669376	1,118.50	621	CHIX	3056202478858	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:57:11	GB0007669376	1,119.00	300	TRQX	E0SiKK5J72K2	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:57:11	GB0007669376	1,119.00	600	BATE	235092546613	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	15:57:11	GB0007669376	1,118.50	615	XLON	E0SiKK5lfpV7	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:00:29	GB0007669376	1,114.00	500	XLON	E0SiKK5lfwrl	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:00:29	GB0007669376	1,114.00	839	XLON	E0SiKK5lfwrK	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:00:29	GB0007669376	1,114.00	58	XLON	E0SiKK5lfwrY	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:00:29	GB0007669376	1,114.00	58	XLON	E0SiKK5lfwrd	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:00:29	GB0007669376	1,114.00	781	XLON	E0SiKK5lfwrb	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:00:29	GB0007669376	1,114.00	671	XLON	E0SiKK5lfwri	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:00:29	GB0007669376	1,114.00	191	XLON	E0SiKK5lfwsd	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:00:29	GB0007669376	1,114.00	711	XLON	E0SiKK5lfwsf	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:09:23	GB0007669376	1,119.50	447	XLON	E0SiKK5lgFGy	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:09:23	GB0007669376	1,119.50	916	XLON	E0SiKK5lgFGs	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:09:23	GB0007669376	1,119.50	886	XLON	E0SiKK5lgFGw	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:09:23	GB0007669376	1,119.50	483	XLON	E0SiKK5lgFH0	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:09:23	GB0007669376	1,120.00	706	CHIX	3056202482099	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:09:23	GB0007669376	1,120.00	699	XLON	E0SiKK5lgFGB	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:09:23	GB0007669376	1,120.00	348	TRQX	E0SiKK5J8FiW	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:09:23	GB0007669376	1,120.00	204	BATE	235092549228	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:09:23	GB0007669376	1,119.50	13	XLON	E0SiKK5lgFHe	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:09:23	GB0007669376	1,119.50	196	XLON	E0SiKK5lgFHP	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:09:23	GB0007669376	1,119.50	711	XLON	E0SiKK5lgFHc	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:09:23	GB0007669376	1,119.50	474	XLON	E0SiKK5lgFHa	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:09:23	GB0007669376	1,119.00	782	XLON	E0SiKK5lgFIa	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:09:23	GB0007669376	1,119.00	55	XLON	E0SiKK5lgFIW	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:09:23	GB0007669376	1,119.00	820	XLON	E0SiKK5lgFIi	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:09:23	GB0007669376	1,119.00	820	XLON	E0SiKK5lgFIU	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:09:23	GB0007669376	1,119.00	837	XLON	E0SiKK5lgFIq	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:09:23	GB0007669376	1,119.00	33	XLON	E0SiKK5lgFJ5	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:09:23	GB0007669376	1,119.00	782	XLON	E0SiKK5lgFJ2	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:09:23	GB0007669376	1,119.00	361	XLON	E0SiKK5lgFIz	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:12:55	GB0007669376	1,118.50	808	XLON	E0SiKK5lgM0X	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:12:55	GB0007669376	1,118.50	547	XLON	E0SiKK5lgM0R	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:12:55	GB0007669376	1,118.50	553	CHIX	3056202482946	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:12:55	GB0007669376	1,118.50	808	XLON	E0SiKK5lgM0T	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:12:55	GB0007669376	1,118.50	273	TRQX	E0SiKK5J8a3N	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:12:55	GB0007669376	1,118.50	160	BATE	235092549962	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:12:55	GB0007669376	1,118.50	833	XLON	E0SiKK5lgM0Z	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:14:01	GB0007669376	1,120.50	685	CHIX	3056202483477	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:14:01	GB0007669376	1,120.50	198	BATE	235092550312	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:14:01	GB0007669376	1,120.50	338	TRQX	E0SiKK5J8knr	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:14:01	GB0007669376	1,120.50	676	XLON	E0SiKK5lgR4B	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:17:34	GB0007669376	1,118.50	34	TRQX	E0SiKK5J98Tt	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:17:34	GB0007669376	1,118.50	916	XLON	E0SiKK5lgaLM	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:17:34	GB0007669376	1,118.50	317	CHIX	3056202484499	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:17:34	GB0007669376	1,118.50	91	BATE	235092551126	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:17:34	GB0007669376	1,118.50	313	XLON	E0SiKK5lgaLD	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:17:34	GB0007669376	1,118.50	156	TRQX	E0SiKK5J98Tm	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:17:34	GB0007669376	1,118.50	977	XLON	E0SiKK5lgaLB	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:17:34	GB0007669376	1,118.50	151	XLON	E0SiKK5lgaLF	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:17:34	GB0007669376	1,118.50	156	TRQX	E0SiKK5J98Tr	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:17:34	GB0007669376	1,118.50	156	TRQX	E0SiKK5J98U7	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:17:34	GB0007669376	1,118.50	91	BATE	235092551128	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:17:34	GB0007669376	1,118.50	156	TRQX	E0SiKK5J98U1	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:17:34	GB0007669376	1,118.50	91	BATE	235092551127	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:17:34	GB0007669376	1,118.50	31	TRQX	E0SiKK5J98UI	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:17:34	GB0007669376	1,118.50	156	TRQX	E0SiKK5J98UD	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:17:34	GB0007669376	1,118.50	317	CHIX	3056202484500	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:17:34	GB0007669376	1,118.50	245	CHIX	3056202484501	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:17:34	GB0007669376	1,118.50	60	AQXE	152545	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:17:34	GB0007669376	1,118.50	473	CHIX	3056202484502	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:06	GB0007669376	1,119.00	122	BATE	235092552488	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	166	CHIX	3056202486112	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	166	CHIX	3056202486118	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552533	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	800	XLON	E0SiKK5lgm28	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	48	BATE	235092552515	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486123	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552523	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	48	BATE	235092552517	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	166	CHIX	3056202486126	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552520	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	800	XLON	E0SiKK5lgm2M	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	134	XLON	E0SiKK5lgm3T	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	800	XLON	E0SiKK5lgm2O	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	33	BATE	235092552526	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552530	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	127	XLON	E0SiKK5lgm3b	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486125	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	57	XLON	E0SiKK5lgm3d	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	166	CHIX	3056202486130	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486121	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	72	CHIX	3056202486119	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	166	CHIX	3056202486120	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	605	XLON	E0SiKK5lgm3P	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486131	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	166	CHIX	3056202486132	2001001125

ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	812	XLON	E0SiKK5lgm22	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	405	TRQX	E0SiKK5J9fdx	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	195	XLON	E0SiKK5lgm3H	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	1,378	XLON	E0SiKK5lgm2S	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552537	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	1,337	XLON	E0SiKK5lgm36	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486117	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	72	CHIX	3056202486129	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	33	BATE	235092552521	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	166	CHIX	3056202486122	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	48	BATE	235092552524	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486115	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	60	XLON	E0SiKK5lgm3V	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	477	XLON	E0SiKK5lgm2a	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	33	BATE	235092552531	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	800	XLON	E0SiKK5lgm32	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	800	XLON	E0SiKK5lgm2k	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552528	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	378	XLON	E0SiKK5lgm2o	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	116	BATE	235092552514	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	800	XLON	E0SiKK5lgm2A	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	166	CHIX	3056202486128	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	423	XLON	E0SiKK5lgm2m	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	800	XLON	E0SiKK5lgm30	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552518	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	166	CHIX	3056202486124	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	48	BATE	235092552536	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	166	CHIX	3056202486114	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	116	XLON	E0SiKK5lgm2g	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	48	BATE	235092552532	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	48	BATE	235092552527	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552525	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	1,552	XLON	E0SiKK5lgm34	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552516	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	800	XLON	E0SiKK5lgm3R	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	48	BATE	235092552529	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486127	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	207	XLON	E0SiKK5lgm2i	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486111	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	48	BATE	235092552519	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486133	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552535	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	820	CHIX	3056202486109	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486113	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	166	CHIX	3056202486116	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	48	BATE	235092552534	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	48	BATE	235092552522	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	1,511	XLON	E0SiKK5lgm2Q	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	166	CHIX	3056202486110	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552549	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	48	BATE	235092552538	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486137	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486141	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486139	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	13	BATE	235092552556	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552545	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	48	BATE	235092552554	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552557	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	166	CHIX	3056202486140	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552558	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552551	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552539	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	48	BATE	235092552546	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	166	CHIX	3056202486134	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552555	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	166	CHIX	3056202486138	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	48	BATE	235092552548	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	48	BATE	235092552550	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552541	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552547	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	166	CHIX	3056202486136	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486135	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552553	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552543	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	48	BATE	235092552552	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	48	BATE	235092552542	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	48	BATE	235092552544	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	48	BATE	235092552540	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486150	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486152	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486147	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486153	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	48	BATE	235092552559	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486155	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552576	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486145	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	13	BATE	235092552562	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486144	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552561	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552578	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	13	BATE	235092552571	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	13	BATE	235092552575	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552570	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552573	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552569	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552572	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486154	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	13	BATE	235092552568	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552560	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	41	CHIX	3056202486151	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486149	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552577	2001001125

ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552567	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552566	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552564	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	13	BATE	235092552565	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552574	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486146	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552563	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486142	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	41	CHIX	3056202486143	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	41	CHIX	3056202486148	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486160	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	800	XLON	E0SiKK5lgm4x	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486161	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486157	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486158	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	384	XLON	E0SiKK5lgm4e	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486159	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486156	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552579	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	800	XLON	E0SiKK5lgm4n	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	191	AQXE	156638	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486162	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	34	BATE	235092552582	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	800	XLON	E0SiKK5lgm56	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	11	BATE	235092552581	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	125	CHIX	3056202486163	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	35	BATE	235092552580	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	455	XLON	E0SiKK5lgm5G	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	265	XLON	E0SiKK5lgm5X	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	384	XLON	E0SiKK5lgm5V	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	402	CHIX	3056202486164	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	71	CHIX	3056202486165	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	98	CHIX	3056202486166	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:09	GB0007669376	1,119.00	800	XLON	E0SiKK5lgm5o	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	99	CHIX	3056202486169	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	166	CHIX	3056202486168	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	48	BATE	235092552587	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	48	BATE	235092552588	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	48	BATE	235092552589	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	800	XLON	E0SiKK5lgm6F	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	48	BATE	235092552586	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	43	BATE	235092552590	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	699	XLON	E0SiKK5lgm6H	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	68	CHIX	3056202486167	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	46	BATE	235092552595	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	166	CHIX	3056202486172	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	1	CHIX	3056202486175	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	48	BATE	235092552591	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	126	CHIX	3056202486171	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	48	BATE	235092552594	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	40	CHIX	3056202486170	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	48	BATE	235092552593	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	166	CHIX	3056202486173	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	48	BATE	235092552592	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	166	CHIX	3056202486174	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	48	BATE	235092552597	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	800	XLON	E0SiKK5lgm6o	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	48	BATE	235092552596	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	3	CHIX	3056202486178	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	166	CHIX	3056202486176	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	472	CHIX	3056202486179	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:23:10	GB0007669376	1,119.00	26	XLON	E0SiKK5lgm70	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:25:11	GB0007669376	1,119.50	72	XLON	E0SiKK5lgqvM	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:26:09	GB0007669376	1,120.50	876	XLON	E0SiKK5lgtEx	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:26:09	GB0007669376	1,120.50	384	XLON	E0SiKK5lgtEl	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:26:09	GB0007669376	1,120.50	876	XLON	E0SiKK5lgtFB	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:26:09	GB0007669376	1,120.50	876	XLON	E0SiKK5lgtEh	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:26:09	GB0007669376	1,120.50	825	XLON	E0SiKK5lgtFJ	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:26:09	GB0007669376	1,120.50	51	XLON	E0SiKK5lgtFa	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:26:09	GB0007669376	1,120.50	44	XLON	E0SiKK5lgtFg	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:26:09	GB0007669376	1,120.50	2,795	XLON	E0SiKK5lgtFk	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:26:09	GB0007669376	1,120.50	781	XLON	E0SiKK5lgtFi	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:26:09	GB0007669376	1,120.50	876	XLON	E0SiKK5lgtG7	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:26:09	GB0007669376	1,120.50	876	XLON	E0SiKK5lgtFw	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:26:33	GB0007669376	1,119.50	246	XLON	E0SiKK5lguGV	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:26:58	GB0007669376	1,119.50	756	CHIX	3056202487709	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:26:59	GB0007669376	1,119.50	187	BATE	235092554006	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:28:51	GB0007669376	1,120.00	553	CHIX	3056202488398	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:28:55	GB0007669376	1,120.00	821	TRQX	E0SiKK5JAAzJ	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:28:56	GB0007669376	1,120.00	68	CHIX	3056202488492	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:28:57	GB0007669376	1,120.00	176	XLON	E0SiKK5lgyWw	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:28:57	GB0007669376	1,120.00	326	XLON	E0SiKK5lgyWy	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:28:57	GB0007669376	1,120.00	624	XLON	E0SiKK5lgyWu	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:28:58	GB0007669376	1,120.00	953	XLON	E0SiKK5lgyZc	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:28:58	GB0007669376	1,120.00	953	XLON	E0SiKK5lgyZq	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:28:59	GB0007669376	1,120.00	8	XLON	E0SiKK5lgyhw	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:28:59	GB0007669376	1,119.50	32	BATE	235092554758	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:28:59	GB0007669376	1,119.50	656	CHIX	3056202488522	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:28:59	GB0007669376	1,119.50	18	BATE	235092554761	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:28:59	GB0007669376	1,119.50	554	XLON	E0SiKK5lgyhy	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:28:59	GB0007669376	1,119.50	190	BATE	235092554760	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:28:59	GB0007669376	1,119.50	756	CHIX	3056202488519	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:28:59	GB0007669376	1,119.50	535	CHIX	3056202488524	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:28:59	GB0007669376	1,119.50	63	CHIX	3056202488523	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:29:00	GB0007669376	1,119.50	40	BATE	235092554772	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:29:00	GB0007669376	1,119.50	108	BATE	235092554773	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:29:01	GB0007669376	1,120.00	5	TRQX	E0SiKK5JACFd	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:29:01	GB0007669376	1,120.00	330	XLON	E0SiKK5lgywT	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:29:01	GB0007669376	1,120.00	143	XLON	E0SiKK5lgywV	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:29:05	GB0007669376	1,120.00	6	CHIX	3056202488607	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:29:05	GB0007669376	1,120.00	61	BATE	235092554851	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:29:05	GB0007669376	1,120.00	108	BATE	235092554850	2001001125

ST. JAMES'S PLACE PLC	10/09/2026	16:29:05	GB0007669376	1,120.00	5	CHIX	3056202488606	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:29:06	GB0007669376	1,120.00	385	CHIX	3056202488620	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:29:07	GB0007669376	1,119.50	5	BATE	235092554876	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:29:08	GB0007669376	1,120.00	360	XLON	E0SiKK5lgzF9	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:29:08	GB0007669376	1,120.00	362	XLON	E0SiKK5lgzF7	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:29:36	GB0007669376	1,120.00	76	XLON	E0SiKK5lh0PG	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:29:49	GB0007669376	1,120.00	7	BATE	235092555189	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:29:52	GB0007669376	1,120.00	4	BATE	235092555241	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:29:52	GB0007669376	1,120.00	386	BATE	235092555248	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:29:52	GB0007669376	1,120.00	973	BATE	235092555247	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:29:53	GB0007669376	1,120.00	7	BATE	235092555255	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:29:54	GB0007669376	1,120.00	410	XLON	E0SiKK5lh1Pb	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:29:54	GB0007669376	1,120.00	915	XLON	E0SiKK5lh1PT	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:29:54	GB0007669376	1,120.00	988	XLON	E0SiKK5lh1PZ	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:29:54	GB0007669376	1,120.00	176	BATE	235092555260	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:29:54	GB0007669376	1,120.00	468	XLON	E0SiKK5lh1QK	2001001125
ST. JAMES'S PLACE PLC	10/09/2026	16:29:54	GB0007669376	1,120.00	232	XLON	E0SiKK5lh1QM	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:02:43	GB0007669376	1,126.00	32	CHIX	3056202407378	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:02:43	GB0007669376	1,126.00	800	XLON	E0Sj3HZDxfyK	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:02:43	GB0007669376	1,126.00	32	CHIX	3056202407376	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:02:43	GB0007669376	1,126.00	32	CHIX	3056202407379	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:02:43	GB0007669376	1,126.00	32	CHIX	3056202407377	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:02:43	GB0007669376	1,126.00	800	XLON	E0Sj3HZDxfyF	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:02:43	GB0007669376	1,126.00	157	XLON	E0Sj3HZDxfyP	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:02:43	GB0007669376	1,126.00	652	XLON	E0Sj3HZDxg0B	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:02:43	GB0007669376	1,126.00	652	XLON	E0Sj3HZDxfzf	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:02:43	GB0007669376	1,126.00	32	CHIX	3056202407380	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:02:43	GB0007669376	1,126.00	199	XLON	E0Sj3HZDxfzX	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:02:43	GB0007669376	1,126.00	112	XLON	E0Sj3HZDxg0V	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:08:05	GB0007669376	1,122.50	800	XLON	E0Sj3HZDxqc5	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:08:05	GB0007669376	1,122.50	654	AQXE	3072	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:08:05	GB0007669376	1,122.50	189	AQXE	3073	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:08:05	GB0007669376	1,122.50	800	XLON	E0Sj3HZDxqcD	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:08:05	GB0007669376	1,122.50	328	XLON	E0Sj3HZDxqcL	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:13:41	GB0007669376	1,123.50	939	TRQX	E0Sj3HZDzBQS	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:13:41	GB0007669376	1,123.00	812	XLON	E0Sj3HZDy0HE	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:13:41	GB0007669376	1,123.00	986	CHIX	3056202408901	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:18:25	GB0007669376	1,125.50	821	XLON	E0Sj3HZDy88I	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:18:25	GB0007669376	1,125.50	34	XLON	E0Sj3HZDy88K	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:26:52	GB0007669376	1,128.00	198	AQXE	7561	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:26:52	GB0007669376	1,128.00	154	AQXE	7560	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:26:52	GB0007669376	1,128.00	183	XLON	E0Sj3HZDyKCR	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:28:29	GB0007669376	1,126.50	585	XLON	E0Sj3HZDyM7O	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:28:29	GB0007669376	1,126.50	591	CHIX	3056202410525	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:28:29	GB0007669376	1,126.50	292	TRQX	E0Sj3HZE0Qwf	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:28:29	GB0007669376	1,126.00	230	TRQX	E0Sj3HZE0Qx5	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:28:29	GB0007669376	1,126.00	465	CHIX	3056202410528	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:28:29	GB0007669376	1,126.00	135	BATE	235092505999	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:28:29	GB0007669376	1,126.00	460	XLON	E0Sj3HZDyM8h	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:33:58	GB0007669376	1,125.50	738	BATE	235092506424	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:33:58	GB0007669376	1,125.50	313	XLON	E0Sj3HZDyTPr	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:33:58	GB0007669376	1,125.50	487	XLON	E0Sj3HZDyTPt	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:41:10	GB0007669376	1,127.50	382	XLON	E0Sj3HZDybSt	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:41:13	GB0007669376	1,127.50	807	CHIX	3056202411676	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:41:13	GB0007669376	1,127.50	417	XLON	E0Sj3HZDybYH	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:43:41	GB0007669376	1,127.50	257	CHIX	3056202411927	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:46:28	GB0007669376	1,127.00	581	CHIX	3056202412149	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:46:28	GB0007669376	1,127.00	733	AQXE	11472	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:46:28	GB0007669376	1,127.00	702	XLON	E0Sj3HZDygyT	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:46:28	GB0007669376	1,126.50	771	TRQX	E0Sj3HZE1hon	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:48:21	GB0007669376	1,125.50	818	TRQX	E0Sj3HZE1pzX	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:55:03	GB0007669376	1,124.50	767	CHIX	3056202412877	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:55:03	GB0007669376	1,124.50	752	CHIX	3056202412878	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	08:55:03	GB0007669376	1,124.00	639	BATE	235092507846	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:03:37	GB0007669376	1,124.00	695	AQXE	14754	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:03:37	GB0007669376	1,123.50	707	CHIX	3056202414075	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:03:37	GB0007669376	1,123.50	695	TRQX	E0Sj3HZE2skz	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:07:40	GB0007669376	1,123.50	275	TRQX	E0Sj3HZE3AwK	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:07:40	GB0007669376	1,123.50	558	CHIX	3056202414573	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:07:40	GB0007669376	1,123.50	551	XLON	E0Sj3HZDz5U1	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:07:40	GB0007669376	1,123.50	161	BATE	235092509158	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:09:56	GB0007669376	1,122.00	12	XLON	E0Sj3HZDz8Xi	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:09:56	GB0007669376	1,122.00	6	CHIX	3056202414791	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:11:21	GB0007669376	1,121.00	696	CHIX	3056202415022	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:11:21	GB0007669376	1,121.00	660	TRQX	E0Sj3HZE3U1s	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:19:09	GB0007669376	1,122.00	74	CHIX	3056202415674	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:21:36	GB0007669376	1,121.50	543	CHIX	3056202415875	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:21:36	GB0007669376	1,121.50	410	CHIX	3056202415874	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:21:36	GB0007669376	1,121.50	203	TRQX	E0Sj3HZE4DqV	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:21:36	GB0007669376	1,121.50	119	BATE	235092510207	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:21:36	GB0007669376	1,121.50	405	XLON	E0Sj3HZDzQ2N	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:27:04	GB0007669376	1,122.50	255	XLON	E0Sj3HZDzfT8	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:27:04	GB0007669376	1,122.50	150	XLON	E0Sj3HZDzfT5	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:27:04	GB0007669376	1,122.50	203	TRQX	E0Sj3HZE4p00	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:27:04	GB0007669376	1,122.50	410	CHIX	3056202416718	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:27:04	GB0007669376	1,122.50	119	BATE	235092510907	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:27:05	GB0007669376	1,122.00	678	CHIX	3056202416721	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:32:27	GB0007669376	1,122.00	585	CHIX	3056202417120	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:36:04	GB0007669376	1,122.50	913	XLON	E0Sj3HZDzs5z	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:36:04	GB0007669376	1,122.50	30	XLON	E0Sj3HZDzs67	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:36:04	GB0007669376	1,122.50	913	XLON	E0Sj3HZDzs65	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:42:06	GB0007669376	1,122.50	360	TRQX	E0Sj3HZE5kFU	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:42:06	GB0007669376	1,122.50	722	XLON	E0Sj3HZDzyH8	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:42:06	GB0007669376	1,122.50	730	CHIX	3056202417763	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:42:06	GB0007669376	1,122.50	211	BATE	235092511796	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:51:53	GB0007669376	1,122.00	450	XLON	E0Sj3HZE08dn	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:53:33	GB0007669376	1,122.00	134	XLON	E0Sj3HZE0A4V	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:53:33	GB0007669376	1,122.00	383	XLON	E0Sj3HZE0A4O	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:55:38	GB0007669376	1,122.00	77	BATE	235092512699	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:55:38	GB0007669376	1,122.00	394	BATE	235092512698	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:57:20	GB0007669376	1,121.50	311	TRQX	E0Sj3HZE6cfi	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:57:20	GB0007669376	1,121.50	624	XLON	E0Sj3HZE0DVT	2001001125

ST. JAMES'S PLACE PLC	11/09/2026	09:57:20	GB0007669376	1,121.50	630	CHIX	3056202418775	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:57:20	GB0007669376	1,121.50	839	CHIX	3056202418776	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:57:20	GB0007669376	1,122.00	486	XLON	E0Sj3HZE0DVF	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	09:57:20	GB0007669376	1,121.50	183	BATE	235092512783	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:06:37	GB0007669376	1,123.50	527	CHIX	3056202419467	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:06:37	GB0007669376	1,123.50	520	XLON	E0Sj3HZE0Oe4	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:06:37	GB0007669376	1,123.50	260	TRQX	E0Sj3HZE7CxR	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:06:37	GB0007669376	1,123.50	718	CHIX	3056202419466	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:06:37	GB0007669376	1,123.50	152	BATE	235092513394	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:08:48	GB0007669376	1,123.00	494	CHIX	3056202419580	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:08:48	GB0007669376	1,123.00	488	XLON	E0Sj3HZE0QZu	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:08:48	GB0007669376	1,123.00	687	CHIX	3056202419581	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:08:48	GB0007669376	1,123.00	143	BATE	235092513520	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:08:48	GB0007669376	1,123.00	244	TRQX	E0Sj3HZE7KFd	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:15:15	GB0007669376	1,122.50	804	CHIX	3056202419980	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:15:15	GB0007669376	1,122.50	686	TRQX	E0Sj3HZE7ekt	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:23:42	GB0007669376	1,124.00	50	XLON	E0Sj3HZE0bUI	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:23:42	GB0007669376	1,124.00	827	BATE	235092514518	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:23:42	GB0007669376	1,124.00	199	XLON	E0Sj3HZE0bUG	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:23:42	GB0007669376	1,124.00	597	XLON	E0Sj3HZE0bUD	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:23:42	GB0007669376	1,124.00	796	XLON	E0Sj3HZE0bUK	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:23:42	GB0007669376	1,124.00	363	XLON	E0Sj3HZE0bUO	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:24:36	GB0007669376	1,123.00	709	TRQX	E0Sj3HZE88bi	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:30:39	GB0007669376	1,124.00	908	XLON	E0Sj3HZE0gGG	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:30:39	GB0007669376	1,124.00	14	TRQX	E0Sj3HZE8Qi4	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:30:39	GB0007669376	1,124.00	247	TRQX	E0Sj3HZE8Qi2	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:39:59	GB0007669376	1,125.50	2	BATE	235092515476	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:40:33	GB0007669376	1,126.50	691	XLON	E0Sj3HZE0nSD	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:40:33	GB0007669376	1,126.50	344	TRQX	E0Sj3HZE8vEO	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:40:33	GB0007669376	1,126.50	202	BATE	235092515547	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:40:33	GB0007669376	1,126.50	698	CHIX	3056202421660	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:40:33	GB0007669376	1,126.00	443	XLON	E0Sj3HZE0nTc	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:40:33	GB0007669376	1,126.00	594	XLON	E0Sj3HZE0nTJ	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:40:33	GB0007669376	1,126.00	810	XLON	E0Sj3HZE0nTF	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:40:33	GB0007669376	1,126.00	216	XLON	E0Sj3HZE0nTY	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:52:26	GB0007669376	1,124.50	512	CHIX	3056202422468	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:52:26	GB0007669376	1,124.00	498	CHIX	3056202422470	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:52:26	GB0007669376	1,124.00	144	BATE	235092516271	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:52:26	GB0007669376	1,124.00	493	XLON	E0Sj3HZE0wnk	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:52:26	GB0007669376	1,124.00	246	TRQX	E0Sj3HZE9VqB	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:52:27	GB0007669376	1,123.50	492	CHIX	3056202422473	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:59:50	GB0007669376	1,125.00	491	XLON	E0Sj3HZE13N0	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	10:59:50	GB0007669376	1,125.00	502	XLON	E0Sj3HZE13My	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:02:06	GB0007669376	1,124.50	482	XLON	E0Sj3HZE16R9	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:09:56	GB0007669376	1,129.00	519	CHIX	3056202423914	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:09:56	GB0007669376	1,129.00	150	BATE	235092517528	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:09:56	GB0007669376	1,129.00	514	XLON	E0Sj3HZE1KNt	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:09:56	GB0007669376	1,129.00	256	TRQX	E0Sj3HZEAaTk	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:13:13	GB0007669376	1,132.00	426	TRQX	E0Sj3HZEAklv	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:13:13	GB0007669376	1,132.00	57	TRQX	E0Sj3HZEAklr	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:13:13	GB0007669376	1,132.00	59	AQXE	36388	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:13:13	GB0007669376	1,132.00	446	AQXE	36389	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:27:13	GB0007669376	1,132.50	926	CHIX	3056202424975	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:27:13	GB0007669376	1,132.50	1,001	CHIX	3056202424974	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:28:01	GB0007669376	1,132.00	14	CHIX	3056202425022	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:28:01	GB0007669376	1,132.00	460	CHIX	3056202425021	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:28:04	GB0007669376	1,132.00	183	CHIX	3056202425025	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:36:31	GB0007669376	1,133.00	473	CHIX	3056202425570	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:36:31	GB0007669376	1,133.00	11	BATE	235092519223	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:38:55	GB0007669376	1,133.00	147	BATE	235092519323	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:38:55	GB0007669376	1,133.00	347	BATE	235092519324	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:43:10	GB0007669376	1,134.50	209	CHIX	3056202425985	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:43:10	GB0007669376	1,134.50	239	CHIX	3056202425986	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:44:29	GB0007669376	1,135.00	121	XLON	E0Sj3HZE1ixA	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:44:29	GB0007669376	1,135.00	344	XLON	E0Sj3HZE1ixV	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:44:29	GB0007669376	1,135.00	121	XLON	E0Sj3HZE1ixT	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:44:29	GB0007669376	1,135.00	908	XLON	E0Sj3HZE1ixP	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:44:29	GB0007669376	1,135.00	474	CHIX	3056202426081	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:44:29	GB0007669376	1,135.00	908	XLON	E0Sj3HZE1ix7	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:54:29	GB0007669376	1,133.50	242	XLON	E0Sj3HZE1pCE	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:54:58	GB0007669376	1,133.50	178	CHIX	3056202426730	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:57:36	GB0007669376	1,133.50	87	BATE	235092520333	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:58:59	GB0007669376	1,134.00	249	TRQX	E0Sj3HZECnKa	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:58:59	GB0007669376	1,134.00	146	BATE	235092520424	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:58:59	GB0007669376	1,134.00	506	CHIX	3056202426914	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:58:59	GB0007669376	1,134.00	500	XLON	E0Sj3HZE1s7i	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	11:59:58	GB0007669376	1,133.50	209	XLON	E0Sj3HZE1sgd	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:04:33	GB0007669376	1,135.00	4	XLON	E0Sj3HZE1wcA	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:04:33	GB0007669376	1,135.00	184	XLON	E0Sj3HZE1wc2	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:04:33	GB0007669376	1,135.00	297	XLON	E0Sj3HZE1wcC	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:07:21	GB0007669376	1,134.50	885	XLON	E0Sj3HZE1ylT	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:08:30	GB0007669376	1,134.50	574	XLON	E0Sj3HZE1zWl	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:08:31	GB0007669376	1,134.00	551	TRQX	E0Sj3HZEDEyY	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:16:39	GB0007669376	1,134.00	20	TRQX	E0Sj3HZEDb9f	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:18:36	GB0007669376	1,134.00	454	TRQX	E0Sj3HZEDgV2	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:18:36	GB0007669376	1,134.00	4	CHIX	3056202428152	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:18:36	GB0007669376	1,134.00	438	CHIX	3056202428153	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:18:37	GB0007669376	1,133.50	487	CHIX	3056202428154	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:18:37	GB0007669376	1,133.50	440	CHIX	3056202428155	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:22:34	GB0007669376	1,132.50	513	XLON	E0Sj3HZE28t9	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:28:54	GB0007669376	1,134.50	542	XLON	E0Sj3HZE2DyM	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:28:54	GB0007669376	1,134.50	549	CHIX	3056202428773	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:28:54	GB0007669376	1,134.50	159	BATE	235092522220	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:28:54	GB0007669376	1,134.50	271	TRQX	E0Sj3HZEE8zZ	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:35:07	GB0007669376	1,134.00	141	AQXE	47771	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:35:07	GB0007669376	1,134.00	141	AQXE	47772	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:35:07	GB0007669376	1,134.00	234	TRQX	E0Sj3HZEESEG	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:35:08	GB0007669376	1,133.50	492	TRQX	E0Sj3HZEESGH	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:35:08	GB0007669376	1,133.50	449	XLON	E0Sj3HZE2J9G	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:37:27	GB0007669376	1,133.50	93	BATE	235092522815	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:46:52	GB0007669376	1,135.00	15	TRQX	E0Sj3HZEF0Q4	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:46:52	GB0007669376	1,135.00	260	BATE	235092523368	2001001125

ST. JAMES'S PLACE PLC	11/09/2026	12:46:52	GB0007669376	1,135.00	167	XLON	E0Sj3HZE2RQs	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:46:52	GB0007669376	1,135.00	6	CHIX	3056202430070	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:46:52	GB0007669376	1,135.00	1	TRQX	E0Sj3HZEF0Q2	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:47:02	GB0007669376	1,134.50	447	TRQX	E0Sj3HZEF0oH	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:47:02	GB0007669376	1,134.50	454	CHIX	3056202430075	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:47:32	GB0007669376	1,133.50	458	XLON	E0Sj3HZE2Rz8	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:47:32	GB0007669376	1,133.50	476	XLON	E0Sj3HZE2RzA	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:51:01	GB0007669376	1,134.00	264	XLON	E0Sj3HZE2UiT	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:51:01	GB0007669376	1,134.00	198	XLON	E0Sj3HZE2UiW	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	12:58:16	GB0007669376	1,134.00	476	BATE	235092524159	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	13:00:18	GB0007669376	1,134.00	977	TRQX	E0Sj3HZEFbS9	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	13:00:18	GB0007669376	1,134.00	483	CHIX	3056202430988	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	13:01:32	GB0007669376	1,134.00	536	XLON	E0Sj3HZE2bO1	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	13:05:36	GB0007669376	1,133.50	462	XLON	E0Sj3HZE2ffw	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	13:07:06	GB0007669376	1,133.50	256	CHIX	3056202431507	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	13:07:07	GB0007669376	1,133.50	315	CHIX	3056202431508	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	13:08:22	GB0007669376	1,131.00	571	XLON	E0Sj3HZE2ja9	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	13:11:58	GB0007669376	1,131.50	483	XLON	E0Sj3HZE2mH3	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	13:17:15	GB0007669376	1,128.00	513	XLON	E0Sj3HZE2rAL	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	13:21:41	GB0007669376	1,128.00	4	XLON	E0Sj3HZE2vEw	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	13:22:01	GB0007669376	1,128.00	88	XLON	E0Sj3HZE2vRF	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	13:22:03	GB0007669376	1,128.00	458	XLON	E0Sj3HZE2vSM	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	13:22:06	GB0007669376	1,128.00	34	XLON	E0Sj3HZE2vU1	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	13:22:59	GB0007669376	1,128.00	111	AQXE	55757	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	13:22:59	GB0007669376	1,128.00	434	AQXE	55758	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	13:24:38	GB0007669376	1,128.00	103	CHIX	3056202433181	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	13:24:38	GB0007669376	1,128.00	437	CHIX	3056202433182	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	13:30:01	GB0007669376	1,130.50	544	CHIX	3056202434010	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	13:30:01	GB0007669376	1,130.00	555	XLON	E0Sj3HZE35xu	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	13:30:01	GB0007669376	1,130.00	587	CHIX	3056202434055	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	13:31:06	GB0007669376	1,126.00	563	CHIX	3056202434814	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	14:48:33	GB0007669376	1,127.00	571	AQXE	88905	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	14:48:33	GB0007669376	1,127.00	467	XLON	E0Sj3HZE6Pdo	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	14:48:33	GB0007669376	1,127.00	464	TRQX	E0Sj3HZEPiKa	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	15:11:08	GB0007669376	1,126.50	36	XLON	E0Sj3HZE7RDP	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	15:11:08	GB0007669376	1,126.50	326	XLON	E0Sj3HZE7RDM	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	15:23:03	GB0007669376	1,127.00	640	TRQX	E0Sj3HZETlGn	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	15:23:03	GB0007669376	1,127.00	630	BATE	235092545789	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	15:30:16	GB0007669376	1,126.50	72	XLON	E0Sj3HZE86KV	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	15:30:16	GB0007669376	1,126.50	654	XLON	E0Sj3HZE86KT	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	15:30:52	GB0007669376	1,125.00	118	XLON	E0Sj3HZE87Uy	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	15:30:52	GB0007669376	1,125.00	578	XLON	E0Sj3HZE87Uw	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	15:30:52	GB0007669376	1,125.00	718	CHIX	3056202459233	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	15:34:37	GB0007669376	1,124.00	718	CHIX	3056202460378	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	15:34:54	GB0007669376	1,123.00	558	BATE	235092548447	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	15:40:59	GB0007669376	1,122.00	639	XLON	E0Sj3HZE8RXN	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	15:43:41	GB0007669376	1,124.50	490	XLON	E0Sj3HZE8WYZ	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	15:43:41	GB0007669376	1,124.50	496	CHIX	3056202462287	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	15:43:41	GB0007669376	1,124.50	143	BATE	235092550180	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	15:43:41	GB0007669376	1,124.50	244	TRQX	E0Sj3HZEVlPD	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	15:46:48	GB0007669376	1,124.50	256	TRQX	E0Sj3HZEW5mg	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	15:46:48	GB0007669376	1,124.50	150	BATE	235092550750	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	15:46:48	GB0007669376	1,124.50	518	CHIX	3056202462976	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	15:46:48	GB0007669376	1,124.50	513	XLON	E0Sj3HZE8cRo	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	15:47:43	GB0007669376	1,123.50	664	TRQX	E0Sj3HZEWC3c	2001001125
ST. JAMES'S PLACE PLC	11/09/2026	15:47:43	GB0007669376	1,123.50	14	TRQX	E0Sj3HZEWC3s	2001001125