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	03/08/2026	GB0007669376	17,189	1,083.52	XLON	1,093.50	1,076.50
ST. JAMES'S PLACE PLC	04/08/2026	GB0007669376	15,939	1,105.02	XLON	1,116.50	1,086.50
ST. JAMES'S PLACE PLC	05/08/2026	GB0007669376	17,746	1,121.93	XLON	1,135.50	1,101.50
ST. JAMES'S PLACE PLC	07/08/2026	GB0007669376	482,367	1,134.16	XLON	1,159.50	1,116.00
ST. JAMES'S PLACE PLC	03/08/2026	GB0007669376	4,744	1,084.11	BATE	1,091.00	1,075.00
ST. JAMES'S PLACE PLC	04/08/2026	GB0007669376	4,556	1,099.48	BATE	1,116.50	1,088.50
ST. JAMES'S PLACE PLC	05/08/2026	GB0007669376	4,072	1,124.64	BATE	1,135.00	1,110.50
ST. JAMES'S PLACE PLC	07/08/2026	GB0007669376	117,979	1,148.20	BATE	1,159.00	1,116.00
ST. JAMES'S PLACE PLC	03/08/2026	GB0007669376	14,313	1,082.10	CHIX	1,091.50	1,063.00
ST. JAMES'S PLACE PLC	04/08/2026	GB0007669376	17,573	1,105.77	CHIX	1,117.00	1,088.50
ST. JAMES'S PLACE PLC	05/08/2026	GB0007669376	14,484	1,123.80	CHIX	1,135.00	1,102.50
ST. JAMES'S PLACE PLC	07/08/2026	GB0007669376	217,310	1,141.58	CHIX	1,159.00	1,116.00
ST. JAMES'S PLACE PLC	03/08/2026	GB0007669376	7,124	1,084.03	TRQX	1,092.00	1,075.00
ST. JAMES'S PLACE PLC	04/08/2026	GB0007669376	3,517	1,100.42	TRQX	1,116.50	1,089.50
ST. JAMES'S PLACE PLC	05/08/2026	GB0007669376	5,325	1,120.94	TRQX	1,135.00	1,100.50
ST. JAMES'S PLACE PLC	07/08/2026	GB0007669376	72,624	1,138.86	TRQX	1,159.00	1,116.00
ST. JAMES'S PLACE PLC	03/08/2026	GB0007669376	2,803	1,081.51	AQXE	1,087.50	1,077.00
ST. JAMES'S PLACE PLC	04/08/2026	GB0007669376	3,713	1,100.44	AQXE	1,114.00	1,089.00
ST. JAMES'S PLACE PLC	05/08/2026	GB0007669376	2,923	1,119.96	AQXE	1,135.00	1,105.00
ST. JAMES'S PLACE PLC	07/08/2026	GB0007669376	72,232	1,150.79	AQXE	1,159.00	1,122.50
*** Rounded to two decimal places**		**SUM:**	**1,098,533**	**1,134.68**		**1,159.50**	**1,063.00**

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
ST. JAMES'S PLACE PLC	03/08/2026	08:00:22	GB0007669376	1,076.50	400	XLON	E0SGlrk2ZdWo	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	08:02:35	GB0007669376	1,063.00	424	CHIX	3056202408144	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	08:09:42	GB0007669376	1,063.50	406	CHIX	3056202409779	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	08:17:06	GB0007669376	1,065.50	440	CHIX	3056202411142	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	08:23:09	GB0007669376	1,074.50	378	CHIX	3056202412243	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	08:27:35	GB0007669376	1,075.00	393	TRQX	E0SGlrk2csrd	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	08:32:09	GB0007669376	1,077.00	401	AQXE	15631	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	08:33:34	GB0007669376	1,075.50	407	TRQX	E0SGlrk2dPA0	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	08:43:49	GB0007669376	1,078.00	421	XLON	E0SGlrk2c38q	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	08:43:49	GB0007669376	1,078.50	395	CHIX	3056202415239	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	08:50:33	GB0007669376	1,078.50	401	XLON	E0SGlrk2cGd8	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	08:54:59	GB0007669376	1,076.00	376	CHIX	3056202416725	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	09:01:04	GB0007669376	1,075.00	4	BATE	235092508879	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	09:01:04	GB0007669376	1,075.00	385	BATE	235092508878	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	09:09:06	GB0007669376	1,080.00	390	XLON	E0SGlrk2cs51	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	09:09:16	GB0007669376	1,079.00	372	XLON	E0SGlrk2csKZ	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	09:21:05	GB0007669376	1,078.50	452	XLON	E0SGlrk2dG5r	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	09:21:05	GB0007669376	1,077.50	413	AQXE	30988	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	09:27:05	GB0007669376	1,080.00	442	AQXE	32362	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	09:39:05	GB0007669376	1,081.50	457	XLON	E0SGlrk2dlQo	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	09:50:55	GB0007669376	1,079.00	242	XLON	E0SGlrk2e2s4	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	09:53:13	GB0007669376	1,080.00	396	CHIX	3056202423731	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	09:58:00	GB0007669376	1,079.50	389	XLON	E0SGlrk2eCfS	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	10:05:05	GB0007669376	1,078.50	439	XLON	E0SGlrk2eLoT	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	10:11:49	GB0007669376	1,082.50	377	XLON	E0SGlrk2eUae	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	10:20:44	GB0007669376	1,087.00	376	CHIX	3056202426736	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	10:28:20	GB0007669376	1,083.50	436	BATE	235092516889	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	10:37:00	GB0007669376	1,088.00	390	CHIX	3056202428604	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	10:44:48	GB0007669376	1,089.50	406	XLON	E0SGlrk2fHKn	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	10:49:17	GB0007669376	1,093.50	436	XLON	E0SGlrk2fNEK	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	10:50:21	GB0007669376	1,091.50	390	CHIX	3056202430440	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	11:02:59	GB0007669376	1,092.00	422	XLON	E0SGlrk2fiYH	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	11:08:50	GB0007669376	1,092.00	30	TRQX	E0SGlrk2mhux	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	11:08:50	GB0007669376	1,092.00	347	TRQX	E0SGlrk2mhuz	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	11:17:03	GB0007669376	1,091.50	374	XLON	E0SGlrk2g0UU	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	11:21:15	GB0007669376	1,089.50	414	BATE	235092521553	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	11:31:41	GB0007669376	1,085.50	402	XLON	E0SGlrk2gHGJ	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	11:31:42	GB0007669376	1,084.50	384	TRQX	E0SGlrk2nqn2	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	11:44:37	GB0007669376	1,087.00	316	XLON	E0SGlrk2gYAu	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	11:44:37	GB0007669376	1,087.00	191	XLON	E0SGlrk2gYAs	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	11:52:35	GB0007669376	1,088.00	417	XLON	E0SGlrk2ghJ5	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	12:01:14	GB0007669376	1,089.00	384	TRQX	E0SGlrk2pFRW	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	12:02:37	GB0007669376	1,087.50	422	AQXE	67827	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	12:12:53	GB0007669376	1,088.00	432	XLON	E0SGlrk2h8SI	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	12:18:34	GB0007669376	1,086.50	446	CHIX	3056202439242	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	12:29:07	GB0007669376	1,088.50	405	CHIX	3056202440145	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	12:29:07	GB0007669376	1,088.00	417	CHIX	3056202440149	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	12:37:38	GB0007669376	1,089.00	442	CHIX	3056202440891	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	12:49:47	GB0007669376	1,091.50	391	XLON	E0SGlrk2hvCp	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	12:49:47	GB0007669376	1,091.50	1	XLON	E0SGlrk2hvCj	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	12:52:07	GB0007669376	1,091.00	393	BATE	235092529139	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	12:58:36	GB0007669376	1,088.50	390	CHIX	3056202443033	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	13:10:05	GB0007669376	1,086.50	412	CHIX	3056202444270	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	13:14:16	GB0007669376	1,086.50	442	TRQX	E0SGlrk2t3BZ	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	13:24:45	GB0007669376	1,086.50	448	CHIX	3056202445600	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	13:29:05	GB0007669376	1,086.00	390	CHIX	3056202446134	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	13:33:34	GB0007669376	1,085.50	423	CHIX	3056202446579	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	13:36:21	GB0007669376	1,083.50	388	TRQX	E0SGlrk2uGGP	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	13:43:10	GB0007669376	1,082.50	394	XLON	E0SGlrk2j7Ss	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	13:52:18	GB0007669376	1,084.00	476	XLON	E0SGlrk2jLIZ	2001001125

ST. JAMES'S PLACE PLC	03/08/2026	14:00:53	GB0007669376	1,084.50	413	XLON	E0SGlrk2jXRe	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	14:03:03	GB0007669376	1,083.00	378	TRQX	E0SGlrk2vkkG	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	14:03:04	GB0007669376	1,082.50	388	XLON	E0SGlrk2jbqF	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	14:12:59	GB0007669376	1,079.50	386	CHIX	3056202451087	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	14:15:45	GB0007669376	1,079.00	391	XLON	E0SGlrk2jveh	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	14:15:45	GB0007669376	1,078.50	340	XLON	E0SGlrk2jvfn	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	14:15:45	GB0007669376	1,078.50	36	XLON	E0SGlrk2jvfr	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	14:24:34	GB0007669376	1,081.50	412	XLON	E0SGlrk2kAAi	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	14:24:34	GB0007669376	1,081.00	398	AQXE	103291	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	14:30:02	GB0007669376	1,078.50	409	XLON	E0SGlrk2kNXF	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	14:30:02	GB0007669376	1,078.50	397	CHIX	3056202453418	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	14:37:31	GB0007669376	1,082.50	456	CHIX	3056202457130	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	14:40:59	GB0007669376	1,081.50	556	BATE	235092543117	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	14:42:13	GB0007669376	1,081.00	620	CHIX	3056202458742	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	14:48:41	GB0007669376	1,084.50	154	CHIX	3056202460820	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	14:48:41	GB0007669376	1,084.50	252	CHIX	3056202460821	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	14:50:36	GB0007669376	1,084.00	727	AQXE	125785	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	14:52:09	GB0007669376	1,085.50	485	BATE	235092546300	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	14:57:45	GB0007669376	1,084.50	413	TRQX	E0SGlrk31Vvc	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	14:59:05	GB0007669376	1,084.00	392	XLON	E0SGlrk2mcUp	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	15:00:00	GB0007669376	1,084.00	407	TRQX	E0SGlrk31ilK	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	15:00:00	GB0007669376	1,083.50	422	BATE	235092548472	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	15:04:15	GB0007669376	1,083.50	385	CHIX	3056202465893	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	15:09:32	GB0007669376	1,084.50	382	CHIX	3056202467278	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	15:11:56	GB0007669376	1,085.50	379	XLON	E0SGlrk2nMTD	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	15:12:07	GB0007669376	1,084.50	410	XLON	E0SGlrk2nNEu	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	15:17:26	GB0007669376	1,084.50	393	XLON	E0SGlrk2nexM	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	15:17:26	GB0007669376	1,084.50	399	BATE	235092552325	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	15:21:32	GB0007669376	1,084.00	371	BATE	235092553190	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	15:23:51	GB0007669376	1,084.50	757	TRQX	E0SGlrk34U2b	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	15:29:28	GB0007669376	1,085.50	409	BATE	235092554875	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	15:30:03	GB0007669376	1,085.00	290	CHIX	3056202472023	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	15:30:03	GB0007669376	1,085.00	307	XLON	E0SGlrk2oESn	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	15:34:25	GB0007669376	1,085.00	407	TRQX	E0SGlrk35YOP	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	15:36:35	GB0007669376	1,084.50	373	XLON	E0SGlrk2oYF6	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	15:41:15	GB0007669376	1,084.00	370	XLON	E0SGlrk2olqN	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	15:42:44	GB0007669376	1,083.50	399	CHIX	3056202475282	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	15:42:44	GB0007669376	1,083.50	371	CHIX	3056202475284	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	15:45:23	GB0007669376	1,081.50	422	XLON	E0SGlrk2oySv	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	15:52:04	GB0007669376	1,085.00	378	CHIX	3056202477846	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	15:54:30	GB0007669376	1,085.50	429	TRQX	E0SGlrk37bYl	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	15:55:54	GB0007669376	1,085.50	412	XLON	E0SGlrk2pRTg	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	15:55:54	GB0007669376	1,085.50	406	TRQX	E0SGlrk37jau	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	15:55:54	GB0007669376	1,085.00	401	XLON	E0SGlrk2pRUP	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	16:01:19	GB0007669376	1,084.00	428	TRQX	E0SGlrk38JHc	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	16:02:42	GB0007669376	1,084.00	386	XLON	E0SGlrk2pmwU	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	16:02:43	GB0007669376	1,083.50	462	XLON	E0SGlrk2pmxn	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	16:10:00	GB0007669376	1,082.00	625	XLON	E0SGlrk2q5MY	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	16:14:52	GB0007669376	1,081.50	430	CHIX	3056202485419	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	16:14:52	GB0007669376	1,081.50	376	CHIX	3056202485422	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	16:16:33	GB0007669376	1,082.50	466	BATE	235092567602	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	16:16:52	GB0007669376	1,083.00	523	CHIX	3056202486333	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	16:19:34	GB0007669376	1,083.00	378	CHIX	3056202487240	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	16:19:34	GB0007669376	1,083.00	392	CHIX	3056202487239	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	16:20:48	GB0007669376	1,083.50	470	XLON	E0SGlrk2qZTg	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	16:22:16	GB0007669376	1,083.00	724	TRQX	E0SGlrk3AXpu	2001001125
ST. JAMES'S PLACE PLC	03/08/2026	16:22:16	GB0007669376	1,083.00	4	BATE	235092569542	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	08:02:44	GB0007669376	1,099.50	761	XLON	E0SHUpDy6Gx7	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	08:12:33	GB0007669376	1,096.00	87	BATE	235092504816	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	08:12:33	GB0007669376	1,096.00	299	XLON	E0SHUpDy6tEv	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	08:12:33	GB0007669376	1,096.00	150	TRQX	E0SHUpDy7Sl0	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	08:12:33	GB0007669376	1,096.00	253	CHIX	3056202409742	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	08:12:33	GB0007669376	1,096.00	51	TRQX	E0SHUpDy7SlP	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	08:15:44	GB0007669376	1,094.00	342	TRQX	E0SHUpDy7jsT	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	08:15:44	GB0007669376	1,094.00	40	TRQX	E0SHUpDy7jsV	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	08:21:24	GB0007669376	1,094.00	375	XLON	E0SHUpDy7Eiy	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	08:21:24	GB0007669376	1,094.00	24	XLON	E0SHUpDy7Eiu	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	08:26:43	GB0007669376	1,091.50	385	CHIX	3056202411876	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	08:30:39	GB0007669376	1,096.50	400	CHIX	3056202412429	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	08:42:40	GB0007669376	1,096.50	442	CHIX	3056202414124	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	08:51:08	GB0007669376	1,098.50	116	CHIX	3056202415266	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	08:51:08	GB0007669376	1,098.50	183	CHIX	3056202415267	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	08:51:08	GB0007669376	1,098.50	8	CHIX	3056202415268	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	08:51:08	GB0007669376	1,098.50	73	BATE	235092509052	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	08:57:02	GB0007669376	1,099.00	458	XLON	E0SHUpDy8GCu	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	09:01:19	GB0007669376	1,099.50	476	BATE	235092510189	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	09:09:01	GB0007669376	1,098.50	425	XLON	E0SHUpDy8e7X	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	09:15:25	GB0007669376	1,098.00	423	XLON	E0SHUpDy8pfd	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	09:17:09	GB0007669376	1,097.00	401	TRQX	E0SHUpDyBm3u	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	09:25:40	GB0007669376	1,094.50	368	CHIX	3056202420178	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	09:25:40	GB0007669376	1,094.50	60	CHIX	3056202420179	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	09:30:54	GB0007669376	1,093.00	408	TRQX	E0SHUpDyCZOY	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	09:45:28	GB0007669376	1,089.00	439	CHIX	3056202422731	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	09:45:29	GB0007669376	1,088.50	380	CHIX	3056202422736	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	09:54:09	GB0007669376	1,086.50	419	XLON	E0SHUpDy9mzs	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	10:10:29	GB0007669376	1,089.50	311	AQXE	38454	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	10:10:29	GB0007669376	1,089.50	89	AQXE	38453	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	10:16:37	GB0007669376	1,089.00	459	BATE	235092517352	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	10:25:06	GB0007669376	1,092.00	40	CHIX	3056202427119	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	10:25:06	GB0007669376	1,092.00	216	CHIX	3056202427118	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	10:25:06	GB0007669376	1,092.00	126	CHIX	3056202427117	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	10:25:51	GB0007669376	1,092.00	257	CHIX	3056202427440	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	10:25:51	GB0007669376	1,092.00	140	CHIX	3056202427439	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	10:37:31	GB0007669376	1,089.50	426	AQXE	44672	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	10:44:04	GB0007669376	1,092.00	410	CHIX	3056202429226	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	10:47:48	GB0007669376	1,091.50	393	CHIX	3056202429623	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	10:49:58	GB0007669376	1,089.00	280	XLON	E0SHUpDyAt9V	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	11:01:59	GB0007669376	1,089.50	439	TRQX	E0SHUpDyHMe0	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	11:15:20	GB0007669376	1,096.50	433	XLON	E0SHUpDyBLVC	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	11:17:20	GB0007669376	1,094.50	417	XLON	E0SHUpDyBNpy	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	11:22:26	GB0007669376	1,093.50	385	AQXE	56027	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	11:33:47	GB0007669376	1,090.50	62	CHIX	3056202434562	2001001125

ST. JAMES'S PLACE PLC	04/08/2026	11:34:48	GB0007669376	1,090.00	380	BATE	235092523935	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	11:41:16	GB0007669376	1,089.50	134	BATE	235092524449	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	11:41:16	GB0007669376	1,089.50	147	TRQX	E0SHUpDyJEvR	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	11:41:16	GB0007669376	1,089.50	7	TRQX	E0SHUpDyJEvT	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	11:43:54	GB0007669376	1,089.00	103	AQXE	61184	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	11:43:54	GB0007669376	1,089.00	354	AQXE	61183	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	11:44:56	GB0007669376	1,088.50	421	BATE	235092524911	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	11:57:11	GB0007669376	1,090.50	399	XLON	E0SHUpDyCY5y	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	11:59:42	GB0007669376	1,089.50	386	XLON	E0SHUpDyCck7	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	12:08:56	GB0007669376	1,093.50	417	CHIX	3056202438583	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	12:20:52	GB0007669376	1,091.50	518	BATE	235092528631	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	12:30:44	GB0007669376	1,097.00	438	XLON	E0SHUpDyDRYk	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	12:37:21	GB0007669376	1,096.00	226	XLON	E0SHUpDyDaQw	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	12:37:21	GB0007669376	1,096.00	151	AQXE	76457	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	12:37:21	GB0007669376	1,096.00	27	XLON	E0SHUpDyDaQy	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	12:54:01	GB0007669376	1,106.00	412	BATE	235092532818	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	12:54:01	GB0007669376	1,107.00	382	CHIX	3056202444965	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	13:00:14	GB0007669376	1,108.00	407	XLON	E0SHUpDyEgkD	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	13:00:14	GB0007669376	1,108.00	1	XLON	E0SHUpDyEgk9	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	13:07:34	GB0007669376	1,108.00	411	CHIX	3056202446765	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	13:44:08	GB0007669376	1,110.00	433	BATE	235092538326	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	13:56:53	GB0007669376	1,109.50	507	AQXE	102158	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	13:57:54	GB0007669376	1,108.50	443	XLON	E0SHUpDyGGcq	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	14:02:45	GB0007669376	1,106.50	463	CHIX	3056202453655	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	14:07:34	GB0007669376	1,106.50	453	XLON	E0SHUpDyGYsF	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	14:16:42	GB0007669376	1,107.00	398	CHIX	3056202455863	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	14:16:43	GB0007669376	1,106.50	391	CHIX	3056202455877	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	14:23:36	GB0007669376	1,109.00	429	CHIX	3056202457709	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	14:26:16	GB0007669376	1,110.50	386	XLON	E0SHUpDyHL4G	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	14:31:00	GB0007669376	1,115.00	512	XLON	E0SHUpDyHieZ	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	14:31:19	GB0007669376	1,113.00	489	CHIX	3056202460165	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	14:38:36	GB0007669376	1,113.00	582	XLON	E0SHUpDylUAs	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	14:38:36	GB0007669376	1,113.00	160	XLON	E0SHUpDylUAu	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	14:40:22	GB0007669376	1,114.50	721	CHIX	3056202464220	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	14:44:25	GB0007669376	1,113.00	408	XLON	E0SHUpDylyi2	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	14:47:02	GB0007669376	1,111.50	406	XLON	E0SHUpDyJAFs	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	14:47:02	GB0007669376	1,111.50	394	TRQX	E0SHUpDyWgKj	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	14:53:39	GB0007669376	1,110.50	461	CHIX	3056202468911	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	14:57:06	GB0007669376	1,110.00	518	CHIX	3056202470024	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:00:14	GB0007669376	1,109.50	472	XLON	E0SHUpDyJxvg	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:00:31	GB0007669376	1,108.50	47	BATE	235092554362	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:00:31	GB0007669376	1,108.50	424	BATE	235092554361	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:00:55	GB0007669376	1,107.00	489	TRQX	E0SHUpDyYGXO	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:05:31	GB0007669376	1,107.50	421	TRQX	E0SHUpDyYnGr	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:05:31	GB0007669376	1,107.00	421	BATE	235092555979	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:11:05	GB0007669376	1,104.50	444	CHIX	3056202474698	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:11:05	GB0007669376	1,104.50	57	CHIX	3056202474697	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:14:53	GB0007669376	1,105.00	489	XLON	E0SHUpDyKoeb	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:14:53	GB0007669376	1,104.50	511	AQXE	153264	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:14:53	GB0007669376	1,104.00	502	CHIX	3056202475757	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:19:48	GB0007669376	1,107.00	390	XLON	E0SHUpDyL5mu	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:19:48	GB0007669376	1,107.00	450	XLON	E0SHUpDyL5ms	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:23:57	GB0007669376	1,106.50	429	XLON	E0SHUpDyLJBi	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:30:57	GB0007669376	1,108.00	415	CHIX	3056202480967	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:32:46	GB0007669376	1,108.00	225	XLON	E0SHUpDyLmEb	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:32:46	GB0007669376	1,108.00	214	XLON	E0SHUpDyLmEZ	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:35:35	GB0007669376	1,110.00	419	CHIX	3056202483252	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:38:40	GB0007669376	1,112.00	438	XLON	E0SHUpDyM7AI	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:39:11	GB0007669376	1,111.00	455	CHIX	3056202485193	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:39:11	GB0007669376	1,111.00	15	CHIX	3056202485194	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:43:33	GB0007669376	1,111.50	397	CHIX	3056202486367	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:45:31	GB0007669376	1,110.50	398	CHIX	3056202487016	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:50:13	GB0007669376	1,117.00	424	CHIX	3056202488520	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:50:17	GB0007669376	1,116.50	457	XLON	E0SHUpDyMfMr	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:50:17	GB0007669376	1,116.50	228	TRQX	E0SHUpDydFeT	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:50:17	GB0007669376	1,116.50	461	CHIX	3056202488549	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:50:17	GB0007669376	1,116.50	134	BATE	235092568624	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:55:40	GB0007669376	1,115.00	394	XLON	E0SHUpDyMvPe	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	15:56:48	GB0007669376	1,114.00	405	AQXE	184879	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	16:01:41	GB0007669376	1,111.50	481	XLON	E0SHUpDyNB59	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	16:01:41	GB0007669376	1,111.00	407	XLON	E0SHUpDyNB61	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	16:05:52	GB0007669376	1,112.00	578	CHIX	3056202493499	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	16:05:52	GB0007669376	1,111.50	568	XLON	E0SHUpDyNLNA	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	16:10:45	GB0007669376	1,114.50	519	CHIX	3056202495405	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	16:10:46	GB0007669376	1,114.00	528	CHIX	3056202495419	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	16:14:59	GB0007669376	1,113.00	510	XLON	E0SHUpDyNkST	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	16:17:08	GB0007669376	1,113.50	536	CHIX	3056202498088	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	16:19:12	GB0007669376	1,113.50	467	XLON	E0SHUpDyNw4M	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	16:19:12	GB0007669376	1,113.50	137	BATE	235092577553	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	16:19:12	GB0007669376	1,113.50	472	CHIX	3056202498883	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	16:19:26	GB0007669376	1,113.00	528	CHIX	3056202499020	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	16:19:46	GB0007669376	1,112.00	471	AQXE	207047	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	16:20:04	GB0007669376	1,113.50	473	CHIX	3056202499356	2001001125
ST. JAMES'S PLACE PLC	04/08/2026	16:20:19	GB0007669376	1,113.00	194	CHIX	3056202499454	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	08:00:11	GB0007669376	1,109.00	483	XLON	E0SIDmhtcOYX	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	08:09:39	GB0007669376	1,113.50	415	XLON	E0SIDmhtd2JR	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	08:11:18	GB0007669376	1,113.50	486	XLON	E0SIDmhtd8qy	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	08:16:50	GB0007669376	1,107.00	434	CHIX	3056202410940	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	08:23:55	GB0007669376	1,105.50	90	XLON	E0SIDmhtdcHr	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	08:23:55	GB0007669376	1,105.50	314	XLON	E0SIDmhtdcHp	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	08:24:04	GB0007669376	1,105.00	459	AQXE	9808	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	08:31:21	GB0007669376	1,102.50	443	CHIX	3056202412740	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	08:42:54	GB0007669376	1,101.50	424	XLON	E0SIDmhteCjB	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	08:46:06	GB0007669376	1,100.50	410	TRQX	E0SIDmhtggTU	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	08:56:31	GB0007669376	1,103.00	44	XLON	E0SIDmhteY1F	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	08:56:57	GB0007669376	1,103.00	104	TRQX	E0SIDmhthLI8	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	08:58:34	GB0007669376	1,104.50	406	XLON	E0SIDmhteayD	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	09:03:40	GB0007669376	1,108.00	441	XLON	E0SIDmhtekUN	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	09:11:20	GB0007669376	1,107.00	3	TRQX	E0SIDmhtiHyF	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	09:12:36	GB0007669376	1,108.00	420	CHIX	3056202417059	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	09:13:11	GB0007669376	1,107.00	514	XLON	E0SIDmhtf0XC	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	09:22:51	GB0007669376	1,108.50	457	CHIX	3056202418138	2001001125

ST. JAMES'S PLACE PLC	05/08/2026	09:30:51	GB0007669376	1,110.50	443	CHIX	3056202419019	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	09:33:59	GB0007669376	1,109.50	1	AQXE	27828	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	09:34:38	GB0007669376	1,109.00	45	AQXE	28044	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	09:36:25	GB0007669376	1,110.50	433	BATE	235092509970	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	09:45:21	GB0007669376	1,110.50	416	BATE	235092510893	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	09:45:21	GB0007669376	1,110.00	422	XLON	E0SIDmhtfpIb	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	09:53:33	GB0007669376	1,110.50	426	XLON	E0SIDmhtg0Ed	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	10:05:59	GB0007669376	1,110.00	434	AQXE	36158	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	10:07:55	GB0007669376	1,108.50	443	XLON	E0SIDmhtgISg	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	10:22:37	GB0007669376	1,110.00	501	TRQX	E0SIDmhtmKC6	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	10:34:36	GB0007669376	1,111.50	97	XLON	E0SIDmhtgnFr	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	10:34:36	GB0007669376	1,111.50	350	XLON	E0SIDmhtgnFp	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	10:39:14	GB0007669376	1,115.50	261	TRQX	E0SIDmhtn8b3	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	10:39:14	GB0007669376	1,115.50	168	TRQX	E0SIDmhtn8b6	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	10:47:16	GB0007669376	1,117.00	402	CHIX	3056202426798	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	10:59:11	GB0007669376	1,117.50	75	XLON	E0SIDmhthDAN	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	10:59:11	GB0007669376	1,117.50	38	BATE	235092516755	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	10:59:11	GB0007669376	1,117.50	10	CHIX	3056202427778	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	10:59:11	GB0007669376	1,117.50	2	CHIX	3056202427777	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	10:59:11	GB0007669376	1,117.50	48	XLON	E0SIDmhthDAL	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	10:59:11	GB0007669376	1,117.50	253	CHIX	3056202427776	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	10:59:11	GB0007669376	1,117.50	11	XLON	E0SIDmhthDAH	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	10:59:11	GB0007669376	1,117.50	48	XLON	E0SIDmhthDAJ	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	11:03:40	GB0007669376	1,117.00	150	CHIX	3056202428187	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	11:03:40	GB0007669376	1,117.00	281	CHIX	3056202428186	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	11:10:46	GB0007669376	1,117.00	541	XLON	E0SIDmhthOQS	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	11:23:02	GB0007669376	1,118.50	449	CHIX	3056202430029	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	11:32:41	GB0007669376	1,119.00	147	AQXE	53747	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	11:32:41	GB0007669376	1,119.00	81	AQXE	53750	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	11:32:41	GB0007669376	1,119.00	172	AQXE	53749	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	11:32:41	GB0007669376	1,119.00	2	AQXE	53748	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	11:37:44	GB0007669376	1,119.50	449	CHIX	3056202431471	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	11:41:24	GB0007669376	1,117.50	424	TRQX	E0SIDmhtptGP	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	11:41:24	GB0007669376	1,117.50	25	TRQX	E0SIDmhtptGf	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	11:51:30	GB0007669376	1,116.50	425	XLON	E0SIDmhti8qX	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	12:03:01	GB0007669376	1,122.50	506	TRQX	E0SIDmhtr7TO	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	12:05:05	GB0007669376	1,122.00	439	XLON	E0SIDmhtiWQ7	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	12:24:58	GB0007669376	1,124.50	674	XLON	E0SIDmhtiprb	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	12:34:36	GB0007669376	1,124.00	436	XLON	E0SIDmhtj1Wu	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	12:42:11	GB0007669376	1,126.00	362	CHIX	3056202440626	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	12:42:11	GB0007669376	1,126.00	52	CHIX	3056202440625	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	12:44:18	GB0007669376	1,125.00	439	CHIX	3056202440813	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	12:57:55	GB0007669376	1,126.00	482	TRQX	E0SIDmhttp0W	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	13:03:40	GB0007669376	1,125.00	443	CHIX	3056202443339	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	13:10:56	GB0007669376	1,123.50	158	CHIX	3056202444498	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	13:12:50	GB0007669376	1,124.00	478	CHIX	3056202444709	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	13:18:58	GB0007669376	1,123.50	438	BATE	235092531207	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	13:27:51	GB0007669376	1,125.00	422	XLON	E0SIDmhtkC3f	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	13:27:51	GB0007669376	1,125.00	19	XLON	E0SIDmhtkC3d	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	13:36:52	GB0007669376	1,123.00	413	TRQX	E0SIDmhtwA3e	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	13:42:33	GB0007669376	1,123.00	424	CHIX	3056202448722	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	13:49:50	GB0007669376	1,124.00	416	XLON	E0SIDmhtkjjF	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	13:56:05	GB0007669376	1,125.50	344	CHIX	3056202450524	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	13:56:05	GB0007669376	1,125.50	84	CHIX	3056202450525	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	13:57:19	GB0007669376	1,125.50	491	XLON	E0SIDmhtkv4H	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	14:09:28	GB0007669376	1,129.00	2	BATE	235092537336	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	14:10:05	GB0007669376	1,129.00	448	TRQX	E0SIDmhty38x	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	14:12:20	GB0007669376	1,128.50	333	XLON	E0SIDmhtIJLg	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	14:12:20	GB0007669376	1,128.50	88	XLON	E0SIDmhtIJLd	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	14:12:20	GB0007669376	1,128.50	42	XLON	E0SIDmhtIJLj	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	14:15:54	GB0007669376	1,127.00	459	CHIX	3056202453296	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	14:23:01	GB0007669376	1,125.50	306	CHIX	3056202454195	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	14:23:01	GB0007669376	1,125.50	303	XLON	E0SIDmhtlYM1	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	14:23:03	GB0007669376	1,125.50	241	CHIX	3056202454209	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	14:29:02	GB0007669376	1,126.00	424	XLON	E0SIDmhtljVE	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	14:32:40	GB0007669376	1,126.50	447	TRQX	E0SIDmhtzhpF	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	14:32:52	GB0007669376	1,125.50	446	BATE	235092541610	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	14:38:41	GB0007669376	1,126.00	459	XLON	E0SIDmhtmaWu	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	14:41:40	GB0007669376	1,128.00	462	XLON	E0SIDmhtmwUG	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	14:41:40	GB0007669376	1,128.00	4	XLON	E0SIDmhtmwUC	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	14:45:22	GB0007669376	1,128.00	436	CHIX	3056202462748	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	14:47:53	GB0007669376	1,128.00	411	CHIX	3056202463578	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	14:50:10	GB0007669376	1,126.00	413	AQXE	131921	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	14:51:47	GB0007669376	1,125.50	1	AQXE	133060	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	14:53:52	GB0007669376	1,127.00	406	CHIX	3056202465530	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	14:53:53	GB0007669376	1,126.50	402	XLON	E0SIDmhtnj6K	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	14:56:48	GB0007669376	1,126.00	434	CHIX	3056202466348	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	15:00:00	GB0007669376	1,125.00	413	TRQX	E0SIDmhu2s9k	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	15:00:24	GB0007669376	1,124.50	411	AQXE	137908	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	15:00:28	GB0007669376	1,123.50	403	CHIX	3056202467473	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	15:03:17	GB0007669376	1,124.00	448	BATE	235092550108	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	15:10:10	GB0007669376	1,128.50	405	CHIX	3056202470173	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	15:16:00	GB0007669376	1,130.00	489	XLON	E0SIDmhtp6Zo	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	15:20:56	GB0007669376	1,130.50	441	BATE	235092554173	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	15:20:56	GB0007669376	1,130.00	454	AQXE	150122	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	15:26:54	GB0007669376	1,128.50	148	AQXE	153943	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	15:30:19	GB0007669376	1,129.00	18	TRQX	E0SIDmhu5mdQ	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	15:30:19	GB0007669376	1,129.00	87	BATE	235092556260	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	15:30:19	GB0007669376	1,129.00	300	CHIX	3056202475528	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	15:30:19	GB0007669376	1,129.00	57	TRQX	E0SIDmhu5mdO	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	15:30:19	GB0007669376	1,129.00	297	XLON	E0SIDmhtpsRI	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	15:30:20	GB0007669376	1,129.00	73	AQXE	155944	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	15:30:24	GB0007669376	1,128.00	408	XLON	E0SIDmhtpsqL	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	15:34:21	GB0007669376	1,128.50	439	XLON	E0SIDmhtq9NH	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	15:40:05	GB0007669376	1,130.50	424	XLON	E0SIDmhtqSbo	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	15:42:19	GB0007669376	1,130.50	412	TRQX	E0SIDmhu75yV	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	15:42:19	GB0007669376	1,130.50	4	TRQX	E0SIDmhu75yX	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	15:42:19	GB0007669376	1,130.00	426	XLON	E0SIDmhtqcCP	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	15:46:37	GB0007669376	1,129.00	425	BATE	235092560588	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	15:50:37	GB0007669376	1,133.00	453	XLON	E0SIDmhtr1hE	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	15:51:29	GB0007669376	1,133.00	422	XLON	E0SIDmhtr3u5	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	15:53:42	GB0007669376	1,132.00	450	BATE	235092562421	2001001125

ST. JAMES'S PLACE PLC	05/08/2026	15:55:53	GB0007669376	1,133.50	472	XLON	E0SIDmhtrJZu	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	15:58:29	GB0007669376	1,131.50	479	CHIX	3056202483641	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	15:58:29	GB0007669376	1,131.50	506	CHIX	3056202483640	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	16:04:24	GB0007669376	1,132.00	486	CHIX	3056202485469	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	16:08:08	GB0007669376	1,133.00	537	CHIX	3056202486623	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	16:11:20	GB0007669376	1,134.00	557	XLON	E0SIDmhtsAoq	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	16:11:20	GB0007669376	1,134.00	357	XLON	E0SIDmhtsApV	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	16:11:20	GB0007669376	1,134.00	104	BATE	235092568176	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	16:11:20	GB0007669376	1,134.00	362	CHIX	3056202487668	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	16:12:26	GB0007669376	1,133.00	504	CHIX	3056202488028	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	16:13:27	GB0007669376	1,133.50	495	XLON	E0SIDmhtsHh4	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	16:20:41	GB0007669376	1,134.50	491	CHIX	3056202491082	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	16:22:10	GB0007669376	1,135.00	341	CHIX	3056202491569	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	16:22:10	GB0007669376	1,135.00	169	TRQX	E0SIDmhuB59H	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	16:22:10	GB0007669376	1,135.00	99	BATE	235092572267	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	16:22:10	GB0007669376	1,135.00	337	XLON	E0SIDmhtskqz	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	16:22:19	GB0007669376	1,135.00	38	BATE	235092572325	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	16:22:19	GB0007669376	1,135.00	207	BATE	235092572324	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	16:22:19	GB0007669376	1,135.00	60	TRQX	E0SIDmhuB60C	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	16:22:19	GB0007669376	1,135.00	82	AQXE	197128	2001001125
ST. JAMES'S PLACE PLC	05/08/2026	16:23:35	GB0007669376	1,135.50	253	XLON	E0SIDmhtsoGM	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:00:31	GB0007669376	1,126.50	861	XLON	E0SJfhfkfHr9	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:00:31	GB0007669376	1,126.50	43	XLON	E0SJfhfkfHrB	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:00:31	GB0007669376	1,126.50	152	XLON	E0SJfhfkfHr4	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:00:31	GB0007669376	1,126.50	861	XLON	E0SJfhfkfHr2	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:00:31	GB0007669376	1,126.50	861	XLON	E0SJfhfkfHqw	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:00:31	GB0007669376	1,126.00	807	XLON	E0SJfhfkfHrf	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:00:31	GB0007669376	1,126.00	807	XLON	E0SJfhfkfHrQ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:00:31	GB0007669376	1,126.00	239	XLON	E0SJfhfkfHrx	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:00:31	GB0007669376	1,126.00	807	XLON	E0SJfhfkfHrr	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:02:40	GB0007669376	1,130.00	257	XLON	E0SJfhfkfQZg	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:02:40	GB0007669376	1,130.00	10	XLON	E0SJfhfkfQZy	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:02:40	GB0007669376	1,130.00	800	XLON	E0SJfhfkfQZC	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:02:40	GB0007669376	1,130.00	747	XLON	E0SJfhfkfQZW	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:02:40	GB0007669376	1,130.00	228	XLON	E0SJfhfkfQZa	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:02:40	GB0007669376	1,130.00	800	XLON	E0SJfhfkfQZq	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:02:40	GB0007669376	1,130.00	240	XLON	E0SJfhfkfQZG	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:02:40	GB0007669376	1,130.00	507	XLON	E0SJfhfkfQZP	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:02:40	GB0007669376	1,130.00	293	XLON	E0SJfhfkfQZU	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:02:40	GB0007669376	1,130.00	572	XLON	E0SJfhfkfQZe	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:03:38	GB0007669376	1,127.50	142	XLON	E0SJfhfkfTG3	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:03:38	GB0007669376	1,127.50	508	XLON	E0SJfhfkfTG5	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:03:38	GB0007669376	1,127.50	723	XLON	E0SJfhfkfTFx	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:03:38	GB0007669376	1,127.50	723	XLON	E0SJfhfkfTFm	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:03:38	GB0007669376	1,127.50	800	XLON	E0SJfhfkfTFv	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:03:38	GB0007669376	1,127.50	77	XLON	E0SJfhfkfTFK	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:03:38	GB0007669376	1,127.50	800	XLON	E0SJfhfkfTFo	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:03:38	GB0007669376	1,127.50	77	XLON	E0SJfhfkfTG1	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:08:08	GB0007669376	1,123.50	800	XLON	E0SJfhfkfcTv	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:08:08	GB0007669376	1,124.00	83	BATE	235092502519	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:08:08	GB0007669376	1,124.00	285	XLON	E0SJfhfkfcTh	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:08:08	GB0007669376	1,124.00	83	BATE	235092502518	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:08:08	GB0007669376	1,124.00	289	CHIX	3056202409033	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:08:08	GB0007669376	1,124.00	119	CHIX	3056202409034	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:08:08	GB0007669376	1,124.00	143	TRQX	E0SJfhfkg5Dt	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:08:08	GB0007669376	1,124.00	17	CHIX	3056202409036	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:08:08	GB0007669376	1,124.00	83	BATE	235092502516	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:08:08	GB0007669376	1,123.50	180	XLON	E0SJfhfkfcTx	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:08:08	GB0007669376	1,124.00	83	BATE	235092502517	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:08:08	GB0007669376	1,124.00	289	CHIX	3056202409032	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:08:08	GB0007669376	1,124.00	83	BATE	235092502515	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:08:08	GB0007669376	1,124.00	289	CHIX	3056202409035	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:08:08	GB0007669376	1,124.00	83	BATE	235092502521	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:08:08	GB0007669376	1,124.00	83	BATE	235092502522	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:08:08	GB0007669376	1,124.00	83	BATE	235092502520	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:08:08	GB0007669376	1,124.00	83	BATE	235092502523	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:08:08	GB0007669376	1,124.00	750	TRQX	E0SJfhfkg5ED	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:08:58	GB0007669376	1,124.00	800	XLON	E0SJfhfkfe6R	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:08:58	GB0007669376	1,124.00	800	XLON	E0SJfhfkfe6X	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:08:58	GB0007669376	1,124.00	357	XLON	E0SJfhfkfe6Z	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:09:54	GB0007669376	1,125.00	5,767	XLON	E0SJfhfkfgH5	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:09:54	GB0007669376	1,125.00	800	XLON	E0SJfhfkfgH1	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:12:36	GB0007669376	1,124.00	800	XLON	E0SJfhfkfIUP	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:12:36	GB0007669376	1,124.00	583	XLON	E0SJfhfkfIUh	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:12:36	GB0007669376	1,124.00	738	XLON	E0SJfhfkfIUj	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:12:36	GB0007669376	1,124.00	800	XLON	E0SJfhfkfIUR	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:12:36	GB0007669376	1,124.00	62	XLON	E0SJfhfkfIUm	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:12:36	GB0007669376	1,124.00	74	XLON	E0SJfhfkfIUo	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:12:36	GB0007669376	1,124.00	583	XLON	E0SJfhfkfIUv	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:12:36	GB0007669376	1,124.00	154	XLON	E0SJfhfkfIV1	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:12:36	GB0007669376	1,123.50	784	XLON	E0SJfhfkfIW8	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:12:36	GB0007669376	1,123.50	16	XLON	E0SJfhfkfIWE	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:12:36	GB0007669376	1,123.50	399	XLON	E0SJfhfkfIWL	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:12:36	GB0007669376	1,123.50	444	XLON	E0SJfhfkfIWG	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:12:36	GB0007669376	1,123.50	800	XLON	E0SJfhfkfIW3	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:15:39	GB0007669376	1,124.50	800	XLON	E0SJfhfkfrDd	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:15:39	GB0007669376	1,124.50	613	XLON	E0SJfhfkfrE1	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:15:39	GB0007669376	1,124.50	923	XLON	E0SJfhfkfrEI	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:15:39	GB0007669376	1,124.50	923	XLON	E0SJfhfkfrEY	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:15:39	GB0007669376	1,124.50	298	XLON	E0SJfhfkfrEr	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:15:39	GB0007669376	1,124.50	923	XLON	E0SJfhfkfrEj	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:16:36	GB0007669376	1,123.00	803	XLON	E0SJfhfkfsYJ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	1,004	XLON	E0SJfhfkfvO6	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	24	BATE	235092503514	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	24	BATE	235092503521	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	84	TRQX	E0SJfhfkgwLD	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	84	CHIX	3056202410317	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	24	BATE	235092503513	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	246	TRQX	E0SJfhfkgwLG	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	84	CHIX	3056202410320	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	84	TRQX	E0SJfhfkgwLL	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	100	XLON	E0SJfhfkfvOM	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	84	CHIX	3056202410315	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	24	BATE	235092503518	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	1,004	XLON	E0SJfhfkfvOK	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	24	BATE	235092503515	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	24	BATE	235092503516	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	84	CHIX	3056202410316	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	84	CHIX	3056202410321	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	24	BATE	235092503522	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	24	BATE	235092503517	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	6	BATE	235092503523	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	24	BATE	235092503512	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	416	TRQX	E0SJfhfkgwLN	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	24	BATE	235092503520	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	800	XLON	E0SJfhfkfvOC	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	84	CHIX	3056202410319	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	78	CHIX	3056202410318	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	1,059	XLON	E0SJfhfkfvOO	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	24	BATE	235092503519	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	24	BATE	235092503528	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	84	CHIX	3056202410322	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	77	CHIX	3056202410325	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	24	BATE	235092503538	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	24	BATE	235092503527	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	24	BATE	235092503526	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	24	BATE	235092503533	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	9	TRQX	E0SJfhfkgwLW	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	84	CHIX	3056202410323	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	24	BATE	235092503530	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	24	BATE	235092503534	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	24	BATE	235092503529	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	24	BATE	235092503525	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	4	BATE	235092503537	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	24	BATE	235092503536	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	24	BATE	235092503531	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	24	BATE	235092503524	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	24	BATE	235092503532	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	24	BATE	235092503535	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	84	CHIX	3056202410324	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:18:04	GB0007669376	1,123.50	191	TRQX	E0SJfhfkgwMT	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:19:25	GB0007669376	1,121.50	601	CHIX	3056202410449	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:19:25	GB0007669376	1,121.50	297	TRQX	E0SJfhfkh2UB	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:19:25	GB0007669376	1,121.50	313	CHIX	3056202410448	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:19:25	GB0007669376	1,121.50	91	BATE	235092503663	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:19:25	GB0007669376	1,121.50	595	XLON	E0SJfhfkfxK1	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:19:25	GB0007669376	1,121.50	310	XLON	E0SJfhfkfxJz	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:19:25	GB0007669376	1,121.50	155	TRQX	E0SJfhfkh2U9	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:19:25	GB0007669376	1,121.50	174	BATE	235092503664	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:26:39	GB0007669376	1,122.50	30	CHIX	3056202411289	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:26:39	GB0007669376	1,122.50	467	XLON	E0SJfhfkg8BI	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:27:41	GB0007669376	1,123.00	441	XLON	E0SJfhfkg9oq	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:27:41	GB0007669376	1,123.00	246	XLON	E0SJfhfkg9pR	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:27:41	GB0007669376	1,123.00	502	XLON	E0SJfhfkg9p9	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:27:41	GB0007669376	1,123.00	803	XLON	E0SJfhfkg9pa	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:27:41	GB0007669376	1,123.00	5	XLON	E0SJfhfkg9os	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:27:41	GB0007669376	1,123.00	811	XLON	E0SJfhfkg9p7	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:27:41	GB0007669376	1,123.00	848	XLON	E0SJfhfkg9og	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:27:41	GB0007669376	1,123.00	811	XLON	E0SJfhfkg9oe	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:27:41	GB0007669376	1,123.00	848	XLON	E0SJfhfkg9oo	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:27:41	GB0007669376	1,123.00	565	XLON	E0SJfhfkg9pT	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:27:41	GB0007669376	1,123.00	565	XLON	E0SJfhfkg9pH	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:27:41	GB0007669376	1,123.00	446	XLON	E0SJfhfkg9oc	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:27:41	GB0007669376	1,123.00	811	XLON	E0SJfhfkg9om	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:27:41	GB0007669376	1,123.00	1,231	XLON	E0SJfhfkg9p2	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:27:41	GB0007669376	1,123.00	63	XLON	E0SJfhfkg9p0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:27:41	GB0007669376	1,123.00	811	XLON	E0SJfhfkg9oy	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:32:06	GB0007669376	1,124.50	925	BATE	235092504832	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:32:06	GB0007669376	1,124.50	193	BATE	235092504831	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:32:06	GB0007669376	1,124.50	925	BATE	235092504830	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:32:06	GB0007669376	1,124.50	21	BATE	235092504833	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:01	GB0007669376	1,124.00	30	XLON	E0SJfhfkgIYU	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:17	GB0007669376	1,124.00	76	CHIX	3056202412132	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:17	GB0007669376	1,124.00	84	TRQX	E0SJfhfkhywt	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:17	GB0007669376	1,124.00	84	TRQX	E0SJfhfkhyx9	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:17	GB0007669376	1,124.00	84	TRQX	E0SJfhfkhyxK	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:17	GB0007669376	1,124.00	21	BATE	235092504937	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:17	GB0007669376	1,124.00	84	TRQX	E0SJfhfkhywf	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:17	GB0007669376	1,124.00	76	CHIX	3056202412137	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:17	GB0007669376	1,124.00	76	CHIX	3056202412134	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:17	GB0007669376	1,124.00	76	CHIX	3056202412138	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:17	GB0007669376	1,124.00	84	TRQX	E0SJfhfkhywz	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:17	GB0007669376	1,124.00	76	CHIX	3056202412136	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:17	GB0007669376	1,124.00	84	TRQX	E0SJfhfkhywn	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:17	GB0007669376	1,124.00	84	TRQX	E0SJfhfkhyx4	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:17	GB0007669376	1,124.00	76	CHIX	3056202412133	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:17	GB0007669376	1,124.00	210	XLON	E0SJfhfkgJ7V	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:17	GB0007669376	1,124.00	76	CHIX	3056202412135	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:17	GB0007669376	1,124.00	84	TRQX	E0SJfhfkhyxE	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:17	GB0007669376	1,124.00	770	XLON	E0SJfhfkgJ7P	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:17	GB0007669376	1,124.00	76	CHIX	3056202412139	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:17	GB0007669376	1,124.00	84	TRQX	E0SJfhfkhyxU	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:17	GB0007669376	1,124.00	83	TRQX	E0SJfhfkhyxa	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:17	GB0007669376	1,124.00	76	CHIX	3056202412140	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:17	GB0007669376	1,124.00	76	CHIX	3056202412142	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:17	GB0007669376	1,124.00	76	CHIX	3056202412141	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:20	GB0007669376	1,123.50	93	CHIX	3056202412147	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:20	GB0007669376	1,123.50	800	XLON	E0SJfhfkgJBL	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:20	GB0007669376	1,123.50	84	TRQX	E0SJfhfkhz71	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:20	GB0007669376	1,124.00	186	TRQX	E0SJfhfkhz6t	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:20	GB0007669376	1,123.50	187	XLON	E0SJfhfkgJBV	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:20	GB0007669376	1,123.50	46	XLON	E0SJfhfkgJBP	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:20	GB0007669376	1,123.50	26	BATE	235092504942	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:20	GB0007669376	1,123.50	93	CHIX	3056202412148	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	08:33:20	GB0007669376	1,123.50	4	XLON	E0SJfhfkgJCi	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:20	GB0007669376	1,123.50	1,003	XLON	E0SJfhfkgJCx	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:20	GB0007669376	1,123.50	1,003	XLON	E0SJfhfkgJD7	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:21	GB0007669376	1,123.50	380	XLON	E0SJfhfkgJDX	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:21	GB0007669376	1,123.00	565	CHIX	3056202412150	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:21	GB0007669376	1,123.00	104	CHIX	3056202412149	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:21	GB0007669376	1,123.00	124	XLON	E0SJfhfkgJDv	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:21	GB0007669376	1,123.00	559	XLON	E0SJfhfkgJDr	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:21	GB0007669376	1,123.00	800	XLON	E0SJfhfkgJDp	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:21	GB0007669376	1,123.00	104	CHIX	3056202412151	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:21	GB0007669376	1,123.00	800	XLON	E0SJfhfkgJEV	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:33:21	GB0007669376	1,123.00	443	CHIX	3056202412152	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:37:47	GB0007669376	1,124.50	819	XLON	E0SJfhfkgQ1i	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:37:47	GB0007669376	1,124.50	388	XLON	E0SJfhfkgQ2O	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:37:47	GB0007669376	1,124.50	819	XLON	E0SJfhfkgQ2G	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:37:47	GB0007669376	1,124.50	819	XLON	E0SJfhfkgQ1z	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:37:47	GB0007669376	1,124.50	819	XLON	E0SJfhfkgQ28	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:37:49	GB0007669376	1,124.00	816	XLON	E0SJfhfkgQ4f	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:37:49	GB0007669376	1,124.00	816	XLON	E0SJfhfkgQ5D	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:37:49	GB0007669376	1,124.00	816	XLON	E0SJfhfkgQ55	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:37:49	GB0007669376	1,124.00	816	XLON	E0SJfhfkgQ5O	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.50	67	CHIX	3056202413050	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.50	263	XLON	E0SJfhfkgUGs	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.50	67	CHIX	3056202413051	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.50	800	XLON	E0SJfhfkgUGo	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.50	67	CHIX	3056202413047	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.50	67	CHIX	3056202413053	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.50	84	TRQX	E0SJfhfkiUhf	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.50	67	CHIX	3056202413052	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.50	67	CHIX	3056202413048	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.50	84	TRQX	E0SJfhfkiUhk	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.50	67	CHIX	3056202413049	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.00	381	XLON	E0SJfhfkgUHY	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.50	67	CHIX	3056202413056	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.50	67	CHIX	3056202413060	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.50	84	TRQX	E0SJfhfkiUi0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.00	1,030	XLON	E0SJfhfkgUHa	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.50	84	TRQX	E0SJfhfkiUhu	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.50	67	CHIX	3056202413057	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.50	67	CHIX	3056202413062	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.50	67	CHIX	3056202413061	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.00	477	XLON	E0SJfhfkgUHJ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.50	67	CHIX	3056202413059	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.50	67	CHIX	3056202413055	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.50	67	CHIX	3056202413054	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.50	67	CHIX	3056202413058	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.50	157	BATE	235092505719	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.50	545	CHIX	3056202413063	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:10	GB0007669376	1,123.50	268	TRQX	E0SJfhfkiUic	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:11	GB0007669376	1,123.50	338	CHIX	3056202413064	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:14	GB0007669376	1,123.00	858	XLON	E0SJfhfkgUM8	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:14	GB0007669376	1,123.00	858	XLON	E0SJfhfkgUMV	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:41:14	GB0007669376	1,123.00	226	XLON	E0SJfhfkgUMa	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:42:52	GB0007669376	1,122.00	829	XLON	E0SJfhfkgWT1	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:42:52	GB0007669376	1,122.00	829	XLON	E0SJfhfkgWTb	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:42:52	GB0007669376	1,122.00	106	XLON	E0SJfhfkgWTr	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:42:52	GB0007669376	1,122.00	828	XLON	E0SJfhfkgWU7	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:42:52	GB0007669376	1,122.00	24	XLON	E0SJfhfkgWU3	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:42:52	GB0007669376	1,122.00	723	XLON	E0SJfhfkgWU1	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:42:52	GB0007669376	1,122.00	1	XLON	E0SJfhfkgWU9	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:42:52	GB0007669376	1,122.00	610	XLON	E0SJfhfkgWUI	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:42:52	GB0007669376	1,122.00	746	XLON	E0SJfhfkgWUB	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:49:08	GB0007669376	1,124.00	84	TRQX	E0SJfhfkiwkR	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:49:08	GB0007669376	1,124.00	44	CHIX	3056202413838	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:49:08	GB0007669376	1,124.00	172	XLON	E0SJfhfkgelN	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:49:08	GB0007669376	1,124.00	68	CHIX	3056202413837	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:49:08	GB0007669376	1,124.00	68	CHIX	3056202413841	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:49:08	GB0007669376	1,124.00	84	TRQX	E0SJfhfkiwkb	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:49:08	GB0007669376	1,124.00	84	TRQX	E0SJfhfkiwkM	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:49:08	GB0007669376	1,124.00	68	CHIX	3056202413839	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:49:08	GB0007669376	1,124.00	68	CHIX	3056202413835	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:49:08	GB0007669376	1,124.00	800	XLON	E0SJfhfkgelH	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:49:08	GB0007669376	1,124.00	84	TRQX	E0SJfhfkiwkn	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:49:08	GB0007669376	1,124.00	68	CHIX	3056202413840	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:49:08	GB0007669376	1,124.00	19	BATE	235092506379	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:49:08	GB0007669376	1,124.00	84	TRQX	E0SJfhfkiwkj	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:50:59	GB0007669376	1,124.00	33	BATE	235092506522	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:50:59	GB0007669376	1,124.00	116	CHIX	3056202414025	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:50:59	GB0007669376	1,124.00	85	TRQX	E0SJfhfkj3MF	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:50:59	GB0007669376	1,124.00	800	XLON	E0SJfhfkghbV	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:50:59	GB0007669376	1,124.00	85	TRQX	E0SJfhfkj3MO	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:50:59	GB0007669376	1,124.00	753	XLON	E0SJfhfkghbc	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:50:59	GB0007669376	1,124.00	116	CHIX	3056202414026	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:50:59	GB0007669376	1,124.00	800	XLON	E0SJfhfkghcH	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:50:59	GB0007669376	1,124.00	10	BATE	235092506523	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:50:59	GB0007669376	1,124.00	147	XLON	E0SJfhfkghcR	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:50:59	GB0007669376	1,124.00	653	XLON	E0SJfhfkghcf	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:51:00	GB0007669376	1,124.00	1,034	XLON	E0SJfhfkghhb	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:51:00	GB0007669376	1,124.00	66	XLON	E0SJfhfkghhd	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:51:00	GB0007669376	1,124.00	62	XLON	E0SJfhfkghhl	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	9	BATE	235092506641	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	34	CHIX	3056202414155	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	6	CHIX	3056202414154	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	800	XLON	E0SJfhfkgk4p	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	183	XLON	E0SJfhfkgk51	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	800	XLON	E0SJfhfkgk4j	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	363	XLON	E0SJfhfkgk4r	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	34	CHIX	3056202414151	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	114	TRQX	E0SJfhfkj9Wu	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	72	XLON	E0SJfhfkgk4z	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	114	TRQX	E0SJfhfkj9X6	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	114	TRQX	E0SJfhfkj9Wz	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	34	CHIX	3056202414153	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	6	CHIX	3056202414156	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	34	CHIX	3056202414172	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	34	CHIX	3056202414162	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	34	CHIX	3056202414157	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	9	BATE	235092506642	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	114	TRQX	E0SJfhfkj9XZ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	34	CHIX	3056202414170	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	34	CHIX	3056202414164	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	34	CHIX	3056202414161	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	34	CHIX	3056202414167	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	114	TRQX	E0SJfhfkj9XU	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	34	CHIX	3056202414165	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	34	CHIX	3056202414168	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	34	CHIX	3056202414163	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	114	TRQX	E0SJfhfkj9XH	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	34	CHIX	3056202414173	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	34	CHIX	3056202414160	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	34	CHIX	3056202414158	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	114	TRQX	E0SJfhfkj9Xe	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	114	TRQX	E0SJfhfkj9Xj	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	34	CHIX	3056202414169	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	34	CHIX	3056202414166	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	34	CHIX	3056202414171	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	114	TRQX	E0SJfhfkj9XM	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	80	TRQX	E0SJfhfkj9Xo	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	6	CHIX	3056202414159	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	17	TRQX	E0SJfhfkj9YL	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	17	AQXE	14453	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	84	TRQX	E0SJfhfkj9YF	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	143	AQXE	14452	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	175	AQXE	14454	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	57	CHIX	3056202414174	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	537	CHIX	3056202414175	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	265	TRQX	E0SJfhfkj9YW	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	155	BATE	235092506643	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	338	CHIX	3056202414176	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	155	BATE	235092506644	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:52:45	GB0007669376	1,123.50	419	CHIX	3056202414177	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:54:50	GB0007669376	1,122.50	31	BATE	235092506818	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:54:50	GB0007669376	1,122.50	107	CHIX	3056202414392	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:54:50	GB0007669376	1,122.50	981	XLON	E0SJfhfkgmrP	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:54:50	GB0007669376	1,122.50	981	XLON	E0SJfhfkgmrG	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:54:50	GB0007669376	1,122.50	713	XLON	E0SJfhfkgmrR	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:54:50	GB0007669376	1,122.50	84	TRQX	E0SJfhfkjGlW	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:54:50	GB0007669376	1,122.50	87	XLON	E0SJfhfkgmrN	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:54:50	GB0007669376	1,122.50	561	XLON	E0SJfhfkgmrV	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:54:50	GB0007669376	1,122.50	800	XLON	E0SJfhfkgmrE	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:54:50	GB0007669376	1,122.50	84	TRQX	E0SJfhfkjGlb	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:54:50	GB0007669376	1,122.50	186	AQXE	14955	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:54:50	GB0007669376	1,122.50	46	XLON	E0SJfhfkgmsU	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:54:50	GB0007669376	1,122.50	88	XLON	E0SJfhfkgmt0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:54:50	GB0007669376	1,122.50	50	XLON	E0SJfhfkgmt7	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:54:50	GB0007669376	1,122.50	159	XLON	E0SJfhfkgmtB	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:54:50	GB0007669376	1,122.50	934	XLON	E0SJfhfkgmt5	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:58:52	GB0007669376	1,121.50	331	XLON	E0SJfhfkgrgJ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:58:52	GB0007669376	1,121.50	197	XLON	E0SJfhfkgrgH	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:58:52	GB0007669376	1,121.50	716	XLON	E0SJfhfkgrgV	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:58:52	GB0007669376	1,121.50	772	XLON	E0SJfhfkgrg8	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:58:52	GB0007669376	1,121.50	490	XLON	E0SJfhfkgrgN	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:58:52	GB0007669376	1,121.50	201	XLON	E0SJfhfkgrgX	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:58:52	GB0007669376	1,121.50	821	XLON	E0SJfhfkgrg6	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:58:52	GB0007669376	1,121.50	965	XLON	E0SJfhfkgrgP	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:58:52	GB0007669376	1,121.50	969	XLON	E0SJfhfkgrfn	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:58:52	GB0007669376	1,121.50	4	XLON	E0SJfhfkgrgT	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	08:58:52	GB0007669376	1,121.50	821	XLON	E0SJfhfkgrfl	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:00:04	GB0007669376	1,121.00	800	XLON	E0SJfhfkgtvF	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:05:47	GB0007669376	1,121.00	82	BATE	235092507840	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:05:47	GB0007669376	1,121.00	82	BATE	235092507841	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:05:47	GB0007669376	1,121.00	286	CHIX	3056202415469	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:05:47	GB0007669376	1,121.00	82	BATE	235092507842	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:05:47	GB0007669376	1,121.00	800	XLON	E0SJfhfkh3Hy	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:05:47	GB0007669376	1,121.00	82	BATE	235092507839	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:05:47	GB0007669376	1,121.00	800	XLON	E0SJfhfkh3Hu	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:05:47	GB0007669376	1,121.00	96	XLON	E0SJfhfkh3I0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:05:47	GB0007669376	1,121.00	286	CHIX	3056202415470	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:05:47	GB0007669376	1,121.00	286	CHIX	3056202415467	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:05:47	GB0007669376	1,121.00	82	BATE	235092507843	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:05:47	GB0007669376	1,121.00	39	XLON	E0SJfhfkh3IZ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:05:47	GB0007669376	1,121.00	82	BATE	235092507844	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:05:47	GB0007669376	1,121.00	286	CHIX	3056202415472	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:05:47	GB0007669376	1,121.00	800	XLON	E0SJfhfkh3IM	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:05:47	GB0007669376	1,121.00	286	CHIX	3056202415473	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:05:47	GB0007669376	1,121.00	82	BATE	235092507845	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:05:47	GB0007669376	1,121.00	286	CHIX	3056202415471	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:05:47	GB0007669376	1,121.00	196	XLON	E0SJfhfkh3J3	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:05:47	GB0007669376	1,121.00	271	XLON	E0SJfhfkh3J7	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:05:56	GB0007669376	1,119.50	591	XLON	E0SJfhfkh3Yb	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:07:15	GB0007669376	1,120.00	298	TRQX	E0SJfhfkk2jV	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:07:15	GB0007669376	1,120.00	599	XLON	E0SJfhfkh5TC	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:07:15	GB0007669376	1,120.00	175	BATE	235092507935	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:07:15	GB0007669376	1,120.00	605	CHIX	3056202415568	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:09:55	GB0007669376	1,120.50	8	CHIX	3056202415833	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:09:55	GB0007669376	1,120.50	800	XLON	E0SJfhfkh8vO	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:09:55	GB0007669376	1,120.50	739	XLON	E0SJfhfkh8vg	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:09:55	GB0007669376	1,120.50	295	CHIX	3056202415834	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:09:55	GB0007669376	1,120.50	295	CHIX	3056202415836	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:09:55	GB0007669376	1,120.50	295	CHIX	3056202415832	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:09:55	GB0007669376	1,120.50	20	XLON	E0SJfhfkh8vQ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:09:55	GB0007669376	1,120.50	295	CHIX	3056202415835	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:09:55	GB0007669376	1,120.50	295	CHIX	3056202415837	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:09:55	GB0007669376	1,120.50	93	CHIX	3056202415838	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	88	BATE	235092508364	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	306	CHIX	3056202416041	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	306	CHIX	3056202416038	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	800	XLON	E0SJfhfkhBeY	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	88	BATE	235092508370	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	151	TRQX	E0SJfhfkkJea	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	88	BATE	235092508365	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	88	BATE	235092508363	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	88	BATE	235092508366	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	151	TRQX	E0SJfhfkkJeg	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	14	CHIX	3056202416039	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	88	BATE	235092508371	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	12	BATE	235092508372	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	691	XLON	E0SJfhfkhBee	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	306	CHIX	3056202416036	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	151	TRQX	E0SJfhfkkJew	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	306	CHIX	3056202416035	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	88	BATE	235092508369	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	306	CHIX	3056202416042	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	306	CHIX	3056202416040	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	800	XLON	E0SJfhfkhBec	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	151	TRQX	E0SJfhfkkJep	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	133	CHIX	3056202416043	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	306	CHIX	3056202416033	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	28	CHIX	3056202416037	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	88	BATE	235092508368	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	88	BATE	235092508367	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.00	930	XLON	E0SJfhfkhBfy	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	86	TRQX	E0SJfhfkkJfH	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	151	TRQX	E0SJfhfkkJfB	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.00	588	XLON	E0SJfhfkhBfF	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.00	36	XLON	E0SJfhfkhBfA	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	151	TRQX	E0SJfhfkkJf6	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.00	110	XLON	E0SJfhfkhBfJ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.50	151	TRQX	E0SJfhfkkJf1	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.00	687	XLON	E0SJfhfkhBfL	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.00	196	XLON	E0SJfhfkhBfD	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.00	354	XLON	E0SJfhfkhBgE	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:11:35	GB0007669376	1,119.00	194	XLON	E0SJfhfkhBgG	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:17:07	GB0007669376	1,116.00	800	XLON	E0SJfhfkhJPy	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:17:07	GB0007669376	1,116.00	63	CHIX	3056202416560	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:17:07	GB0007669376	1,116.00	18	BATE	235092508839	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:17:07	GB0007669376	1,116.00	18	BATE	235092508838	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:17:07	GB0007669376	1,116.00	63	CHIX	3056202416559	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:17:07	GB0007669376	1,116.00	800	XLON	E0SJfhfkhJQA	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:17:07	GB0007669376	1,116.00	114	TRQX	E0SJfhfkkd7i	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:17:07	GB0007669376	1,116.00	114	TRQX	E0SJfhfkkd7s	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:17:07	GB0007669376	1,116.00	54	XLON	E0SJfhfkhJQ2	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:17:07	GB0007669376	1,116.00	114	TRQX	E0SJfhfkkd7x	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:17:07	GB0007669376	1,116.00	63	CHIX	3056202416563	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:17:07	GB0007669376	1,116.00	114	TRQX	E0SJfhfkkd88	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:17:07	GB0007669376	1,116.00	48	TRQX	E0SJfhfkkd8K	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:17:07	GB0007669376	1,116.00	42	TRQX	E0SJfhfkkd8M	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:17:07	GB0007669376	1,116.00	24	TRQX	E0SJfhfkkd8O	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:17:07	GB0007669376	1,116.00	63	CHIX	3056202416562	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:17:07	GB0007669376	1,116.00	18	BATE	235092508840	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:17:07	GB0007669376	1,116.00	63	CHIX	3056202416561	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:17:07	GB0007669376	1,116.00	1	TRQX	E0SJfhfkkd8A	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:17:07	GB0007669376	1,116.00	580	XLON	E0SJfhfkhJQj	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:23:44	GB0007669376	1,120.00	1,581	XLON	E0SJfhfkhRjx	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:23:44	GB0007669376	1,120.00	119	BATE	235092509262	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:23:44	GB0007669376	1,120.00	344	BATE	235092509263	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:25:57	GB0007669376	1,120.00	109	XLON	E0SJfhfkhTxq	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:25:57	GB0007669376	1,120.00	52	BATE	235092509445	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:25:57	GB0007669376	1,120.00	616	XLON	E0SJfhfkhTy8	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:25:57	GB0007669376	1,120.00	52	BATE	235092509444	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:25:57	GB0007669376	1,120.00	129	CHIX	3056202417287	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:25:57	GB0007669376	1,120.00	183	XLON	E0SJfhfkhTy4	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:25:57	GB0007669376	1,120.00	184	CHIX	3056202417286	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:25:57	GB0007669376	1,120.00	691	XLON	E0SJfhfkhTxs	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:25:57	GB0007669376	1,120.00	184	CHIX	3056202417285	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:25:57	GB0007669376	1,120.00	812	XLON	E0SJfhfkhTxu	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:25:57	GB0007669376	1,120.00	184	CHIX	3056202417288	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:25:57	GB0007669376	1,120.00	184	CHIX	3056202417284	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:25:57	GB0007669376	1,120.00	10	XLON	E0SJfhfkhTxw	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:25:57	GB0007669376	1,120.00	812	XLON	E0SJfhfkhTy6	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:25:57	GB0007669376	1,120.00	98	XLON	E0SJfhfkhTxy	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:25:57	GB0007669376	1,120.00	443	XLON	E0SJfhfkhTyC	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:25:57	GB0007669376	1,120.00	196	XLON	E0SJfhfkhTyy	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:25:57	GB0007669376	1,120.00	31	XLON	E0SJfhfkhTza	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:12	GB0007669376	1,121.00	800	XLON	E0SJfhfkhV9q	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:12	GB0007669376	1,121.00	800	XLON	E0SJfhfkhV9w	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:12	GB0007669376	1,121.00	48	XLON	E0SJfhfkhV9y	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:12	GB0007669376	1,121.00	101	CHIX	3056202417401	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	46	XLON	E0SJfhfkhVG9	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	11	BATE	235092509567	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	138	CHIX	3056202417407	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	239	CHIX	3056202417414	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	239	CHIX	3056202417409	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	58	BATE	235092509566	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	239	CHIX	3056202417418	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	69	BATE	235092509561	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	69	BATE	235092509557	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	239	CHIX	3056202417412	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	800	XLON	E0SJfhfkhVG7	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	69	BATE	235092509562	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	239	CHIX	3056202417417	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	239	CHIX	3056202417410	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	239	CHIX	3056202417416	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	58	BATE	235092509565	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	69	BATE	235092509569	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	800	XLON	E0SJfhfkhVGK	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	69	BATE	235092509558	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	69	BATE	235092509559	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	800	XLON	E0SJfhfkhVGD	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	66	BATE	235092509570	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	130	CHIX	3056202417415	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	217	XLON	E0SJfhfkhVGS	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	11	BATE	235092509564	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	69	BATE	235092509560	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	46	XLON	E0SJfhfkhVGF	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	58	BATE	235092509563	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	239	CHIX	3056202417413	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	65	CHIX	3056202417411	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	58	BATE	235092509568	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	58	CHIX	3056202417419	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	393	XLON	E0SJfhfkhVHB	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:15	GB0007669376	1,121.00	42	XLON	E0SJfhfkhVH9	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:21	GB0007669376	1,120.50	803	XLON	E0SJfhfkhVLk	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:21	GB0007669376	1,120.50	18	XLON	E0SJfhfkhVLJ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:21	GB0007669376	1,120.50	28	XLON	E0SJfhfkhVLH	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:21	GB0007669376	1,120.50	196	XLON	E0SJfhfkhVLm	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:21	GB0007669376	1,120.50	1,017	XLON	E0SJfhfkhVLF	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:21	GB0007669376	1,120.50	803	XLON	E0SJfhfkhVLR	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:21	GB0007669376	1,120.50	265	XLON	E0SJfhfkhVLo	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:21	GB0007669376	1,120.50	216	XLON	E0SJfhfkhVLi	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:21	GB0007669376	1,120.50	486	XLON	E0SJfhfkhVLb	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:21	GB0007669376	1,120.50	315	XLON	E0SJfhfkhVLT	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:27:21	GB0007669376	1,120.50	803	XLON	E0SJfhfkhVLD	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:30:17	GB0007669376	1,121.00	25	XLON	E0SJfhfkhZCp	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:33:33	GB0007669376	1,122.00	435	XLON	E0SJfhfkhcs1	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:33:33	GB0007669376	1,122.00	918	XLON	E0SJfhfkhcrG	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:33:33	GB0007669376	1,122.00	918	XLON	E0SJfhfkhcrf	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:33:33	GB0007669376	1,122.00	1,663	XLON	E0SJfhfkhcrU	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:33:33	GB0007669376	1,122.00	918	XLON	E0SJfhfkhcrS	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:33:33	GB0007669376	1,122.00	1,400	XLON	E0SJfhfkhcrh	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:41:10	GB0007669376	1,122.50	361	CHIX	3056202418608	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:43:13	GB0007669376	1,123.00	385	XLON	E0SJfhfkhoDK	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:43:13	GB0007669376	1,123.00	208	XLON	E0SJfhfkhoDI	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:43:13	GB0007669376	1,123.00	361	CHIX	3056202418845	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:43:13	GB0007669376	1,123.00	303	CHIX	3056202418846	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:43:13	GB0007669376	1,123.00	208	XLON	E0SJfhfkhoE0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:43:13	GB0007669376	1,123.00	386	XLON	E0SJfhfkhoE2	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:43:13	GB0007669376	1,123.00	394	XLON	E0SJfhfkhoEg	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:43:13	GB0007669376	1,123.00	208	CHIX	3056202418847	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:43:13	GB0007669376	1,123.00	428	XLON	E0SJfhfkhoEe	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:43:13	GB0007669376	1,123.00	208	XLON	E0SJfhfkhoFL	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:43:13	GB0007669376	1,123.00	203	CHIX	3056202418848	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:43:13	GB0007669376	1,123.00	328	CHIX	3056202418850	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:43:29	GB0007669376	1,123.00	200	CHIX	3056202418892	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:43:29	GB0007669376	1,123.00	19	CHIX	3056202418894	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:43:29	GB0007669376	1,123.00	2	CHIX	3056202418893	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:43:29	GB0007669376	1,123.00	208	XLON	E0SJfhfkhoRP	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:43:41	GB0007669376	1,123.00	208	CHIX	3056202418905	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:43:41	GB0007669376	1,123.00	270	XLON	E0SJfhfkhoZX	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:44:12	GB0007669376	1,123.00	189	XLON	E0SJfhfkhoyy	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:44:12	GB0007669376	1,123.00	208	XLON	E0SJfhfkhozf	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:44:12	GB0007669376	1,123.00	212	CHIX	3056202418955	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:44:37	GB0007669376	1,123.00	337	CHIX	3056202419009	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:44:37	GB0007669376	1,123.00	89	XLON	E0SJfhfkhpFO	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:44:56	GB0007669376	1,123.00	208	CHIX	3056202419043	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:44:56	GB0007669376	1,123.00	280	XLON	E0SJfhfkhphF	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:45:08	GB0007669376	1,123.00	383	CHIX	3056202419068	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:45:08	GB0007669376	1,123.00	52	XLON	E0SJfhfkhpxf	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:45:08	GB0007669376	1,123.00	43	CHIX	3056202419069	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:45:31	GB0007669376	1,123.00	315	CHIX	3056202419102	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:45:31	GB0007669376	1,123.00	186	XLON	E0SJfhfkhqSP	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:45:31	GB0007669376	1,123.00	1	TRQX	E0SJfhfkm46h	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:45:56	GB0007669376	1,123.00	208	CHIX	3056202419111	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:45:56	GB0007669376	1,123.00	248	XLON	E0SJfhfkhqpF	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:46:08	GB0007669376	1,123.00	46	XLON	E0SJfhfkhr1v	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:46:08	GB0007669376	1,123.00	242	XLON	E0SJfhfkhr1t	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:46:19	GB0007669376	1,123.00	122	XLON	E0SJfhfkhr93	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:46:19	GB0007669376	1,123.00	147	AQXE	25983	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:46:19	GB0007669376	1,123.00	208	CHIX	3056202419127	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:46:48	GB0007669376	1,123.00	151	AQXE	26088	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:46:48	GB0007669376	1,123.00	25	CHIX	3056202419174	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:46:48	GB0007669376	1,123.00	16	CHIX	3056202419171	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:46:48	GB0007669376	1,123.00	24	CHIX	3056202419172	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:46:48	GB0007669376	1,123.00	25	CHIX	3056202419173	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:46:48	GB0007669376	1,123.00	2	CHIX	3056202419176	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:46:48	GB0007669376	1,123.00	239	XLON	E0SJfhfkhrRw	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:46:48	GB0007669376	1,123.00	19	CHIX	3056202419175	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:47:07	GB0007669376	1,122.50	142	TRQX	E0SJfhfkm89n	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:47:07	GB0007669376	1,122.50	39	CHIX	3056202419220	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:47:07	GB0007669376	1,122.50	1,187	XLON	E0SJfhfkhrel	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:47:07	GB0007669376	1,122.50	63	XLON	E0SJfhfkhrev	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:47:07	GB0007669376	1,122.50	39	CHIX	3056202419217	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:47:07	GB0007669376	1,122.50	42	XLON	E0SJfhfkhrec	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:47:07	GB0007669376	1,122.50	800	XLON	E0SJfhfkhreL	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:47:07	GB0007669376	1,122.50	142	TRQX	E0SJfhfkm89H	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:47:07	GB0007669376	1,122.50	39	CHIX	3056202419219	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:47:07	GB0007669376	1,122.50	142	TRQX	E0SJfhfkm89W	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:47:07	GB0007669376	1,122.50	639	TRQX	E0SJfhfkm89d	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:47:07	GB0007669376	1,122.50	142	TRQX	E0SJfhfkm89b	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:47:07	GB0007669376	1,122.50	11	BATE	235092511098	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:47:07	GB0007669376	1,122.50	414	XLON	E0SJfhfkhree	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:47:07	GB0007669376	1,122.50	639	TRQX	E0SJfhfkm89J	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:47:07	GB0007669376	1,122.50	11	BATE	235092511100	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:47:07	GB0007669376	1,122.50	39	CHIX	3056202419218	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:47:07	GB0007669376	1,122.50	344	XLON	E0SJfhfkhrej	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:47:07	GB0007669376	1,122.50	17	TRQX	E0SJfhfkm8A6	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:47:09	GB0007669376	1,122.50	45	XLON	E0SJfhfkhrjP	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:47:09	GB0007669376	1,122.50	202	XLON	E0SJfhfkhrjT	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	09:47:09	GB0007669376	1,122.50	800	XLON	E0SJfhfkhrjN	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	82	CHIX	3056202419468	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	628	XLON	E0SJfhfkhtrL	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	484	XLON	E0SJfhfkhtrD	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	316	XLON	E0SJfhfkhtrF	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	800	XLON	E0SJfhfkhtr0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	82	CHIX	3056202419470	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	484	XLON	E0SJfhfkhtrH	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	82	CHIX	3056202419469	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	730	XLON	E0SJfhfkhtsJ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	82	CHIX	3056202419485	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	82	CHIX	3056202419483	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	82	CHIX	3056202419482	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	82	CHIX	3056202419474	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	23	CHIX	3056202419487	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	82	CHIX	3056202419475	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	82	CHIX	3056202419471	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	32	XLON	E0SJfhfkhtsB	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	82	CHIX	3056202419478	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	82	CHIX	3056202419473	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	82	CHIX	3056202419480	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	82	CHIX	3056202419479	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	147	XLON	E0SJfhfkhtsD	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	82	CHIX	3056202419476	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	46	XLON	E0SJfhfkhtsF	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	82	CHIX	3056202419472	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	82	CHIX	3056202419484	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	82	CHIX	3056202419486	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	82	CHIX	3056202419477	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	82	CHIX	3056202419481	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:49:27	GB0007669376	1,123.50	204	CHIX	3056202419488	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:50:00	GB0007669376	1,122.50	156	TRQX	E0SJfhfkmGzF	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:50:00	GB0007669376	1,122.50	91	BATE	235092511339	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:50:00	GB0007669376	1,122.50	317	CHIX	3056202419590	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:50:00	GB0007669376	1,122.50	147	AQXE	26766	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:50:00	GB0007669376	1,122.50	313	XLON	E0SJfhfkhuKi	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:50:00	GB0007669376	1,122.50	91	BATE	235092511338	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:50:00	GB0007669376	1,122.50	317	CHIX	3056202419591	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:50:00	GB0007669376	1,122.50	156	TRQX	E0SJfhfkmGzJ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:50:00	GB0007669376	1,122.50	91	BATE	235092511340	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:50:00	GB0007669376	1,122.50	147	AQXE	26767	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:50:00	GB0007669376	1,122.50	46	XLON	E0SJfhfkhuLD	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:50:00	GB0007669376	1,122.50	196	XLON	E0SJfhfkhuLF	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:50:00	GB0007669376	1,122.50	707	CHIX	3056202419592	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:56:38	GB0007669376	1,123.00	867	XLON	E0SJfhfki0nh	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:56:38	GB0007669376	1,123.00	1,217	XLON	E0SJfhfki0nn	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:56:38	GB0007669376	1,123.00	867	XLON	E0SJfhfki0oV	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:56:38	GB0007669376	1,123.00	879	XLON	E0SJfhfki0ou	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:56:38	GB0007669376	1,123.00	867	XLON	E0SJfhfki0oq	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:56:51	GB0007669376	1,123.00	867	XLON	E0SJfhfki0yg	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:57:25	GB0007669376	1,123.00	1	XLON	E0SJfhfki1cD	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:57:25	GB0007669376	1,123.00	147	CHIX	3056202420217	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:57:25	GB0007669376	1,123.00	147	CHIX	3056202420219	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:57:25	GB0007669376	1,123.00	147	CHIX	3056202420221	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:57:25	GB0007669376	1,123.00	147	CHIX	3056202420218	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:57:25	GB0007669376	1,123.00	76	CHIX	3056202420222	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:57:25	GB0007669376	1,123.00	84	TRQX	E0SJfhfkmbwu	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:57:25	GB0007669376	1,123.00	800	XLON	E0SJfhfki1c9	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:57:25	GB0007669376	1,123.00	147	CHIX	3056202420220	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	09:57:25	GB0007669376	1,123.00	755	TRQX	E0SJfhfkmbww	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:00:59	GB0007669376	1,124.00	19	BATE	235092512251	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:00:59	GB0007669376	1,124.00	48	CHIX	3056202420517	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:00:59	GB0007669376	1,124.00	243	XLON	E0SJfhfki5Cg	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:00:59	GB0007669376	1,124.00	557	XLON	E0SJfhfki5CZ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:00:59	GB0007669376	1,124.00	243	XLON	E0SJfhfki5CQ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:00:59	GB0007669376	1,124.00	557	XLON	E0SJfhfki5CT	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:00:59	GB0007669376	1,124.00	526	XLON	E0SJfhfki5CV	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:01:00	GB0007669376	1,124.00	10	CHIX	3056202420528	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:01:00	GB0007669376	1,124.00	19	BATE	235092512258	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:01:02	GB0007669376	1,124.00	19	BATE	235092512260	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:03:08	GB0007669376	1,125.00	338	BATE	235092512435	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:03:08	GB0007669376	1,125.00	1,167	CHIX	3056202420786	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:03:08	GB0007669376	1,125.00	1,154	XLON	E0SJfhfki7ob	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:03:08	GB0007669376	1,125.00	575	TRQX	E0SJfhfkmtGZ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:04:43	GB0007669376	1,124.50	1,082	CHIX	3056202420886	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:04:43	GB0007669376	1,124.50	314	BATE	235092512540	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:04:43	GB0007669376	1,124.50	1,071	XLON	E0SJfhfki9RZ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:04:43	GB0007669376	1,124.50	534	TRQX	E0SJfhfkmxT0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:04:43	GB0007669376	1,124.00	997	XLON	E0SJfhfki9Sg	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:04:43	GB0007669376	1,124.00	368	XLON	E0SJfhfki9Sw	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:04:43	GB0007669376	1,124.00	149	XLON	E0SJfhfki9TE	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:04:43	GB0007669376	1,124.00	629	XLON	E0SJfhfki9T2	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:04:43	GB0007669376	1,124.00	368	XLON	E0SJfhfki9Sn	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:04:43	GB0007669376	1,124.00	629	XLON	E0SJfhfki9Su	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:12:57	GB0007669376	1,125.50	504	XLON	E0SJfhfkiIFV	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:13:09	GB0007669376	1,124.50	800	XLON	E0SJfhfkiIV5	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:13:09	GB0007669376	1,124.50	791	XLON	E0SJfhfkiIVC	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:13:09	GB0007669376	1,124.50	33	CHIX	3056202421751	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:14:08	GB0007669376	1,125.00	455	TRQX	E0SJfhfknPbs	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:14:08	GB0007669376	1,125.00	472	TRQX	E0SJfhfknPbq	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:14:08	GB0007669376	1,125.00	958	CHIX	3056202421809	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:14:08	GB0007669376	1,125.00	267	BATE	235092513428	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:14:08	GB0007669376	1,125.00	923	CHIX	3056202421811	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:14:08	GB0007669376	1,125.00	277	BATE	235092513427	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:14:08	GB0007669376	1,125.00	947	XLON	E0SJfhfkiJI1	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:14:08	GB0007669376	1,125.00	912	XLON	E0SJfhfkiJI3	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:18:50	GB0007669376	1,125.00	391	XLON	E0SJfhfkiNKo	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:18:50	GB0007669376	1,125.00	71	XLON	E0SJfhfkiNKq	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:19:04	GB0007669376	1,125.00	490	XLON	E0SJfhfkiNWr	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:19:21	GB0007669376	1,125.00	471	XLON	E0SJfhfkiNvd	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:20:15	GB0007669376	1,126.00	854	XLON	E0SJfhfkiOqP	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:20:26	GB0007669376	1,125.50	408	CHIX	3056202422333	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	10:20:26	GB0007669376	1,125.50	613	TRQX	E0SJfhfknhkb	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:20:26	GB0007669376	1,125.00	1,570	XLON	E0SJfhfkiP2R	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:20:26	GB0007669376	1,125.00	356	XLON	E0SJfhfkiP2P	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:20:26	GB0007669376	1,125.50	835	CHIX	3056202422330	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:20:26	GB0007669376	1,125.00	879	XLON	E0SJfhfkiP2L	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:20:26	GB0007669376	1,125.50	825	XLON	E0SJfhfkiP21	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:20:26	GB0007669376	1,125.50	242	BATE	235092513931	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:20:26	GB0007669376	1,125.00	360	CHIX	3056202422335	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:20:26	GB0007669376	1,125.50	412	TRQX	E0SJfhfknhkZ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:20:26	GB0007669376	1,125.00	178	TRQX	E0SJfhfknhkf	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:20:26	GB0007669376	1,125.50	835	CHIX	3056202422332	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:20:26	GB0007669376	1,125.50	242	BATE	235092513929	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:20:26	GB0007669376	1,125.50	242	BATE	235092513930	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:20:26	GB0007669376	1,125.00	104	BATE	235092513933	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:20:26	GB0007669376	1,125.50	444	CHIX	3056202422329	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:20:26	GB0007669376	1,125.50	1,232	XLON	E0SJfhfkiP27	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:20:26	GB0007669376	1,125.50	73	BATE	235092513932	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:22:04	GB0007669376	1,125.50	880	XLON	E0SJfhfkiQa4	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:22:04	GB0007669376	1,125.50	429	XLON	E0SJfhfkiQaW	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:22:04	GB0007669376	1,125.50	900	XLON	E0SJfhfkiQaU	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:29:01	GB0007669376	1,125.00	345	XLON	E0SJfhfkiWcA	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:29:01	GB0007669376	1,125.00	799	CHIX	3056202423077	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:29:01	GB0007669376	1,125.00	594	XLON	E0SJfhfkiWc6	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:29:01	GB0007669376	1,125.00	231	BATE	235092514594	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:29:01	GB0007669376	1,125.00	2	XLON	E0SJfhfkiWbw	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:29:01	GB0007669376	1,125.00	394	TRQX	E0SJfhfko65w	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:29:01	GB0007669376	1,125.00	941	XLON	E0SJfhfkiWc2	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:29:01	GB0007669376	1,125.00	787	XLON	E0SJfhfkiWbu	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:29:01	GB0007669376	1,125.00	347	XLON	E0SJfhfkiWc8	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:35:15	GB0007669376	1,126.00	1,358	XLON	E0SJfhfkicE1	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:35:15	GB0007669376	1,126.00	1,092	XLON	E0SJfhfkicDz	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:36:01	GB0007669376	1,127.00	196	XLON	E0SJfhfkid11	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:36:01	GB0007669376	1,127.00	46	XLON	E0SJfhfkid13	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:36:17	GB0007669376	1,127.00	537	TRQX	E0SJfhfkoReu	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:36:17	GB0007669376	1,127.00	537	TRQX	E0SJfhfkoRf7	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:36:17	GB0007669376	1,127.00	537	TRQX	E0SJfhfkoRfl	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:36:17	GB0007669376	1,127.00	537	TRQX	E0SJfhfkoRf1	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:36:17	GB0007669376	1,127.00	258	XLON	E0SJfhfkidH8	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:36:17	GB0007669376	1,127.00	1,078	XLON	E0SJfhfkidHZ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:36:17	GB0007669376	1,127.00	820	XLON	E0SJfhfkidHd	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:36:17	GB0007669376	1,127.00	820	XLON	E0SJfhfkidHD	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:36:17	GB0007669376	1,127.00	537	TRQX	E0SJfhfkoRep	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:36:17	GB0007669376	1,127.00	537	TRQX	E0SJfhfkoRfD	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:36:17	GB0007669376	1,127.00	258	XLON	E0SJfhfkidHf	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:36:17	GB0007669376	1,127.00	670	XLON	E0SJfhfkidGj	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:36:17	GB0007669376	1,127.00	672	XLON	E0SJfhfkidGt	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:36:17	GB0007669376	1,127.00	240	XLON	E0SJfhfkidHh	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:36:17	GB0007669376	1,127.00	1,078	XLON	E0SJfhfkidGr	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:36:17	GB0007669376	1,127.00	258	XLON	E0SJfhfkidHF	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:36:17	GB0007669376	1,127.00	1,078	XLON	E0SJfhfkidGn	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:36:17	GB0007669376	1,127.00	45	TRQX	E0SJfhfkoRfN	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:44:13	GB0007669376	1,133.50	10	CHIX	3056202424801	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:44:13	GB0007669376	1,133.50	174	CHIX	3056202424802	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:44:13	GB0007669376	1,133.50	324	CHIX	3056202424803	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:44:55	GB0007669376	1,134.50	52	CHIX	3056202424848	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:45:01	GB0007669376	1,134.00	941	XLON	E0SJfhfkilZJ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:45:01	GB0007669376	1,134.00	159	XLON	E0SJfhfkilZR	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:45:01	GB0007669376	1,134.00	459	CHIX	3056202424856	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:45:01	GB0007669376	1,134.00	324	XLON	E0SJfhfkilaA	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:45:01	GB0007669376	1,134.00	941	XLON	E0SJfhfkila4	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:45:01	GB0007669376	1,134.00	941	XLON	E0SJfhfkilZF	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:45:01	GB0007669376	1,134.00	941	XLON	E0SJfhfkilZr	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:45:01	GB0007669376	1,134.00	159	XLON	E0SJfhfkilZL	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:45:01	GB0007669376	1,134.00	941	XLON	E0SJfhfkilZl	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:45:01	GB0007669376	1,134.00	941	XLON	E0SJfhfkilZY	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:45:01	GB0007669376	1,134.00	159	XLON	E0SJfhfkila6	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:45:01	GB0007669376	1,134.00	941	XLON	E0SJfhfkilZz	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:45:01	GB0007669376	1,134.00	941	XLON	E0SJfhfkilZP	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:45:01	GB0007669376	1,134.00	12	XLON	E0SJfhfkilZa	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:46:42	GB0007669376	1,134.50	18	TRQX	E0SJfhfkouf7	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:46:44	GB0007669376	1,134.50	36	CHIX	3056202425059	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:46:44	GB0007669376	1,134.50	85	CHIX	3056202425060	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:46:44	GB0007669376	1,134.50	66	TRQX	E0SJfhfkoulV	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:46:44	GB0007669376	1,134.50	84	XLON	E0SJfhfkinl7	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:46:44	GB0007669376	1,134.50	800	XLON	E0SJfhfkinkr	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:50:03	GB0007669376	1,135.00	800	XLON	E0SJfhfkirOr	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:50:03	GB0007669376	1,135.00	88	BATE	235092516410	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:50:03	GB0007669376	1,135.00	178	CHIX	3056202425359	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:51:17	GB0007669376	1,136.50	1,254	XLON	E0SJfhfkisYQ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:51:17	GB0007669376	1,136.50	1,267	CHIX	3056202425456	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:51:17	GB0007669376	1,136.00	39	BATE	235092516506	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:51:17	GB0007669376	1,136.00	39	BATE	235092516508	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:51:17	GB0007669376	1,136.00	137	CHIX	3056202425459	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:51:17	GB0007669376	1,136.00	39	BATE	235092516505	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:51:17	GB0007669376	1,136.00	137	CHIX	3056202425461	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:51:17	GB0007669376	1,136.00	137	CHIX	3056202425462	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:51:17	GB0007669376	1,136.00	137	CHIX	3056202425460	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:51:17	GB0007669376	1,136.00	137	CHIX	3056202425458	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:51:17	GB0007669376	1,136.00	44	XLON	E0SJfhfkisZP	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:51:17	GB0007669376	1,136.00	39	BATE	235092516509	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:51:17	GB0007669376	1,136.00	800	XLON	E0SJfhfkisZl	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:51:17	GB0007669376	1,136.00	3	BATE	235092516507	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:51:17	GB0007669376	1,136.00	137	CHIX	3056202425457	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:51:17	GB0007669376	1,136.00	147	AQXE	39315	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:51:17	GB0007669376	1,136.00	473	CHIX	3056202425463	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:51:17	GB0007669376	1,136.00	45	AQXE	39316	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:55:55	GB0007669376	1,136.50	800	XLON	E0SJfhfkiwZE	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:55:55	GB0007669376	1,136.50	99	CHIX	3056202425854	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:55:55	GB0007669376	1,136.50	557	XLON	E0SJfhfkiwZl	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:55:55	GB0007669376	1,136.50	99	CHIX	3056202425856	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:55:55	GB0007669376	1,136.50	99	CHIX	3056202425855	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:55:55	GB0007669376	1,136.50	99	CHIX	3056202425858	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	10:55:55	GB0007669376	1,136.50	99	CHIX	3056202425857	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:55:55	GB0007669376	1,136.50	99	CHIX	3056202425859	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:55:55	GB0007669376	1,136.50	46	XLON	E0SJfhfkiwa2	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:55:55	GB0007669376	1,136.50	196	XLON	E0SJfhfkiwa0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:56:26	GB0007669376	1,136.50	11	TRQX	E0SJfhfkpPn0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:57:58	GB0007669376	1,136.00	416	CHIX	3056202426065	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:57:58	GB0007669376	1,136.00	120	BATE	235092517015	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:57:58	GB0007669376	1,136.00	120	BATE	235092517016	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:57:58	GB0007669376	1,136.00	120	BATE	235092517018	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:57:58	GB0007669376	1,136.00	444	XLON	E0SJfhfkizD1	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:57:58	GB0007669376	1,136.00	399	XLON	E0SJfhfkizCz	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:57:58	GB0007669376	1,136.00	416	CHIX	3056202426068	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:57:58	GB0007669376	1,136.00	416	CHIX	3056202426069	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:57:58	GB0007669376	1,136.00	120	BATE	235092517019	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:57:58	GB0007669376	1,136.00	416	CHIX	3056202426067	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:57:58	GB0007669376	1,136.00	147	AQXE	40768	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:57:58	GB0007669376	1,136.00	206	TRQX	E0SJfhfkpViY	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:57:58	GB0007669376	1,136.00	206	TRQX	E0SJfhfkpVih	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:57:58	GB0007669376	1,136.00	401	XLON	E0SJfhfkizCv	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:57:58	GB0007669376	1,136.00	120	BATE	235092517017	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:57:58	GB0007669376	1,136.00	147	AQXE	40769	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:57:58	GB0007669376	1,136.00	800	XLON	E0SJfhfkizCb	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:57:58	GB0007669376	1,136.00	324	XLON	E0SJfhfkizDj	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:58:28	GB0007669376	1,135.50	643	CHIX	3056202426122	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:58:28	GB0007669376	1,135.50	9	XLON	E0SJfhfkizhM	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:58:28	GB0007669376	1,135.50	196	XLON	E0SJfhfkizhE	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:58:28	GB0007669376	1,135.50	147	AQXE	40975	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:58:28	GB0007669376	1,135.50	295	XLON	E0SJfhfkizh4	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:58:28	GB0007669376	1,135.50	917	XLON	E0SJfhfkizgi	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:58:28	GB0007669376	1,135.50	921	XLON	E0SJfhfkizgu	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:58:28	GB0007669376	1,135.50	681	XLON	E0SJfhfkizh2	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:58:28	GB0007669376	1,135.50	921	XLON	E0SJfhfkizge	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:58:28	GB0007669376	1,135.50	236	XLON	E0SJfhfkizgw	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	10:58:28	GB0007669376	1,135.50	147	CHIX	3056202426123	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:03:54	GB0007669376	1,134.50	288	BATE	235092517549	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:03:54	GB0007669376	1,134.50	994	CHIX	3056202426648	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:03:54	GB0007669376	1,134.00	294	XLON	E0SJfhfkj6Fv	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:03:54	GB0007669376	1,134.00	298	CHIX	3056202426649	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:03:54	GB0007669376	1,134.00	166	CHIX	3056202426650	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:03:54	GB0007669376	1,134.50	490	TRQX	E0SJfhfkppY3	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:03:54	GB0007669376	1,134.00	86	BATE	235092517550	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:03:54	GB0007669376	1,134.00	1	BATE	235092517552	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:03:54	GB0007669376	1,134.00	1	BATE	235092517554	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:03:54	GB0007669376	1,134.00	85	BATE	235092517557	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:03:54	GB0007669376	1,134.00	298	CHIX	3056202426651	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:03:54	GB0007669376	1,134.50	984	XLON	E0SJfhfkj6Fd	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:03:54	GB0007669376	1,134.00	1	BATE	235092517556	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:03:54	GB0007669376	1,134.00	85	BATE	235092517553	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:03:54	GB0007669376	1,134.00	141	CHIX	3056202426653	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:03:54	GB0007669376	1,134.00	1	TRQX	E0SJfhfkppYZ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:03:54	GB0007669376	1,134.00	147	TRQX	E0SJfhfkppYT	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:03:54	GB0007669376	1,134.00	86	BATE	235092517551	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:03:54	GB0007669376	1,134.00	147	TRQX	E0SJfhfkppY8	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:03:54	GB0007669376	1,134.00	85	BATE	235092517555	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:03:54	GB0007669376	1,134.00	146	TRQX	E0SJfhfkppYs	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:03:54	GB0007669376	1,134.00	17	AQXE	42401	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:03:54	GB0007669376	1,134.00	149	AQXE	42402	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:04:56	GB0007669376	1,133.50	800	XLON	E0SJfhfkj7oQ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:04:56	GB0007669376	1,133.50	138	XLON	E0SJfhfkj7oV	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:04:56	GB0007669376	1,133.50	646	XLON	E0SJfhfkj7pM	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:04:56	GB0007669376	1,133.50	196	XLON	E0SJfhfkj7pA	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:04:56	GB0007669376	1,133.50	954	XLON	E0SJfhfkj7pl	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:06:13	GB0007669376	1,131.00	84	TRQX	E0SJfhfkpwcA	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:06:13	GB0007669376	1,131.00	113	CHIX	3056202426845	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:06:13	GB0007669376	1,131.00	800	XLON	E0SJfhfkj9YY	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:06:13	GB0007669376	1,131.00	84	TRQX	E0SJfhfkpwbv	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:06:13	GB0007669376	1,131.00	32	BATE	235092517772	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:06:13	GB0007669376	1,131.00	84	TRQX	E0SJfhfkpwc1	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:06:13	GB0007669376	1,131.00	84	TRQX	E0SJfhfkpwc5	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:06:13	GB0007669376	1,131.00	113	CHIX	3056202426844	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:06:13	GB0007669376	1,131.00	36	XLON	E0SJfhfkj9Yo	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:06:13	GB0007669376	1,131.00	113	CHIX	3056202426843	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:06:13	GB0007669376	1,131.00	84	TRQX	E0SJfhfkpwce	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:06:13	GB0007669376	1,131.00	77	TRQX	E0SJfhfkpwck	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:06:13	GB0007669376	1,131.00	84	TRQX	E0SJfhfkpwcG	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:06:13	GB0007669376	1,131.00	113	CHIX	3056202426846	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:06:13	GB0007669376	1,131.00	113	CHIX	3056202426849	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:06:13	GB0007669376	1,131.00	56	CHIX	3056202426850	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:06:13	GB0007669376	1,131.00	84	TRQX	E0SJfhfkpwcY	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:06:13	GB0007669376	1,131.00	113	CHIX	3056202426847	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:06:13	GB0007669376	1,131.00	84	TRQX	E0SJfhfkpwcN	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:06:13	GB0007669376	1,131.00	84	TRQX	E0SJfhfkpwcS	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:06:13	GB0007669376	1,131.00	113	CHIX	3056202426848	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:14:39	GB0007669376	1,125.00	467	XLON	E0SJfhfkjlHZ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:15:00	GB0007669376	1,125.00	482	XLON	E0SJfhfkjlcq	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:15:11	GB0007669376	1,124.50	818	XLON	E0SJfhfkjlrK	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:15:11	GB0007669376	1,124.50	416	XLON	E0SJfhfkjlrc	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:15:11	GB0007669376	1,124.50	57	XLON	E0SJfhfkjlri	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:15:11	GB0007669376	1,124.50	143	XLON	E0SJfhfkjlro	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:15:11	GB0007669376	1,124.50	197	XLON	E0SJfhfkjls5	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:15:11	GB0007669376	1,124.50	58	XLON	E0SJfhfkjlrk	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:15:11	GB0007669376	1,124.50	818	XLON	E0SJfhfkjls3	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:15:11	GB0007669376	1,124.50	818	XLON	E0SJfhfkjlrT	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:15:11	GB0007669376	1,124.50	234	XLON	E0SJfhfkjlrV	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:15:11	GB0007669376	1,124.50	204	XLON	E0SJfhfkjlsK	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:15:11	GB0007669376	1,124.50	614	XLON	E0SJfhfkjlsl	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:15:11	GB0007669376	1,124.50	68	XLON	E0SJfhfkjlsM	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:15:11	GB0007669376	1,124.50	802	XLON	E0SJfhfkjlrz	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:15:11	GB0007669376	1,124.50	59	XLON	E0SJfhfkjlrm	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:15:11	GB0007669376	1,124.50	69	XLON	E0SJfhfkjlrq	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:15:11	GB0007669376	1,124.50	16	XLON	E0SJfhfkjlrx	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:19:55	GB0007669376	1,124.50	334	CHIX	3056202427905	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	11:19:55	GB0007669376	1,124.50	165	TRQX	E0SJfhfkqY0v	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:19:55	GB0007669376	1,124.50	96	BATE	235092518702	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:19:55	GB0007669376	1,124.50	329	XLON	E0SJfhfkjNOp	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:20:08	GB0007669376	1,124.00	97	TRQX	E0SJfhfkqYaL	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:20:08	GB0007669376	1,124.00	49	CHIX	3056202427917	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:20:08	GB0007669376	1,124.00	10	CHIX	3056202427919	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:20:08	GB0007669376	1,124.00	13	BATE	235092518719	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:20:08	GB0007669376	1,124.00	490	TRQX	E0SJfhfkqYaE	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:20:08	GB0007669376	1,124.00	84	TRQX	E0SJfhfkqYaJ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:20:08	GB0007669376	1,124.00	84	TRQX	E0SJfhfkqYaC	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:20:08	GB0007669376	1,124.00	84	TRQX	E0SJfhfkqYa5	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:20:08	GB0007669376	1,124.00	429	AQXE	45441	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:20:08	GB0007669376	1,124.00	490	TRQX	E0SJfhfkqYa7	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:20:08	GB0007669376	1,124.00	49	CHIX	3056202427918	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:20:08	GB0007669376	1,124.00	49	CHIX	3056202427920	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:20:08	GB0007669376	1,124.00	800	XLON	E0SJfhfkjNdi	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:20:08	GB0007669376	1,124.00	112	XLON	E0SJfhfkjNdq	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:20:08	GB0007669376	1,124.00	49	CHIX	3056202427916	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:20:08	GB0007669376	1,124.00	49	CHIX	3056202427914	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:20:08	GB0007669376	1,124.00	48	AQXE	45442	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:20:08	GB0007669376	1,124.00	141	AQXE	45446	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:20:08	GB0007669376	1,124.00	147	AQXE	45445	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:20:08	GB0007669376	1,124.00	147	AQXE	45443	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:20:08	GB0007669376	1,124.00	141	AQXE	45444	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:20:08	GB0007669376	1,124.00	92	XLON	E0SJfhfkjNf6	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:23:07	GB0007669376	1,124.00	147	AQXE	46052	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:23:07	GB0007669376	1,124.00	147	AQXE	46053	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:23:07	GB0007669376	1,124.00	147	AQXE	46054	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:23:07	GB0007669376	1,124.00	147	AQXE	46055	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:23:48	GB0007669376	1,124.50	411	CHIX	3056202428201	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:23:48	GB0007669376	1,124.50	203	TRQX	E0SJfhfkqhrj	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:23:48	GB0007669376	1,124.50	408	XLON	E0SJfhfkjQcL	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:24:11	GB0007669376	1,124.50	502	CHIX	3056202428231	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:24:33	GB0007669376	1,124.50	442	CHIX	3056202428265	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:24:55	GB0007669376	1,124.50	433	CHIX	3056202428293	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:25:12	GB0007669376	1,124.50	40	CHIX	3056202428320	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:25:12	GB0007669376	1,124.50	103	CHIX	3056202428321	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:25:12	GB0007669376	1,124.50	124	XLON	E0SJfhfkjRoz	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:25:12	GB0007669376	1,124.50	183	CHIX	3056202428322	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:25:33	GB0007669376	1,124.50	27	XLON	E0SJfhfkjS6V	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:25:33	GB0007669376	1,124.50	473	CHIX	3056202428340	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:25:54	GB0007669376	1,124.50	457	CHIX	3056202428367	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:26:17	GB0007669376	1,124.50	58	XLON	E0SJfhfkjSZn	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:26:17	GB0007669376	1,124.50	107	XLON	E0SJfhfkjSZp	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:26:17	GB0007669376	1,124.50	298	XLON	E0SJfhfkjSZr	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:26:17	GB0007669376	1,124.50	16	CHIX	3056202428395	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:26:39	GB0007669376	1,124.50	10	CHIX	3056202428426	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:26:39	GB0007669376	1,124.50	473	CHIX	3056202428425	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:26:39	GB0007669376	1,124.50	29	XLON	E0SJfhfkjSmr	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:26:39	GB0007669376	1,124.50	2	CHIX	3056202428427	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:06	GB0007669376	1,124.50	163	CHIX	3056202428456	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:06	GB0007669376	1,124.50	319	CHIX	3056202428457	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:25	GB0007669376	1,124.50	9	CHIX	3056202428478	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:25	GB0007669376	1,124.50	473	CHIX	3056202428477	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	12	BATE	235092519244	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	800	XLON	E0SJfhfkjTbi	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	129	TRQX	E0SJfhfkqrKH	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	44	CHIX	3056202428508	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	966	XLON	E0SJfhfkjTbk	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	44	CHIX	3056202428507	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	44	CHIX	3056202428503	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	44	CHIX	3056202428505	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	800	XLON	E0SJfhfkjTbY	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	44	CHIX	3056202428504	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	129	TRQX	E0SJfhfkqrKW	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	44	CHIX	3056202428502	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	129	TRQX	E0SJfhfkqrJo	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	119	TRQX	E0SJfhfkqrKg	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	129	TRQX	E0SJfhfkqrJs	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	44	CHIX	3056202428501	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	129	TRQX	E0SJfhfkqrK4	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	44	CHIX	3056202428506	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	129	TRQX	E0SJfhfkqrKN	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	129	TRQX	E0SJfhfkqrKC	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	129	TRQX	E0SJfhfkqrKb	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	129	TRQX	E0SJfhfkqrJx	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	147	AQXE	46770	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	473	CHIX	3056202428509	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	143	AQXE	46771	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	143	AQXE	46773	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	147	AQXE	46772	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	164	XLON	E0SJfhfkjTdE	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	56	AQXE	46775	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	473	CHIX	3056202428510	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	382	XLON	E0SJfhfkjTdI	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	26	XLON	E0SJfhfkjTdK	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	122	XLON	E0SJfhfkjTdG	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	186	AQXE	46774	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	26	XLON	E0SJfhfkjTd1	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	20	XLON	E0SJfhfkjTdC	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:27:41	GB0007669376	1,123.50	523	XLON	E0SJfhfkjTdb	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:32:16	GB0007669376	1,124.50	1,969	CHIX	3056202428860	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:32:16	GB0007669376	1,124.50	571	BATE	235092519520	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:32:16	GB0007669376	1,124.50	1,948	XLON	E0SJfhfkjXzd	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:32:16	GB0007669376	1,124.50	970	TRQX	E0SJfhfkr3q8	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:34:02	GB0007669376	1,124.50	401	CHIX	3056202428956	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:34:02	GB0007669376	1,124.50	199	TRQX	E0SJfhfkr7k6	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:34:02	GB0007669376	1,124.50	800	XLON	E0SJfhfkjZ7N	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:34:02	GB0007669376	1,124.50	115	BATE	235092519612	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:37:14	GB0007669376	1,124.50	398	TRQX	E0SJfhfkrFAQ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:37:14	GB0007669376	1,124.50	127	BATE	235092519819	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:37:14	GB0007669376	1,124.50	220	TRQX	E0SJfhfkrFAK	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	11:37:14	GB0007669376	1,124.50	800	XLON	E0SJfhfkjbZC	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:37:14	GB0007669376	1,124.50	220	TRQX	E0SJfhfkrFAO	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:37:14	GB0007669376	1,124.50	65	XLON	E0SJfhfkjbZM	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:37:14	GB0007669376	1,124.50	486	TRQX	E0SJfhfkrFAI	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:37:14	GB0007669376	1,124.50	975	XLON	E0SJfhfkjbZA	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:37:14	GB0007669376	1,124.50	33	BATE	235092519820	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:37:14	GB0007669376	1,124.50	286	BATE	235092519816	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:37:14	GB0007669376	1,124.50	127	BATE	235092519821	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:37:14	GB0007669376	1,124.50	127	BATE	235092519818	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:37:14	GB0007669376	1,124.50	441	CHIX	3056202429193	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:37:14	GB0007669376	1,124.50	127	BATE	235092519822	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:37:14	GB0007669376	1,124.50	436	CHIX	3056202429194	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:37:14	GB0007669376	1,124.50	986	CHIX	3056202429192	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:37:14	GB0007669376	1,124.50	127	BATE	235092519823	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:37:14	GB0007669376	1,124.50	132	CHIX	3056202429195	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:47:49	GB0007669376	1,124.50	569	TRQX	E0SJfhfkreKb	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:47:49	GB0007669376	1,124.50	1,155	CHIX	3056202429975	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:47:49	GB0007669376	1,124.50	50	XLON	E0SJfhfkjjcG	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:47:49	GB0007669376	1,124.50	1,155	CHIX	3056202429976	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:47:49	GB0007669376	1,124.50	1,142	XLON	E0SJfhfkjjbn	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:47:49	GB0007669376	1,124.50	198	XLON	E0SJfhfkjjc9	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:47:49	GB0007669376	1,124.50	95	BATE	235092520532	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:47:49	GB0007669376	1,124.50	254	XLON	E0SJfhfkjjcO	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:47:49	GB0007669376	1,124.50	138	XLON	E0SJfhfkjjcQ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:47:49	GB0007669376	1,124.50	37	XLON	E0SJfhfkjjc2	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:47:49	GB0007669376	1,124.50	392	XLON	E0SJfhfkjjc0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:47:49	GB0007669376	1,124.50	163	TRQX	E0SJfhfkreKZ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:47:49	GB0007669376	1,124.50	330	CHIX	3056202429974	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:47:49	GB0007669376	1,124.50	822	XLON	E0SJfhfkjjcW	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:47:49	GB0007669376	1,124.50	211	XLON	E0SJfhfkjjcC	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:47:49	GB0007669376	1,124.50	335	BATE	235092520533	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:47:49	GB0007669376	1,124.50	326	XLON	E0SJfhfkjjbl	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:47:49	GB0007669376	1,124.50	335	BATE	235092520534	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:47:49	GB0007669376	1,124.50	569	TRQX	E0SJfhfkreKl	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:47:49	GB0007669376	1,124.50	519	CHIX	3056202429978	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:47:49	GB0007669376	1,124.50	451	CHIX	3056202429977	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:49:56	GB0007669376	1,126.00	165	XLON	E0SJfhfkjlBu	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:49:56	GB0007669376	1,126.00	131	XLON	E0SJfhfkjlBq	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:49:56	GB0007669376	1,126.00	129	XLON	E0SJfhfkjlBs	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:49:56	GB0007669376	1,126.00	46	XLON	E0SJfhfkjlBo	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:51:46	GB0007669376	1,126.50	2,213	XLON	E0SJfhfkjmTR	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:51:46	GB0007669376	1,126.50	2	XLON	E0SJfhfkjmTP	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:51:56	GB0007669376	1,126.50	436	XLON	E0SJfhfkjmWd	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:52:24	GB0007669376	1,127.00	138	BATE	235092520867	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:52:24	GB0007669376	1,127.00	19	BATE	235092520870	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:52:24	GB0007669376	1,127.00	138	BATE	235092520868	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:52:24	GB0007669376	1,127.00	478	CHIX	3056202430374	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:52:24	GB0007669376	1,127.00	138	BATE	235092520869	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:52:24	GB0007669376	1,127.00	478	CHIX	3056202430377	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:52:24	GB0007669376	1,127.00	436	CHIX	3056202430376	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:52:24	GB0007669376	1,127.00	800	XLON	E0SJfhfkjmnC	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:52:24	GB0007669376	1,127.00	562	XLON	E0SJfhfkjmnb	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:52:24	GB0007669376	1,127.00	238	XLON	E0SJfhfkjmnd	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:52:24	GB0007669376	1,127.00	104	XLON	E0SJfhfkjmnN	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:52:24	GB0007669376	1,127.00	134	XLON	E0SJfhfkjmnK	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:52:25	GB0007669376	1,127.00	138	BATE	235092520875	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:52:25	GB0007669376	1,127.00	42	BATE	235092520877	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:52:25	GB0007669376	1,126.50	811	XLON	E0SJfhfkjmol	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:52:25	GB0007669376	1,127.00	800	XLON	E0SJfhfkjmoZ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:52:25	GB0007669376	1,127.00	138	BATE	235092520873	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:52:25	GB0007669376	1,127.00	196	CHIX	3056202430384	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:52:25	GB0007669376	1,127.00	138	BATE	235092520874	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:52:25	GB0007669376	1,127.00	478	CHIX	3056202430382	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:52:25	GB0007669376	1,127.00	138	BATE	235092520876	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:52:25	GB0007669376	1,127.00	478	CHIX	3056202430381	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:52:25	GB0007669376	1,126.50	1,581	XLON	E0SJfhfkjmov	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:52:25	GB0007669376	1,127.00	478	CHIX	3056202430380	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:52:25	GB0007669376	1,127.00	478	CHIX	3056202430379	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:52:25	GB0007669376	1,127.00	478	CHIX	3056202430383	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	11:52:25	GB0007669376	1,127.00	865	XLON	E0SJfhfkjmod	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:00:29	GB0007669376	1,128.00	2	CHIX	3056202431189	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:00:29	GB0007669376	1,128.00	10	CHIX	3056202431188	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	36	XLON	E0SJfhfkjv7E	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	69	CHIX	3056202431366	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	800	XLON	E0SJfhfkjv7C	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	84	TRQX	E0SJfhfksFE2	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	46	CHIX	3056202431367	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	46	CHIX	3056202431365	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	46	CHIX	3056202431368	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	13	CHIX	3056202431370	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	800	XLON	E0SJfhfkjv6w	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	19	BATE	235092521656	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	84	TRQX	E0SJfhfksFEE	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	84	TRQX	E0SJfhfksFEG	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	84	TRQX	E0SJfhfksFE0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	13	BATE	235092521657	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	69	CHIX	3056202431364	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	15	XLON	E0SJfhfkjv7G	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	23	CHIX	3056202431369	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	33	CHIX	3056202431371	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	23	CHIX	3056202431374	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	84	TRQX	E0SJfhfksFEU	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	46	CHIX	3056202431375	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	46	CHIX	3056202431373	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	46	CHIX	3056202431376	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	69	CHIX	3056202431372	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	91	AQXE	54027	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	147	AQXE	54028	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	146	AQXE	54029	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	146	AQXE	54031	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	92	XLON	E0SJfhfkjv8W	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	157	XLON	E0SJfhfkjv8g	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	131	XLON	E0SJfhfkjv8i	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	207	XLON	E0SJfhfkjv8Y	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	147	XLON	E0SJfhfkjv8U	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	339	XLON	E0SJfhfkjv8S	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	147	AQXE	54030	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	392	XLON	E0SJfhfkjv8k	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	59	XLON	E0SJfhfkjv90	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:01:57	GB0007669376	1,127.50	147	AQXE	54033	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:05:07	GB0007669376	1,128.00	456	CHIX	3056202431643	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:05:07	GB0007669376	1,128.00	654	XLON	E0SJfhfkjyVf	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:05:07	GB0007669376	1,128.00	34	CHIX	3056202431641	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:05:07	GB0007669376	1,128.00	34	CHIX	3056202431645	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:05:07	GB0007669376	1,128.00	800	XLON	E0SJfhfkjyVd	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:05:07	GB0007669376	1,128.00	204	CHIX	3056202431644	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:08:20	GB0007669376	1,128.00	309	BATE	235092522072	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:08:20	GB0007669376	1,128.00	834	XLON	E0SJfhfkk11R	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:08:20	GB0007669376	1,128.00	834	XLON	E0SJfhfkk11D	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:08:20	GB0007669376	1,128.00	1,056	XLON	E0SJfhfkk11F	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:08:20	GB0007669376	1,128.00	2,042	XLON	E0SJfhfkk11T	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:08:20	GB0007669376	1,128.00	1,067	CHIX	3056202431861	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:08:20	GB0007669376	1,128.00	526	TRQX	E0SJfhfksX2N	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:09:47	GB0007669376	1,127.50	296	BATE	235092522160	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:09:47	GB0007669376	1,127.50	251	BATE	235092522159	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:09:47	GB0007669376	1,127.50	857	XLON	E0SJfhfkk1rS	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:09:47	GB0007669376	1,127.50	99	CHIX	3056202431959	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:09:47	GB0007669376	1,127.50	1,009	XLON	E0SJfhfkk1rc	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:09:47	GB0007669376	1,127.50	128	XLON	E0SJfhfkk1sf	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:09:47	GB0007669376	1,127.50	123	XLON	E0SJfhfkk1sb	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:09:47	GB0007669376	1,127.50	94	XLON	E0SJfhfkk1sh	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:09:47	GB0007669376	1,127.50	165	XLON	E0SJfhfkk1sd	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:09:47	GB0007669376	1,127.50	1,012	XLON	E0SJfhfkk1sZ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:09:47	GB0007669376	1,127.50	13	XLON	E0SJfhfkk1ss	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:09:47	GB0007669376	1,127.00	18	XLON	E0SJfhfkk1t8	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:09:47	GB0007669376	1,127.00	83	BATE	235092522162	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:09:47	GB0007669376	1,127.50	1,184	XLON	E0SJfhfkk1sq	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:11:16	GB0007669376	1,126.00	289	CHIX	3056202432073	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:11:16	GB0007669376	1,126.00	287	XLON	E0SJfhfkk2fn	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:11:16	GB0007669376	1,126.00	289	CHIX	3056202432071	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:11:16	GB0007669376	1,126.00	803	XLON	E0SJfhfkk2gL	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:16:14	GB0007669376	1,127.00	150	AQXE	56593	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:16:14	GB0007669376	1,127.00	332	CHIX	3056202432446	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:16:14	GB0007669376	1,127.00	10	CHIX	3056202432445	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:16:41	GB0007669376	1,127.00	514	TRQX	E0SJfhfksr20	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:18:59	GB0007669376	1,127.50	1,184	XLON	E0SJfhfkkA1i	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:18:59	GB0007669376	1,127.50	46	XLON	E0SJfhfkkA1k	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:18:59	GB0007669376	1,127.50	348	XLON	E0SJfhfkkA1m	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:18:59	GB0007669376	1,127.50	473	CHIX	3056202432607	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:18:59	GB0007669376	1,127.50	147	AQXE	57264	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:18:59	GB0007669376	1,127.50	74	XLON	E0SJfhfkkA23	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:18:59	GB0007669376	1,127.50	147	AQXE	57265	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:18:59	GB0007669376	1,127.50	473	CHIX	3056202432608	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:19:03	GB0007669376	1,127.00	252	BATE	235092522893	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:19:03	GB0007669376	1,127.00	927	CHIX	3056202432617	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:19:03	GB0007669376	1,127.00	927	CHIX	3056202432618	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:19:03	GB0007669376	1,127.00	229	XLON	E0SJfhfkkA6w	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:19:03	GB0007669376	1,127.00	852	XLON	E0SJfhfkkA78	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:19:03	GB0007669376	1,127.00	268	BATE	235092522892	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:19:03	GB0007669376	1,127.00	927	CHIX	3056202432620	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:19:03	GB0007669376	1,127.00	457	TRQX	E0SJfhfkswvj	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:19:03	GB0007669376	1,127.00	268	BATE	235092522890	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:19:03	GB0007669376	1,127.00	198	CHIX	3056202432621	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:19:03	GB0007669376	1,127.00	855	XLON	E0SJfhfkkA6T	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:19:03	GB0007669376	1,127.00	855	XLON	E0SJfhfkkA6j	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:19:03	GB0007669376	1,127.00	457	TRQX	E0SJfhfkswvY	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:19:03	GB0007669376	1,127.00	312	CHIX	3056202432619	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:19:03	GB0007669376	1,127.00	916	XLON	E0SJfhfkkA6r	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:19:03	GB0007669376	1,127.00	281	XLON	E0SJfhfkkA6y	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:19:03	GB0007669376	1,127.00	457	TRQX	E0SJfhfkswvd	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:19:03	GB0007669376	1,127.00	574	XLON	E0SJfhfkkA70	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:19:03	GB0007669376	1,127.00	342	XLON	E0SJfhfkkA76	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:19:03	GB0007669376	1,127.00	422	TRQX	E0SJfhfkswvo	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:19:03	GB0007669376	1,127.00	349	CHIX	3056202432622	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:19:03	GB0007669376	1,127.00	268	BATE	235092522891	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:19:03	GB0007669376	1,127.00	916	XLON	E0SJfhfkkA6V	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:28:25	GB0007669376	1,128.50	2	CHIX	3056202433293	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:28:25	GB0007669376	1,128.50	146	XLON	E0SJfhfkkluA	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:28:25	GB0007669376	1,128.50	74	XLON	E0SJfhfkklu8	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:28:25	GB0007669376	1,128.50	277	XLON	E0SJfhfkkluC	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:28:25	GB0007669376	1,128.00	246	BATE	235092523518	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:28:25	GB0007669376	1,128.00	849	CHIX	3056202433295	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:28:25	GB0007669376	1,128.00	243	XLON	E0SJfhfkklux	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:28:25	GB0007669376	1,128.00	24	XLON	E0SJfhfkklv5	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:28:25	GB0007669376	1,128.00	183	XLON	E0SJfhfkkluk	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:28:25	GB0007669376	1,128.00	1,133	XLON	E0SJfhfkklv3	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:28:25	GB0007669376	1,128.00	284	XLON	E0SJfhfkkluu	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:28:25	GB0007669376	1,128.00	1,133	XLON	E0SJfhfkklui	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:28:25	GB0007669376	1,127.50	817	XLON	E0SJfhfkklvS	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:28:25	GB0007669376	1,128.00	130	XLON	E0SJfhfkklur	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:28:25	GB0007669376	1,127.50	804	XLON	E0SJfhfkklvO	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:28:25	GB0007669376	1,128.00	419	TRQX	E0SJfhfktJTH	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:28:25	GB0007669376	1,127.50	817	XLON	E0SJfhfkklwK	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:28:25	GB0007669376	1,127.50	801	XLON	E0SJfhfkklwp	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:28:25	GB0007669376	1,127.50	1	XLON	E0SJfhfkklwV	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:28:25	GB0007669376	1,127.50	804	XLON	E0SJfhfkklwl	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:28:25	GB0007669376	1,127.50	777	XLON	E0SJfhfkklwn	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:36:05	GB0007669376	1,128.50	168	CHIX	3056202433836	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:36:05	GB0007669376	1,128.50	313	CHIX	3056202433837	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:36:23	GB0007669376	1,128.50	214	XLON	E0SJfhfkkQOz	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:36:23	GB0007669376	1,128.50	10	CHIX	3056202433857	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:36:23	GB0007669376	1,128.50	179	XLON	E0SJfhfkkQP1	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:36:23	GB0007669376	1,128.50	84	XLON	E0SJfhfkkQOx	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:36:53	GB0007669376	1,128.50	473	CHIX	3056202433871	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	12:36:53	GB0007669376	1,128.50	43	XLON	E0SJfhfkkQv0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:37:05	GB0007669376	1,128.50	438	CHIX	3056202433880	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:37:25	GB0007669376	1,128.50	46	XLON	E0SJfhfkkRQ3	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:37:25	GB0007669376	1,128.50	145	XLON	E0SJfhfkkRQ5	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:37:25	GB0007669376	1,128.50	165	XLON	E0SJfhfkkRQ7	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:37:25	GB0007669376	1,128.50	157	XLON	E0SJfhfkkRQ1	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:37:54	GB0007669376	1,128.50	163	XLON	E0SJfhfkkRo7	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:37:54	GB0007669376	1,128.50	240	XLON	E0SJfhfkkRo9	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:37:54	GB0007669376	1,128.50	21	XLON	E0SJfhfkkRoB	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	356	CHIX	3056202434018	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	603	TRQX	E0SJfhfktilz	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	103	BATE	235092524273	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	1,224	CHIX	3056202434023	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	176	TRQX	E0SJfhfktilx	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	86	BATE	235092524281	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	1,211	XLON	E0SJfhfkkTjf	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	355	BATE	235092524280	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	867	CHIX	3056202434022	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	1,211	XLON	E0SJfhfkkTjl	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	192	BATE	235092524277	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	454	TRQX	E0SJfhfktim6	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	252	TRQX	E0SJfhfktilv	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	505	XLON	E0SJfhfkkTjb	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	163	BATE	235092524278	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	148	BATE	235092524275	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	192	BATE	235092524279	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	511	CHIX	3056202434019	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	353	XLON	E0SJfhfkkTjV	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	355	BATE	235092524276	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	1,224	CHIX	3056202434020	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	381	XLON	E0SJfhfkkTjn	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	565	XLON	E0SJfhfkkTjh	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	603	TRQX	E0SJfhfktim4	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	1,211	XLON	E0SJfhfkkTjX	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	91	CHIX	3056202434024	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	1,224	CHIX	3056202434021	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	17	TRQX	E0SJfhfktimF	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:39:14	GB0007669376	1,128.50	603	TRQX	E0SJfhfktimD	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:49:45	GB0007669376	1,129.00	513	CHIX	3056202434858	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:50:01	GB0007669376	1,129.00	374	CHIX	3056202434869	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:50:01	GB0007669376	1,129.00	110	CHIX	3056202434868	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:50:39	GB0007669376	1,129.00	465	CHIX	3056202434939	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:50:51	GB0007669376	1,129.00	379	CHIX	3056202434953	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:50:51	GB0007669376	1,129.00	11	CHIX	3056202434952	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:50:51	GB0007669376	1,129.00	65	CHIX	3056202434954	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:51:09	GB0007669376	1,129.00	8	CHIX	3056202434963	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:51:09	GB0007669376	1,129.00	419	CHIX	3056202434962	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:51:22	GB0007669376	1,129.00	493	CHIX	3056202435000	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:51:47	GB0007669376	1,129.00	10	CHIX	3056202435074	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:51:47	GB0007669376	1,129.00	330	CHIX	3056202435076	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:51:47	GB0007669376	1,129.00	54	CHIX	3056202435073	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:51:47	GB0007669376	1,129.00	2	CHIX	3056202435075	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:51:47	GB0007669376	1,129.00	99	AQXE	63843	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:52:18	GB0007669376	1,128.50	138	TRQX	E0SJfhfkuEX4	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:52:18	GB0007669376	1,128.50	800	XLON	E0SJfhfkkfg0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:52:18	GB0007669376	1,128.50	12	CHIX	3056202435114	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:52:18	GB0007669376	1,128.50	30	CHIX	3056202435115	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:52:18	GB0007669376	1,128.50	138	TRQX	E0SJfhfkuEX8	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:52:18	GB0007669376	1,128.50	12	CHIX	3056202435116	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:52:18	GB0007669376	1,128.50	30	CHIX	3056202435111	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:52:18	GB0007669376	1,128.50	30	CHIX	3056202435113	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:52:18	GB0007669376	1,128.50	680	XLON	E0SJfhfkkfgl	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:52:18	GB0007669376	1,128.50	540	XLON	E0SJfhfkkfgM	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:52:18	GB0007669376	1,128.50	138	TRQX	E0SJfhfkuEXD	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:52:18	GB0007669376	1,128.50	120	XLON	E0SJfhfkkfgK	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:54:17	GB0007669376	1,129.00	464	XLON	E0SJfhfkkhUj	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:54:29	GB0007669376	1,129.00	152	XLON	E0SJfhfkkhg0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:54:29	GB0007669376	1,129.00	112	XLON	E0SJfhfkkhg2	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:54:29	GB0007669376	1,129.00	215	XLON	E0SJfhfkkhfy	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:54:29	GB0007669376	1,129.00	28	XLON	E0SJfhfkkhg4	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:54:58	GB0007669376	1,129.00	439	XLON	E0SJfhfkkhvZ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:54:58	GB0007669376	1,129.00	8	BATE	235092525419	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:16	GB0007669376	1,129.00	8	BATE	235092525451	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:16	GB0007669376	1,129.00	4	BATE	235092525452	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:16	GB0007669376	1,129.00	4	BATE	235092525453	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:16	GB0007669376	1,129.00	466	XLON	E0SJfhfkki6k	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	42	BATE	235092525464	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	161	TRQX	E0SJfhfkuLhs	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	1,325	XLON	E0SJfhfkkiEV	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	148	CHIX	3056202435312	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	298	XLON	E0SJfhfkkiET	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	800	XLON	E0SJfhfkkiEG	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	106	XLON	E0SJfhfkkiEK	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	161	TRQX	E0SJfhfkuLi0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	502	XLON	E0SJfhfkkiER	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	161	TRQX	E0SJfhfkuLi8	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	161	TRQX	E0SJfhfkuLiH	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	148	CHIX	3056202435313	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	42	BATE	235092525466	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	148	CHIX	3056202435314	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	198	XLON	E0SJfhfkkiEp	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	42	BATE	235092525465	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	335	XLON	E0SJfhfkkiFN	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	392	XLON	E0SJfhfkkiFL	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	161	TRQX	E0SJfhfkuLiV	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	50	XLON	E0SJfhfkkiFu	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	42	XLON	E0SJfhfkkiFs	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	46	XLON	E0SJfhfkkiFo	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	228	XLON	E0SJfhfkkiFm	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	118	XLON	E0SJfhfkkiFq	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	536	CHIX	3056202435317	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	6	CHIX	3056202435316	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	392	XLON	E0SJfhfkkiFw	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	161	XLON	E0SJfhfkkiGO	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	69	XLON	E0SJfhfkkiGQ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	57	XLON	E0SJfhfkkiGS	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	310	XLON	E0SJfhfkkiGM	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	392	XLON	E0SJfhfkkiGW	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	46	XLON	E0SJfhfkkiGU	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	46	XLON	E0SJfhfkkiGs	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	124	XLON	E0SJfhfkkiGm	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	44	XLON	E0SJfhfkkiGo	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	12:55:26	GB0007669376	1,128.50	53	XLON	E0SJfhfkkiGq	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:00:26	GB0007669376	1,128.00	147	TRQX	E0SJfhfkuZyz	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:00:26	GB0007669376	1,128.00	298	CHIX	3056202435745	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:00:26	GB0007669376	1,128.00	29	CHIX	3056202435749	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:00:26	GB0007669376	1,128.00	86	BATE	235092525842	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:00:26	GB0007669376	1,128.00	488	CHIX	3056202435746	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:00:26	GB0007669376	1,128.00	257	TRQX	E0SJfhfkuZyx	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:00:26	GB0007669376	1,128.00	29	CHIX	3056202435747	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:00:26	GB0007669376	1,128.00	294	XLON	E0SJfhfkkmen	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:00:26	GB0007669376	1,128.00	269	CHIX	3056202435748	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:00:26	GB0007669376	1,128.00	118	BATE	235092525841	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:00:26	GB0007669376	1,128.00	800	XLON	E0SJfhfkkmf4	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:00:26	GB0007669376	1,128.00	269	CHIX	3056202435750	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:00:26	GB0007669376	1,128.00	517	CHIX	3056202435743	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:00:26	GB0007669376	1,128.00	800	XLON	E0SJfhfkkmel	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:00:26	GB0007669376	1,128.00	31	BATE	235092525840	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:04:54	GB0007669376	1,128.50	216	AQXE	66427	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:04:54	GB0007669376	1,128.50	149	AQXE	66426	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:05:10	GB0007669376	1,128.50	151	AQXE	66504	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:05:10	GB0007669376	1,128.50	211	AQXE	66503	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:07:45	GB0007669376	1,129.00	1,941	XLON	E0SJfhfkku6i	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:07:45	GB0007669376	1,129.00	907	XLON	E0SJfhfkku6d	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:07:45	GB0007669376	1,129.00	392	XLON	E0SJfhfkku6j	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:07:45	GB0007669376	1,129.00	184	XLON	E0SJfhfkku6h	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:07:45	GB0007669376	1,129.00	139	XLON	E0SJfhfkku6f	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:08:05	GB0007669376	1,129.00	454	XLON	E0SJfhfkkuGt	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:08:20	GB0007669376	1,129.00	453	XLON	E0SJfhfkkuVt	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:08:20	GB0007669376	1,129.00	4	XLON	E0SJfhfkkuVv	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:08:56	GB0007669376	1,129.00	122	XLON	E0SJfhfkkvAu	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:08:56	GB0007669376	1,129.00	156	XLON	E0SJfhfkkvAs	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:08:56	GB0007669376	1,129.00	207	XLON	E0SJfhfkkvAw	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:09:10	GB0007669376	1,129.00	451	XLON	E0SJfhfkkvTN	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:09:21	GB0007669376	1,129.00	113	XLON	E0SJfhfkkvgf	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:09:21	GB0007669376	1,129.00	136	XLON	E0SJfhfkkvgh	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:09:21	GB0007669376	1,129.00	249	XLON	E0SJfhfkkvgd	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:09:50	GB0007669376	1,129.00	7	XLON	E0SJfhfkkw1X	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:09:50	GB0007669376	1,129.00	422	XLON	E0SJfhfkkw1Z	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:12	GB0007669376	1,129.00	439	XLON	E0SJfhfkkwK2	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:26	GB0007669376	1,129.00	46	XLON	E0SJfhfkkwUU	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:26	GB0007669376	1,129.00	112	XLON	E0SJfhfkkwUW	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:26	GB0007669376	1,129.00	111	XLON	E0SJfhfkkwUY	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:26	GB0007669376	1,128.50	394	TRQX	E0SJfhfkv1qj	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:26	GB0007669376	1,129.00	212	XLON	E0SJfhfkkwUa	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:26	GB0007669376	1,128.50	798	CHIX	3056202436479	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:26	GB0007669376	1,128.50	231	BATE	235092526583	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:26	GB0007669376	1,128.50	130	BATE	235092526584	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:26	GB0007669376	1,128.50	798	CHIX	3056202436482	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:26	GB0007669376	1,128.50	800	XLON	E0SJfhfkkwUx	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:26	GB0007669376	1,128.50	101	BATE	235092526585	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:26	GB0007669376	1,128.50	199	CHIX	3056202436483	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:35	GB0007669376	1,128.50	19	BATE	235092526595	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:35	GB0007669376	1,128.50	212	BATE	235092526596	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:35	GB0007669376	1,128.50	798	CHIX	3056202436507	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:35	GB0007669376	1,128.50	394	TRQX	E0SJfhfkv2AQ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:35	GB0007669376	1,128.50	140	XLON	E0SJfhfkkwiw	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:35	GB0007669376	1,128.50	498	XLON	E0SJfhfkkwj7	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:35	GB0007669376	1,128.50	57	XLON	E0SJfhfkkwig	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:35	GB0007669376	1,128.50	128	TRQX	E0SJfhfkv2AV	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:35	GB0007669376	1,128.50	599	CHIX	3056202436506	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:35	GB0007669376	1,128.50	215	XLON	E0SJfhfkkwj1	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:35	GB0007669376	1,128.50	231	BATE	235092526597	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:35	GB0007669376	1,128.50	31	CHIX	3056202436509	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:35	GB0007669376	1,128.50	570	XLON	E0SJfhfkkwiz	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:35	GB0007669376	1,128.50	12	BATE	235092526599	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:35	GB0007669376	1,128.50	798	CHIX	3056202436508	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:35	GB0007669376	1,128.50	800	XLON	E0SJfhfkkwie	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:35	GB0007669376	1,128.50	90	XLON	E0SJfhfkkwio	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:35	GB0007669376	1,128.50	800	XLON	E0SJfhfkkwiY	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:35	GB0007669376	1,128.50	8	XLON	E0SJfhfkkwj5	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:35	GB0007669376	1,128.50	231	BATE	235092526598	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:35	GB0007669376	1,128.50	394	TRQX	E0SJfhfkv2AG	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:35	GB0007669376	1,128.50	374	TRQX	E0SJfhfkv2AI	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:10:35	GB0007669376	1,128.50	297	CHIX	3056202436510	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	272	XLON	E0SJfhfkl1Kk	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	77	BATE	235092527009	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	86	BATE	235092527007	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	9	CHIX	3056202437012	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	84	CHIX	3056202437003	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	84	TRQX	E0SJfhfkvFlZ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	297	CHIX	3056202437004	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	147	TRQX	E0SJfhfkvFlb	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	84	CHIX	3056202437009	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	63	BATE	235092527011	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	23	BATE	235092527006	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	86	BATE	235092527010	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	84	TRQX	E0SJfhfkvFli	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	187	CHIX	3056202437008	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	133	XLON	E0SJfhfkl1Ki	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	84	CHIX	3056202437011	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	297	CHIX	3056202437002	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	531	XLON	E0SJfhfkl1Km	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	803	XLON	E0SJfhfkl1KX	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	127	TRQX	E0SJfhfkvFlk	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	1,072	XLON	E0SJfhfkl1Ko	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	84	CHIX	3056202437013	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	86	BATE	235092527013	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	23	CHIX	3056202437006	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	294	XLON	E0SJfhfkl1KZ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	800	XLON	E0SJfhfkl1KT	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	84	CHIX	3056202437007	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	84	CHIX	3056202436999	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	84	CHIX	3056202437005	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	86	BATE	235092527008	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	86	BATE	235092527012	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	84	CHIX	3056202437010	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	20	TRQX	E0SJfhfkvFmH	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	86	BATE	235092527015	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	84	CHIX	3056202437015	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	84	CHIX	3056202437016	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	86	BATE	235092527014	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	13	CHIX	3056202437017	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	84	CHIX	3056202437014	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	20	TRQX	E0SJfhfkvFm2	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	84	TRQX	E0SJfhfkvFmF	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	84	TRQX	E0SJfhfkvFm4	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	596	CHIX	3056202437018	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	392	XLON	E0SJfhfkl1Lm	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:15:40	GB0007669376	1,128.50	87	XLON	E0SJfhfkl1Lo	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:24:41	GB0007669376	1,129.00	307	CHIX	3056202437869	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:24:41	GB0007669376	1,129.00	146	AQXE	70215	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:24:53	GB0007669376	1,129.00	481	XLON	E0SJfhfkl9KQ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:24:53	GB0007669376	1,129.00	2	TRQX	E0SJfhfkvfSI	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:24:53	GB0007669376	1,129.00	10	CHIX	3056202437910	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:25:24	GB0007669376	1,129.00	430	XLON	E0SJfhfklA5I	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:25:40	GB0007669376	1,129.00	166	CHIX	3056202438077	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:25:40	GB0007669376	1,129.00	276	XLON	E0SJfhfklAlz	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:25:52	GB0007669376	1,128.50	1,027	XLON	E0SJfhfklB3h	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:25:52	GB0007669376	1,128.50	215	XLON	E0SJfhfklB3x	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:25:52	GB0007669376	1,128.50	800	XLON	E0SJfhfklB3d	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:25:52	GB0007669376	1,128.50	1,738	XLON	E0SJfhfklB3z	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:25:52	GB0007669376	1,128.50	882	XLON	E0SJfhfklB3j	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:25:52	GB0007669376	1,128.50	301	XLON	E0SJfhfklB3f	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:25:52	GB0007669376	1,128.50	916	XLON	E0SJfhfklB4g	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:25:52	GB0007669376	1,128.50	112	XLON	E0SJfhfklB4i	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:25:52	GB0007669376	1,128.50	2,104	XLON	E0SJfhfklB4s	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:25:52	GB0007669376	1,128.50	403	XLON	E0SJfhfklB4u	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:25:52	GB0007669376	1,128.50	193	BATE	235092528008	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:25:52	GB0007669376	1,128.50	49	TRQX	E0SJfhfkviuG	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:25:52	GB0007669376	1,128.50	536	CHIX	3056202438146	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:25:52	GB0007669376	1,128.50	849	XLON	E0SJfhfklB59	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:25:52	GB0007669376	1,128.50	661	XLON	E0SJfhfklB55	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:25:52	GB0007669376	1,128.50	412	XLON	E0SJfhfklB5N	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:29:46	GB0007669376	1,129.50	392	XLON	E0SJfhfklFzi	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:29:46	GB0007669376	1,129.50	442	XLON	E0SJfhfklFzg	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:29:46	GB0007669376	1,129.50	1,011	CHIX	3056202438725	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:29:46	GB0007669376	1,129.50	167	XLON	E0SJfhfklG0E	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:29:46	GB0007669376	1,129.50	293	BATE	235092528433	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:29:46	GB0007669376	1,129.50	498	TRQX	E0SJfhfkvuIE	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:30:01	GB0007669376	1,129.00	92	BATE	235092528596	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:30:01	GB0007669376	1,129.00	315	XLON	E0SJfhfklHuN	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:30:01	GB0007669376	1,129.00	92	BATE	235092528595	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:30:01	GB0007669376	1,129.00	158	TRQX	E0SJfhfkvxD1	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:30:01	GB0007669376	1,129.00	123	CHIX	3056202438922	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:30:01	GB0007669376	1,129.00	188	CHIX	3056202438921	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:30:01	GB0007669376	1,129.00	92	BATE	235092528593	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:30:01	GB0007669376	1,129.00	10	BATE	235092528597	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:30:01	GB0007669376	1,129.00	319	CHIX	3056202438919	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:30:01	GB0007669376	1,129.00	319	CHIX	3056202438920	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:30:01	GB0007669376	1,129.00	392	XLON	E0SJfhfklHud	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:30:01	GB0007669376	1,129.00	107	XLON	E0SJfhfklHv4	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:30:01	GB0007669376	1,129.00	347	XLON	E0SJfhfklHv0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:30:01	GB0007669376	1,129.00	17	XLON	E0SJfhfklHv6	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:30:01	GB0007669376	1,129.00	206	XLON	E0SJfhfklHv2	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:30:01	GB0007669376	1,129.00	45	XLON	E0SJfhfklHvV	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:30:01	GB0007669376	1,129.00	21	XLON	E0SJfhfklHvT	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:30:01	GB0007669376	1,129.00	53	XLON	E0SJfhfklHvX	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:31:01	GB0007669376	1,131.00	800	XLON	E0SJfhfklRjP	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:31:01	GB0007669376	1,131.00	84	TRQX	E0SJfhfkwCQL	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:31:01	GB0007669376	1,131.00	287	XLON	E0SJfhfklRjT	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:31:01	GB0007669376	1,131.00	23	CHIX	3056202439727	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:31:01	GB0007669376	1,131.00	196	XLON	E0SJfhfklRjy	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:31:02	GB0007669376	1,131.00	907	XLON	E0SJfhfklS53	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:31:02	GB0007669376	1,131.00	196	XLON	E0SJfhfklS58	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:31:02	GB0007669376	1,131.00	526	XLON	E0SJfhfklS5G	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:39:40	GB0007669376	1,133.50	244	AQXE	75176	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:39:40	GB0007669376	1,133.50	244	CHIX	3056202440948	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:39:40	GB0007669376	1,133.50	11	XLON	E0SJfhfkln6C	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:39:41	GB0007669376	1,133.50	447	CHIX	3056202440950	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:40:05	GB0007669376	1,135.00	151	XLON	E0SJfhfklnkv	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:40:33	GB0007669376	1,137.50	29	XLON	E0SJfhfklonP	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:40:38	GB0007669376	1,137.50	256	TRQX	E0SJfhfkwxIB	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:40:38	GB0007669376	1,137.50	800	XLON	E0SJfhfklp32	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:40:38	GB0007669376	1,137.50	800	XLON	E0SJfhfklp2a	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:40:38	GB0007669376	1,137.50	153	XLON	E0SJfhfklp34	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:40:38	GB0007669376	1,137.50	458	XLON	E0SJfhfklp2e	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:40:38	GB0007669376	1,137.50	800	XLON	E0SJfhfklp2k	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:40:38	GB0007669376	1,137.50	518	CHIX	3056202441034	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:40:38	GB0007669376	1,137.50	1,191	XLON	E0SJfhfklp2m	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:40:38	GB0007669376	1,137.50	150	BATE	235092530248	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:40:38	GB0007669376	1,137.50	55	XLON	E0SJfhfklp2i	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:40:38	GB0007669376	1,137.50	640	XLON	E0SJfhfklp38	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	601	XLON	E0SJfhfkm2f2	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	198	CHIX	3056202441894	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	21	CHIX	3056202441882	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	25	CHIX	3056202441901	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	173	CHIX	3056202441889	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	198	CHIX	3056202441879	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	540	XLON	E0SJfhfkm2fA	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	21	CHIX	3056202441895	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	198	CHIX	3056202441899	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	800	XLON	E0SJfhfkm2f0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	25	CHIX	3056202441890	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	198	CHIX	3056202441892	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	198	CHIX	3056202441883	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	198	CHIX	3056202441878	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	198	CHIX	3056202441898	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	173	CHIX	3056202441902	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	198	CHIX	3056202441886	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	198	CHIX	3056202441893	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	800	XLON	E0SJfhfkm2er	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	1,207	XLON	E0SJfhfkm2ev	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	173	CHIX	3056202441900	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	198	CHIX	3056202441897	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	198	CHIX	3056202441885	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	198	CHIX	3056202441881	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	198	CHIX	3056202441896	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	198	CHIX	3056202441884	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	17	CHIX	3056202441903	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	173	CHIX	3056202441891	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	198	CHIX	3056202441888	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	198	CHIX	3056202441880	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:48:31	GB0007669376	1,142.00	21	CHIX	3056202441887	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:49:09	GB0007669376	1,139.00	525	XLON	E0SJfhfkm3ci	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:53:58	GB0007669376	1,138.50	144	AQXE	78398	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:54:03	GB0007669376	1,138.50	495	AQXE	78414	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:54:52	GB0007669376	1,139.00	944	XLON	E0SJfhfkmBOp	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:54:53	GB0007669376	1,139.00	438	XLON	E0SJfhfkmBQ0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:55:15	GB0007669376	1,139.00	453	XLON	E0SJfhfkmBms	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:55:15	GB0007669376	1,139.00	344	XLON	E0SJfhfkmBmw	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:55:15	GB0007669376	1,139.00	1,123	XLON	E0SJfhfkmBnD	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:55:15	GB0007669376	1,139.00	1,046	XLON	E0SJfhfkmBn3	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:55:15	GB0007669376	1,139.00	466	XLON	E0SJfhfkmBn5	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:55:15	GB0007669376	1,139.00	702	XLON	E0SJfhfkmBn9	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:55:15	GB0007669376	1,139.00	344	XLON	E0SJfhfkmBnB	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:55:15	GB0007669376	1,139.00	16	XLON	E0SJfhfkmBnH	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:55:15	GB0007669376	1,139.00	702	XLON	E0SJfhfkmBmz	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,138.50	59	CHIX	3056202442855	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,138.50	390	CHIX	3056202442847	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,138.50	343	XLON	E0SJfhfkmGmG	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,138.50	112	BATE	235092531992	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,138.50	10	BATE	235092531993	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,138.50	112	BATE	235092531995	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,138.50	108	BATE	235092531996	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,138.50	390	CHIX	3056202442849	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,138.50	112	BATE	235092531991	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,138.50	112	BATE	235092531988	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,138.50	390	CHIX	3056202442853	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,138.50	390	CHIX	3056202442851	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,138.50	234	BATE	235092531989	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,138.50	457	XLON	E0SJfhfkmGmE	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,138.50	112	BATE	235092531994	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,138.50	390	CHIX	3056202442850	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,138.50	147	XLON	E0SJfhfkmGm9	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,138.50	112	BATE	235092531990	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,138.50	809	CHIX	3056202442848	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,138.50	291	CHIX	3056202442852	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,138.50	196	XLON	E0SJfhfkmGm3	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,138.50	800	XLON	E0SJfhfkmGlt	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,138.50	719	XLON	E0SJfhfkmGmK	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,138.50	801	XLON	E0SJfhfkmGlv	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,138.50	390	CHIX	3056202442854	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,137.50	21	CHIX	3056202442857	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,137.50	83	TRQX	E0SJfhfky0ya	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,137.50	816	XLON	E0SJfhfkmGpB	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,137.50	800	XLON	E0SJfhfkmGp9	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,137.50	8	BATE	235092532002	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,137.50	170	XLON	E0SJfhfkmGpg	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	13:59:01	GB0007669376	1,137.50	52	XLON	E0SJfhfkmGpe	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:04:09	GB0007669376	1,138.50	481	CHIX	3056202443458	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:04:09	GB0007669376	1,138.50	473	CHIX	3056202443459	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:04:09	GB0007669376	1,138.50	145	AQXE	81054	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:04:09	GB0007669376	1,138.50	523	XLON	E0SJfhfkmPnZ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:04:09	GB0007669376	1,138.50	357	CHIX	3056202443462	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:04:09	GB0007669376	1,138.50	103	BATE	235092532561	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:04:09	GB0007669376	1,138.50	277	XLON	E0SJfhfkmPnc	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:04:09	GB0007669376	1,138.50	103	BATE	235092532558	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:04:09	GB0007669376	1,138.50	97	XLON	E0SJfhfkmPnx	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:04:09	GB0007669376	1,138.50	277	XLON	E0SJfhfkmPnk	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:04:09	GB0007669376	1,138.50	103	BATE	235092532560	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:04:09	GB0007669376	1,138.50	357	CHIX	3056202443461	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:04:09	GB0007669376	1,138.50	357	CHIX	3056202443460	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:04:09	GB0007669376	1,138.50	426	XLON	E0SJfhfkmPnh	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:04:09	GB0007669376	1,138.50	357	CHIX	3056202443463	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:04:09	GB0007669376	1,138.50	103	BATE	235092532557	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:04:09	GB0007669376	1,138.50	103	BATE	235092532559	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:04:09	GB0007669376	1,138.50	103	BATE	235092532562	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:04:09	GB0007669376	1,138.50	703	XLON	E0SJfhfkmPnz	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:04:11	GB0007669376	1,138.50	19	BATE	235092532575	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:04:11	GB0007669376	1,138.50	357	CHIX	3056202443482	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:04:11	GB0007669376	1,138.50	143	XLON	E0SJfhfkmPvm	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:04:11	GB0007669376	1,138.50	800	XLON	E0SJfhfkmPvk	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:04:11	GB0007669376	1,138.50	357	CHIX	3056202443485	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:04:11	GB0007669376	1,138.50	103	BATE	235092532574	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:04:11	GB0007669376	1,138.50	72	CHIX	3056202443484	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:04:11	GB0007669376	1,138.50	40	BATE	235092532576	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:08:06	GB0007669376	1,138.50	76	AQXE	81982	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	14:08:06	GB0007669376	1,138.50	358	CHIX	3056202443958	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:08:06	GB0007669376	1,138.50	50	CHIX	3056202443959	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:08:16	GB0007669376	1,138.50	96	BATE	235092532971	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:08:16	GB0007669376	1,138.50	10	CHIX	3056202443984	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:08:16	GB0007669376	1,138.50	310	XLON	E0SJfhfkmVUn	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:08:16	GB0007669376	1,138.50	2	CHIX	3056202443983	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:08:16	GB0007669376	1,138.50	84	CHIX	3056202443982	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:08:31	GB0007669376	1,138.50	61	XLON	E0SJfhfkmVjc	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:08:31	GB0007669376	1,138.50	203	XLON	E0SJfhfkmVjY	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:08:31	GB0007669376	1,138.50	126	XLON	E0SJfhfkmVja	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:08:31	GB0007669376	1,138.50	80	CHIX	3056202443995	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:29	GB0007669376	1,140.50	1,383	CHIX	3056202444111	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:39	GB0007669376	1,140.50	79	XLON	E0SJfhfkmX6e	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:39	GB0007669376	1,140.50	122	XLON	E0SJfhfkmX6c	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:40	GB0007669376	1,140.50	48	XLON	E0SJfhfkmX7D	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:40	GB0007669376	1,140.50	22	XLON	E0SJfhfkmX7H	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:40	GB0007669376	1,140.50	112	XLON	E0SJfhfkmX7B	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:40	GB0007669376	1,140.50	40	XLON	E0SJfhfkmX7F	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:40	GB0007669376	1,140.50	216	XLON	E0SJfhfkmX79	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,140.50	795	CHIX	3056202444132	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,140.50	755	CHIX	3056202444135	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,140.50	1,884	XLON	E0SJfhfkmXQw	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,140.50	795	CHIX	3056202444133	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,140.50	800	XLON	E0SJfhfkmXQu	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,140.50	367	CHIX	3056202444134	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,140.00	227	TRQX	E0SJfhfkydwv	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,140.00	132	BATE	235092533137	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,140.00	497	XLON	E0SJfhfkmXRh	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,140.00	298	TRQX	E0SJfhfkydx3	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,140.00	456	CHIX	3056202444136	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,140.00	132	BATE	235092533139	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,140.00	129	BATE	235092533140	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,140.00	145	BATE	235092533135	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,140.00	132	BATE	235092533138	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,140.00	757	XLON	E0SJfhfkmXRf	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,140.00	75	TRQX	E0SJfhfkydx8	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,140.00	43	XLON	E0SJfhfkmXRd	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,140.00	456	CHIX	3056202444138	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,140.00	132	BATE	235092533136	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,140.00	248	TRQX	E0SJfhfkydwx	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,140.00	502	CHIX	3056202444137	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,140.00	132	BATE	235092533133	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,140.00	264	CHIX	3056202444139	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,140.00	30	XLON	E0SJfhfkmXRj	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,140.00	332	XLON	E0SJfhfkmXRp	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,140.00	227	TRQX	E0SJfhfkydx1	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:54	GB0007669376	1,139.50	828	XLON	E0SJfhfkmXSe	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:55	GB0007669376	1,139.50	828	XLON	E0SJfhfkmXTZ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:09:55	GB0007669376	1,139.50	1	XLON	E0SJfhfkmXTt	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444230	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444256	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444238	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444241	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444235	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	13	CHIX	3056202444263	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444250	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	393	XLON	E0SJfhfkmYbT	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	8	BATE	235092533290	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444259	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444243	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444234	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444233	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444249	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444237	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444228	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	231	TRQX	E0SJfhfkyhbf	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444254	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444252	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444257	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444244	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444245	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444232	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	83	TRQX	E0SJfhfkyhbd	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	147	XLON	E0SJfhfkmYbY	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444260	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444262	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444261	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444258	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444248	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444253	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444236	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444247	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444231	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444242	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444251	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444240	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444239	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444255	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	800	XLON	E0SJfhfkmYbP	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	83	TRQX	E0SJfhfkyhbU	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444246	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	83	TRQX	E0SJfhfkyhbn	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	31	CHIX	3056202444264	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	15	TRQX	E0SJfhfkyhcF	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	83	TRQX	E0SJfhfkyhc0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	83	TRQX	E0SJfhfkyhcA	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	83	TRQX	E0SJfhfkyhbu	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	83	TRQX	E0SJfhfkyhc5	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	97	AQXE	82581	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	193	AQXE	82583	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	243	AQXE	82582	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	145	AQXE	82580	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	243	TRQX	E0SJfhfkyhcq	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:10:59	GB0007669376	1,139.50	119	TRQX	E0SJfhfkyhco	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:17:39	GB0007669376	1,143.00	800	XLON	E0SJfhfkmiFG	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:17:39	GB0007669376	1,143.00	130	CHIX	3056202445092	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:17:39	GB0007669376	1,143.00	673	XLON	E0SJfhfkmiFU	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:17:39	GB0007669376	1,143.00	800	XLON	E0SJfhfkmiFK	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:17:39	GB0007669376	1,143.00	130	CHIX	3056202445091	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:17:39	GB0007669376	1,143.00	130	CHIX	3056202445094	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:17:39	GB0007669376	1,143.00	130	CHIX	3056202445093	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:17:39	GB0007669376	1,143.00	142	XLON	E0SJfhfkmiGC	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:17:39	GB0007669376	1,143.00	147	XLON	E0SJfhfkmiGE	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:17:39	GB0007669376	1,143.00	874	XLON	E0SJfhfkmiGf	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:24:26	GB0007669376	1,145.00	385	XLON	E0SJfhfkmqoe	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:24:26	GB0007669376	1,145.00	838	XLON	E0SJfhfkmqoK	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:24:26	GB0007669376	1,145.00	453	XLON	E0SJfhfkmqoc	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:24:26	GB0007669376	1,145.00	385	XLON	E0SJfhfkmqoa	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:36:25	GB0007669376	1,145.00	503	XLON	E0SJfhfknbDP	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:36:25	GB0007669376	1,145.00	335	XLON	E0SJfhfknbDD	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:36:25	GB0007669376	1,145.00	838	XLON	E0SJfhfknbD9	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:36:25	GB0007669376	1,145.00	297	XLON	E0SJfhfknbDR	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:36:25	GB0007669376	1,145.00	800	XLON	E0SJfhfknbDa	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	14:36:25	GB0007669376	1,145.00	13	XLON	E0SJfhfknbDz	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:06:29	GB0007669376	1,150.50	913	XLON	E0SJfhfkpLZX	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:06:29	GB0007669376	1,150.50	913	XLON	E0SJfhfkpLZu	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:06:29	GB0007669376	1,150.50	913	XLON	E0SJfhfkpLaP	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:06:29	GB0007669376	1,150.50	3	XLON	E0SJfhfkpLZw	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:06:29	GB0007669376	1,150.50	913	XLON	E0SJfhfkpLaF	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:06:29	GB0007669376	1,150.50	913	XLON	E0SJfhfkpLa1	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:06:29	GB0007669376	1,150.50	913	XLON	E0SJfhfkpLZl	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:06:29	GB0007669376	1,150.50	913	XLON	E0SJfhfkpLaV	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:06:29	GB0007669376	1,150.50	913	XLON	E0SJfhfkpLa9	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:09:03	GB0007669376	1,150.50	543	CHIX	3056202458708	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:09:03	GB0007669376	1,150.50	800	XLON	E0SJfhfkpULM	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:09:03	GB0007669376	1,150.50	78	BATE	235092545556	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:09:03	GB0007669376	1,150.50	157	BATE	235092545554	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:09:03	GB0007669376	1,150.50	543	CHIX	3056202458700	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:09:03	GB0007669376	1,150.50	543	CHIX	3056202458707	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:09:03	GB0007669376	1,150.50	270	TRQX	E0SJfhfl4Ma6	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:09:03	GB0007669376	1,150.50	543	CHIX	3056202458709	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:09:03	GB0007669376	1,150.50	543	CHIX	3056202458704	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:09:03	GB0007669376	1,150.50	152	XLON	E0SJfhfkpUKg	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:09:03	GB0007669376	1,150.50	800	XLON	E0SJfhfkpUKe	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:09:03	GB0007669376	1,150.50	800	XLON	E0SJfhfkpUL0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:09:03	GB0007669376	1,150.50	123	CHIX	3056202458706	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:09:03	GB0007669376	1,150.50	102	TRQX	E0SJfhfl4MaC	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:09:03	GB0007669376	1,150.50	543	CHIX	3056202458705	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:09:03	GB0007669376	1,150.50	254	CHIX	3056202458703	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:09:03	GB0007669376	1,150.50	270	TRQX	E0SJfhfl4MaP	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:09:03	GB0007669376	1,150.50	543	CHIX	3056202458710	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:09:03	GB0007669376	1,150.50	445	XLON	E0SJfhfkpULy	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:09:03	GB0007669376	1,150.50	317	XLON	E0SJfhfkpULw	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:09:03	GB0007669376	1,150.50	762	XLON	E0SJfhfkpUM2	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:09:03	GB0007669376	1,150.50	483	XLON	E0SJfhfkpULs	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:11:18	GB0007669376	1,153.50	131	XLON	E0SJfhfkpcEw	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:11:18	GB0007669376	1,153.50	129	XLON	E0SJfhfkpcEy	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:11:18	GB0007669376	1,153.50	165	XLON	E0SJfhfkpcF0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:11:18	GB0007669376	1,153.50	90	XLON	E0SJfhfkpcEu	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:11:24	GB0007669376	1,153.50	134	XLON	E0SJfhfkpcdp	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:11:24	GB0007669376	1,153.50	46	XLON	E0SJfhfkpcdr	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:11:24	GB0007669376	1,153.50	96	XLON	E0SJfhfkpcdn	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:11:24	GB0007669376	1,153.50	113	XLON	E0SJfhfkpcdl	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:11:32	GB0007669376	1,153.50	13	XLON	E0SJfhfkpd9P	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:07	GB0007669376	1,153.50	21	BATE	235092546163	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:07	GB0007669376	1,153.50	77	CHIX	3056202459440	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:07	GB0007669376	1,153.50	77	CHIX	3056202459442	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:07	GB0007669376	1,153.50	77	CHIX	3056202459441	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:07	GB0007669376	1,153.50	82	TRQX	E0SJfhfl4g8X	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:07	GB0007669376	1,153.50	82	TRQX	E0SJfhfl4g84	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:07	GB0007669376	1,153.50	82	TRQX	E0SJfhfl4g89	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:07	GB0007669376	1,153.50	82	TRQX	E0SJfhfl4g8S	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:07	GB0007669376	1,153.50	77	CHIX	3056202459443	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:07	GB0007669376	1,153.50	82	TRQX	E0SJfhfl4g8l	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:07	GB0007669376	1,153.50	800	XLON	E0SJfhfkpets	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:07	GB0007669376	1,153.50	9	XLON	E0SJfhfkpeu0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:07	GB0007669376	1,153.50	190	AQXE	117636	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:07	GB0007669376	1,153.50	82	TRQX	E0SJfhfl4g8O	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:07	GB0007669376	1,153.50	161	TRQX	E0SJfhfl4g8p	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:07	GB0007669376	1,153.50	50	XLON	E0SJfhfkpeul	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:07	GB0007669376	1,153.50	244	XLON	E0SJfhfkpeuj	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:07	GB0007669376	1,153.50	190	AQXE	117637	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:07	GB0007669376	1,153.50	230	TRQX	E0SJfhfl4gAN	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:07	GB0007669376	1,153.50	460	XLON	E0SJfhfkpeva	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:07	GB0007669376	1,153.50	32	XLON	E0SJfhfkpeve	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:07	GB0007669376	1,153.50	46	XLON	E0SJfhfkpevc	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:07	GB0007669376	1,153.50	240	AQXE	117641	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:17	GB0007669376	1,153.50	96	XLON	E0SJfhfkpfwA	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:17	GB0007669376	1,153.50	190	AQXE	117832	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:17	GB0007669376	1,153.50	124	XLON	E0SJfhfkpfwC	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:22	GB0007669376	1,153.50	441	BATE	235092546253	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:29	GB0007669376	1,153.50	2	AQXE	117996	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:29	GB0007669376	1,153.50	473	CHIX	3056202459601	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:38	GB0007669376	1,153.50	122	XLON	E0SJfhfkphEk	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:38	GB0007669376	1,153.50	473	CHIX	3056202459635	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:38	GB0007669376	1,153.50	46	XLON	E0SJfhfkphEm	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:38	GB0007669376	1,153.50	156	XLON	E0SJfhfkphEi	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:38	GB0007669376	1,153.50	188	AQXE	118061	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:38	GB0007669376	1,153.50	7	CHIX	3056202459637	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:46	GB0007669376	1,153.50	172	CHIX	3056202459669	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:46	GB0007669376	1,153.50	95	AQXE	118157	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:46	GB0007669376	1,153.50	190	AQXE	118156	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:55	GB0007669376	1,153.50	46	XLON	E0SJfhfkpiHc	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:55	GB0007669376	1,153.50	294	CHIX	3056202459689	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	15:12:55	GB0007669376	1,153.50	10	CHIX	3056202459691	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:55	GB0007669376	1,153.50	36	AQXE	118236	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:55	GB0007669376	1,153.50	226	XLON	E0SJfhfkpiHa	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:55	GB0007669376	1,153.50	27	CHIX	3056202459690	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:55	GB0007669376	1,153.50	39	XLON	E0SJfhfkpiHg	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:55	GB0007669376	1,153.50	50	XLON	E0SJfhfkpiHe	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:12:55	GB0007669376	1,153.50	190	AQXE	118235	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	485	XLON	E0SJfhfkpjRB	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	123	BATE	235092546398	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	429	CHIX	3056202459752	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	429	CHIX	3056202459750	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	71	CHIX	3056202459751	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	416	TRQX	E0SJfhfl4nef	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	416	TRQX	E0SJfhfl4nea	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	123	BATE	235092546396	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	489	XLON	E0SJfhfkpjRL	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	416	TRQX	E0SJfhfl4nej	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	429	CHIX	3056202459754	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	123	BATE	235092546395	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	800	XLON	E0SJfhfkpjRJ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	800	XLON	E0SJfhfkpjRF	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	429	CHIX	3056202459749	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	429	CHIX	3056202459753	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	123	BATE	235092546397	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	205	AQXE	118442	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	190	AQXE	118441	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	133	XLON	E0SJfhfkpjSI	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	800	XLON	E0SJfhfkpjRp	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	416	TRQX	E0SJfhfl4nez	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	473	CHIX	3056202459755	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	123	BATE	235092546399	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	416	TRQX	E0SJfhfl4nf4	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	196	XLON	E0SJfhfkpjRh	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	455	XLON	E0SJfhfkpjRW	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	489	XLON	E0SJfhfkpjSD	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	489	XLON	E0SJfhfkpjRr	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	800	XLON	E0SJfhfkpjSP	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	900	XLON	E0SJfhfkpjRl	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	69	XLON	E0SJfhfkpjRc	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	80	XLON	E0SJfhfkpjRj	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	489	XLON	E0SJfhfkpjS6	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	489	XLON	E0SJfhfkpjRv	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	311	XLON	E0SJfhfkpjS4	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	416	TRQX	E0SJfhfl4neo	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:13:16	GB0007669376	1,153.50	311	XLON	E0SJfhfkpjSG	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:14:54	GB0007669376	1,155.00	210	CHIX	3056202460048	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	438	CHIX	3056202460164	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	438	CHIX	3056202460159	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	438	CHIX	3056202460163	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	217	TRQX	E0SJfhfl50N5	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	227	XLON	E0SJfhfkppPg	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	217	TRQX	E0SJfhfl50N0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	228	CHIX	3056202460154	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	117	BATE	235092546806	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	126	BATE	235092546808	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	438	CHIX	3056202460161	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	438	CHIX	3056202460160	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	126	BATE	235092546802	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	126	BATE	235092546809	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	800	XLON	E0SJfhfkppPT	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	126	BATE	235092546805	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	126	BATE	235092546804	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	126	BATE	235092546807	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	196	CHIX	3056202460162	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	46	XLON	E0SJfhfkppPr	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	438	CHIX	3056202460165	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	25	CHIX	3056202460166	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	217	TRQX	E0SJfhfl50NT	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	80	BATE	235092546810	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	217	TRQX	E0SJfhfl50NM	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	21	TRQX	E0SJfhfl50Nq	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	217	TRQX	E0SJfhfl50Ne	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	32	XLON	E0SJfhfkppQ7	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	79	TRQX	E0SJfhfl50Nj	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	217	TRQX	E0SJfhfl50NY	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	217	TRQX	E0SJfhfl50NG	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	527	XLON	E0SJfhfkppPx	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:15:21	GB0007669376	1,155.00	1,619	XLON	E0SJfhfkppPz	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:17:22	GB0007669376	1,153.00	253	XLON	E0SJfhfkpwOD	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:17:22	GB0007669376	1,153.00	354	XLON	E0SJfhfkpwOL	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:17:22	GB0007669376	1,153.00	782	XLON	E0SJfhfkpwOJ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:17:22	GB0007669376	1,153.00	1,035	XLON	E0SJfhfkpwO7	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:17:22	GB0007669376	1,153.00	1,035	XLON	E0SJfhfkpwOS	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:18:41	GB0007669376	1,153.50	22	XLON	E0SJfhfkq0N2	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:18:52	GB0007669376	1,153.50	218	XLON	E0SJfhfkq0rm	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:26	GB0007669376	1,154.00	115	XLON	E0SJfhfkq2qY	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:26	GB0007669376	1,154.00	5	XLON	E0SJfhfkq2pk	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:26	GB0007669376	1,154.00	957	XLON	E0SJfhfkq2pi	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:26	GB0007669376	1,154.00	512	XLON	E0SJfhfkq2q2	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:26	GB0007669376	1,154.00	957	XLON	E0SJfhfkq2pc	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:26	GB0007669376	1,154.00	115	XLON	E0SJfhfkq2qB	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:26	GB0007669376	1,154.00	67	XLON	E0SJfhfkq2qU	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:26	GB0007669376	1,154.00	330	XLON	E0SJfhfkq2pv	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:26	GB0007669376	1,154.00	842	XLON	E0SJfhfkq2qD	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:26	GB0007669376	1,154.00	1	XLON	E0SJfhfkq2qS	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:26	GB0007669376	1,154.00	956	XLON	E0SJfhfkq2qM	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:26	GB0007669376	1,154.00	131	XLON	E0SJfhfkq2rJ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:26	GB0007669376	1,154.00	196	XLON	E0SJfhfkq2rH	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:26	GB0007669376	1,154.00	957	XLON	E0SJfhfkq2rN	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:26	GB0007669376	1,154.00	10	XLON	E0SJfhfkq2uG	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:26	GB0007669376	1,154.00	548	XLON	E0SJfhfkq2uE	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:26	GB0007669376	1,154.00	346	XLON	E0SJfhfkq2tZ	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	15:19:26	GB0007669376	1,154.00	957	XLON	E0SJfhfkq2u7	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:26	GB0007669376	1,154.00	957	XLON	E0SJfhfkq2tX	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:26	GB0007669376	1,154.00	957	XLON	E0SJfhfkq2tr	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:26	GB0007669376	1,154.00	883	XLON	E0SJfhfkq2uK	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:26	GB0007669376	1,154.00	409	XLON	E0SJfhfkq2uC	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:26	GB0007669376	1,154.00	399	XLON	E0SJfhfkq2u2	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:26	GB0007669376	1,154.00	558	XLON	E0SJfhfkq2u0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:26	GB0007669376	1,154.00	957	XLON	E0SJfhfkq2ti	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:26	GB0007669376	1,154.00	399	XLON	E0SJfhfkq2tw	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	173	CHIX	3056202461121	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	49	BATE	235092547619	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	173	CHIX	3056202461122	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	49	BATE	235092547620	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	173	CHIX	3056202461134	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	186	XLON	E0SJfhfkq2zK	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	173	CHIX	3056202461133	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	173	CHIX	3056202461136	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	49	BATE	235092547631	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	173	CHIX	3056202461128	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	295	XLON	E0SJfhfkq2z0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	800	XLON	E0SJfhfkq2yW	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	49	BATE	235092547624	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	173	CHIX	3056202461129	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	1,456	XLON	E0SJfhfkq2zM	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	800	XLON	E0SJfhfkq2yJ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	48	XLON	E0SJfhfkq2yy	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	890	XLON	E0SJfhfkq2yL	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	171	XLON	E0SJfhfkq2yN	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	407	XLON	E0SJfhfkq2z6	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	49	BATE	235092547625	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	147	XLON	E0SJfhfkq2yn	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	49	BATE	235092547622	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	173	CHIX	3056202461135	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	49	BATE	235092547621	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	49	BATE	235092547623	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	173	CHIX	3056202461123	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	800	XLON	E0SJfhfkq2y6	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	173	CHIX	3056202461126	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	49	BATE	235092547628	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	173	CHIX	3056202461130	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	49	BATE	235092547629	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	173	CHIX	3056202461127	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	890	XLON	E0SJfhfkq2yw	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	196	XLON	E0SJfhfkq2yr	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	457	XLON	E0SJfhfkq2yu	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	357	XLON	E0SJfhfkq2yY	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	49	BATE	235092547630	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	531	XLON	E0SJfhfkq2yP	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	173	CHIX	3056202461125	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	750	XLON	E0SJfhfkq2zl	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	890	XLON	E0SJfhfkq2y8	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	140	XLON	E0SJfhfkq2zE	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	49	BATE	235092547627	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	441	XLON	E0SJfhfkq2yl	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	173	CHIX	3056202461131	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	173	CHIX	3056202461124	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	190	AQXE	122081	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	49	BATE	235092547626	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	393	XLON	E0SJfhfkq2zC	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	173	CHIX	3056202461132	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	92	XLON	E0SJfhfkq2yh	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	465	CHIX	3056202461137	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	190	AQXE	122082	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	473	CHIX	3056202461138	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	190	AQXE	122083	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	190	AQXE	122084	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	679	CHIX	3056202461140	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	690	CHIX	3056202461139	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	200	BATE	235092547632	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:19:27	GB0007669376	1,153.00	92	BATE	235092547633	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:25:47	GB0007669376	1,153.50	176	TRQX	E0SJfhfl5y8g	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:25:47	GB0007669376	1,153.50	66	XLON	E0SJfhfkqL93	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:25:47	GB0007669376	1,153.50	356	CHIX	3056202462759	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:25:47	GB0007669376	1,153.50	800	XLON	E0SJfhfkqL8r	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:25:47	GB0007669376	1,153.50	103	BATE	235092548978	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:25:47	GB0007669376	1,153.50	734	XLON	E0SJfhfkqL9J	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:25:47	GB0007669376	1,153.50	66	XLON	E0SJfhfkqL9L	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:25:47	GB0007669376	1,153.50	784	XLON	E0SJfhfkqL9X	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:27:23	GB0007669376	1,155.50	1,021	XLON	E0SJfhfkqOpN	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:27:23	GB0007669376	1,155.50	1,021	XLON	E0SJfhfkqOpR	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:27:23	GB0007669376	1,155.50	1,021	XLON	E0SJfhfkqOpa	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:27:23	GB0007669376	1,155.50	144	XLON	E0SJfhfkqOpp	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:27:23	GB0007669376	1,155.50	877	XLON	E0SJfhfkqOpn	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:27:23	GB0007669376	1,155.50	144	XLON	E0SJfhfkqOph	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:27:23	GB0007669376	1,155.50	1,021	XLON	E0SJfhfkqOq0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:27:23	GB0007669376	1,155.50	1,021	XLON	E0SJfhfkqOqF	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:27:23	GB0007669376	1,155.50	1,021	XLON	E0SJfhfkqOqK	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:27:23	GB0007669376	1,155.50	1,021	XLON	E0SJfhfkqOq9	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:27:23	GB0007669376	1,155.50	47	XLON	E0SJfhfkqOqT	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:27:23	GB0007669376	1,155.50	358	XLON	E0SJfhfkqOqZ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:27:23	GB0007669376	1,155.50	311	XLON	E0SJfhfkqOqV	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:27:23	GB0007669376	1,155.50	974	XLON	E0SJfhfkqOqR	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:27:23	GB0007669376	1,155.50	312	XLON	E0SJfhfkqOqx	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:27:23	GB0007669376	1,155.50	663	XLON	E0SJfhfkqOqi	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:27:23	GB0007669376	1,155.50	709	XLON	E0SJfhfkqOqv	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:27:23	GB0007669376	1,155.50	312	XLON	E0SJfhfkqOqt	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:27:23	GB0007669376	1,155.50	1,021	XLON	E0SJfhfkqOr6	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:27:23	GB0007669376	1,155.50	413	XLON	E0SJfhfkqOrB	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	800	XLON	E0SJfhfkqQnU	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	224	XLON	E0SJfhfkqQnW	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	800	XLON	E0SJfhfkqQnk	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549396	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549410	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549395	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	140	TRQX	E0SJfhfl6Aj0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549415	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	187	XLON	E0SJfhfkqQpa	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	800	XLON	E0SJfhfkqQpW	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	140	TRQX	E0SJfhfl6Aiu	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549413	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549409	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	140	TRQX	E0SJfhfl6AjJ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549407	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549405	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549400	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	209	TRQX	E0SJfhfl6Aj2	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549402	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	27	TRQX	E0SJfhfl6Aj6	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	42	CHIX	3056202463279	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	209	TRQX	E0SJfhfl6AjL	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549393	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549397	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	236	TRQX	E0SJfhfl6AjB	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549414	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549399	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549404	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549408	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	42	CHIX	3056202463278	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549398	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549412	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549406	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	113	TRQX	E0SJfhfl6Aj9	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549401	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549394	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549403	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549411	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	3	BATE	235092549416	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	42	CHIX	3056202463281	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549455	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549458	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549420	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	46	TRQX	E0SJfhfl6AjX	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549444	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549436	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	42	CHIX	3056202463288	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	42	CHIX	3056202463289	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549433	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549429	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	42	CHIX	3056202463284	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	3	BATE	235092549462	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549457	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549452	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549421	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549446	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549434	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549440	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549425	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549449	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549418	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	42	CHIX	3056202463283	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	42	CHIX	3056202463285	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549445	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549442	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549463	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549448	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549461	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549432	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549431	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549428	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549459	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549453	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	42	CHIX	3056202463286	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549447	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549451	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	140	TRQX	E0SJfhfl6AjS	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549454	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549426	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549417	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549419	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549456	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549435	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549460	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	42	CHIX	3056202463282	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549437	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	42	CHIX	3056202463287	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549422	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549423	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549438	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549450	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549427	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549430	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549443	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	3	BATE	235092549439	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	42	CHIX	3056202463280	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549424	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	11	BATE	235092549441	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	138	XLON	E0SJfhfkqQqa	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	234	XLON	E0SJfhfkqQqc	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	234	AQXE	126917	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	346	XLON	E0SJfhfkqQqU	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	190	AQXE	126916	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	190	AQXE	126915	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	46	XLON	E0SJfhfkqQqY	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	253	XLON	E0SJfhfkqQqW	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	36	XLON	E0SJfhfkqQr6	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	200	XLON	E0SJfhfkqQr4	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	234	AQXE	126920	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	114	XLON	E0SJfhfkqQr2	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.50	190	AQXE	126919	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	28	CHIX	3056202463309	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	28	CHIX	3056202463300	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	28	CHIX	3056202463304	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	28	CHIX	3056202463299	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	28	CHIX	3056202463302	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	28	CHIX	3056202463307	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	28	CHIX	3056202463298	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	28	CHIX	3056202463305	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	43	XLON	E0SJfhfkqQrb	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	9	BATE	235092549466	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	28	CHIX	3056202463293	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	28	CHIX	3056202463292	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	28	CHIX	3056202463296	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	28	CHIX	3056202463294	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	138	TRQX	E0SJfhfi6AkM	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	138	TRQX	E0SJfhfi6AkH	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	28	CHIX	3056202463297	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	28	CHIX	3056202463295	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	287	XLON	E0SJfhfkqQrh	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	9	BATE	235092549465	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	28	CHIX	3056202463303	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	800	XLON	E0SJfhfkqQrG	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	28	CHIX	3056202463301	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	28	CHIX	3056202463306	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	22	CHIX	3056202463310	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	28	CHIX	3056202463308	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:28:09	GB0007669376	1,154.00	190	AQXE	126921	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	636	XLON	E0SJfhfkqW8D	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	82	XLON	E0SJfhfkqW91	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	16	BATE	235092549776	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	164	XLON	E0SJfhfkqW8z	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	29	CHIX	3056202463678	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	800	XLON	E0SJfhfkqW9R	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	58	CHIX	3056202463677	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	8	BATE	235092549777	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	58	CHIX	3056202463685	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	125	XLON	E0SJfhfkqWAj	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	800	XLON	E0SJfhfkqWAS	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	58	CHIX	3056202463687	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	800	XLON	E0SJfhfkqWAh	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	58	CHIX	3056202463686	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	58	CHIX	3056202463683	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	58	CHIX	3056202463684	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	16	BATE	235092549779	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	284	XLON	E0SJfhfkqWAy	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	201	AQXE	127925	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	473	CHIX	3056202463688	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	190	AQXE	127924	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	6	CHIX	3056202463689	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	261	XLON	E0SJfhfkqWBl	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	874	XLON	E0SJfhfkqWBr	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	103	XLON	E0SJfhfkqWBn	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	119	XLON	E0SJfhfkqWBc	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	182	XLON	E0SJfhfkqWC0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:30:10	GB0007669376	1,155.50	96	AQXE	127928	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	118	TRQX	E0SJfhfi6Zc8	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	236	CHIX	3056202464423	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	236	CHIX	3056202464424	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	296	XLON	E0SJfhfkqct1	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	236	CHIX	3056202464425	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	68	BATE	235092550371	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	118	TRQX	E0SJfhfi6Zcf	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	236	CHIX	3056202464422	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	68	BATE	235092550367	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	118	TRQX	E0SJfhfi6ZcD	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	236	CHIX	3056202464421	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	761	XLON	E0SJfhfkqctB	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	137	CHIX	3056202464428	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	236	CHIX	3056202464426	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	68	BATE	235092550363	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	68	BATE	235092550365	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	68	BATE	235092550370	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	118	TRQX	E0SJfhfi6Zcb	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	236	CHIX	3056202464420	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	68	BATE	235092550364	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	68	BATE	235092550366	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	118	TRQX	E0SJfhfi6ZcS	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	68	BATE	235092550362	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	68	BATE	235092550361	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	68	BATE	235092550369	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	236	CHIX	3056202464427	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	442	XLON	E0SJfhfkqct7	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	118	TRQX	E0SJfhfi6ZcN	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	68	BATE	235092550368	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:28	GB0007669376	1,154.50	504	XLON	E0SJfhfkqct3	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:29	GB0007669376	1,154.50	12	BATE	235092550372	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:29	GB0007669376	1,154.50	10	BATE	235092550375	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:29	GB0007669376	1,154.50	28	BATE	235092550374	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:29	GB0007669376	1,154.50	45	BATE	235092550373	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:29	GB0007669376	1,154.50	190	AQXE	129556	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:29	GB0007669376	1,154.50	37	AQXE	129557	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:39	GB0007669376	1,154.00	818	XLON	E0SJfhfkqdOU	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:39	GB0007669376	1,154.00	818	XLON	E0SJfhfkqdOh	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:39	GB0007669376	1,154.00	818	XLON	E0SJfhfkqdOs	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:39	GB0007669376	1,154.00	818	XLON	E0SJfhfkqdOx	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:39	GB0007669376	1,154.00	718	XLON	E0SJfhfkqdOz	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:39	GB0007669376	1,154.00	818	XLON	E0SJfhfkqdOl	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	15:32:39	GB0007669376	1,154.00	717	XLON	E0SJfhfkqdP8	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:39	GB0007669376	1,154.00	101	XLON	E0SJfhfkqdPB	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:32:39	GB0007669376	1,154.00	432	XLON	E0SJfhfkqdPD	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:44	GB0007669376	1,155.00	514	BATE	235092551027	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	207	CHIX	3056202465081	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	85	BATE	235092551036	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	85	BATE	235092551035	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	297	CHIX	3056202465079	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	800	XLON	E0SJfhfkql3S	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	800	XLON	E0SJfhfkql39	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	242	TRQX	E0SJfhfl6pev	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	800	XLON	E0SJfhfkql3Y	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	796	XLON	E0SJfhfkql3H	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	510	XLON	E0SJfhfkql3U	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	207	CHIX	3056202465084	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	297	CHIX	3056202465080	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	800	XLON	E0SJfhfkql3F	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	297	CHIX	3056202465083	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	242	TRQX	E0SJfhfl6pep	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	297	CHIX	3056202465078	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	297	CHIX	3056202465082	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	348	XLON	E0SJfhfkql3a	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	242	TRQX	E0SJfhfl6pfC	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	85	BATE	235092551037	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	297	CHIX	3056202465085	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	297	CHIX	3056202465086	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	168	TRQX	E0SJfhfl6pfV	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	346	XLON	E0SJfhfkql4v	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	153	CHIX	3056202465089	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	101	BATE	235092551038	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	338	CHIX	3056202465087	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	11	CHIX	3056202465088	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	46	XLON	E0SJfhfkql4x	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	112	XLON	E0SJfhfkql5L	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	101	BATE	235092551041	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	101	BATE	235092551042	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	349	CHIX	3056202465090	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	101	BATE	235092551039	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	2	BATE	235092551043	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	101	BATE	235092551040	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	395	XLON	E0SJfhfkql5q	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	800	XLON	E0SJfhfkql5k	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	626	XLON	E0SJfhfkql6A	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.50	1,424	XLON	E0SJfhfkql62	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.00	800	XLON	E0SJfhfkql6o	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.00	800	XLON	E0SJfhfkql6Z	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.00	190	AQXE	131306	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.00	82	AQXE	131307	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.00	16	BATE	235092551044	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.00	57	CHIX	3056202465091	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.00	49	XLON	E0SJfhfkql93	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.00	82	TRQX	E0SJfhfl6pl0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:47	GB0007669376	1,154.00	751	XLON	E0SJfhfkql9K	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:49	GB0007669376	1,154.00	566	XLON	E0SJfhfkqlBZ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:49	GB0007669376	1,154.00	16	BATE	235092551050	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:49	GB0007669376	1,154.00	147	XLON	E0SJfhfkqlC3	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:49	GB0007669376	1,154.00	34	CHIX	3056202465104	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:49	GB0007669376	1,154.00	14	TRQX	E0SJfhfl6psS	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:49	GB0007669376	1,154.00	57	CHIX	3056202465102	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:49	GB0007669376	1,154.00	800	XLON	E0SJfhfkqlBz	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:49	GB0007669376	1,154.00	82	TRQX	E0SJfhfl6psQ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:49	GB0007669376	1,154.00	2	XLON	E0SJfhfkqlCL	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:49	GB0007669376	1,154.00	321	XLON	E0SJfhfkqlCN	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:49	GB0007669376	1,154.00	632	XLON	E0SJfhfkqlCP	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:49	GB0007669376	1,154.00	657	XLON	E0SJfhfkqlCY	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:35:49	GB0007669376	1,154.00	63	XLON	E0SJfhfkqlCa	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:38:30	GB0007669376	1,155.00	30	TRQX	E0SJfhfl741G	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	84	TRQX	E0SJfhfl77Iz	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	408	XLON	E0SJfhfkqtPj	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	210	TRQX	E0SJfhfl77Ix	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	76	XLON	E0SJfhfkqtPI	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	140	XLON	E0SJfhfkqtPd	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	1,161	XLON	E0SJfhfkqtPJ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	278	XLON	E0SJfhfkqtPb	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	409	XLON	E0SJfhfkqtPA	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	392	XLON	E0SJfhfkqtPh	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	800	XLON	E0SJfhfkqtPT	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	350	CHIX	3056202465862	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	1	XLON	E0SJfhfkqtPV	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	483	CHIX	3056202465858	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	522	XLON	E0SJfhfkqtPZ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	15	BATE	235092551799	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	140	BATE	235092551796	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	483	CHIX	3056202465861	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	140	BATE	235092551800	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	140	BATE	235092551798	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	391	XLON	E0SJfhfkqtPF	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	192	CHIX	3056202465859	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	483	CHIX	3056202465860	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	196	XLON	E0SJfhfkqtR2	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	140	BATE	235092551802	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	95	CHIX	3056202465863	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	210	TRQX	E0SJfhfl77mT	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	140	BATE	235092551801	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	378	CHIX	3056202465864	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	108	BATE	235092551803	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	204	XLON	E0SJfhfkqtRe	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	140	BATE	235092551804	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	596	XLON	E0SJfhfkqtRu	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	2	XLON	E0SJfhfkqtSM	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	467	XLON	E0SJfhfkqtT3	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	11	CHIX	3056202465867	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	10	CHIX	3056202465865	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	331	XLON	E0SJfhfkqtWn	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	204	XLON	E0SJfhfkqtWy	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	7	CHIX	3056202465866	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	196	XLON	E0SJfhfkqtXR	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	483	CHIX	3056202465869	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:39:11	GB0007669376	1,155.00	23	CHIX	3056202465868	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	878	XLON	E0SJfhfkqx55	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	878	XLON	E0SJfhfkqx4a	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	417	XLON	E0SJfhfkqx4c	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	832	XLON	E0SJfhfkqx5C	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	46	XLON	E0SJfhfkqx5G	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	132	BATE	235092552120	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	832	XLON	E0SJfhfkqx5I	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	226	TRQX	E0SJfhfl7Fa2	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	878	XLON	E0SJfhfkqx5e	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	458	CHIX	3056202466224	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	132	BATE	235092552122	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	226	TRQX	E0SJfhfl7Fa9	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	236	CHIX	3056202466225	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	693	XLON	E0SJfhfkqx5w	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	132	BATE	235092552123	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	190	AQXE	133959	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	458	CHIX	3056202466226	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	226	TRQX	E0SJfhfl7Fag	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	132	BATE	235092552125	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	458	CHIX	3056202466233	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	226	TRQX	E0SJfhfl7FcR	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	226	TRQX	E0SJfhfl7FcJ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	226	TRQX	E0SJfhfl7Fc4	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	226	TRQX	E0SJfhfl7FcE	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	458	CHIX	3056202466228	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	458	CHIX	3056202466231	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	458	CHIX	3056202466232	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	132	BATE	235092552127	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	132	BATE	235092552128	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	132	BATE	235092552129	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	226	TRQX	E0SJfhfl7Fc9	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	458	CHIX	3056202466229	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	132	BATE	235092552130	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	125	CHIX	3056202466234	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	458	CHIX	3056202466230	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	132	BATE	235092552131	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	226	TRQX	E0SJfhfl7FcW	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	174	AQXE	133962	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:40:45	GB0007669376	1,154.50	59	TRQX	E0SJfhfl7Fcb	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:44:56	GB0007669376	1,157.50	555	CHIX	3056202467120	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:44:56	GB0007669376	1,157.50	161	BATE	235092552938	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:44:56	GB0007669376	1,157.50	555	CHIX	3056202467118	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:44:56	GB0007669376	1,157.50	152	BATE	235092552943	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:44:56	GB0007669376	1,157.50	555	CHIX	3056202467119	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:44:56	GB0007669376	1,157.50	161	BATE	235092552940	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:44:56	GB0007669376	1,157.50	340	CHIX	3056202467123	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:44:56	GB0007669376	1,157.50	89	TRQX	E0SJfhfl7Z92	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:44:56	GB0007669376	1,157.50	274	TRQX	E0SJfhfl7Z8v	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:44:56	GB0007669376	1,157.50	185	CHIX	3056202467122	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:44:56	GB0007669376	1,157.50	274	TRQX	E0SJfhfl7Z8e	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:44:56	GB0007669376	1,157.50	555	CHIX	3056202467117	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:44:56	GB0007669376	1,157.50	161	BATE	235092552939	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:44:56	GB0007669376	1,157.50	161	BATE	235092552942	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:44:56	GB0007669376	1,157.50	274	TRQX	E0SJfhfl7Z8j	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:44:56	GB0007669376	1,157.50	161	BATE	235092552941	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:44:56	GB0007669376	1,157.50	555	CHIX	3056202467121	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:44:56	GB0007669376	1,157.50	19	CHIX	3056202467125	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:44:56	GB0007669376	1,157.50	473	CHIX	3056202467124	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:44:56	GB0007669376	1,157.50	190	AQXE	136029	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:44:56	GB0007669376	1,157.50	32	AQXE	136030	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:46:04	GB0007669376	1,159.50	893	XLON	E0SJfhfkr8nE	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:46:04	GB0007669376	1,159.00	497	CHIX	3056202467421	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:46:04	GB0007669376	1,159.00	79	CHIX	3056202467422	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:46:04	GB0007669376	1,159.50	893	XLON	E0SJfhfkr8n7	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:46:04	GB0007669376	1,159.50	893	XLON	E0SJfhfkr8ni	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:46:04	GB0007669376	1,159.00	144	BATE	235092553212	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:46:04	GB0007669376	1,159.50	863	XLON	E0SJfhfkr8o0	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:46:04	GB0007669376	1,159.50	893	XLON	E0SJfhfkr8nu	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:46:04	GB0007669376	1,159.50	893	XLON	E0SJfhfkr8nq	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:46:04	GB0007669376	1,159.00	435	CHIX	3056202467423	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:46:04	GB0007669376	1,159.00	19	CHIX	3056202467425	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:46:04	GB0007669376	1,159.00	62	CHIX	3056202467424	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:46:04	GB0007669376	1,159.00	160	CHIX	3056202467426	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:46:04	GB0007669376	1,159.00	144	BATE	235092553213	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:46:04	GB0007669376	1,159.00	2	AQXE	136707	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:47:31	GB0007669376	1,158.00	656	CHIX	3056202467673	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:47:31	GB0007669376	1,158.00	308	BATE	235092553474	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:47:31	GB0007669376	1,158.00	241	BATE	235092553475	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:47:31	GB0007669376	1,158.00	405	CHIX	3056202467674	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:47:31	GB0007669376	1,158.00	523	TRQX	E0SJfhfl7m93	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:47:31	GB0007669376	1,158.00	421	CHIX	3056202467675	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:46	GB0007669376	1,159.00	437	CHIX	3056202467990	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:48	GB0007669376	1,158.50	118	BATE	235092553732	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:48	GB0007669376	1,158.50	373	CHIX	3056202468008	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:48	GB0007669376	1,158.50	373	CHIX	3056202468011	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:48	GB0007669376	1,158.50	184	TRQX	E0SJfhfl7scE	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:48	GB0007669376	1,158.50	118	BATE	235092553733	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:48	GB0007669376	1,158.50	336	CHIX	3056202468013	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:48	GB0007669376	1,158.50	118	BATE	235092553737	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:48	GB0007669376	1,158.50	525	TRQX	E0SJfhfl7scC	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:48	GB0007669376	1,158.50	525	TRQX	E0SJfhfl7sc7	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:48	GB0007669376	1,158.50	525	TRQX	E0SJfhfl7sbu	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:48	GB0007669376	1,158.50	67	TRQX	E0SJfhfl7scW	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:48	GB0007669376	1,158.50	410	CHIX	3056202468010	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:48	GB0007669376	1,158.50	118	BATE	235092553735	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	15:48:48	GB0007669376	1,158.50	108	BATE	235092553734	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:48	GB0007669376	1,158.50	77	TRQX	E0SJfhfl7scU	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:48	GB0007669376	1,158.50	37	CHIX	3056202468007	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:48	GB0007669376	1,158.50	525	TRQX	E0SJfhfl7scQ	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:48	GB0007669376	1,158.50	37	CHIX	3056202468012	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:48	GB0007669376	1,158.50	410	CHIX	3056202468005	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:48	GB0007669376	1,158.50	108	BATE	235092553736	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:48	GB0007669376	1,158.50	190	AQXE	138274	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:48	GB0007669376	1,158.50	190	AQXE	138273	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:48	GB0007669376	1,158.50	66	CHIX	3056202468014	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:49	GB0007669376	1,158.50	152	BATE	235092553739	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:49	GB0007669376	1,158.50	363	CHIX	3056202468020	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:49	GB0007669376	1,158.50	529	CHIX	3056202468018	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:49	GB0007669376	1,158.50	372	TRQX	E0SJfhfl7sfS	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:49	GB0007669376	1,158.50	105	BATE	235092553741	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:49	GB0007669376	1,158.50	330	TRQX	E0SJfhfl7sfo	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:49	GB0007669376	1,158.50	162	BATE	235092553742	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:49	GB0007669376	1,158.50	24	BATE	235092553743	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:49	GB0007669376	1,158.50	49	TRQX	E0SJfhfl7sfq	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:49	GB0007669376	1,158.50	84	CHIX	3056202468022	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:49	GB0007669376	1,158.50	561	CHIX	3056202468021	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:49	GB0007669376	1,158.50	561	CHIX	3056202468023	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:49	GB0007669376	1,158.50	190	AQXE	138277	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:49	GB0007669376	1,158.50	532	CHIX	3056202468026	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:49	GB0007669376	1,158.50	291	TRQX	E0SJfhfl7sgb	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:48:49	GB0007669376	1,158.50	190	AQXE	138281	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:50:01	GB0007669376	1,158.00	543	CHIX	3056202468273	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,159.00	110	CHIX	3056202468577	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,159.00	114	CHIX	3056202468575	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,159.00	73	CHIX	3056202468576	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,159.00	14	CHIX	3056202468578	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,159.00	33	CHIX	3056202468574	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,159.00	113	TRQX	E0SJfhfl84M1	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	515	CHIX	3056202468582	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	378	TRQX	E0SJfhfl84N6	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	515	CHIX	3056202468583	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	60	CHIX	3056202468589	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	767	CHIX	3056202468581	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	254	TRQX	E0SJfhfl84NA	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	252	CHIX	3056202468584	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	515	CHIX	3056202468588	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	192	CHIX	3056202468586	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	252	CHIX	3056202468591	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	515	CHIX	3056202468580	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	149	BATE	235092554280	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	12	TRQX	E0SJfhfl84NM	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	767	CHIX	3056202468579	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	222	BATE	235092554278	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	515	CHIX	3056202468592	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	149	BATE	235092554279	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	323	CHIX	3056202468585	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	515	CHIX	3056202468587	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	149	BATE	235092554277	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	222	BATE	235092554276	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	73	BATE	235092554282	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	515	CHIX	3056202468590	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	149	BATE	235092554281	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	13	CHIX	3056202468598	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	167	CHIX	3056202468594	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	266	AQXE	139545	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	190	AQXE	139542	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	118	CHIX	3056202468593	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	266	AQXE	139543	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	190	AQXE	139544	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	7	CHIX	3056202468596	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	11	CHIX	3056202468597	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	13	CHIX	3056202468603	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	266	AQXE	139549	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	190	AQXE	139550	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	190	AQXE	139548	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	11	CHIX	3056202468602	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	7	CHIX	3056202468601	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	49	CHIX	3056202468600	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	2	CHIX	3056202468604	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:07	GB0007669376	1,158.50	22	CHIX	3056202468606	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:08	GB0007669376	1,158.50	515	CHIX	3056202468615	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:51:08	GB0007669376	1,158.50	289	CHIX	3056202468616	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:53:23	GB0007669376	1,158.50	429	CHIX	3056202469072	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:53:26	GB0007669376	1,158.50	57	CHIX	3056202469080	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:53:26	GB0007669376	1,158.50	391	CHIX	3056202469081	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:53:30	GB0007669376	1,158.50	449	BATE	235092554789	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:53:37	GB0007669376	1,158.50	467	TRQX	E0SJfhfl8GGv	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:53:42	GB0007669376	1,158.50	2	TRQX	E0SJfhfl8GVs	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:53:42	GB0007669376	1,158.50	7	TRQX	E0SJfhfl8GVu	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:53:42	GB0007669376	1,158.50	47	CHIX	3056202469119	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:53:42	GB0007669376	1,158.50	7	AQXE	140762	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:53:42	GB0007669376	1,158.50	10	CHIX	3056202469120	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:53:42	GB0007669376	1,158.50	52	CHIX	3056202469121	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:53:44	GB0007669376	1,158.50	468	TRQX	E0SJfhfl8Gl5	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:53:48	GB0007669376	1,158.50	449	CHIX	3056202469128	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:05	GB0007669376	1,159.00	33	BATE	235092554954	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:05	GB0007669376	1,159.00	18	TRQX	E0SJfhfl8INs	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:05	GB0007669376	1,159.00	28	BATE	235092554957	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:05	GB0007669376	1,159.00	28	BATE	235092554958	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:05	GB0007669376	1,159.00	40	BATE	235092554956	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:20	GB0007669376	1,159.00	504	CHIX	3056202469360	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:20	GB0007669376	1,159.00	504	CHIX	3056202469362	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:20	GB0007669376	1,159.00	132	CHIX	3056202469361	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:20	GB0007669376	1,159.00	38	BATE	235092555068	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:20	GB0007669376	1,159.00	249	TRQX	E0SJfhfl8Jop	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:20	GB0007669376	1,159.00	146	BATE	235092555067	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:20	GB0007669376	1,159.00	146	BATE	235092555069	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	217	BATE	235092555158	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	217	BATE	235092555154	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	217	BATE	235092555161	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	749	CHIX	3056202469487	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	217	BATE	235092555160	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	331	BATE	235092555155	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	217	BATE	235092555157	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	749	CHIX	3056202469485	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	43	BATE	235092555159	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	146	BATE	235092555153	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	1,142	CHIX	3056202469483	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	749	CHIX	3056202469482	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	43	BATE	235092555163	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	217	BATE	235092555162	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	217	BATE	235092555156	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	504	CHIX	3056202469481	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	661	CHIX	3056202469488	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	563	TRQX	E0SJfhfl8LDa	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	217	BATE	235092555164	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	24	BATE	235092555165	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	249	TRQX	E0SJfhfl8LDY	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	165	BATE	235092555166	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	124	CHIX	3056202469490	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	749	CHIX	3056202469491	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	749	CHIX	3056202469489	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	217	BATE	235092555175	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	749	CHIX	3056202469494	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	156	BATE	235092555167	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	217	BATE	235092555172	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	749	CHIX	3056202469500	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	749	CHIX	3056202469501	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	217	BATE	235092555171	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	749	CHIX	3056202469499	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	749	CHIX	3056202469497	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	749	CHIX	3056202469492	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	749	CHIX	3056202469493	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	217	BATE	235092555174	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	217	BATE	235092555173	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	217	BATE	235092555170	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	217	BATE	235092555169	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	749	CHIX	3056202469498	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	749	CHIX	3056202469495	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	61	BATE	235092555168	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	749	CHIX	3056202469496	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	126	CHIX	3056202469504	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	427	CHIX	3056202469503	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:54:42	GB0007669376	1,159.00	217	BATE	235092555176	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:58:30	GB0007669376	1,158.50	431	CHIX	3056202470454	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:20	GB0007669376	1,158.50	1,259	CHIX	3056202470668	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:20	GB0007669376	1,158.50	142	BATE	235092556376	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:20	GB0007669376	1,158.50	492	CHIX	3056202470669	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:20	GB0007669376	1,158.50	242	TRQX	E0SJfhfl8gwj	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:20	GB0007669376	1,158.50	492	CHIX	3056202470666	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:20	GB0007669376	1,158.50	532	BATE	235092556374	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:20	GB0007669376	1,158.50	441	CHIX	3056202470661	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:20	GB0007669376	1,158.50	1,837	CHIX	3056202470663	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:20	GB0007669376	1,158.50	578	CHIX	3056202470667	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:20	GB0007669376	1,158.50	492	CHIX	3056202470671	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:20	GB0007669376	1,158.50	43	BATE	235092556379	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:20	GB0007669376	1,158.50	453	BATE	235092556380	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:20	GB0007669376	1,158.50	1,837	CHIX	3056202470670	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:20	GB0007669376	1,158.50	532	BATE	235092556377	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:20	GB0007669376	1,158.50	99	BATE	235092556378	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:20	GB0007669376	1,158.50	190	AQXE	143832	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:20	GB0007669376	1,158.50	473	CHIX	3056202470672	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:20	GB0007669376	1,158.50	17	AQXE	143831	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:20	GB0007669376	1,158.50	190	AQXE	143830	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:20	GB0007669376	1,158.50	96	CHIX	3056202470675	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:20	GB0007669376	1,158.50	492	CHIX	3056202470673	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:20	GB0007669376	1,158.50	492	CHIX	3056202470674	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:20	GB0007669376	1,158.50	142	BATE	235092556381	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:20	GB0007669376	1,158.50	142	BATE	235092556382	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:20	GB0007669376	1,158.50	1,837	CHIX	3056202470677	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:20	GB0007669376	1,158.50	105	CHIX	3056202470676	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:21	GB0007669376	1,158.50	814	CHIX	3056202470689	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:21	GB0007669376	1,158.50	532	BATE	235092556387	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:21	GB0007669376	1,158.50	450	CHIX	3056202470688	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:21	GB0007669376	1,158.50	390	BATE	235092556386	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:21	GB0007669376	1,158.50	190	AQXE	143868	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:21	GB0007669376	1,158.50	1,837	CHIX	3056202470686	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:21	GB0007669376	1,158.50	448	BATE	235092556388	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:21	GB0007669376	1,158.50	814	CHIX	3056202470687	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	15:59:21	GB0007669376	1,158.50	83	CHIX	3056202470690	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:57	GB0007669376	1,155.50	592	BATE	235092557131	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:57	GB0007669376	1,155.50	616	BATE	235092557125	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:57	GB0007669376	1,155.50	592	BATE	235092557129	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:57	GB0007669376	1,155.50	2,123	CHIX	3056202471416	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:57	GB0007669376	1,155.50	24	BATE	235092557130	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:57	GB0007669376	1,155.50	1	BATE	235092557128	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:57	GB0007669376	1,155.50	2,123	CHIX	3056202471417	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:57	GB0007669376	1,155.50	615	BATE	235092557127	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:57	GB0007669376	1,155.50	1	BATE	235092557126	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:57	GB0007669376	1,155.50	473	CHIX	3056202471418	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:57	GB0007669376	1,155.50	723	BATE	235092557132	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:57	GB0007669376	1,155.50	716	CHIX	3056202471419	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:57	GB0007669376	1,155.50	190	AQXE	145598	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:57	GB0007669376	1,155.50	190	AQXE	145597	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:57	GB0007669376	1,155.50	473	CHIX	3056202471420	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:57	GB0007669376	1,155.50	2	CHIX	3056202471421	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:57	GB0007669376	1,155.50	190	AQXE	145599	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:57	GB0007669376	1,155.50	614	BATE	235092557133	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:57	GB0007669376	1,155.50	1,696	CHIX	3056202471422	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	16:01:57	GB0007669376	1,155.50	190	AQXE	145600	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:57	GB0007669376	1,155.50	1,111	CHIX	3056202471424	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:57	GB0007669376	1,155.50	163	BATE	235092557136	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:57	GB0007669376	1,155.50	1,012	CHIX	3056202471423	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:57	GB0007669376	1,155.50	24	BATE	235092557135	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:57	GB0007669376	1,155.50	592	BATE	235092557134	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:57	GB0007669376	1,155.50	190	AQXE	145601	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:57	GB0007669376	1,155.50	79	CHIX	3056202471425	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,155.00	603	TRQX	E0SJfhfl8uRy	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,155.00	603	TRQX	E0SJfhfl8uRl	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,155.00	354	BATE	235092557141	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,154.50	891	AQXE	145603	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,155.00	399	TRQX	E0SJfhfl8uSK	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,154.50	256	AQXE	145604	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,155.00	603	TRQX	E0SJfhfl8uS5	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,155.00	354	BATE	235092557140	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,155.00	354	BATE	235092557138	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,155.00	239	BATE	235092557142	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,154.50	231	TRQX	E0SJfhfl8uSx	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,154.50	343	BATE	235092557143	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,154.50	87	BATE	235092557144	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,154.50	891	AQXE	145605	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,154.50	891	AQXE	145609	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,154.50	445	AQXE	145610	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,154.50	291	TRQX	E0SJfhfl8uUM	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,154.50	584	TRQX	E0SJfhfl8uUK	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,154.50	171	BATE	235092557147	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,154.50	343	BATE	235092557146	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,154.50	776	AQXE	145611	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,154.50	115	AQXE	145612	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,154.50	776	AQXE	145615	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,154.50	279	TRQX	E0SJfhfl8uXT	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,154.50	343	BATE	235092557149	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,154.50	305	TRQX	E0SJfhfl8uXM	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,154.50	343	BATE	235092557148	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,154.50	115	AQXE	145616	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,154.50	343	BATE	235092557150	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:58	GB0007669376	1,154.50	343	BATE	235092557152	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:59	GB0007669376	1,154.50	343	BATE	235092557153	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:01:59	GB0007669376	1,154.50	776	AQXE	145624	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:02:00	GB0007669376	1,154.50	39	TRQX	E0SJfhfl8ufd	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:02:00	GB0007669376	1,154.50	76	TRQX	E0SJfhfl8uff	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:02:00	GB0007669376	1,154.50	115	AQXE	145626	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:02:00	GB0007669376	1,154.50	469	TRQX	E0SJfhfl8ufo	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:02:00	GB0007669376	1,154.50	343	BATE	235092557155	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:02:04	GB0007669376	1,151.50	116	BATE	235092557175	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:03:12	GB0007669376	1,152.50	230	BATE	235092557511	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:03:12	GB0007669376	1,152.50	145	BATE	235092557512	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:03:12	GB0007669376	1,152.50	29	CHIX	3056202471776	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:03:12	GB0007669376	1,152.50	140	BATE	235092557513	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:03:12	GB0007669376	1,152.50	47	TRQX	E0SJfhfl916q	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:03:12	GB0007669376	1,152.50	637	CHIX	3056202471777	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:03:12	GB0007669376	1,152.50	193	BATE	235092557515	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:03:12	GB0007669376	1,152.50	247	TRQX	E0SJfhfl916x	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:03:12	GB0007669376	1,152.50	500	CHIX	3056202471778	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:03:12	GB0007669376	1,152.50	5	BATE	235092557514	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:03:12	GB0007669376	1,152.50	281	TRQX	E0SJfhfl916v	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:03:12	GB0007669376	1,152.50	500	CHIX	3056202471779	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:03:12	GB0007669376	1,152.50	145	BATE	235092557518	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:03:12	GB0007669376	1,152.50	3	BATE	235092557520	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:03:12	GB0007669376	1,152.50	247	TRQX	E0SJfhfl9173	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:03:12	GB0007669376	1,152.50	53	BATE	235092557517	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:03:12	GB0007669376	1,152.50	77	TRQX	E0SJfhfl917C	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:03:12	GB0007669376	1,152.50	247	TRQX	E0SJfhfl9177	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:03:12	GB0007669376	1,152.50	145	BATE	235092557519	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:03:12	GB0007669376	1,152.50	145	BATE	235092557516	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:03:12	GB0007669376	1,152.50	131	CHIX	3056202471780	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:03:12	GB0007669376	1,152.00	190	AQXE	146319	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:03:12	GB0007669376	1,152.00	190	AQXE	146318	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:03:12	GB0007669376	1,152.00	592	BATE	235092557521	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:04:21	GB0007669376	1,152.00	351	BATE	235092557775	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:04:21	GB0007669376	1,152.00	351	BATE	235092557776	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:04:21	GB0007669376	1,152.00	598	TRQX	E0SJfhfl96rU	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:04:21	GB0007669376	1,152.00	598	TRQX	E0SJfhfl96rY	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:04:21	GB0007669376	1,152.00	183	TRQX	E0SJfhfl96sG	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:04:21	GB0007669376	1,152.00	598	TRQX	E0SJfhfl96s1	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:04:21	GB0007669376	1,152.00	351	BATE	235092557777	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:04:21	GB0007669376	1,152.00	243	BATE	235092557782	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:04:21	GB0007669376	1,152.00	351	BATE	235092557780	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:04:21	GB0007669376	1,152.00	267	TRQX	E0SJfhfl96rs	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:04:21	GB0007669376	1,152.00	351	BATE	235092557779	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:04:21	GB0007669376	1,152.00	598	TRQX	E0SJfhfl96sB	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:04:21	GB0007669376	1,152.00	598	TRQX	E0SJfhfl96s6	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:04:21	GB0007669376	1,152.00	351	BATE	235092557781	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:04:21	GB0007669376	1,152.00	331	TRQX	E0SJfhfl96ru	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:04:21	GB0007669376	1,152.00	351	BATE	235092557778	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:04:21	GB0007669376	1,152.00	331	TRQX	E0SJfhfl96rm	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:04:21	GB0007669376	1,152.00	598	TRQX	E0SJfhfl96rf	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:04:21	GB0007669376	1,152.00	70	BATE	235092557783	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:08:42	GB0007669376	1,152.50	1,006	BATE	235092558986	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:08:42	GB0007669376	1,152.50	1,006	BATE	235092558987	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:08:42	GB0007669376	1,152.50	1,006	BATE	235092558988	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:08:42	GB0007669376	1,152.50	648	BATE	235092558989	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:08:58	GB0007669376	1,153.00	994	CHIX	3056202473944	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:08:58	GB0007669376	1,153.00	994	CHIX	3056202473945	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:09:06	GB0007669376	1,153.00	1,452	AQXE	150307	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:09:06	GB0007669376	1,153.00	328	TRQX	E0SJfhfl9UBA	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:09:06	GB0007669376	1,153.00	346	AQXE	150308	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:09:06	GB0007669376	1,153.00	346	AQXE	150306	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:09:06	GB0007669376	1,153.00	1,798	AQXE	150304	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:09:06	GB0007669376	1,153.00	1,798	AQXE	150305	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:09:06	GB0007669376	1,153.00	572	CHIX	3056202473984	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	16:09:06	GB0007669376	1,153.00	666	CHIX	3056202473983	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:09:06	GB0007669376	1,153.00	662	AQXE	150309	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:10:57	GB0007669376	1,152.50	114	CHIX	3056202474388	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:10:57	GB0007669376	1,152.50	8	AQXE	151435	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:10:57	GB0007669376	1,152.50	216	CHIX	3056202474387	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:10:57	GB0007669376	1,152.50	52	CHIX	3056202474386	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:10:57	GB0007669376	1,152.50	116	CHIX	3056202474389	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:03	GB0007669376	1,152.50	105	CHIX	3056202474408	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:03	GB0007669376	1,152.50	70	TRQX	E0SJfhfl9dAE	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:03	GB0007669376	1,152.50	11	TRQX	E0SJfhfl9dAG	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:03	GB0007669376	1,152.50	210	CHIX	3056202474407	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:03	GB0007669376	1,152.50	79	CHIX	3056202474409	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:03	GB0007669376	1,152.50	7	TRQX	E0SJfhfl9dAC	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:03	GB0007669376	1,152.50	14	TRQX	E0SJfhfl9dAA	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:09	GB0007669376	1,152.50	504	CHIX	3056202474440	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:12	GB0007669376	1,152.50	23	TRQX	E0SJfhfl9dxX	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:12	GB0007669376	1,152.50	26	TRQX	E0SJfhfl9dxT	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:12	GB0007669376	1,152.50	22	CHIX	3056202474460	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:12	GB0007669376	1,152.50	26	TRQX	E0SJfhfl9dxV	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:12	GB0007669376	1,152.50	14	TRQX	E0SJfhfl9dxR	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:12	GB0007669376	1,152.50	105	CHIX	3056202474461	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:15	GB0007669376	1,152.50	493	CHIX	3056202474463	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:21	GB0007669376	1,152.50	513	BATE	235092559550	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:25	GB0007669376	1,152.50	455	CHIX	3056202474492	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:30	GB0007669376	1,152.50	424	TRQX	E0SJfhfl9fUq	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:33	GB0007669376	1,152.50	228	TRQX	E0SJfhfl9fhu	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:33	GB0007669376	1,152.50	110	BATE	235092559606	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:33	GB0007669376	1,152.50	37	CHIX	3056202474538	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:33	GB0007669376	1,152.50	18	CHIX	3056202474539	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:33	GB0007669376	1,152.50	7	CHIX	3056202474540	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:33	GB0007669376	1,152.50	55	BATE	235092559607	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:38	GB0007669376	1,152.50	2	TRQX	E0SJfhfl9g6M	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:38	GB0007669376	1,152.50	10	TRQX	E0SJfhfl9g6w	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:38	GB0007669376	1,152.50	2	CHIX	3056202474561	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:38	GB0007669376	1,152.50	47	BATE	235092559637	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:11:38	GB0007669376	1,152.50	126	CHIX	3056202474578	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:12:50	GB0007669376	1,152.00	161	AQXE	152985	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:12:50	GB0007669376	1,152.00	370	BATE	235092559920	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:12:50	GB0007669376	1,152.00	449	AQXE	152988	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:12:50	GB0007669376	1,152.00	1,667	BATE	235092559921	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:12:50	GB0007669376	1,152.00	694	AQXE	152986	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:12:50	GB0007669376	1,152.00	1,027	BATE	235092559922	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:12:50	GB0007669376	1,152.00	855	AQXE	152989	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:12:50	GB0007669376	1,152.00	2,037	BATE	235092559923	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:12:50	GB0007669376	1,152.00	855	AQXE	152994	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:12:50	GB0007669376	1,152.00	258	AQXE	152996	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:12:50	GB0007669376	1,152.00	2,037	BATE	235092559924	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:12:50	GB0007669376	1,152.00	855	AQXE	152991	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:12:50	GB0007669376	1,152.00	855	AQXE	152995	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:12:50	GB0007669376	1,152.00	855	AQXE	152992	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:12:50	GB0007669376	1,152.00	773	BATE	235092559925	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:12:50	GB0007669376	1,152.00	855	AQXE	152990	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:12:50	GB0007669376	1,152.00	855	AQXE	152993	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:14:08	GB0007669376	1,152.50	415	CHIX	3056202475240	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:14:08	GB0007669376	1,152.50	70	CHIX	3056202475239	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:15:05	GB0007669376	1,153.50	113	XLON	E0SJfhfksCTq	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:15:05	GB0007669376	1,153.50	15	XLON	E0SJfhfksCTi	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:15:05	GB0007669376	1,153.50	24	XLON	E0SJfhfksCTk	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:15:05	GB0007669376	1,153.50	146	XLON	E0SJfhfksCTo	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:15:05	GB0007669376	1,153.50	36	XLON	E0SJfhfksCTm	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:15:16	GB0007669376	1,153.00	447	BATE	235092560595	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:15:16	GB0007669376	1,153.00	1,022	BATE	235092560594	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:15:16	GB0007669376	1,153.00	146	BATE	235092560596	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:15:16	GB0007669376	1,153.00	415	BATE	235092560597	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:15:35	GB0007669376	1,153.50	130	CHIX	3056202475720	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:42	GB0007669376	1,153.50	954	AQXE	156915	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:42	GB0007669376	1,153.50	477	AQXE	156916	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	386	AQXE	156997	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	461	BATE	235092561396	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	954	AQXE	157001	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	954	AQXE	157007	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	954	AQXE	157011	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	954	AQXE	157023	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	515	AQXE	157003	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	954	AQXE	157027	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	203	BATE	235092561400	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	2,465	AQXE	157017	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	240	AQXE	157006	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	116	AQXE	157020	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	838	AQXE	157019	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	116	AQXE	157016	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	2,581	AQXE	157014	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	439	AQXE	157004	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	954	AQXE	157010	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	954	AQXE	157025	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	116	AQXE	157018	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	954	AQXE	157008	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	954	AQXE	157026	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	954	AQXE	157013	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	954	AQXE	157029	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	2,581	AQXE	157005	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	568	AQXE	156998	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	224	AQXE	157022	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	1,627	AQXE	157009	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	614	AQXE	157021	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	334	AQXE	157002	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	1,627	AQXE	157012	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	877	BATE	235092561399	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	954	AQXE	157028	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	614	AQXE	157030	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	1,861	AQXE	157000	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	954	AQXE	157024	2001001125

ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	838	AQXE	157015	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	199	AQXE	157031	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.50	720	AQXE	156999	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	877	BATE	235092561408	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	877	BATE	235092561404	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	877	BATE	235092561402	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	145	BATE	235092561415	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	145	BATE	235092561409	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	366	BATE	235092561413	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	78	BATE	235092561412	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	299	BATE	235092561410	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	145	BATE	235092561407	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	433	BATE	235092561411	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	877	BATE	235092561416	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	877	BATE	235092561414	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	877	BATE	235092561406	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	1,022	BATE	235092561403	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	1,022	BATE	235092561405	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	1,022	BATE	235092561401	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	877	BATE	235092561417	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	877	BATE	235092561419	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	877	BATE	235092561418	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	764	BATE	235092561421	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	113	BATE	235092561420	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	877	BATE	235092561422	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	877	BATE	235092561423	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	877	BATE	235092561428	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	877	BATE	235092561429	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	877	BATE	235092561431	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:17:51	GB0007669376	1,153.00	877	BATE	235092561430	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:03	GB0007669376	1,152.50	107	BATE	235092563762	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:29	GB0007669376	1,152.50	989	BATE	235092563963	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:29	GB0007669376	1,152.50	16	BATE	235092563967	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:29	GB0007669376	1,152.50	1,096	BATE	235092563966	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:29	GB0007669376	1,152.50	629	BATE	235092563965	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:29	GB0007669376	1,152.50	1,096	BATE	235092563969	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:29	GB0007669376	1,152.50	1,096	BATE	235092563968	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:29	GB0007669376	1,152.50	16	BATE	235092563971	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:29	GB0007669376	1,152.50	1,096	BATE	235092563970	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:29	GB0007669376	1,152.50	16	BATE	235092563973	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:29	GB0007669376	1,152.50	1,096	BATE	235092563972	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:29	GB0007669376	1,152.50	454	BATE	235092563975	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:29	GB0007669376	1,152.50	642	BATE	235092563974	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:29	GB0007669376	1,152.50	208	BATE	235092563976	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:29	GB0007669376	1,152.50	1	BATE	235092563980	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:29	GB0007669376	1,152.50	1,952	BATE	235092563979	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:29	GB0007669376	1,152.50	715	BATE	235092563978	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:29	GB0007669376	1,152.50	173	BATE	235092563977	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:29	GB0007669376	1,152.50	2	BATE	235092563983	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:29	GB0007669376	1,152.50	337	BATE	235092563987	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:30	GB0007669376	1,152.50	4	BATE	235092563988	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:31	GB0007669376	1,152.50	29	BATE	235092563994	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:32	GB0007669376	1,152.50	3	BATE	235092564002	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:32	GB0007669376	1,152.50	91	BATE	235092564003	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:57	GB0007669376	1,152.50	97	BATE	235092564148	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:57	GB0007669376	1,152.50	52	BATE	235092564145	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:57	GB0007669376	1,152.50	29	BATE	235092564146	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:57	GB0007669376	1,152.50	258	BATE	235092564147	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:24:57	GB0007669376	1,152.50	7	BATE	235092564144	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:25:02	GB0007669376	1,152.50	2	TRQX	E0SJfhflAjoC	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:25:02	GB0007669376	1,152.50	459	AQXE	162636	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:25:02	GB0007669376	1,152.50	61	TRQX	E0SJfhflAjoA	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:25:02	GB0007669376	1,152.50	203	BATE	235092564189	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:25:02	GB0007669376	1,152.50	102	TRQX	E0SJfhflAjoE	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:25:02	GB0007669376	1,152.50	35	BATE	235092564188	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:25:10	GB0007669376	1,152.50	210	AQXE	162769	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:25:11	GB0007669376	1,152.50	67	BATE	235092564258	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:25:11	GB0007669376	1,152.50	105	TRQX	E0SJfhflAkWx	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:27:11	GB0007669376	1,152.50	936	BATE	235092565056	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:27:11	GB0007669376	1,152.50	927	BATE	235092565055	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:27:11	GB0007669376	1,152.50	678	BATE	235092565058	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:27:11	GB0007669376	1,152.50	899	BATE	235092565057	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:27:11	GB0007669376	1,152.50	899	BATE	235092565062	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:27:11	GB0007669376	1,152.50	936	BATE	235092565064	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:27:11	GB0007669376	1,152.50	899	BATE	235092565065	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:27:11	GB0007669376	1,152.50	927	BATE	235092565063	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:27:11	GB0007669376	1,152.50	221	BATE	235092565061	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:27:11	GB0007669376	1,152.50	899	BATE	235092565066	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:27:11	GB0007669376	1,152.50	138	BATE	235092565067	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:27:11	GB0007669376	1,152.00	2	BATE	235092565084	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:27:11	GB0007669376	1,152.00	66	BATE	235092565086	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:27:11	GB0007669376	1,152.00	1,021	BATE	235092565085	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:27:11	GB0007669376	1,152.00	92	BATE	235092565087	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:28:11	GB0007669376	1,152.50	273	BATE	235092565460	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:28:12	GB0007669376	1,152.50	38	BATE	235092565474	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:28:12	GB0007669376	1,152.50	616	BATE	235092565476	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:29:09	GB0007669376	1,152.50	140	BATE	235092565951	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:29:43	GB0007669376	1,152.50	83	BATE	235092566204	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:29:43	GB0007669376	1,152.50	20	BATE	235092566205	2001001125
ST. JAMES'S PLACE PLC	07/08/2026	16:29:50	GB0007669376	1,152.50	201	BATE	235092566312	2001001125