

13th January 2025

SThree plc
("SThree" or the "Company")
Transaction in Own Shares

The Company announces today that, in accordance with the terms of its share buyback programme (the "Buyback Programme") announced on 19th December 2024, it has purchased the following number of its ordinary shares of 1 pence each ("Ordinary Shares") on the London Stock Exchange through Investec.

Ordinary Shares

Date of purchase:	10 th January 2025
Number of ordinary shares purchased:	81,537
Lowest price per share (pence):	271.00
Highest price per share (pence):	277.00
Weighted average price per day (pence):	275.1624

The Company intends to cancel the purchased shares.

The table below contains detailed information about the purchases made as part of the buyback programme.

Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	275.1624	81,537	271.00	277.00

Schedule of Purchases - Individual Transactions

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Company as part of the Programme is detailed below:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
10 January 2025 08:06:20	95	276.00	XLON	00318147405TRLO1
10 January 2025 08:09:10	195	276.00	XLON	00318147979TRLO1
10 January 2025 08:09:10	95	276.00	XLON	00318147980TRLO1
10 January 2025 08:20:58	100	275.50	XLON	00318150203TRLO1
10 January 2025 08:20:58	72	275.50	XLON	00318150204TRLO1
10 January 2025 08:25:53	100	276.50	XLON	00318151084TRLO1
10 January 2025 08:26:14	100	276.50	XLON	00318151173TRLO1
10 January 2025 08:26:41	100	276.50	XLON	00318151292TRLO1
10 January 2025 08:30:03	23	277.00	XLON	00318151980TRLO1
10 January 2025 08:30:03	275	277.00	XLON	00318151981TRLO1

10 January 2025 08:35:59	103	277.00	XLON	00318153560TRLO1
10 January 2025 08:35:59	195	277.00	XLON	00318153561TRLO1
10 January 2025 08:35:59	561	277.00	XLON	00318153562TRLO1
10 January 2025 09:06:37	100	276.50	XLON	00318164044TRLO1
10 January 2025 09:06:52	111	277.00	XLON	00318164177TRLO1
10 January 2025 09:06:54	100	277.00	XLON	00318164196TRLO1
10 January 2025 09:08:28	100	277.00	XLON	00318164636TRLO1
10 January 2025 09:09:41	281	277.00	XLON	00318165044TRLO1
10 January 2025 09:09:41	32	277.00	XLON	00318165045TRLO1
10 January 2025 09:16:42	100	276.50	XLON	00318168454TRLO1
10 January 2025 09:16:42	290	276.00	XLON	00318168455TRLO1
10 January 2025 09:16:42	1,400	276.50	XLON	00318168456TRLO1
10 January 2025 09:16:42	61	276.50	XLON	00318168457TRLO1
10 January 2025 09:16:42	26	276.50	XLON	00318168458TRLO1
10 January 2025 09:16:42	45	276.50	XLON	00318168459TRLO1
10 January 2025 09:16:42	84	276.50	XLON	00318168460TRLO1
10 January 2025 09:16:42	88	276.50	XLON	00318168461TRLO1
10 January 2025 09:21:05	62	276.00	XLON	00318170243TRLO1
10 January 2025 09:32:08	2	277.00	XLON	00318174817TRLO1
10 January 2025 09:32:08	28	277.00	XLON	00318174818TRLO1
10 January 2025 09:32:08	148	277.00	XLON	00318174819TRLO1
10 January 2025 09:32:20	292	277.00	XLON	00318174943TRLO1
10 January 2025 09:32:20	96	277.00	XLON	00318174944TRLO1
10 January 2025 09:32:20	80	277.00	XLON	00318174945TRLO1
10 January 2025 09:33:38	291	276.50	XLON	00318175266TRLO1
10 January 2025 09:33:38	80	277.00	XLON	00318175267TRLO1
10 January 2025 09:33:38	88	277.00	XLON	00318175268TRLO1
10 January 2025 09:33:38	50	277.00	XLON	00318175269TRLO1
10 January 2025 09:33:38	98	277.00	XLON	00318175270TRLO1
10 January 2025 09:33:38	148	277.00	XLON	00318175271TRLO1
10 January 2025 09:39:11	46	277.00	XLON	00318176494TRLO1
10 January 2025 09:41:53	70	277.00	XLON	00318177088TRLO1
10 January 2025 09:41:53	148	277.00	XLON	00318177089TRLO1
10 January 2025 09:56:00	298	276.50	XLON	00318182649TRLO1

U9:56:20		Z76.50		
10 January 2025 09:56:26	59	276.00	XLON	00318182674TRLO1
10 January 2025 09:56:26	251	276.00	XLON	00318182675TRLO1
10 January 2025 09:56:51	187	275.50	XLON	00318182844TRLO1
10 January 2025 09:57:40	88	275.50	XLON	00318182984TRLO1
10 January 2025 09:58:11	40	275.50	XLON	00318183067TRLO1
10 January 2025 09:58:11	187	275.50	XLON	00318183068TRLO1
10 January 2025 09:58:11	88	275.50	XLON	00318183069TRLO1
10 January 2025 10:18:32	44	275.50	XLON	00318184073TRLO1
10 January 2025 10:18:32	259	275.50	XLON	00318184074TRLO1
10 January 2025 10:19:39	51	275.50	XLON	00318184108TRLO1
10 January 2025 10:19:39	72	275.50	XLON	00318184109TRLO1
10 January 2025 10:19:39	90	275.50	XLON	00318184110TRLO1
10 January 2025 10:19:39	89	275.50	XLON	00318184111TRLO1
10 January 2025 10:19:39	7	275.50	XLON	00318184112TRLO1
10 January 2025 10:19:40	134	275.50	XLON	00318184119TRLO1
10 January 2025 10:20:41	403	275.50	XLON	00318184212TRLO1
10 January 2025 10:20:41	95	275.50	XLON	00318184213TRLO1
10 January 2025 10:20:41	35	275.00	XLON	00318184214TRLO1
10 January 2025 10:21:10	203	275.50	XLON	00318184252TRLO1
10 January 2025 10:21:10	96	275.50	XLON	00318184254TRLO1
10 January 2025 10:21:10	83	275.50	XLON	00318184255TRLO1
10 January 2025 10:21:10	72	275.50	XLON	00318184258TRLO1
10 January 2025 10:21:10	91	275.50	XLON	00318184259TRLO1
10 January 2025 10:21:10	86	275.50	XLON	00318184260TRLO1
10 January 2025 10:21:10	94	275.50	XLON	00318184261TRLO1
10 January 2025 10:41:11	158	277.00	XLON	00318185046TRLO1
10 January 2025 10:41:11	158	277.00	XLON	00318185047TRLO1
10 January 2025 10:55:49	189	277.00	XLON	00318185427TRLO1
10 January 2025 10:55:49	113	277.00	XLON	00318185428TRLO1
10 January 2025 11:02:43	157	276.00	XLON	00318185651TRLO1
10 January 2025 11:02:43	157	276.00	XLON	00318185652TRLO1
10 January 2025 11:18:40	100	276.00	XLON	00318186110TRLO1
10 January 2025 11:19:56	4	276.00	XLON	00318186144TRLO1

10 January 2025 11:20:20	256	276.00	XLON	00318186189TRLO1
10 January 2025 11:20:22	7	276.00	XLON	00318186194TRLO1
10 January 2025 11:21:11	348	276.00	XLON	00318186226TRLO1
10 January 2025 11:21:40	139	275.50	XLON	00318186240TRLO1
10 January 2025 11:21:40	444	275.50	XLON	00318186241TRLO1
10 January 2025 11:24:53	100	276.00	XLON	00318186448TRLO1
10 January 2025 11:32:15	285	276.00	XLON	00318186714TRLO1
10 January 2025 11:47:24	305	277.00	XLON	00318187310TRLO1
10 January 2025 11:47:24	986	277.00	XLON	00318187311TRLO1
10 January 2025 11:48:12	130	277.00	XLON	00318187389TRLO1
10 January 2025 11:48:31	148	277.00	XLON	00318187404TRLO1
10 January 2025 11:51:54	148	277.00	XLON	00318187534TRLO1
10 January 2025 11:51:54	100	277.00	XLON	00318187535TRLO1
10 January 2025 12:01:13	148	277.00	XLON	00318187866TRLO1
10 January 2025 12:01:13	163	277.00	XLON	00318187867TRLO1
10 January 2025 12:30:18	281	277.00	XLON	00318188561TRLO1
10 January 2025 12:30:18	188	277.00	XLON	00318188562TRLO1
10 January 2025 12:30:19	148	277.00	XLON	00318188563TRLO1
10 January 2025 12:35:10	128	277.00	XLON	00318188710TRLO1
10 January 2025 12:35:21	622	277.00	XLON	00318188724TRLO1
10 January 2025 12:35:21	350	277.00	XLON	00318188725TRLO1
10 January 2025 12:35:21	267	277.00	XLON	00318188726TRLO1
10 January 2025 12:44:09	52	276.50	XLON	00318188925TRLO1
10 January 2025 12:44:09	257	276.50	XLON	00318188926TRLO1
10 January 2025 12:55:10	171	276.50	XLON	00318189222TRLO1
10 January 2025 12:55:10	18	276.50	XLON	00318189223TRLO1
10 January 2025 12:55:10	19	276.50	XLON	00318189224TRLO1
10 January 2025 12:55:10	94	276.50	XLON	00318189225TRLO1
10 January 2025 13:10:10	315	276.00	XLON	00318189587TRLO1
10 January 2025 13:19:06	100	276.00	XLON	00318189840TRLO1
10 January 2025 13:21:45	100	276.00	XLON	00318189933TRLO1
10 January 2025 13:26:01	109	276.50	XLON	00318190025TRLO1
10 January 2025 13:26:01	145	276.50	XLON	00318190026TRLO1
10 January 2025 13:26:01	235	276.50	XLON	00318190027TRLO1

10 January 2025		276.50		
10 January 2025 13:26:01	84	276.50	XLON	00318190028TRLO1
10 January 2025 13:28:45	29	276.50	XLON	00318190129TRLO1
10 January 2025 13:29:00	318	276.50	XLON	00318190136TRLO1
10 January 2025 13:29:00	71	276.50	XLON	00318190137TRLO1
10 January 2025 13:30:05	292	276.00	XLON	00318190251TRLO1
10 January 2025 13:30:08	231	275.50	XLON	00318190286TRLO1
10 January 2025 13:30:08	444	275.50	XLON	00318190285TRLO1
10 January 2025 13:30:15	63	275.50	XLON	00318190392TRLO1
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10 January 2025 13:30:15	444	275.50	XLON	00318190395TRLO1
10 January 2025 13:30:15	444	275.50	XLON	00318190396TRLO1
10 January 2025 13:30:15	244	275.50	XLON	00318190397TRLO1
10 January 2025 13:30:15	444	275.50	XLON	00318190398TRLO1
10 January 2025 13:30:15	244	275.50	XLON	00318190399TRLO1
10 January 2025 13:30:15	444	275.50	XLON	00318190400TRLO1
10 January 2025 13:30:15	444	275.50	XLON	00318190401TRLO1
10 January 2025 13:30:15	444	275.50	XLON	00318190402TRLO1
10 January 2025 13:30:15	350	275.50	XLON	00318190403TRLO1
10 January 2025 13:30:15	94	275.50	XLON	00318190404TRLO1
10 January 2025 13:30:15	350	275.50	XLON	00318190405TRLO1
10 January 2025 13:30:15	94	275.50	XLON	00318190406TRLO1
10 January 2025 13:30:15	350	275.50	XLON	00318190407TRLO1
10 January 2025 13:30:15	94	275.50	XLON	00318190408TRLO1
10 January 2025 13:30:15	444	275.50	XLON	00318190409TRLO1
10 January 2025 13:30:15	444	275.50	XLON	00318190410TRLO1
10 January 2025 13:30:15	444	275.50	XLON	00318190411TRLO1
10 January 2025 13:30:15	308	275.50	XLON	00318190394TRLO1
10 January 2025 13:30:15	444	275.50	XLON	00318190412TRLO1
10 January 2025 13:30:15	413	275.50	XLON	00318190413TRLO1
10 January 2025 13:30:15	308	275.50	XLON	00318190414TRLO1
10 January 2025 13:30:15	136	275.50	XLON	00318190415TRLO1
10 January 2025 13:30:15	172	275.50	XLON	00318190416TRLO1
10 January 2025 13:30:15	9	275.50	XLON	00318190417TRLO1

10 January 2025 13:30:15	308	275.50	XLON	00318190424TRLO1
10 January 2025 13:30:15	435	275.50	XLON	00318190426TRLO1
10 January 2025 13:30:15	2,417	275.50	XLON	00318190427TRLO1
10 January 2025 13:30:15	34	275.50	XLON	00318190428TRLO1
10 January 2025 13:30:15	281	275.50	XLON	00318190429TRLO1
10 January 2025 13:30:15	317	275.50	XLON	00318190425TRLO1
10 January 2025 13:30:15	129	275.50	XLON	00318190430TRLO1
10 January 2025 13:30:15	331	275.50	XLON	00318190431TRLO1
10 January 2025 13:30:17	318	275.50	XLON	00318190434TRLO1
10 January 2025 13:30:17	444	275.50	XLON	00318190435TRLO1
10 January 2025 13:30:17	312	275.50	XLON	00318190436TRLO1
10 January 2025 13:30:17	133	275.50	XLON	00318190437TRLO1
10 January 2025 13:30:17	300	275.50	XLON	00318190440TRLO1
10 January 2025 13:30:17	311	275.50	XLON	00318190438TRLO1
10 January 2025 13:30:17	5	275.50	XLON	00318190439TRLO1
10 January 2025 13:34:24	301	275.50	XLON	00318190863TRLO1
10 January 2025 13:34:24	444	275.50	XLON	00318190864TRLO1
10 January 2025 13:34:24	290	275.50	XLON	00318190865TRLO1
10 January 2025 13:34:24	222	275.50	XLON	00318190866TRLO1
10 January 2025 13:34:24	222	275.50	XLON	00318190867TRLO1
10 January 2025 13:34:24	444	275.50	XLON	00318190868TRLO1
10 January 2025 13:34:24	222	275.50	XLON	00318190869TRLO1
10 January 2025 13:34:24	222	275.50	XLON	00318190870TRLO1
10 January 2025 13:34:24	104	275.50	XLON	00318190871TRLO1
10 January 2025 13:34:24	100	275.50	XLON	00318190872TRLO1
10 January 2025 13:34:26	171	275.50	XLON	00318190874TRLO1
10 January 2025 13:35:21	13	275.50	XLON	00318190989TRLO1
10 January 2025 13:35:21	173	275.50	XLON	00318190985TRLO1
10 January 2025 13:35:21	296	275.50	XLON	00318190990TRLO1
10 January 2025 13:35:21	444	275.50	XLON	00318190986TRLO1
10 January 2025 13:35:21	444	275.50	XLON	00318190987TRLO1
10 January 2025 13:35:21	126	275.50	XLON	00318190988TRLO1
10 January 2025 13:36:06	317	275.50	XLON	00318191026TRLO1
10 January 2025 13:36:06	444	275.50	XLON	00318191025TRLO1

10 January 2025 13:36:38	294	275.50	XLON	00318191112TRLO1
10 January 2025 13:36:38	444	275.50	XLON	00318191114TRLO1
10 January 2025 13:38:09	302	275.50	XLON	00318191261TRLO1
10 January 2025 13:38:09	160	275.50	XLON	00318191256TRLO1
10 January 2025 13:38:09	284	275.50	XLON	00318191257TRLO1
10 January 2025 13:38:09	160	275.50	XLON	00318191258TRLO1
10 January 2025 13:38:17	76	275.50	XLON	00318191264TRLO1
10 January 2025 13:39:04	99	275.50	XLON	00318191292TRLO1
10 January 2025 13:40:11	316	275.50	XLON	00318191330TRLO1
10 January 2025 13:40:11	269	275.50	XLON	00318191328TRLO1
10 January 2025 13:40:11	91	275.50	XLON	00318191329TRLO1
10 January 2025 13:40:41	320	275.50	XLON	00318191341TRLO1
10 January 2025 13:41:36	50	275.50	XLON	00318191371TRLO1
10 January 2025 13:41:36	124	275.50	XLON	00318191370TRLO1
10 January 2025 13:41:46	261	275.50	XLON	00318191378TRLO1
10 January 2025 13:41:46	50	275.50	XLON	00318191379TRLO1
10 January 2025 13:41:46	444	275.50	XLON	00318191375TRLO1
10 January 2025 13:41:46	25	275.50	XLON	00318191376TRLO1
10 January 2025 13:41:46	444	275.50	XLON	00318191377TRLO1
10 January 2025 13:42:00	191	275.50	XLON	00318191415TRLO1
10 January 2025 13:42:00	283	275.50	XLON	00318191413TRLO1
10 January 2025 13:42:00	161	275.50	XLON	00318191414TRLO1
10 January 2025 13:42:02	121	275.50	XLON	00318191420TRLO1
10 January 2025 13:42:02	189	275.50	XLON	00318191419TRLO1
10 January 2025 13:42:02	212	275.50	XLON	00318191421TRLO1
10 January 2025 13:42:03	76	275.50	XLON	00318191424TRLO1
10 January 2025 13:42:03	191	275.50	XLON	00318191425TRLO1
10 January 2025 13:42:03	45	275.50	XLON	00318191426TRLO1
10 January 2025 13:42:03	43	275.50	XLON	00318191422TRLO1
10 January 2025 13:42:03	444	275.50	XLON	00318191423TRLO1
10 January 2025 13:42:15	307	275.50	XLON	00318191430TRLO1
10 January 2025 13:42:15	444	275.50	XLON	00318191438TRLO1
10 January 2025 13:42:15	444	275.50	XLON	00318191439TRLO1
10 January 2025				

10 January 2025 13:42:15	305	275.50	XLON	00318191431TRLO1
10 January 2025 13:42:15	444	275.50	XLON	00318191440TRLO1
10 January 2025 13:42:15	305	275.50	XLON	00318191432TRLO1
10 January 2025 13:42:15	100	275.50	XLON	00318191441TRLO1
10 January 2025 13:42:15	344	275.50	XLON	00318191442TRLO1
10 January 2025 13:42:15	100	275.50	XLON	00318191443TRLO1
10 January 2025 13:42:15	167	275.50	XLON	00318191444TRLO1
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10 January 2025 13:43:14	305	275.00	XLON	00318191476TRLO1
10 January 2025 13:43:14	1,500	275.00	XLON	00318191477TRLO1
10 January 2025 13:43:14	72	275.00	XLON	00318191478TRLO1
10 January 2025 13:43:14	85	275.00	XLON	00318191479TRLO1
10 January 2025 13:43:14	85	275.00	XLON	00318191480TRLO1
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10 January 2025 13:45:02	71	274.50	XLON	00318191629TRLO1
10 January 2025 13:47:44	71	274.00	XLON	00318191721TRLO1
10 January 2025 13:47:44	219	274.00	XLON	00318191722TRLO1
10 January 2025 13:48:11	315	275.50	XLON	00318191756TRLO1
10 January 2025 13:48:31	100	275.50	XLON	00318191772TRLO1
10 January 2025 13:49:29	9	275.50	XLON	00318191840TRLO1
10 January 2025 13:49:53	246	275.50	XLON	00318191866TRLO1
10 January 2025 13:49:53	12	275.50	XLON	00318191867TRLO1
10 January 2025 13:50:04	5	275.50	XLON	00318191873TRLO1
10 January 2025 13:50:13	100	275.50	XLON	00318191898TRLO1
10 January 2025 13:51:32	311	275.00	XLON	00318191925TRLO1
10 January 2025 13:52:02	100	275.00	XLON	00318191930TRLO1
10 January 2025 13:55:56	189	274.50	XLON	00318192072TRLO1
10 January 2025 14:00:42	108	274.50	XLON	00318192269TRLO1
10 January 2025 14:00:42	189	274.50	XLON	00318192270TRLO1
10 January 2025 14:07:31	194	274.00	XLON	00318192541TRLO1

10 January 2025 14:08:03	279	275.00	XLON	00318192573TRLO1
10 January 2025 14:08:03	327	275.00	XLON	00318192574TRLO1
10 January 2025 14:08:03	327	275.00	XLON	00318192575TRLO1
10 January 2025 14:16:08	1,220	275.00	XLON	00318192841TRLO1
10 January 2025 14:19:43	257	274.00	XLON	00318193009TRLO1
10 January 2025 14:22:01	637	274.00	XLON	00318193069TRLO1
10 January 2025 14:23:13	160	274.00	XLON	00318193112TRLO1
10 January 2025 14:23:14	97	274.00	XLON	00318193113TRLO1
10 January 2025 14:23:14	298	274.00	XLON	00318193114TRLO1
10 January 2025 14:23:14	339	274.00	XLON	00318193115TRLO1
10 January 2025 14:23:14	160	274.00	XLON	00318193116TRLO1
10 January 2025 14:24:36	174	273.50	XLON	00318193198TRLO1
10 January 2025 14:30:15	518	275.00	XLON	00318193463TRLO1
10 January 2025 14:30:56	61	275.00	XLON	00318193494TRLO1
10 January 2025 14:30:56	518	275.00	XLON	00318193495TRLO1
10 January 2025 14:33:36	203	274.50	XLON	00318193641TRLO1
10 January 2025 14:33:36	95	274.50	XLON	00318193642TRLO1
10 January 2025 14:39:35	512	274.50	XLON	00318193938TRLO1
10 January 2025 14:39:35	97	274.50	XLON	00318193939TRLO1
10 January 2025 14:39:35	98	274.50	XLON	00318193940TRLO1
10 January 2025 14:39:35	185	274.50	XLON	00318193941TRLO1
10 January 2025 14:41:00	589	274.00	XLON	00318194026TRLO1
10 January 2025 14:41:03	412	274.50	XLON	00318194031TRLO1
10 January 2025 14:41:03	124	274.50	XLON	00318194032TRLO1
10 January 2025 14:41:26	72	274.50	XLON	00318194041TRLO1
10 January 2025 14:41:52	160	274.00	XLON	00318194073TRLO1
10 January 2025 14:44:22	419	274.00	XLON	00318194210TRLO1
10 January 2025 14:44:22	45	274.00	XLON	00318194211TRLO1
10 January 2025 14:45:40	516	274.50	XLON	00318194274TRLO1
10 January 2025 14:46:42	494	275.00	XLON	00318194317TRLO1
10 January 2025 14:46:42	85	275.00	XLON	00318194318TRLO1
10 January 2025 14:47:10	609	274.50	XLON	00318194343TRLO1
10 January 2025 14:47:37	36	275.00	XLON	00318194373TRLO1
10 January 2025				

14:48:21	81	274.50	XLON	003181944231TRLO1
10 January 2025 14:51:59	229	274.00	XLON	00318194645TRLO1
10 January 2025 14:51:59	81	274.00	XLON	00318194646TRLO1
10 January 2025 14:53:18	318	274.50	XLON	00318194712TRLO1
10 January 2025 14:54:03	42	274.50	XLON	00318194735TRLO1
10 January 2025 14:54:29	313	274.00	XLON	00318194749TRLO1
10 January 2025 15:00:12	310	274.00	XLON	00318195077TRLO1
10 January 2025 15:00:12	312	274.00	XLON	00318195078TRLO1
10 January 2025 15:00:12	1,500	274.00	XLON	00318195079TRLO1
10 January 2025 15:00:12	72	274.00	XLON	00318195080TRLO1
10 January 2025 15:05:34	442	274.00	XLON	00318195423TRLO1
10 January 2025 15:05:35	179	274.00	XLON	00318195424TRLO1
10 January 2025 15:05:36	160	274.00	XLON	00318195427TRLO1
10 January 2025 15:05:59	155	274.00	XLON	00318195438TRLO1
10 January 2025 15:07:36	122	274.00	XLON	00318195562TRLO1
10 January 2025 15:07:36	320	274.00	XLON	00318195563TRLO1
10 January 2025 15:07:36	3	274.00	XLON	00318195564TRLO1
10 January 2025 15:07:36	179	274.00	XLON	00318195565TRLO1
10 January 2025 15:08:35	54	273.50	XLON	00318195618TRLO1
10 January 2025 15:08:35	68	273.50	XLON	00318195619TRLO1
10 January 2025 15:08:35	502	273.50	XLON	00318195620TRLO1
10 January 2025 15:10:36	581	273.00	XLON	00318195754TRLO1
10 January 2025 15:13:13	619	273.50	XLON	00318195947TRLO1
10 January 2025 15:13:13	266	273.50	XLON	00318195948TRLO1
10 January 2025 15:13:13	359	273.50	XLON	00318195949TRLO1
10 January 2025 15:19:51	81	274.00	XLON	00318196306TRLO1
10 January 2025 15:23:02	157	273.50	XLON	00318196471TRLO1
10 January 2025 15:25:02	103	274.50	XLON	00318196609TRLO1
10 January 2025 15:25:36	151	274.00	XLON	00318196631TRLO1
10 January 2025 15:25:51	14	274.00	XLON	00318196638TRLO1
10 January 2025 15:26:20	470	274.00	XLON	00318196703TRLO1
10 January 2025 15:26:20	151	274.00	XLON	00318196704TRLO1
10 January 2025 15:27:26	221	273.50	XLON	00318196751TRLO1
10 January 2025 15:28:30	167	273.50	XLON	00318196779TRLO1

10 January 2025 15:30:33	147	273.50	XLON	00318196891TRLO1
10 January 2025 15:30:33	167	273.50	XLON	00318196892TRLO1
10 January 2025 15:35:23	303	274.50	XLON	00318197141TRLO1
10 January 2025 15:38:01	130	274.50	XLON	00318197235TRLO1
10 January 2025 15:38:01	173	274.50	XLON	00318197236TRLO1
10 January 2025 15:38:01	303	274.50	XLON	00318197237TRLO1
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10 January 2025 15:41:09	573	274.00	XLON	00318197357TRLO1
10 January 2025 15:41:09	333	274.00	XLON	00318197358TRLO1
10 January 2025 15:41:09	301	274.00	XLON	00318197359TRLO1
10 January 2025 15:41:09	302	274.00	XLON	00318197360TRLO1
10 January 2025 15:47:43	450	273.50	XLON	00318197668TRLO1
10 January 2025 15:49:25	613	274.50	XLON	00318197778TRLO1
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10 January 2025 15:53:36	105	273.50	XLON	00318197996TRLO1
10 January 2025 15:53:36	59	273.50	XLON	00318197997TRLO1
10 January 2025 15:53:36	445	273.50	XLON	00318197998TRLO1
10 January 2025 16:00:11	298	273.00	XLON	00318198319TRLO1
10 January 2025 16:00:11	126	273.00	XLON	00318198320TRLO1
10 January 2025 16:00:23	75	273.00	XLON	00318198334TRLO1
10 January 2025 16:01:11	96	273.00	XLON	00318198381TRLO1
10 January 2025 16:01:11	127	273.00	XLON	00318198382TRLO1
10 January 2025 16:01:11	75	273.00	XLON	00318198383TRLO1
10 January 2025 16:01:11	223	273.00	XLON	00318198384TRLO1
10 January 2025 16:06:35	294	272.50	XLON	00318198729TRLO1
10 January 2025 16:06:35	293	272.50	XLON	00318198730TRLO1
10 January 2025 16:11:10	616	272.00	XLON	00318199036TRLO1
10 January 2025 16:11:10	308	272.00	XLON	00318199037TRLO1
10 January 2025 16:11:10	308	271.50	XLON	00318199038TRLO1
10 January 2025 16:12:29	45	271.00	XLON	00318199139TRLO1
10 January 2025 16:15:59	263	271.00	XLON	00318199328TRLO1

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