

31<sup>st</sup> March 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 Berenberg.

**Ordinary Shares**

|                                         |               |
|-----------------------------------------|---------------|
| Date of purchase                        | 28 March 2025 |
| Number of ordinary shares purchased     | 143,631       |
| Lowest price per share (pence):         | 273.00        |
| Highest price per share (pence):        | 276.00        |
| Weighted average price per day (pence): | 274.77        |

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  | 274.77                            | 143,631           | 273.00                     | 276.00                      |

**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 Berenberg 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 |
|-----------------------------|----------------------------|-------------------------|---------------|------------------------------|
| 28 March 2025 08:01:59      | 2,138                      | 274.00                  | XLON          | 1190041556618208             |
| 28 March 2025 08:01:59      | 768                        | 274.00                  | XLON          | 1190041556618213             |
| 28 March 2025 08:08:24      | 344                        | 274.50                  | XLON          | 1190041556619587             |
| 28 March 2025 08:09:15      | 583                        | 274.00                  | XLON          | 1190041556619795             |
| 28 March 2025 08:24:32      | 2,172                      | 276.00                  | XLON          | 1190041556622634             |
| 28 March 2025 08:24:32      | 368                        | 276.00                  | XLON          | 1190041556622637             |
| 28 March 2025 08:24:32      | 694                        | 276.00                  | XLON          | 1190041556622638             |
| 28 March 2025 08:27:29      | 1,751                      | 276.00                  | XLON          | 1190041556623086             |
| 28 March 2025 08:32:52      | 2                          | 275.00                  | XLON          | 1190041556623827             |
| 28 March 2025 08:32:52      | 370                        | 275.00                  | XLON          | 1190041556623828             |
| 28 March 2025 08:32:52      | 26                         | 274.50                  | XLON          | 1190041556627290             |

|                   |      |       |        |      |                  |
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| 08:59:39          |      |       |        |      |                  |
| 28 March 09:02:28 | 2025 | 1,450 | 274.50 | XLON | 1190041556627725 |
| 28 March 09:02:28 | 2025 | 330   | 274.50 | XLON | 1190041556627731 |
| 28 March 09:14:41 | 2025 | 1,588 | 274.00 | XLON | 1190041556629227 |
| 28 March 09:14:41 | 2025 | 11    | 274.00 | XLON | 1190041556629228 |
| 28 March 09:14:42 | 2025 | 364   | 273.50 | XLON | 1190041556629234 |
| 28 March 09:18:30 | 2025 | 326   | 273.00 | XLON | 1190041556629552 |
| 28 March 09:18:30 | 2025 | 588   | 273.00 | XLON | 1190041556629553 |
| 28 March 09:18:35 | 2025 | 84    | 273.00 | XLON | 1190041556629560 |
| 28 March 09:19:30 | 2025 | 315   | 274.50 | XLON | 1190041556629713 |
| 28 March 09:20:56 | 2025 | 541   | 274.50 | XLON | 1190041556629829 |
| 28 March 09:20:56 | 2025 | 1,544 | 274.50 | XLON | 1190041556629830 |
| 28 March 09:20:56 | 2025 | 1,504 | 274.50 | XLON | 1190041556629831 |
| 28 March 09:22:12 | 2025 | 511   | 274.50 | XLON | 1190041556630053 |
| 28 March 09:22:12 | 2025 | 1,400 | 274.50 | XLON | 1190041556630054 |
| 28 March 09:22:12 | 2025 | 939   | 274.50 | XLON | 1190041556630055 |
| 28 March 09:26:56 | 2025 | 465   | 274.00 | XLON | 1190041556630696 |
| 28 March 09:27:24 | 2025 | 226   | 273.50 | XLON | 1190041556630744 |
| 28 March 09:27:24 | 2025 | 410   | 273.50 | XLON | 1190041556630745 |
| 28 March 09:29:35 | 2025 | 206   | 273.00 | XLON | 1190041556631011 |
| 28 March 09:33:59 | 2025 | 888   | 273.00 | XLON | 1190041556631660 |
| 28 March 09:33:59 | 2025 | 27    | 273.00 | XLON | 1190041556631661 |
| 28 March 09:45:30 | 2025 | 315   | 274.00 | XLON | 1190041556633723 |
| 28 March 09:45:30 | 2025 | 728   | 274.00 | XLON | 1190041556633733 |
| 28 March 09:50:20 | 2025 | 276   | 273.00 | XLON | 1190041556634482 |
| 28 March 10:02:18 | 2025 | 400   | 273.50 | XLON | 1190041556635943 |
| 28 March 10:10:30 | 2025 | 357   | 273.00 | XLON | 1190041556636988 |
| 28 March 10:33:23 | 2025 | 2,043 | 274.50 | XLON | 1190041556639648 |
| 28 March 10:40:20 | 2025 | 315   | 275.50 | XLON | 1190041556640380 |
| 28 March 10:48:06 | 2025 | 338   | 275.50 | XLON | 1190041556641090 |
| 28 March 10:48:06 | 2025 | 386   | 275.50 | XLON | 1190041556641092 |
| 28 March 10:48:06 | 2025 | 1,983 | 275.50 | XLON | 1190041556641093 |
| 28 March 10:48:06 | 2025 | 338   | 275.50 | XLON | 1190041556641094 |
| 28 March 10:50:20 | 2025 | 338   | 275.50 | XLON | 1190041556641231 |
| 28 March 10:50:20 | 2025 | 338   | 275.50 | XLON | 1190041556641236 |
| 28 March 10:50:20 | 2025 | 338   | 275.50 | XLON | 1190041556641237 |
| 28 March 10:50:20 | 2025 | 338   | 275.50 | XLON | 1190041556641238 |
| 28 March 10:50:20 | 2025 | 114   | 275.50 | XLON | 1190041556641239 |
| 28 March 10:50:41 | 2025 | 21    | 275.50 | XLON | 1190041556641287 |
| 28 March 10:52:22 | 2025 | 203   | 275.50 | XLON | 1190041556641434 |
| 28 March 10:52:22 | 2025 | 338   | 275.50 | XLON | 1190041556641438 |
| 28 March 10:52:22 | 2025 | 338   | 275.50 | XLON | 1190041556641439 |
| 28 March 10:52:22 | 2025 | 338   | 275.50 | XLON | 1190041556641440 |
| 28 March 10:53:00 | 2025 | 322   | 275.50 | XLON | 1190041556641498 |
| 28 March 10:59:00 | 2025 | 16    | 275.50 | XLON | 1190041556642079 |
| 28 March          | 2025 | 408   | 275.50 | XLON | 1190041556642081 |

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| 10:59:00               |       |        |      |                  |
| 28 March 10:59:41 2025 | 12    | 275.50 | XLON | 1190041556642134 |
| 28 March 10:59:41 2025 | 338   | 275.50 | XLON | 1190041556642133 |
| 28 March 10:59:41 2025 | 328   | 275.50 | XLON | 1190041556642135 |
| 28 March 10:59:41 2025 | 338   | 275.50 | XLON | 1190041556642137 |
| 28 March 10:59:46 2025 | 338   | 275.50 | XLON | 1190041556642145 |
| 28 March 10:59:46 2025 | 338   | 275.50 | XLON | 1190041556642147 |
| 28 March 10:59:46 2025 | 338   | 275.50 | XLON | 1190041556642148 |
| 28 March 10:59:46 2025 | 338   | 275.50 | XLON | 1190041556642149 |
| 28 March 10:59:46 2025 | 362   | 275.50 | XLON | 1190041556642150 |
| 28 March 10:59:46 2025 | 338   | 275.50 | XLON | 1190041556642151 |
| 28 March 10:59:46 2025 | 338   | 275.50 | XLON | 1190041556642152 |
| 28 March 10:59:46 2025 | 134   | 275.50 | XLON | 1190041556642153 |
| 28 March 10:59:46 2025 | 18    | 275.50 | XLON | 1190041556642154 |
| 28 March 10:59:46 2025 | 186   | 275.50 | XLON | 1190041556642155 |
| 28 March 10:59:46 2025 | 114   | 275.50 | XLON | 1190041556642158 |
| 28 March 10:59:46 2025 | 33    | 275.50 | XLON | 1190041556642156 |
| 28 March 10:59:46 2025 | 191   | 275.50 | XLON | 1190041556642157 |
| 28 March 10:59:46 2025 | 197   | 275.50 | XLON | 1190041556642160 |
| 28 March 10:59:46 2025 | 89    | 275.50 | XLON | 1190041556642161 |
| 28 March 10:59:46 2025 | 52    | 275.50 | XLON | 1190041556642159 |
| 28 March 10:59:46 2025 | 222   | 275.50 | XLON | 1190041556642162 |
| 28 March 10:59:46 2025 | 52    | 275.50 | XLON | 1190041556642163 |
| 28 March 10:59:46 2025 | 64    | 275.50 | XLON | 1190041556642164 |
| 28 March 10:59:46 2025 | 125   | 275.50 | XLON | 1190041556642165 |
| 28 March 11:02:48 2025 | 213   | 275.50 | XLON | 1190041556642518 |
| 28 March 11:14:17 2025 | 585   | 275.00 | XLON | 1190041556643518 |
| 28 March 11:14:17 2025 | 338   | 275.00 | XLON | 1190041556643517 |
| 28 March 11:30:22 2025 | 221   | 275.00 | XLON | 1190041556644877 |
| 28 March 11:31:35 2025 | 1     | 275.50 | XLON | 1190041556644973 |
| 28 March 11:47:34 2025 | 337   | 275.50 | XLON | 1190041556646498 |
| 28 March 11:47:34 2025 | 157   | 275.50 | XLON | 1190041556646504 |
| 28 March 12:02:03 2025 | 318   | 275.50 | XLON | 1190041556647747 |
| 28 March 12:23:04 2025 | 20    | 275.50 | XLON | 1190041556649799 |
| 28 March 12:23:04 2025 | 122   | 275.50 | XLON | 1190041556649800 |
| 28 March 12:30:27 2025 | 338   | 275.50 | XLON | 1190041556650456 |
| 28 March 12:30:27 2025 | 2,077 | 275.50 | XLON | 1190041556650451 |
| 28 March 12:30:27 2025 | 338   | 275.50 | XLON | 1190041556650458 |
| 28 March 12:30:27 2025 | 338   | 275.50 | XLON | 1190041556650463 |
| 28 March 12:30:27 2025 | 280   | 275.50 | XLON | 1190041556650464 |
| 28 March 12:30:29 2025 | 58    | 275.50 | XLON | 1190041556650479 |
| 28 March 12:31:32 2025 | 312   | 276.00 | XLON | 1190041556650627 |
| 28 March 12:38:03 2025 | 338   | 275.50 | XLON | 1190041556651454 |
| 28 March 12:38:03 2025 | 1,626 | 275.50 | XLON | 1190041556651459 |
| 28 March 12:43:43 2025 | 338   | 275.50 | XLON | 1190041556652262 |
| 28 March 2025          | 43    | 275.50 | XLON | 1190041556652816 |

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|------------------------|-----|--------|------|------------------|--|
| 12:47:01               |     |        |      |                  |  |
| 28 March 2025 12:47:01 | 490 | 275.50 | XLON | 1190041556652818 |  |
| 28 March 2025 12:47:01 | 295 | 275.50 | XLON | 1190041556652817 |  |
| 28 March 2025 12:47:01 | 338 | 275.50 | XLON | 1190041556652820 |  |
| 28 March 2025 12:47:02 | 338 | 275.50 | XLON | 1190041556652821 |  |
| 28 March 2025 12:47:02 | 338 | 275.50 | XLON | 1190041556652822 |  |
| 28 March 2025 12:47:02 | 338 | 275.50 | XLON | 1190041556652824 |  |
| 28 March 2025 12:47:19 | 338 | 275.50 | XLON | 1190041556652957 |  |
| 28 March 2025 12:47:19 | 338 | 275.50 | XLON | 1190041556652958 |  |
| 28 March 2025 12:47:19 | 338 | 275.50 | XLON | 1190041556652959 |  |
| 28 March 2025 12:47:19 | 338 | 275.50 | XLON | 1190041556652960 |  |
| 28 March 2025 12:47:19 | 221 | 275.50 | XLON | 1190041556652961 |  |
| 28 March 2025 12:53:27 | 456 | 274.50 | XLON | 1190041556653736 |  |
| 28 March 2025 12:53:27 | 29  | 274.50 | XLON | 1190041556653737 |  |
| 28 March 2025 12:53:27 | 169 | 274.50 | XLON | 1190041556653738 |  |
| 28 March 2025 12:53:27 | 183 | 274.50 | XLON | 1190041556653735 |  |
| 28 March 2025 12:53:27 | 189 | 274.50 | XLON | 1190041556653734 |  |
| 28 March 2025 12:53:27 | 1   | 274.50 | XLON | 1190041556653739 |  |
| 28 March 2025 12:53:27 | 628 | 274.50 | XLON | 1190041556653732 |  |
| 28 March 2025 12:53:27 | 412 | 274.50 | XLON | 1190041556653733 |  |
| 28 March 2025 13:02:29 | 436 | 275.00 | XLON | 1190041556654716 |  |
| 28 March 2025 13:02:29 | 3   | 275.00 | XLON | 1190041556654718 |  |
| 28 March 2025 13:08:41 | 313 | 276.00 | XLON | 1190041556655988 |  |
| 28 March 2025 13:11:19 | 338 | 276.00 | XLON | 1190041556656709 |  |
| 28 March 2025 13:11:19 | 338 | 276.00 | XLON | 1190041556656710 |  |
| 28 March 2025 13:11:19 | 338 | 276.00 | XLON | 1190041556656711 |  |
| 28 March 2025 13:11:19 | 338 | 276.00 | XLON | 1190041556656712 |  |
| 28 March 2025 13:11:19 | 338 | 276.00 | XLON | 1190041556656713 |  |
| 28 March 2025 13:11:19 | 260 | 276.00 | XLON | 1190041556656714 |  |
| 28 March 2025 13:11:19 | 18  | 276.00 | XLON | 1190041556656715 |  |
| 28 March 2025 13:11:19 | 60  | 276.00 | XLON | 1190041556656716 |  |
| 28 March 2025 13:11:19 | 338 | 276.00 | XLON | 1190041556656717 |  |
| 28 March 2025 13:11:21 | 338 | 276.00 | XLON | 1190041556656725 |  |
| 28 March 2025 13:11:22 | 338 | 276.00 | XLON | 1190041556656727 |  |
| 28 March 2025 13:11:22 | 338 | 276.00 | XLON | 1190041556656728 |  |
| 28 March 2025 13:11:22 | 338 | 276.00 | XLON | 1190041556656729 |  |
| 28 March 2025 13:11:22 | 338 | 276.00 | XLON | 1190041556656731 |  |
| 28 March 2025 13:11:23 | 338 | 276.00 | XLON | 1190041556656732 |  |
| 28 March 2025 13:11:23 | 676 | 276.00 | XLON | 1190041556656734 |  |
| 28 March 2025 13:11:23 | 338 | 276.00 | XLON | 1190041556656733 |  |
| 28 March 2025 13:11:23 | 338 | 276.00 | XLON | 1190041556656735 |  |
| 28 March 2025 13:11:24 | 338 | 276.00 | XLON | 1190041556656736 |  |
| 28 March 2025 13:11:26 | 338 | 276.00 | XLON | 1190041556656737 |  |
| 28 March 2025 13:11:26 | 338 | 276.00 | XLON | 1190041556656738 |  |
| 28 March 2025 13:11:26 | 338 | 276.00 | XLON | 1190041556656739 |  |
| 28 March 2025 13:11:26 | 338 | 276.00 | XLON | 1190041556656740 |  |

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| 13:11:26          |      |       |        |      |                  |
| 28 March 13:11:26 | 2025 | 338   | 276.00 | XLON | 1190041556656741 |
| 28 March 13:11:26 | 2025 | 338   | 276.00 | XLON | 1190041556656745 |
| 28 March 13:11:26 | 2025 | 338   | 276.00 | XLON | 1190041556656746 |
| 28 March 13:11:26 | 2025 | 338   | 276.00 | XLON | 1190041556656747 |
| 28 March 13:11:28 | 2025 | 338   | 276.00 | XLON | 1190041556656748 |
| 28 March 13:11:29 | 2025 | 338   | 276.00 | XLON | 1190041556656752 |
| 28 March 13:11:29 | 2025 | 338   | 276.00 | XLON | 1190041556656753 |
| 28 March 13:11:29 | 2025 | 338   | 276.00 | XLON | 1190041556656754 |
| 28 March 13:11:29 | 2025 | 338   | 276.00 | XLON | 1190041556656755 |
| 28 March 13:11:29 | 2025 | 338   | 276.00 | XLON | 1190041556656756 |
| 28 March 13:11:29 | 2025 | 338   | 276.00 | XLON | 1190041556656757 |
| 28 March 13:11:29 | 2025 | 338   | 276.00 | XLON | 1190041556656758 |
| 28 March 13:11:31 | 2025 | 338   | 276.00 | XLON | 1190041556656759 |
| 28 March 13:11:31 | 2025 | 338   | 276.00 | XLON | 1190041556656760 |
| 28 March 13:11:33 | 2025 | 338   | 276.00 | XLON | 1190041556656763 |
| 28 March 13:11:33 | 2025 | 338   | 276.00 | XLON | 1190041556656764 |
| 28 March 13:11:33 | 2025 | 338   | 276.00 | XLON | 1190041556656765 |
| 28 March 13:11:33 | 2025 | 338   | 276.00 | XLON | 1190041556656766 |
| 28 March 13:11:33 | 2025 | 89    | 276.00 | XLON | 1190041556656770 |
| 28 March 13:12:04 | 2025 | 338   | 276.00 | XLON | 1190041556656817 |
| 28 March 13:12:04 | 2025 | 338   | 276.00 | XLON | 1190041556656818 |
| 28 March 13:12:04 | 2025 | 338   | 276.00 | XLON | 1190041556656819 |
| 28 March 13:12:04 | 2025 | 338   | 276.00 | XLON | 1190041556656820 |
| 28 March 13:12:04 | 2025 | 338   | 276.00 | XLON | 1190041556656824 |
| 28 March 13:12:05 | 2025 | 338   | 276.00 | XLON | 1190041556656828 |
| 28 March 13:12:05 | 2025 | 338   | 276.00 | XLON | 1190041556656830 |
| 28 March 13:12:05 | 2025 | 338   | 276.00 | XLON | 1190041556656831 |
| 28 March 13:12:06 | 2025 | 338   | 276.00 | XLON | 1190041556656836 |
| 28 March 13:12:08 | 2025 | 338   | 276.00 | XLON | 1190041556656837 |
| 28 March 13:12:08 | 2025 | 338   | 276.00 | XLON | 1190041556656838 |
| 28 March 13:12:08 | 2025 | 338   | 276.00 | XLON | 1190041556656839 |
| 28 March 13:12:08 | 2025 | 338   | 276.00 | XLON | 1190041556656840 |
| 28 March 13:12:08 | 2025 | 338   | 276.00 | XLON | 1190041556656842 |
| 28 March 13:12:08 | 2025 | 338   | 276.00 | XLON | 1190041556656845 |
| 28 March 13:12:08 | 2025 | 114   | 276.00 | XLON | 1190041556656846 |
| 28 March 13:13:55 | 2025 | 224   | 276.00 | XLON | 1190041556657088 |
| 28 March 13:13:55 | 2025 | 1,552 | 276.00 | XLON | 1190041556657090 |
| 28 March 13:13:55 | 2025 | 338   | 276.00 | XLON | 1190041556657091 |
| 28 March 13:13:55 | 2025 | 338   | 276.00 | XLON | 1190041556657092 |
| 28 March 13:13:55 | 2025 | 338   | 276.00 | XLON | 1190041556657093 |
| 28 March 13:13:55 | 2025 | 338   | 276.00 | XLON | 1190041556657094 |
| 28 March 13:13:56 | 2025 | 338   | 276.00 | XLON | 1190041556657095 |
| 28 March 13:13:56 | 2025 | 338   | 276.00 | XLON | 1190041556657096 |
| 28 March 13:13:56 | 2025 | 194   | 276.00 | XLON | 1190041556657097 |
| 28 March 13:13:56 | 2025 | 144   | 276.00 | XLON | 1190041556657098 |

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| 13:13:00          |      |       |        |      |                  |
| 28 March 13:13:56 | 2025 | 338   | 276.00 | XLON | 1190041556657099 |
| 28 March 13:13:56 | 2025 | 338   | 276.00 | XLON | 1190041556657100 |
| 28 March 13:13:59 | 2025 | 338   | 276.00 | XLON | 1190041556657108 |
| 28 March 13:13:59 | 2025 | 338   | 276.00 | XLON | 1190041556657109 |
| 28 March 13:13:59 | 2025 | 338   | 276.00 | XLON | 1190041556657110 |
| 28 March 13:13:59 | 2025 | 338   | 276.00 | XLON | 1190041556657111 |
| 28 March 13:13:59 | 2025 | 198   | 276.00 | XLON | 1190041556657112 |
| 28 March 13:16:51 | 2025 | 391   | 276.00 | XLON | 1190041556657455 |
| 28 March 13:18:52 | 2025 | 700   | 275.50 | XLON | 1190041556657687 |
| 28 March 13:18:52 | 2025 | 235   | 275.50 | XLON | 1190041556657688 |
| 28 March 13:19:07 | 2025 | 450   | 275.50 | XLON | 1190041556657705 |
| 28 March 13:21:35 | 2025 | 374   | 275.00 | XLON | 1190041556657958 |
| 28 March 13:24:44 | 2025 | 311   | 275.00 | XLON | 1190041556658228 |
| 28 March 13:43:43 | 2025 | 963   | 275.00 | XLON | 1190041556663747 |
| 28 March 13:44:22 | 2025 | 454   | 275.00 | XLON | 1190041556663916 |
| 28 March 13:46:00 | 2025 | 5     | 274.50 | XLON | 1190041556664566 |
| 28 March 13:53:24 | 2025 | 417   | 274.50 | XLON | 1190041556666154 |
| 28 March 13:59:56 | 2025 | 116   | 274.50 | XLON | 1190041556667634 |
| 28 March 13:59:56 | 2025 | 1,667 | 274.50 | XLON | 1190041556667635 |
| 28 March 14:02:05 | 2025 | 635   | 274.50 | XLON | 1190041556668404 |
| 28 March 14:13:48 | 2025 | 338   | 274.00 | XLON | 1190041556672212 |
| 28 March 14:13:48 | 2025 | 338   | 274.00 | XLON | 1190041556672213 |
| 28 March 14:13:48 | 2025 | 338   | 274.00 | XLON | 1190041556672214 |
| 28 March 14:13:48 | 2025 | 338   | 274.00 | XLON | 1190041556672215 |
| 28 March 14:13:48 | 2025 | 338   | 274.00 | XLON | 1190041556672216 |
| 28 March 14:13:48 | 2025 | 253   | 274.00 | XLON | 1190041556672217 |
| 28 March 14:14:02 | 2025 | 85    | 274.00 | XLON | 1190041556672340 |
| 28 March 14:14:02 | 2025 | 338   | 274.00 | XLON | 1190041556672341 |
| 28 March 14:14:02 | 2025 | 338   | 274.00 | XLON | 1190041556672342 |
| 28 March 14:14:03 | 2025 | 269   | 274.00 | XLON | 1190041556672343 |
| 28 March 14:14:03 | 2025 | 69    | 274.00 | XLON | 1190041556672344 |
| 28 March 14:14:15 | 2025 | 338   | 274.00 | XLON | 1190041556672442 |
| 28 March 14:17:13 | 2025 | 338   | 274.00 | XLON | 1190041556673414 |
| 28 March 14:17:13 | 2025 | 338   | 274.00 | XLON | 1190041556673417 |
| 28 March 14:17:19 | 2025 | 387   | 274.00 | XLON | 1190041556673425 |
| 28 March 14:17:19 | 2025 | 276   | 274.00 | XLON | 1190041556673426 |
| 28 March 14:19:15 | 2025 | 62    | 274.00 | XLON | 1190041556674010 |
| 28 March 14:19:15 | 2025 | 338   | 274.00 | XLON | 1190041556674012 |
| 28 March 14:19:15 | 2025 | 338   | 274.00 | XLON | 1190041556674013 |
| 28 March 14:19:15 | 2025 | 338   | 274.00 | XLON | 1190041556674014 |
| 28 March 14:19:15 | 2025 | 338   | 274.00 | XLON | 1190041556674015 |
| 28 March 14:19:15 | 2025 | 338   | 274.00 | XLON | 1190041556674016 |
| 28 March 14:19:15 | 2025 | 338   | 274.00 | XLON | 1190041556674017 |
| 28 March 14:19:15 | 2025 | 299   | 274.00 | XLON | 1190041556674018 |
| 28 March 14:19:15 | 2025 | 39    | 274.00 | XLON | 1190041556674019 |

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|-------------------|------|-------|--------|------|------------------|
| 28 March 14:19:33 | 2025 | 338   | 274.00 | XLON | 1190041556674100 |
| 28 March 14:19:33 | 2025 | 338   | 274.00 | XLON | 1190041556674103 |
| 28 March 14:19:33 | 2025 | 338   | 274.00 | XLON | 1190041556674104 |
| 28 March 14:19:35 | 2025 | 338   | 274.00 | XLON | 1190041556674105 |
| 28 March 14:19:53 | 2025 | 40    | 274.00 | XLON | 1190041556674206 |
| 28 March 14:20:25 | 2025 | 298   | 274.00 | XLON | 1190041556674437 |
| 28 March 14:20:25 | 2025 | 338   | 274.00 | XLON | 1190041556674438 |
| 28 March 14:20:25 | 2025 | 338   | 274.00 | XLON | 1190041556674439 |
| 28 March 14:20:25 | 2025 | 338   | 274.00 | XLON | 1190041556674440 |
| 28 March 14:20:25 | 2025 | 338   | 274.00 | XLON | 1190041556674441 |
| 28 March 14:20:26 | 2025 | 198   | 274.00 | XLON | 1190041556674448 |
| 28 March 14:20:48 | 2025 | 338   | 274.00 | XLON | 1190041556674591 |
| 28 March 14:20:48 | 2025 | 338   | 274.00 | XLON | 1190041556674592 |
| 28 March 14:20:48 | 2025 | 338   | 274.00 | XLON | 1190041556674594 |
| 28 March 14:20:48 | 2025 | 198   | 274.00 | XLON | 1190041556674593 |
| 28 March 14:20:48 | 2025 | 33    | 274.00 | XLON | 1190041556674595 |
| 28 March 14:20:48 | 2025 | 179   | 274.00 | XLON | 1190041556674596 |
| 28 March 14:20:48 | 2025 | 126   | 274.00 | XLON | 1190041556674597 |
| 28 March 14:20:48 | 2025 | 51    | 274.00 | XLON | 1190041556674598 |
| 28 March 14:20:48 | 2025 | 170   | 274.00 | XLON | 1190041556674599 |
| 28 March 14:20:48 | 2025 | 117   | 274.00 | XLON | 1190041556674600 |
| 28 March 14:20:48 | 2025 | 338   | 274.00 | XLON | 1190041556674601 |
| 28 March 14:20:48 | 2025 | 248   | 274.00 | XLON | 1190041556674604 |
| 28 March 14:20:48 | 2025 | 78    | 274.00 | XLON | 1190041556674603 |
| 28 March 14:20:48 | 2025 | 12    | 274.00 | XLON | 1190041556674602 |
| 28 March 14:20:48 | 2025 | 44    | 274.00 | XLON | 1190041556674606 |
| 28 March 14:20:48 | 2025 | 294   | 274.00 | XLON | 1190041556674605 |
| 28 March 14:20:48 | 2025 | 256   | 274.00 | XLON | 1190041556674607 |
| 28 March 14:20:48 | 2025 | 82    | 274.00 | XLON | 1190041556674608 |
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| 28 March 14:34:09 | 2025 | 390   | 273.50 | XLON | 1190041556678300 |
| 28 March 14:34:09 | 2025 | 310   | 273.50 | XLON | 1190041556678299 |
| 28 March 14:35:17 | 2025 | 209   | 273.50 | XLON | 1190041556678602 |
| 28 March 14:35:17 | 2025 | 326   | 273.50 | XLON | 1190041556678604 |
| 28 March 14:35:17 | 2025 | 129   | 273.50 | XLON | 1190041556678603 |
| 28 March 14:35:19 | 2025 | 338   | 273.50 | XLON | 1190041556678615 |
| 28 March 14:35:19 | 2025 | 447   | 273.50 | XLON | 1190041556678616 |
| 28 March 14:35:31 | 2025 | 305   | 273.50 | XLON | 1190041556678631 |
| 28 March 14:35:31 | 2025 | 678   | 273.50 | XLON | 1190041556678632 |
| 28 March 14:35:31 | 2025 | 442   | 273.50 | XLON | 1190041556678634 |
| 28 March 14:35:31 | 2025 | 38    | 273.50 | XLON | 1190041556678635 |
| 28 March 14:35:31 | 2025 | 1,050 | 273.50 | XLON | 1190041556678633 |
| 28 March 14:36:32 | 2025 | 319   | 273.50 | XLON | 1190041556678811 |
| 28 March 14:36:32 | 2025 | 193   | 273.50 | XLON | 1190041556678813 |
| 28 March 14:36:32 | 2025 | 314   | 273.50 | XLON | 1190041556678812 |

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| 28 March 14:36:32 | 2025 | 167   | 273.50 | XLON | 1190041556678817 |
| 28 March 14:36:32 | 2025 | 593   | 273.50 | XLON | 1190041556678816 |
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| 28 March 14:36:32 | 2025 | 479   | 273.50 | XLON | 1190041556678814 |
| 28 March 14:36:34 | 2025 | 168   | 273.50 | XLON | 1190041556678820 |
| 28 March 14:36:34 | 2025 | 443   | 273.50 | XLON | 1190041556678821 |
| 28 March 14:36:34 | 2025 | 181   | 273.50 | XLON | 1190041556678819 |
| 28 March 14:36:34 | 2025 | 194   | 273.50 | XLON | 1190041556678818 |
| 28 March 14:37:14 | 2025 | 626   | 273.00 | XLON | 1190041556678973 |
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| 28 March 14:57:22 | 2025 | 380   | 273.50 | XLON | 1190041556683429 |
| 28 March 14:57:22 | 2025 | 178   | 273.50 | XLON | 1190041556683431 |
| 28 March 14:57:22 | 2025 | 161   | 273.50 | XLON | 1190041556683430 |
| 28 March 15:02:32 | 2025 | 73    | 273.00 | XLON | 1190041556684399 |
| 28 March 15:02:32 | 2025 | 117   | 273.00 | XLON | 1190041556684400 |
| 28 March 15:04:32 | 2025 | 368   | 273.00 | XLON | 1190041556684569 |
| 28 March 15:04:45 | 2025 | 306   | 273.00 | XLON | 1190041556684588 |
| 28 March 15:04:46 | 2025 | 70    | 273.00 | XLON | 1190041556684589 |
| 28 March 15:22:05 | 2025 | 359   | 274.00 | XLON | 1190041556688175 |
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| 28 March 15:39:29 | 2025 | 60    | 274.50 | XLON | 1190041556691880 |
| 28 March 15:39:29 | 2025 | 217   | 274.50 | XLON | 1190041556691881 |
| 28 March 15:39:31 | 2025 | 304   | 274.50 | XLON | 1190041556691883 |
| 28 March 15:39:31 | 2025 | 13    | 274.50 | XLON | 1190041556691884 |
| 28 March 15:39:31 | 2025 | 338   | 274.50 | XLON | 1190041556691886 |
| 28 March 15:39:37 | 2025 | 338   | 274.50 | XLON | 1190041556691908 |
| 28 March 15:39:43 | 2025 | 338   | 274.50 | XLON | 1190041556691922 |
| 28 March 15:42:27 | 2025 | 233   | 274.50 | XLON | 1190041556692659 |
| 28 March 15:42:27 | 2025 | 338   | 274.50 | XLON | 1190041556692658 |
| 28 March 15:42:27 | 2025 | 89    | 274.50 | XLON | 1190041556692660 |
| 28 March 15:42:27 | 2025 | 1,706 | 274.50 | XLON | 1190041556692661 |
| 28 March 15:42:28 | 2025 | 46    | 274.50 | XLON | 1190041556692669 |
| 28 March 15:42:28 | 2025 | 28    | 274.50 | XLON | 1190041556692670 |
| 28 March 15:42:29 | 2025 | 194   | 274.50 | XLON | 1190041556692671 |
| 28 March 15:42:30 | 2025 | 70    | 274.50 | XLON | 1190041556692683 |
| 28 March 15:42:30 | 2025 | 338   | 274.50 | XLON | 1190041556692685 |
| 28 March 15:42:30 | 2025 | 338   | 274.50 | XLON | 1190041556692686 |
| 28 March 15:42:30 | 2025 | 338   | 274.50 | XLON | 1190041556692687 |
| 28 March 15:42:31 | 2025 | 246   | 274.50 | XLON | 1190041556692688 |
| 28 March 15:42:32 | 2025 | 92    | 274.50 | XLON | 1190041556692691 |
| 28 March 15:42:33 | 2025 | 28    | 274.50 | XLON | 1190041556692695 |
| 28 March 15:43:07 | 2025 | 1,500 | 274.50 | XLON | 1190041556692880 |
| 28 March 15:43:07 | 2025 | 310   | 274.50 | XLON | 1190041556692879 |

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| 28 March 2025 15:43:07 | 180 | 274.50 | XLON | 1190041556692881 |
| 28 March 2025 15:43:07 | 338 | 274.50 | XLON | 1190041556692882 |
| 28 March 2025 15:43:08 | 28  | 274.50 | XLON | 1190041556692888 |
| 28 March 2025 15:43:08 | 310 | 274.50 | XLON | 1190041556692889 |
| 28 March 2025 15:43:10 | 338 | 274.50 | XLON | 1190041556692912 |
| 28 March 2025 15:43:15 | 338 | 274.50 | XLON | 1190041556692943 |
| 28 March 2025 15:43:15 | 338 | 274.50 | XLON | 1190041556692944 |
| 28 March 2025 15:43:15 | 313 | 274.50 | XLON | 1190041556692945 |
| 28 March 2025 15:43:16 | 25  | 274.50 | XLON | 1190041556692963 |
| 28 March 2025 15:43:16 | 338 | 274.50 | XLON | 1190041556692964 |
| 28 March 2025 15:43:18 | 338 | 274.50 | XLON | 1190041556692978 |
| 28 March 2025 15:43:18 | 338 | 274.50 | XLON | 1190041556692979 |
| 28 March 2025 15:43:18 | 338 | 274.50 | XLON | 1190041556692980 |
| 28 March 2025 15:43:19 | 28  | 274.50 | XLON | 1190041556692981 |
| 28 March 2025 15:43:26 | 310 | 274.50 | XLON | 1190041556693059 |
| 28 March 2025 15:43:59 | 335 | 274.50 | XLON | 1190041556693157 |
| 28 March 2025 15:43:59 | 3   | 274.50 | XLON | 1190041556693158 |
| 28 March 2025 15:44:42 | 335 | 274.50 | XLON | 1190041556693299 |
| 28 March 2025 15:44:42 | 3   | 274.50 | XLON | 1190041556693300 |
| 28 March 2025 15:44:42 | 252 | 274.50 | XLON | 1190041556693305 |
| 28 March 2025 15:44:44 | 28  | 274.50 | XLON | 1190041556693309 |
| 28 March 2025 15:45:49 | 313 | 274.50 | XLON | 1190041556693622 |
| 28 March 2025 15:45:49 | 58  | 274.50 | XLON | 1190041556693621 |
| 28 March 2025 15:45:49 | 290 | 274.50 | XLON | 1190041556693623 |
| 28 March 2025 15:45:49 | 48  | 274.50 | XLON | 1190041556693624 |
| 28 March 2025 15:45:49 | 168 | 274.50 | XLON | 1190041556693625 |
| 28 March 2025 15:45:49 | 122 | 274.50 | XLON | 1190041556693626 |
| 28 March 2025 15:45:49 | 185 | 274.50 | XLON | 1190041556693628 |
| 28 March 2025 15:45:49 | 67  | 274.50 | XLON | 1190041556693627 |
| 28 March 2025 15:45:49 | 86  | 274.50 | XLON | 1190041556693629 |
| 28 March 2025 15:45:49 | 1   | 274.50 | XLON | 1190041556693630 |
| 28 March 2025 15:45:49 | 327 | 274.50 | XLON | 1190041556693631 |
| 28 March 2025 16:02:05 | 9   | 274.00 | XLON | 1190041556697086 |
| 28 March 2025 16:03:45 | 302 | 274.00 | XLON | 1190041556697527 |
| 28 March 2025 16:15:05 | 47  | 274.50 | XLON | 1190041556701164 |
| 28 March 2025 16:15:05 | 850 | 274.50 | XLON | 1190041556701163 |
| 28 March 2025 16:15:05 | 178 | 274.50 | XLON | 1190041556701162 |
| 28 March 2025 16:15:05 | 216 | 274.50 | XLON | 1190041556701161 |
| 28 March 2025 16:15:05 | 116 | 274.50 | XLON | 1190041556701160 |
| 28 March 2025 16:15:05 | 163 | 274.50 | XLON | 1190041556701159 |
| 28 March 2025 16:15:05 | 572 | 274.50 | XLON | 1190041556701158 |
| 28 March 2025 16:15:06 | 195 | 274.50 | XLON | 1190041556701165 |
| 28 March 2025 16:15:06 | 573 | 274.50 | XLON | 1190041556701166 |
| 28 March 2025 16:15:07 | 78  | 274.50 | XLON | 1190041556701167 |
| 28 March 2025 16:15:07 | 8   | 274.50 | XLON | 1190041556701168 |

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| 28 March 2025 | 126   | 274.50 | XLON | 1190041556701169 |
| 28 March 2025 | 2     | 274.50 | XLON | 1190041556701170 |
| 28 March 2025 | 1     | 274.50 | XLON | 1190041556701171 |
| 28 March 2025 | 46    | 274.50 | XLON | 1190041556701241 |
| 28 March 2025 | 292   | 274.50 | XLON | 1190041556701242 |
| 28 March 2025 | 1,375 | 274.50 | XLON | 1190041556701767 |
| 28 March 2025 | 338   | 274.50 | XLON | 1190041556701766 |
| 28 March 2025 | 338   | 274.50 | XLON | 1190041556701769 |
| 28 March 2025 | 52    | 274.50 | XLON | 1190041556701770 |
| 28 March 2025 | 191   | 274.50 | XLON | 1190041556701771 |
| 28 March 2025 | 48    | 274.50 | XLON | 1190041556701772 |
| 28 March 2025 | 200   | 274.50 | XLON | 1190041556701773 |
| 28 March 2025 | 138   | 274.50 | XLON | 1190041556701774 |
| 28 March 2025 | 338   | 274.50 | XLON | 1190041556701775 |
| 28 March 2025 | 338   | 274.50 | XLON | 1190041556701776 |
| 28 March 2025 | 338   | 274.50 | XLON | 1190041556701777 |
| 28 March 2025 | 338   | 274.50 | XLON | 1190041556701778 |
| 28 March 2025 | 338   | 274.50 | XLON | 1190041556701781 |
| 28 March 2025 | 119   | 274.50 | XLON | 1190041556701821 |
| 28 March 2025 | 219   | 274.50 | XLON | 1190041556701822 |
| 28 March 2025 | 1     | 274.50 | XLON | 1190041556701823 |
| 28 March 2025 | 8     | 274.50 | XLON | 1190041556701901 |
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| 28 March 2025 | 140   | 274.50 | XLON | 1190041556701964 |
| 28 March 2025 | 186   | 274.50 | XLON | 1190041556701965 |
| 28 March 2025 | 12    | 274.50 | XLON | 1190041556701966 |
| 28 March 2025 | 338   | 274.00 | XLON | 1190041556702789 |
| 28 March 2025 | 577   | 274.00 | XLON | 1190041556702788 |
| 28 March 2025 | 251   | 274.00 | XLON | 1190041556703534 |
| 28 March 2025 | 184   | 274.00 | XLON | 1190041556704347 |
| 28 March 2025 | 87    | 274.00 | XLON | 1190041556704346 |
| 28 March 2025 | 707   | 274.00 | XLON | 1190041556704840 |
| 28 March 2025 | 338   | 274.00 | XLON | 1190041556704844 |
| 28 March 2025 | 268   | 274.00 | XLON | 1190041556704865 |
| 28 March 2025 | 70    | 274.00 | XLON | 1190041556704880 |
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| 28 March 2025 | 48    | 274.00 | XLON | 1190041556706610 |
| 28 March 2025 | 199   | 274.00 | XLON | 1190041556706612 |
| 28 March 2025 | 119   | 274.00 | XLON | 1190041556706611 |
| 28 March 2025 | 20    | 274.00 | XLON | 1190041556706613 |
| 28 March 2025 | 103   | 274.00 | XLON | 1190041556706615 |
| 28 March 2025 | 187   | 274.00 | XLON | 1190041556706614 |
| 28 March 2025 | 99    | 274.00 | XLON | 1190041556706616 |
| 28 March 2025 | 230   | 274.00 | XLON | 1190041556706617 |

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|------------------------|-----|--------|------|------------------|
| 28 March 2025 16:27:19 | 200 | 274.00 | XLON | 1190041556706617 |
| 28 March 2025 16:27:19 | 317 | 274.00 | XLON | 1190041556706618 |
| 28 March 2025 16:27:19 | 21  | 274.00 | XLON | 1190041556706619 |
| 28 March 2025 16:27:19 | 338 | 274.00 | XLON | 1190041556706620 |
| 28 March 2025 16:27:19 | 338 | 274.00 | XLON | 1190041556706621 |
| 28 March 2025 16:27:19 | 153 | 274.00 | XLON | 1190041556706622 |
| 28 March 2025 16:27:19 | 185 | 274.00 | XLON | 1190041556706623 |
| 28 March 2025 16:27:19 | 338 | 274.00 | XLON | 1190041556706624 |
| 28 March 2025 16:27:19 | 302 | 274.00 | XLON | 1190041556706625 |
| 28 March 2025 16:27:19 | 36  | 274.00 | XLON | 1190041556706626 |
| 28 March 2025 16:27:22 | 199 | 274.00 | XLON | 1190041556706650 |
| 28 March 2025 16:27:22 | 213 | 274.00 | XLON | 1190041556706651 |
| 28 March 2025 16:27:22 | 290 | 274.00 | XLON | 1190041556706652 |
| 28 March 2025 16:27:22 | 162 | 274.00 | XLON | 1190041556706649 |

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