

St. James's Place plc

Transactions in own shares

Further to the announcements made on 25 February 2026 and 2 March 2026 St. James's Place plc (the **Company**) announces that on 02 March 2026 it has purchased, in accordance with the authority granted by shareholders of the Company, the following number of its ordinary shares of 15 pence each on the London Stock Exchange and Multilateral Trading Facilities through Morgan Stanley & Co. International Plc.

Ordinary Shares:	St. James's Place plc - ordinary shares of 15 pence
Date of purchase:	02 March 2026
Number of ordinary shares purchased:	228,159
Lowest price paid per share (pence):	1,288.0000
Highest price paid per share (pence):	1,327.0000
Average price paid per share (pence):	1,314.8679

The Company intends to cancel the purchased shares.

Following the cancellation of the repurchased shares, the remaining number of ordinary shares in issue will be 526,994,142.

The figure of 526,994,142 may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), a full breakdown of the individual purchases is attached to this announcement.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

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Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
02/03/2026 08:00:23	706	1299.0000	XLON	EQQT7zY9tBdj
02/03/2026 08:00:23	717	1299.5000	XLON	EQQT7zY9tBdd
02/03/2026 08:01:21	499	1296.5000	CHIX	3056202407558
02/03/2026 08:02:07	249	1288.0000	XLON	EQQT7zY9tOxP
02/03/2026 08:02:07	251	1288.0000	CHIX	3056202408090
02/03/2026 08:02:07	73	1288.0000	BATE	235092502992
02/03/2026 08:02:07	125	1288.0000	TRQX	EQQT7zY9tclK
02/03/2026 08:05:07	497	1303.0000	CHIX	3056202409199
02/03/2026 08:05:45	527	1303.5000	XLON	EQQT7zY9tff4
02/03/2026 08:05:45	533	1304.0000	CHIX	3056202409567
02/03/2026 08:05:45	385	1304.0000	TRQX	EQQT7zY9uHf0
02/03/2026 08:08:30	380	1303.5000	CHIX	3056202410863
02/03/2026 08:08:30	380	1304.0000	AQXE	7321

02/03/2026 08:08:30	364	1304.0000	TRQX	EQQT7zY9ukse
02/03/2026 08:08:30	487	1303.0000	TRQX	EQQT7zY9uksy
02/03/2026 08:11:15	488	1305.5000	CHIX	3056202411903
02/03/2026 08:11:15	441	1306.0000	TRQX	EQQT7zY9vCvT
02/03/2026 08:14:51	531	1312.0000	XLON	EQQT7zY9uMjJ
02/03/2026 08:14:59	513	1311.5000	XLON	EQQT7zY9uNUJ
02/03/2026 08:15:50	306	1307.5000	XLON	EQQT7zY9uRyg
02/03/2026 08:15:50	309	1307.5000	CHIX	3056202413673
02/03/2026 08:15:50	89	1307.5000	BATE	235092506888
02/03/2026 08:15:50	153	1307.5000	TRQX	EQQT7zY9w0QZ
02/03/2026 08:18:30	229	1302.0000	XLON	EQQT7zY9ucvN
02/03/2026 08:18:30	231	1302.0000	CHIX	3056202414629
02/03/2026 08:18:30	67	1302.0000	BATE	235092507560
02/03/2026 08:18:30	114	1302.0000	TRQX	EQQT7zY9wRNG
02/03/2026 08:18:55	231	1300.0000	XLON	EQQT7zY9ueZH
02/03/2026 08:18:55	233	1300.0000	CHIX	3056202414725
02/03/2026 08:18:55	67	1300.0000	BATE	235092507661
02/03/2026 08:18:55	115	1300.0000	TRQX	EQQT7zY9wUjL
02/03/2026 08:18:55	620	1300.5000	AQXE	15351
02/03/2026 08:22:03	422	1304.5000	XLON	EQQT7zY9urBK
02/03/2026 08:23:20	274	1300.5000	XLON	EQQT7zY9uvbw
02/03/2026 08:23:20	150	1300.5000	XLON	EQQT7zY9uvbz
02/03/2026 08:25:35	147	1303.5000	AQXE	18508
02/03/2026 08:25:35	93	1303.5000	AQXE	18509
02/03/2026 08:25:35	11	1303.5000	BATE	235092508952
02/03/2026 08:26:46	469	1304.0000	CHIX	3056202416936
02/03/2026 08:26:47	471	1304.0000	XLON	EQQT7zY9v6l7
02/03/2026 08:26:47	6	1304.0000	XLON	EQQT7zY9v6l9
02/03/2026 08:28:05	447	1301.0000	CHIX	3056202417288
02/03/2026 08:31:06	366	1304.5000	XLON	EQQT7zY9vJC8
02/03/2026 08:31:06	370	1304.5000	CHIX	3056202418196
02/03/2026 08:31:45	313	1303.0000	CHIX	3056202418348
02/03/2026 08:31:45	408	1303.0000	XLON	EQQT7zY9vLPX
02/03/2026 08:31:45	98	1303.0000	CHIX	3056202418349
02/03/2026 08:34:25	432	1301.5000	XLON	EQQT7zY9vTqv
02/03/2026 08:39:09	801	1306.5000	XLON	EQQT7zY9vhFg
02/03/2026 08:39:09	659	1306.5000	XLON	EQQT7zY9vhFi
02/03/2026 08:39:09	801	1306.5000	XLON	EQQT7zY9vhFQ
02/03/2026 08:39:09	603	1306.5000	XLON	EQQT7zY9vhFS
02/03/2026 08:39:09	348	1306.5000	XLON	EQQT7zY9vhFt
02/03/2026 08:39:09	801	1306.5000	XLON	EQQT7zY9vhFW
02/03/2026 08:39:09	659	1306.5000	XLON	EQQT7zY9vhFY
02/03/2026 08:39:09	609	1306.5000	CHIX	3056202420473
02/03/2026 08:49:12	304	1303.5000	CHIX	3056202424498
02/03/2026 08:49:12	301	1303.5000	XLON	EQQT7zY9w3aK
02/03/2026 08:49:12	88	1303.5000	XLON	EQQT7zY9w3am
02/03/2026 08:51:21	282	1308.5000	XLON	EQQT7zY9w7hk
02/03/2026 08:51:21	192	1308.5000	CHIX	3056202425348
02/03/2026 08:51:21	93	1308.5000	CHIX	3056202425349
02/03/2026 08:51:21	82	1308.5000	BATE	235092513631
02/03/2026 08:51:21	141	1308.5000	TRQX	EQQT7zY9zyKj
02/03/2026 08:52:22	319	1308.5000	XLON	EQQT7zY9w9li
02/03/2026 08:52:22	322	1308.5000	CHIX	3056202425815
02/03/2026 08:52:22	93	1308.5000	BATE	235092513819
02/03/2026 08:52:22	159	1308.5000	TRQX	EQQT7zYA038m
02/03/2026 08:56:20	382	1311.0000	XLON	EQQT7zY9wHty
02/03/2026 08:56:20	386	1311.0000	CHIX	3056202427858
02/03/2026 08:56:58	267	1312.5000	XLON	EQQT7zY9wI0V
02/03/2026 08:56:58	270	1312.5000	CHIX	3056202428093
02/03/2026 08:56:58	78	1312.5000	BATE	235092514576
02/03/2026 08:56:58	133	1312.5000	TRQX	EQQT7zYA00Cj
02/03/2026 09:01:25	262	1312.5000	XLON	EQQT7zY9wSTP

02/03/2026 09:01:25	266	1312.5000	CHIX	3056202429777
02/03/2026 09:01:25	76	1312.5000	BATE	235092515489
02/03/2026 09:01:25	131	1312.5000	TRQX	EDQT7zYA0kAo
02/03/2026 09:02:15	119	1312.0000	XLON	EDQT7zY9wV1V
02/03/2026 09:02:15	157	1312.0000	XLON	EDQT7zY9wV1X
02/03/2026 09:02:15	271	1312.0000	XLON	EDQT7zY9wV1Z
02/03/2026 09:02:15	278	1312.0000	CHIX	3056202430088
02/03/2026 09:02:15	274	1312.0000	CHIX	3056202430089
02/03/2026 09:02:15	80	1312.0000	BATE	235092515652
02/03/2026 09:02:15	79	1312.0000	BATE	235092515653
02/03/2026 09:02:15	137	1312.0000	TRQX	EDQT7zYA0qPF
02/03/2026 09:02:15	136	1312.0000	TRQX	EDQT7zYA0qPH
02/03/2026 09:06:16	269	1308.5000	CHIX	3056202431664
02/03/2026 09:06:16	279	1308.5000	CHIX	3056202431665
02/03/2026 09:06:16	77	1308.5000	BATE	235092516355
02/03/2026 09:06:16	81	1308.5000	BATE	235092516356
02/03/2026 09:06:16	133	1308.5000	TRQX	EDQT7zYA1Ebo
02/03/2026 09:06:16	138	1308.5000	TRQX	EDQT7zYA1Ebq
02/03/2026 09:06:16	253	1309.0000	XLON	EDQT7zY9wdh7
02/03/2026 09:06:16	256	1309.0000	CHIX	3056202431663
02/03/2026 09:06:16	74	1309.0000	BATE	235092516354
02/03/2026 09:06:16	127	1309.0000	TRQX	EDQT7zYA1Ebm
02/03/2026 09:06:16	10	1308.5000	XLON	EDQT7zY9wdhk
02/03/2026 09:06:16	255	1308.5000	XLON	EDQT7zY9wdht
02/03/2026 09:06:16	276	1308.5000	XLON	EDQT7zY9wdhv
02/03/2026 09:17:38	780	1321.5000	XLON	EDQT7zY9x1Jg
02/03/2026 09:17:38	20	1321.5000	XLON	EDQT7zY9x1Ji
02/03/2026 09:17:38	583	1321.5000	XLON	EDQT7zY9x1Jp
02/03/2026 09:17:38	800	1321.5000	XLON	EDQT7zY9x1JR
02/03/2026 09:17:38	20	1321.5000	XLON	EDQT7zY9x1JV
02/03/2026 09:17:38	33	1320.0000	XLON	EDQT7zY9x1Kl
02/03/2026 09:17:38	14	1320.0000	XLON	EDQT7zY9x1Ku
02/03/2026 09:17:38	2	1320.0000	XLON	EDQT7zY9x1Kx
02/03/2026 09:17:38	266	1320.5000	XLON	EDQT7zY9x1KY
02/03/2026 09:17:38	268	1320.5000	CHIX	3056202435247
02/03/2026 09:17:38	43	1320.5000	TRQX	EDQT7zYA2Er0
02/03/2026 09:17:38	90	1320.5000	TRQX	EDQT7zYA2Er2
02/03/2026 09:21:57	254	1318.0000	XLON	EDQT7zY9xAIW
02/03/2026 09:21:57	256	1318.0000	CHIX	3056202436713
02/03/2026 09:21:57	127	1318.0000	TRQX	EDQT7zYA2atU
02/03/2026 09:21:57	125	1317.5000	XLON	EDQT7zY9xAjJ
02/03/2026 09:21:57	27	1317.5000	XLON	EDQT7zY9xAjL
02/03/2026 09:21:57	74	1318.0000	TRQX	EDQT7zYA2atp
02/03/2026 09:22:30	534	1316.5000	CHIX	3056202436869
02/03/2026 09:26:20	292	1314.0000	XLON	EDQT7zY9xKS0
02/03/2026 09:26:20	295	1314.0000	CHIX	3056202437923
02/03/2026 09:26:20	146	1314.0000	TRQX	EDQT7zYA2xAU
02/03/2026 09:26:21	60	1314.0000	CHIX	3056202437926
02/03/2026 09:26:21	25	1314.0000	CHIX	3056202437927
02/03/2026 09:26:21	207	1313.0000	CHIX	3056202437929
02/03/2026 09:30:45	618	1313.0000	CHIX	3056202439385
02/03/2026 09:30:45	63	1312.5000	XLON	EDQT7zY9xRgS
02/03/2026 09:32:41	521	1314.0000	XLON	EDQT7zY9xUsR
02/03/2026 09:32:41	527	1314.0000	CHIX	3056202439902
02/03/2026 09:32:41	152	1314.0000	BATE	235092520442
02/03/2026 09:36:54	32	1313.5000	XLON	EDQT7zY9xakQ
02/03/2026 09:36:54	90	1313.5000	XLON	EDQT7zY9xakS
02/03/2026 09:36:54	78	1313.5000	XLON	EDQT7zY9xakU
02/03/2026 09:37:42	100	1313.5000	XLON	EDQT7zY9xblN
02/03/2026 09:37:42	73	1313.5000	XLON	EDQT7zY9xblP
02/03/2026 09:37:50	550	1313.0000	XLON	EDQT7zY9xcFb
02/03/2026 09:37:50	526	1312.5000	XLON	EDQT7zY9xcG2

02/03/2026 09:39:25	251	1310.5000	XLON	EQQT7zY9xf4p
02/03/2026 09:39:25	295	1310.5000	XLON	EQQT7zY9xf4r
02/03/2026 09:42:02	277	1308.0000	XLON	EQQT7zY9xkvg
02/03/2026 09:42:02	280	1308.0000	CHIX	3056202441787
02/03/2026 09:42:02	81	1308.0000	BATE	235092521664
02/03/2026 09:42:02	139	1308.0000	TRQX	EQQT7zYA47yu
02/03/2026 09:45:13	55	1311.0000	XLON	EQQT7zY9xqGb
02/03/2026 09:45:13	800	1311.0000	XLON	EQQT7zY9xqGO
02/03/2026 09:45:13	800	1311.0000	XLON	EQQT7zY9xqGX
02/03/2026 09:49:26	252	1309.5000	XLON	EQQT7zY9xxiE
02/03/2026 09:49:26	255	1309.5000	CHIX	3056202443561
02/03/2026 09:49:26	73	1309.5000	BATE	235092522741
02/03/2026 09:49:26	126	1309.5000	TRQX	EQQT7zYA4igN
02/03/2026 09:52:38	237	1309.0000	XLON	EQQT7zY9y3ec
02/03/2026 09:52:38	247	1309.0000	XLON	EQQT7zY9y3eY
02/03/2026 09:52:38	249	1309.0000	CHIX	3056202444414
02/03/2026 09:52:38	239	1309.0000	CHIX	3056202444415
02/03/2026 09:52:38	72	1309.0000	BATE	235092523276
02/03/2026 09:52:38	69	1309.0000	BATE	235092523277
02/03/2026 09:52:38	123	1309.0000	TRQX	EQQT7zYA4yoK
02/03/2026 09:52:38	118	1309.0000	TRQX	EQQT7zYA4yoM
02/03/2026 09:52:38	258	1309.5000	XLON	EQQT7zY9y3eW
02/03/2026 09:52:38	261	1309.5000	CHIX	3056202444413
02/03/2026 09:52:38	75	1309.5000	BATE	235092523275
02/03/2026 09:52:38	129	1309.5000	TRQX	EQQT7zYA4yoG
02/03/2026 10:01:03	555	1312.0000	XLON	EQQT7zY9yl1S
02/03/2026 10:01:06	245	1312.0000	XLON	EQQT7zY9y13c
02/03/2026 10:01:25	355	1311.5000	XLON	EQQT7zY9y1hv
02/03/2026 10:01:25	359	1311.5000	CHIX	3056202446506
02/03/2026 10:01:25	104	1311.5000	BATE	235092524568
02/03/2026 10:01:25	177	1311.5000	TRQX	EQQT7zYA5fgc
02/03/2026 10:03:40	281	1314.0000	XLON	EQQT7zY9yOMV
02/03/2026 10:03:40	284	1314.0000	CHIX	3056202447361
02/03/2026 10:03:40	140	1314.0000	TRQX	EQQT7zYA5fRc
02/03/2026 10:03:41	111	1313.5000	CHIX	3056202447367
02/03/2026 10:07:52	614	1312.5000	AQXE	51035
02/03/2026 10:10:56	430	1312.5000	CHIX	3056202449103
02/03/2026 10:10:56	156	1312.5000	CHIX	3056202449104
02/03/2026 10:15:00	449	1314.0000	CHIX	3056202449827
02/03/2026 10:15:00	65	1314.0000	XLON	EQQT7zY9yh2B
02/03/2026 10:15:00	101	1314.0000	XLON	EQQT7zY9yh2H
02/03/2026 10:15:00	279	1314.0000	XLON	EQQT7zY9yh2N
02/03/2026 10:15:00	222	1314.0000	TRQX	EQQT7zYA6dRg
02/03/2026 10:20:55	621	1315.5000	XLON	EQQT7zY9yqfb
02/03/2026 10:20:55	628	1315.5000	CHIX	3056202450926
02/03/2026 10:20:55	310	1315.5000	TRQX	EQQT7zYA73IG
02/03/2026 10:20:55	351	1315.0000	CHIX	3056202450928
02/03/2026 10:20:55	383	1315.0000	CHIX	3056202450929
02/03/2026 10:28:07	424	1316.5000	XLON	EQQT7zY9z0np
02/03/2026 10:28:07	124	1316.5000	BATE	235092528348
02/03/2026 10:28:07	108	1316.5000	BATE	235092528349
02/03/2026 10:28:08	320	1316.5000	XLON	EQQT7zY9z0qZ
02/03/2026 10:31:12	594	1317.0000	TRQX	EQQT7zYA7nap
02/03/2026 10:32:48	230	1316.0000	XLON	EQQT7zY9z8ix
02/03/2026 10:32:48	232	1316.0000	CHIX	3056202453272
02/03/2026 10:32:48	67	1316.0000	BATE	235092528891
02/03/2026 10:32:48	115	1316.0000	TRQX	EQQT7zYA7iYS
02/03/2026 10:34:36	631	1316.5000	CHIX	3056202453552
02/03/2026 10:40:13	281	1319.0000	XLON	EQQT7zY9zKqV
02/03/2026 10:40:13	361	1319.0000	CHIX	3056202454779
02/03/2026 10:40:13	284	1319.0000	CHIX	3056202454781
02/03/2026 10:40:13	141	1319.0000	TRQX	EQQT7zYA8MmN
02/03/2026 10:40:29	265	1318.5000	XLON	EQQT7zY9z1DI

02/03/2026 10:40:29	268	1318.5000	CHIX	3056202454830
02/03/2026 10:40:29	77	1318.5000	BATE	235092529926
02/03/2026 10:40:29	132	1318.5000	TRQX	EDQT7zYA8O7s
02/03/2026 10:45:35	355	1320.0000	XLON	EDQT7zY9zTIs
02/03/2026 10:45:59	12	1320.0000	XLON	EDQT7zY9zUWQ
02/03/2026 10:45:59	377	1320.0000	XLON	EDQT7zY9zUWT
02/03/2026 10:48:11	419	1321.5000	XLON	EDQT7zY9zXrj
02/03/2026 10:49:42	318	1321.5000	CHIX	3056202456865
02/03/2026 10:49:42	104	1321.5000	CHIX	3056202456866
02/03/2026 10:49:45	39	1321.0000	XLON	EDQT7zY9zZgj
02/03/2026 10:49:45	240	1321.0000	XLON	EDQT7zY9zZgl
02/03/2026 10:49:45	283	1321.0000	CHIX	3056202456871
02/03/2026 10:49:45	81	1321.0000	BATE	235092531358
02/03/2026 10:49:45	140	1321.0000	TRQX	EDQT7zYA90Og
02/03/2026 10:53:22	325	1321.0000	XLON	EDQT7zY9zeBj
02/03/2026 10:53:22	197	1321.0000	XLON	EDQT7zY9zeBs
02/03/2026 10:53:22	197	1321.0000	XLON	EDQT7zY9zeC3
02/03/2026 10:53:26	11	1321.0000	XLON	EDQT7zY9zeGC
02/03/2026 10:53:26	38	1321.0000	XLON	EDQT7zY9zeGE
02/03/2026 10:53:26	4	1321.0000	XLON	EDQT7zY9zeGI
02/03/2026 10:53:26	3	1321.0000	XLON	EDQT7zY9zeGL
02/03/2026 10:53:26	36	1321.0000	XLON	EDQT7zY9zeGN
02/03/2026 10:53:26	3	1321.0000	XLON	EDQT7zY9zeGQ
02/03/2026 10:54:24	223	1321.0000	BATE	235092531887
02/03/2026 10:55:54	271	1320.5000	XLON	EDQT7zY9zhDd
02/03/2026 10:55:54	302	1320.5000	XLON	EDQT7zY9zhDf
02/03/2026 10:56:48	633	1320.0000	XLON	EDQT7zY9ziOn
02/03/2026 10:56:48	354	1319.5000	BATE	235092532177
02/03/2026 10:56:48	88	1319.5000	BATE	235092532178
02/03/2026 10:56:48	170	1319.5000	BATE	235092532179
02/03/2026 10:56:59	582	1317.5000	CHIX	3056202458000
02/03/2026 11:07:14	361	1322.0000	XLON	EDQT7zY9zwxz
02/03/2026 11:07:14	389	1322.5000	CHIX	3056202459828
02/03/2026 11:07:36	364	1322.0000	XLON	EDQT7zY9zxSB
02/03/2026 11:09:58	237	1321.0000	XLON	EDQT7zYA00QX
02/03/2026 11:09:58	120	1321.0000	CHIX	3056202460196
02/03/2026 11:09:58	69	1321.0000	BATE	235092533820
02/03/2026 11:09:58	119	1321.0000	TRQX	EDQT7zYAALPY
02/03/2026 11:09:58	633	1321.5000	CHIX	3056202460193
02/03/2026 11:09:58	354	1320.5000	CHIX	3056202460198
02/03/2026 11:09:58	319	1320.5000	TRQX	EDQT7zYAALPv
02/03/2026 11:09:58	100	1320.5000	TRQX	EDQT7zYAALPx
02/03/2026 11:09:58	33	1320.5000	TRQX	EDQT7zYAALPz
02/03/2026 11:09:58	141	1320.5000	TRQX	EDQT7zYAALQ1
02/03/2026 11:09:58	17	1320.5000	TRQX	EDQT7zYAALQ5
02/03/2026 11:09:58	120	1321.0000	BATE	235092533821
02/03/2026 11:18:55	264	1326.0000	CHIX	3056202461495
02/03/2026 11:18:55	261	1326.0000	XLON	EDQT7zYA0DDC
02/03/2026 11:18:55	131	1326.0000	TRQX	EDQT7zYAArWX
02/03/2026 11:19:40	200	1325.5000	XLON	EDQT7zYA0EQQ
02/03/2026 11:19:40	35	1325.5000	XLON	EDQT7zYA0EQS
02/03/2026 11:19:40	237	1325.5000	CHIX	3056202461668
02/03/2026 11:19:40	68	1325.5000	BATE	235092534874
02/03/2026 11:19:40	117	1325.5000	TRQX	EDQT7zYAAv1Q
02/03/2026 11:23:29	396	1327.0000	XLON	EDQT7zYA0J3o
02/03/2026 11:24:47	421	1327.0000	CHIX	3056202462270
02/03/2026 11:26:22	381	1327.0000	CHIX	3056202462480
02/03/2026 11:27:56	369	1327.0000	CHIX	3056202462673
02/03/2026 11:27:56	229	1326.0000	XLON	EDQT7zYA0OgM
02/03/2026 11:27:56	232	1326.0000	CHIX	3056202462674
02/03/2026 11:27:56	67	1326.0000	BATE	235092535823
02/03/2026 11:27:56	115	1326.0000	TRQX	EDQT7zYABLzZ

02/03/2026 11:29:56	237	1325.5000	XLON	EQQT7zYA0QTH
02/03/2026 11:29:56	119	1325.5000	TRQX	EQQT7zYABSOB
02/03/2026 11:29:56	241	1325.5000	CHIX	3056202462894
02/03/2026 11:29:56	69	1325.5000	BATE	235092536029
02/03/2026 11:34:12	392	1326.5000	XLON	EQQT7zYA0Vz7
02/03/2026 11:34:12	617	1327.0000	XLON	EQQT7zYA0Vyy
02/03/2026 11:34:12	405	1327.0000	BATE	235092536421
02/03/2026 11:34:26	392	1325.0000	XLON	EQQT7zYA0WEg
02/03/2026 11:40:05	266	1324.5000	BATE	235092536982
02/03/2026 11:40:05	98	1324.5000	TRQX	EQQT7zYABzu3
02/03/2026 11:41:24	617	1324.0000	TRQX	EQQT7zYAC3Lf
02/03/2026 11:41:24	158	1324.5000	AQXE	73774
02/03/2026 11:41:24	148	1325.0000	AQXE	73775
02/03/2026 11:41:24	55	1325.0000	AQXE	73776
02/03/2026 11:44:56	394	1325.0000	TRQX	EQQT7zYACEER
02/03/2026 11:46:30	351	1326.5000	TRQX	EQQT7zYACOFk
02/03/2026 11:46:37	693	1326.0000	CHIX	3056202465225
02/03/2026 11:46:37	200	1326.0000	BATE	235092537749
02/03/2026 11:46:37	284	1326.0000	TRQX	EQQT7zYAC0ij
02/03/2026 11:46:37	57	1326.0000	TRQX	EQQT7zYAC0ti
02/03/2026 11:49:14	141	1327.0000	XLON	EQQT7zYA0tRO
02/03/2026 11:49:14	19	1327.0000	XLON	EQQT7zYA0tRW
02/03/2026 11:49:14	411	1327.0000	XLON	EQQT7zYA0tRj
02/03/2026 11:49:14	591	1326.5000	XLON	EQQT7zYA0tS5
02/03/2026 11:49:14	582	1326.5000	XLON	EQQT7zYA0tS7
02/03/2026 11:53:39	575	1323.0000	BATE	235092538501
02/03/2026 12:00:24	60	1324.0000	CHIX	3056202467622
02/03/2026 12:00:45	634	1323.0000	CHIX	3056202467693
02/03/2026 12:01:57	229	1322.0000	XLON	EQQT7zYA1BFM
02/03/2026 12:01:57	231	1322.0000	CHIX	3056202467961
02/03/2026 12:01:57	115	1322.0000	TRQX	EQQT7zYAD0CG
02/03/2026 12:05:08	425	1323.5000	CHIX	3056202468648
02/03/2026 12:06:25	389	1323.0000	XLON	EQQT7zYA1lan
02/03/2026 12:06:25	393	1323.0000	CHIX	3056202468874
02/03/2026 12:06:25	114	1323.0000	BATE	235092539924
02/03/2026 12:06:25	194	1323.0000	TRQX	EQQT7zYADfdX
02/03/2026 12:08:52	229	1323.0000	XLON	EQQT7zYA1Lf5
02/03/2026 12:08:52	231	1323.0000	CHIX	3056202469254
02/03/2026 12:08:52	67	1323.0000	BATE	235092540156
02/03/2026 12:08:52	114	1323.0000	TRQX	EQQT7zYADhu6
02/03/2026 12:11:03	232	1322.5000	XLON	EQQT7zYA1ODN
02/03/2026 12:11:03	234	1322.5000	CHIX	3056202469610
02/03/2026 12:11:03	116	1322.5000	TRQX	EQQT7zYADvOm
02/03/2026 12:11:03	68	1322.5000	CHIX	3056202469612
02/03/2026 12:11:03	140	1322.5000	TRQX	EQQT7zYADvD2
02/03/2026 12:11:03	108	1322.5000	XLON	EQQT7zYA10FC
02/03/2026 12:11:03	112	1322.5000	XLON	EQQT7zYA10FE
02/03/2026 12:11:04	276	1322.5000	AQXE	81257
02/03/2026 12:12:01	397	1321.5000	CHIX	3056202469757
02/03/2026 12:12:01	239	1321.5000	CHIX	3056202469758
02/03/2026 12:12:58	561	1318.5000	XLON	EQQT7zYA1FR0
02/03/2026 12:20:07	253	1319.0000	XLON	EQQT7zYA1awe
02/03/2026 12:20:07	256	1319.0000	CHIX	3056202471108
02/03/2026 12:20:07	74	1319.0000	BATE	235092541329
02/03/2026 12:20:07	127	1319.0000	TRQX	EQQT7zYAEtwk
02/03/2026 12:20:17	243	1318.0000	XLON	EQQT7zYA1bB9
02/03/2026 12:25:16	72	1319.5000	BATE	235092541761
02/03/2026 12:26:26	442	1318.0000	XLON	EQQT7zYA1fF9
02/03/2026 12:26:26	446	1318.0000	CHIX	3056202472037
02/03/2026 12:26:26	129	1318.0000	BATE	235092541862
02/03/2026 12:26:26	220	1318.0000	TRQX	EQQT7zYAEqVU
02/03/2026 12:27:17	254	1317.5000	XLON	EQQT7zYA1mWK

02/03/2026 12:27:17	127	1317.5000	TRQX	EQQT7zYABZp
02/03/2026 12:27:50	257	1317.0000	XLON	EQQT7zYA1nAZ
02/03/2026 12:27:50	128	1317.0000	TRQX	EQQT7zYAEVj
02/03/2026 12:27:50	230	1317.5000	XLON	EQQT7zYA1nA3
02/03/2026 12:27:50	233	1317.5000	CHIX	3056202472285
02/03/2026 12:27:50	67	1317.5000	BATE	235092542032
02/03/2026 12:27:50	115	1317.5000	TRQX	EQQT7zYAEVQ
02/03/2026 12:27:50	259	1317.0000	CHIX	3056202472287
02/03/2026 12:27:50	75	1317.0000	BATE	235092542034
02/03/2026 12:35:23	581	1316.5000	XLON	EQQT7zYA1zvX
02/03/2026 12:35:23	394	1316.5000	CHIX	3056202473581
02/03/2026 12:35:23	192	1316.5000	CHIX	3056202473582
02/03/2026 12:35:23	170	1316.5000	BATE	235092542788
02/03/2026 12:35:23	289	1316.5000	TRQX	EQQT7zYAFNvV
02/03/2026 12:35:24	245	1316.0000	XLON	EQQT7zYA1zx2
02/03/2026 12:35:27	440	1316.0000	CHIX	3056202473614
02/03/2026 12:44:03	606	1316.0000	XLON	EQQT7zYA2CAI
02/03/2026 12:44:03	596	1316.0000	CHIX	3056202475046
02/03/2026 12:44:03	637	1315.5000	CHIX	3056202475049
02/03/2026 12:44:03	612	1315.5000	BATE	235092543670
02/03/2026 12:51:36	245	1314.0000	XLON	EQQT7zYA2N2C
02/03/2026 12:51:36	229	1314.0000	XLON	EQQT7zYA2N2E
02/03/2026 12:51:36	248	1314.0000	CHIX	3056202476375
02/03/2026 12:51:36	231	1314.0000	CHIX	3056202476379
02/03/2026 12:51:36	72	1314.0000	BATE	235092544656
02/03/2026 12:51:36	67	1314.0000	BATE	235092544657
02/03/2026 12:51:36	123	1314.0000	TRQX	EQQT7zYAGNIM
02/03/2026 12:51:36	114	1314.0000	TRQX	EQQT7zYAGNIO
02/03/2026 12:55:44	635	1315.5000	XLON	EQQT7zYA2TCk
02/03/2026 12:55:44	389	1315.5000	XLON	EQQT7zYA2TCm
02/03/2026 12:55:44	33	1315.5000	XLON	EQQT7zYA2TCp
02/03/2026 12:55:44	213	1315.5000	XLON	EQQT7zYA2TCw
02/03/2026 12:58:34	237	1315.0000	XLON	EQQT7zYA2XeM
02/03/2026 12:58:34	236	1315.0000	XLON	EQQT7zYA2XeO
02/03/2026 12:58:34	240	1315.0000	CHIX	3056202477823
02/03/2026 12:58:34	238	1315.0000	CHIX	3056202477824
02/03/2026 12:58:34	69	1315.0000	BATE	235092545490
02/03/2026 12:58:34	69	1315.0000	BATE	235092545491
02/03/2026 12:58:34	119	1315.0000	TRQX	EQQT7zYAGp2E
02/03/2026 12:58:34	118	1315.0000	TRQX	EQQT7zYAGp2G
02/03/2026 13:07:22	115	1314.5000	AQXE	96491
02/03/2026 13:07:40	92	1314.5000	AQXE	96545
02/03/2026 13:07:40	175	1314.5000	AQXE	96546
02/03/2026 13:08:55	347	1315.0000	XLON	EQQT7zYA2oUg
02/03/2026 13:08:55	68	1315.0000	XLON	EQQT7zYA2oUi
02/03/2026 13:10:14	46	1315.5000	AQXE	97243
02/03/2026 13:10:14	341	1315.5000	AQXE	97244
02/03/2026 13:12:06	360	1316.5000	XLON	EQQT7zYA2tDL
02/03/2026 13:12:13	318	1316.0000	XLON	EQQT7zYA2tVW
02/03/2026 13:12:13	52	1316.0000	XLON	EQQT7zYA2tVY
02/03/2026 13:12:13	419	1316.0000	CHIX	3056202479942
02/03/2026 13:12:13	355	1316.0000	CHIX	3056202479943
02/03/2026 13:14:15	404	1314.5000	XLON	EQQT7zYA2x3Y
02/03/2026 13:14:15	263	1314.5000	CHIX	3056202480179
02/03/2026 13:14:15	466	1314.5000	XLON	EQQT7zYA2x4B
02/03/2026 13:16:37	144	1313.5000	AQXE	99167
02/03/2026 13:17:56	77	1313.5000	CHIX	3056202480717
02/03/2026 13:17:56	173	1313.5000	CHIX	3056202480718
02/03/2026 13:19:49	165	1315.0000	XLON	EQQT7zYA3617
02/03/2026 13:19:49	84	1315.0000	XLON	EQQT7zYA3619
02/03/2026 13:19:49	252	1315.0000	CHIX	3056202481084
02/03/2026 13:19:49	72	1315.0000	BATE	235092548074
02/03/2026 13:19:49	124	1315.0000	TRQX	EQQT7zYA3618

02/03/2026 13:19:49	124	1313.0000	TRQX	EQQT7zYA100J
02/03/2026 13:19:57	238	1314.5000	XLON	EQQT7zYA368t
02/03/2026 13:19:57	17	1314.5000	XLON	EQQT7zYA368y
02/03/2026 13:19:57	257	1314.5000	CHIX	3056202481096
02/03/2026 13:19:57	127	1314.5000	TRQX	EQQT7zYA100B
02/03/2026 13:19:57	74	1314.5000	TRQX	EQQT7zYA100J
02/03/2026 13:22:42	235	1313.0000	XLON	EQQT7zYA3Abw
02/03/2026 13:22:42	232	1313.0000	XLON	EQQT7zYA3Aby
02/03/2026 13:22:42	237	1313.0000	CHIX	3056202481530
02/03/2026 13:22:42	235	1313.0000	CHIX	3056202481531
02/03/2026 13:22:42	69	1313.0000	BATE	235092548444
02/03/2026 13:22:42	68	1313.0000	BATE	235092548446
02/03/2026 13:22:42	118	1313.0000	TRQX	EQQT7zYA100N
02/03/2026 13:22:42	116	1313.0000	TRQX	EQQT7zYA100P
02/03/2026 13:27:47	265	1311.0000	XLON	EQQT7zYA3IGf
02/03/2026 13:27:47	267	1311.0000	CHIX	3056202482234
02/03/2026 13:27:47	77	1311.0000	BATE	235092548942
02/03/2026 13:27:47	132	1311.0000	TRQX	EQQT7zYA1009
02/03/2026 13:29:11	119	1310.0000	CHIX	3056202482448
02/03/2026 13:33:38	210	1310.5000	TRQX	EQQT7zYAJ7U0
02/03/2026 13:33:38	145	1310.5000	TRQX	EQQT7zYAJ7U2
02/03/2026 13:34:46	88	1310.5000	XLON	EQQT7zYA3T79
02/03/2026 13:35:59	44	1310.5000	XLON	EQQT7zYA3V6D
02/03/2026 13:35:59	187	1310.5000	CHIX	3056202483768
02/03/2026 13:35:59	17	1310.5000	TRQX	EQQT7zYAJHtk
02/03/2026 13:35:59	380	1310.5000	CHIX	3056202483769
02/03/2026 13:36:35	252	1309.5000	XLON	EQQT7zYA3Wfk
02/03/2026 13:36:35	250	1309.5000	XLON	EQQT7zYA3WFm
02/03/2026 13:36:35	249	1310.0000	XLON	EQQT7zYA3WFS
02/03/2026 13:36:35	246	1310.0000	XLON	EQQT7zYA3WfU
02/03/2026 13:36:35	252	1310.0000	CHIX	3056202483898
02/03/2026 13:36:35	248	1310.0000	CHIX	3056202483901
02/03/2026 13:36:35	73	1310.0000	BATE	235092550189
02/03/2026 13:36:35	72	1310.0000	BATE	235092550191
02/03/2026 13:36:35	125	1310.0000	TRQX	EQQT7zYAJKFB
02/03/2026 13:36:35	123	1310.0000	TRQX	EQQT7zYAJKFD
02/03/2026 13:36:35	255	1309.5000	CHIX	3056202483903
02/03/2026 13:36:35	252	1309.5000	CHIX	3056202483904
02/03/2026 13:36:35	73	1309.5000	BATE	235092550193
02/03/2026 13:36:35	73	1309.5000	BATE	235092550194
02/03/2026 13:36:35	126	1309.5000	TRQX	EQQT7zYAJKFR
02/03/2026 13:36:35	65	1309.5000	TRQX	EQQT7zYAJKFT
02/03/2026 13:36:35	60	1309.5000	AQXE	104712
02/03/2026 13:43:17	251	1308.5000	CHIX	3056202485133
02/03/2026 13:43:17	72	1308.5000	BATE	235092551050
02/03/2026 13:43:17	249	1308.5000	XLON	EQQT7zYA3gAY
02/03/2026 13:43:17	124	1308.5000	TRQX	EQQT7zYAJlue
02/03/2026 13:44:55	251	1307.5000	XLON	EQQT7zYA3IEJ
02/03/2026 13:44:55	262	1307.5000	XLON	EQQT7zYA3IEL
02/03/2026 13:44:55	254	1307.5000	CHIX	3056202485411
02/03/2026 13:44:55	266	1307.5000	CHIX	3056202485413
02/03/2026 13:44:55	73	1307.5000	BATE	235092551271
02/03/2026 13:44:55	76	1307.5000	BATE	235092551272
02/03/2026 13:44:55	126	1307.5000	TRQX	EQQT7zYAJsHy
02/03/2026 13:44:55	131	1307.5000	TRQX	EQQT7zYAJsIO
02/03/2026 13:46:41	147	1306.0000	CHIX	3056202485708
02/03/2026 13:46:41	47	1306.0000	BATE	235092551544
02/03/2026 13:46:41	311	1306.0000	XLON	EQQT7zYA3kzm
02/03/2026 13:46:41	166	1306.0000	CHIX	3056202485709
02/03/2026 13:46:41	44	1306.0000	BATE	235092551545
02/03/2026 13:46:41	155	1306.0000	TRQX	EQQT7zYAJypM
02/03/2026 13:46:41	229	1305.5000	XLON	EQQT7zYA3I0L
02/03/2026 13:46:41	231	1305.5000	CHIX	3056202485710

02/03/2026 13:46:41	181	1305.5000	AQXE	107562
02/03/2026 13:52:14	302	1304.5000	XLON	EQQT7zYA3tQy
02/03/2026 13:52:14	306	1304.5000	CHIX	3056202486574
02/03/2026 13:52:14	88	1304.5000	BATE	235092552255
02/03/2026 13:52:14	151	1304.5000	TRQX	EQQT7zYAKKxx
02/03/2026 13:55:15	324	1305.0000	XLON	EQQT7zYA3xZI
02/03/2026 13:55:15	328	1305.0000	CHIX	3056202487080
02/03/2026 13:55:15	95	1305.0000	BATE	235092552641
02/03/2026 13:55:15	162	1305.0000	TRQX	EQQT7zYAKVfJ
02/03/2026 13:58:02	308	1304.0000	XLON	EQQT7zYA41uT
02/03/2026 13:58:02	307	1304.0000	XLON	EQQT7zYA41uX
02/03/2026 13:58:02	312	1304.0000	CHIX	3056202487497
02/03/2026 13:58:02	311	1304.0000	CHIX	3056202487499
02/03/2026 13:58:02	90	1304.0000	BATE	235092553011
02/03/2026 13:58:02	90	1304.0000	BATE	235092553012
02/03/2026 13:58:02	154	1304.0000	TRQX	EQQT7zYAKhWD
02/03/2026 13:58:02	154	1304.0000	TRQX	EQQT7zYAKhWH
02/03/2026 13:58:02	309	1304.5000	XLON	EQQT7zYA41uP
02/03/2026 13:58:02	313	1304.5000	CHIX	3056202487494
02/03/2026 13:58:02	90	1304.5000	BATE	235092553007
02/03/2026 13:58:02	154	1304.5000	TRQX	EQQT7zYAKhW9
02/03/2026 14:05:36	298	1301.5000	XLON	EQQT7zYA4JEB
02/03/2026 14:05:36	293	1301.5000	XLON	EQQT7zYA4JEB
02/03/2026 14:05:36	302	1301.5000	CHIX	3056202489029
02/03/2026 14:05:36	296	1301.5000	CHIX	3056202489031
02/03/2026 14:05:36	87	1301.5000	BATE	235092554130
02/03/2026 14:05:36	85	1301.5000	BATE	235092554131
02/03/2026 14:05:36	149	1301.5000	TRQX	EQQT7zYALpD
02/03/2026 14:05:36	146	1301.5000	TRQX	EQQT7zYALpF
02/03/2026 14:05:36	308	1301.0000	XLON	EQQT7zYA4JEB
02/03/2026 14:05:36	90	1301.0000	BATE	235092554133
02/03/2026 14:05:36	153	1301.0000	TRQX	EQQT7zYALpi
02/03/2026 14:05:36	166	1301.0000	TRQX	EQQT7zYALq6
02/03/2026 14:05:36	144	1301.0000	TRQX	EQQT7zYALqk
02/03/2026 14:07:48	246	1301.0000	XLON	EQQT7zYA4Na
02/03/2026 14:07:48	72	1301.0000	XLON	EQQT7zYA4NX
02/03/2026 14:07:48	321	1301.0000	CHIX	3056202489549
02/03/2026 14:07:48	93	1301.0000	BATE	235092554543
02/03/2026 14:07:48	34	1301.0000	TRQX	EQQT7zYALTwK
02/03/2026 14:07:48	125	1301.0000	TRQX	EQQT7zYALTwQ
02/03/2026 14:10:05	275	1296.5000	XLON	EQQT7zYA4Rkc
02/03/2026 14:13:33	464	1296.5000	XLON	EQQT7zYA4YNL
02/03/2026 14:16:14	359	1296.0000	XLON	EQQT7zYA4cia
02/03/2026 14:16:14	375	1296.0000	XLON	EQQT7zYA4cic
02/03/2026 14:16:14	283	1296.0000	CHIX	3056202491504
02/03/2026 14:16:14	105	1296.0000	BATE	235092556179
02/03/2026 14:16:14	109	1296.0000	BATE	235092556180
02/03/2026 14:16:14	179	1296.0000	TRQX	EQQT7zYAM5Ja
02/03/2026 14:16:14	187	1296.0000	TRQX	EQQT7zYAM5Jc
02/03/2026 14:16:14	379	1296.0000	XLON	EQQT7zYA4cj3
02/03/2026 14:18:33	356	1294.0000	XLON	EQQT7zYA4hCl
02/03/2026 14:18:33	350	1294.0000	XLON	EQQT7zYA4hOn
02/03/2026 14:18:33	361	1294.0000	CHIX	3056202491967
02/03/2026 14:18:33	355	1294.0000	CHIX	3056202491968
02/03/2026 14:18:33	104	1294.0000	BATE	235092556556
02/03/2026 14:18:33	102	1294.0000	BATE	235092556557
02/03/2026 14:18:33	178	1294.0000	TRQX	EQQT7zYAMFQO
02/03/2026 14:18:33	175	1294.0000	TRQX	EQQT7zYAMFQQ
02/03/2026 14:22:34	399	1294.5000	CHIX	3056202492949
02/03/2026 14:22:34	116	1294.5000	BATE	235092557261
02/03/2026 14:22:34	396	1294.5000	XLON	EQQT7zYA4obc
02/03/2026 14:22:34	197	1294.5000	TRQX	EQQT7zYAMVIR

02/03/2026 14:25:57	218	1294.5000	XLON	EQQT7zYA4v0Q
02/03/2026 14:25:57	413	1294.5000	CHIX	3056202493920
02/03/2026 14:25:57	120	1294.5000	BATE	235092558112
02/03/2026 14:25:57	204	1294.5000	TRQX	EQQT7zYAMrng2
02/03/2026 14:25:59	191	1294.5000	TRQX	EQQT7zYAMrng8
02/03/2026 14:26:20	384	1294.0000	XLON	EQQT7zYA4vnH
02/03/2026 14:26:20	389	1294.0000	CHIX	3056202494025
02/03/2026 14:26:20	112	1294.0000	BATE	235092558233
02/03/2026 14:26:20	28	1294.0000	TRQX	EQQT7zYAMblK
02/03/2026 14:26:20	164	1294.0000	TRQX	EQQT7zYAMblQ
02/03/2026 14:32:46	978	1301.5000	CHIX	3056202497199
02/03/2026 14:32:46	283	1301.5000	BATE	235092560874
02/03/2026 14:35:09	895	1307.5000	XLON	EQQT7zYA5gr9
02/03/2026 14:35:09	12	1307.5000	XLON	EQQT7zYA5grO
02/03/2026 14:35:09	883	1307.5000	XLON	EQQT7zYA5grS
02/03/2026 14:35:09	10	1307.5000	XLON	EQQT7zYA5grU
02/03/2026 14:36:55	806	1314.0000	XLON	EQQT7zYA5qlq
02/03/2026 14:36:55	806	1314.0000	XLON	EQQT7zYA5qlx
02/03/2026 14:36:55	271	1314.0000	XLON	EQQT7zYA5qlz
02/03/2026 14:38:48	354	1320.0000	CHIX	3056202500050
02/03/2026 14:39:06	800	1319.0000	XLON	EQQT7zYA63Gn
02/03/2026 14:39:06	42	1319.0000	CHIX	3056202500204
02/03/2026 14:39:06	42	1319.0000	CHIX	3056202500205
02/03/2026 14:39:06	42	1319.0000	CHIX	3056202500206
02/03/2026 14:39:06	42	1319.0000	CHIX	3056202500207
02/03/2026 14:39:06	42	1319.0000	CHIX	3056202500208
02/03/2026 14:39:06	42	1319.0000	CHIX	3056202500209
02/03/2026 14:39:06	42	1319.0000	CHIX	3056202500210
02/03/2026 14:39:06	42	1319.0000	CHIX	3056202500211
02/03/2026 14:39:06	42	1319.0000	CHIX	3056202500212
02/03/2026 14:39:06	42	1319.0000	CHIX	3056202500213
02/03/2026 14:39:06	42	1319.0000	CHIX	3056202500214
02/03/2026 14:39:06	42	1319.0000	CHIX	3056202500215
02/03/2026 14:39:06	42	1319.0000	CHIX	3056202500216
02/03/2026 14:39:06	42	1319.0000	CHIX	3056202500217
02/03/2026 14:39:06	42	1319.0000	CHIX	3056202500218
02/03/2026 14:39:06	42	1319.0000	CHIX	3056202500219
02/03/2026 14:39:06	42	1319.0000	CHIX	3056202500220
02/03/2026 14:39:06	42	1319.0000	CHIX	3056202500221
02/03/2026 14:39:06	24	1319.0000	CHIX	3056202500222
02/03/2026 14:39:06	12	1319.0000	BATE	235092563048
02/03/2026 14:39:06	74	1319.0000	TRQX	EQQT7zYAPCer
02/03/2026 14:39:06	74	1319.0000	TRQX	EQQT7zYAPCf0
02/03/2026 14:39:06	236	1319.0000	TRQX	EQQT7zYAPCf2
02/03/2026 14:39:06	74	1319.0000	TRQX	EQQT7zYAPCf6
02/03/2026 14:39:06	236	1319.0000	TRQX	EQQT7zYAPCf8
02/03/2026 14:39:06	37	1319.0000	TRQX	EQQT7zYAPCfI
02/03/2026 14:41:10	615	1323.5000	XLON	EQQT7zYA6Gcd
02/03/2026 14:41:10	620	1323.5000	CHIX	3056202501576
02/03/2026 14:41:10	306	1323.5000	TRQX	EQQT7zYAPdw6
02/03/2026 14:42:00	539	1321.0000	XLON	EQQT7zYA6MSn
02/03/2026 14:42:00	544	1321.0000	CHIX	3056202502106
02/03/2026 14:42:00	158	1321.0000	BATE	235092564478
02/03/2026 14:42:00	269	1321.0000	TRQX	EQQT7zYAPp7V
02/03/2026 14:43:33	498	1322.5000	XLON	EQQT7zYA6Uy5
02/03/2026 14:43:33	489	1322.5000	CHIX	3056202502906
02/03/2026 14:43:33	15	1322.5000	CHIX	3056202502907
02/03/2026 14:43:33	146	1322.5000	BATE	235092565096
02/03/2026 14:43:33	249	1322.5000	TRQX	EQQT7zYAQ6Ft
02/03/2026 14:44:52	390	1327.0000	XLON	EQQT7zYA6bSN
02/03/2026 14:44:52	76	1327.0000	XLON	EQQT7zYA6bSP
02/03/2026 14:44:52	471	1327.0000	CHIX	3056202503391

02/03/2026 14:44:52	130	1327.0000	BATE	235092565423
02/03/2026 14:44:52	6	1327.0000	BATE	235092565424
02/03/2026 14:44:52	233	1327.0000	TRQX	EQQT7zYAQHNN
02/03/2026 14:46:24	532	1325.5000	XLON	EQQT7zYA6ixs
02/03/2026 14:46:24	538	1325.5000	CHIX	3056202504220
02/03/2026 14:46:24	156	1325.5000	BATE	235092566041
02/03/2026 14:46:24	265	1325.5000	TRQX	EQQT7zYAQMwYP
02/03/2026 14:49:56	429	1325.5000	TRQX	EQQT7zYAR2EQ
02/03/2026 14:50:00	388	1325.0000	XLON	EQQT7zYA6wvL
02/03/2026 14:50:00	392	1325.0000	CHIX	3056202505477
02/03/2026 14:50:00	113	1325.0000	BATE	235092567106
02/03/2026 14:50:00	194	1325.0000	TRQX	EQQT7zYAR34v
02/03/2026 14:50:31	380	1324.5000	XLON	EQQT7zYA6zKT
02/03/2026 14:50:31	384	1324.5000	CHIX	3056202505620
02/03/2026 14:50:31	111	1324.5000	BATE	235092567258
02/03/2026 14:50:31	190	1324.5000	TRQX	EQQT7zYAR7xk
02/03/2026 14:50:34	391	1323.5000	XLON	EQQT7zYA6zVv
02/03/2026 14:50:34	395	1323.5000	CHIX	3056202505643
02/03/2026 14:50:34	114	1323.5000	BATE	235092567282
02/03/2026 14:50:34	195	1323.5000	TRQX	EQQT7zYAR8UO
02/03/2026 14:53:27	466	1318.5000	XLON	EQQT7zYA7Apb
02/03/2026 14:53:27	471	1318.5000	CHIX	3056202506628
02/03/2026 14:53:27	136	1318.5000	BATE	235092568118
02/03/2026 14:53:27	232	1318.5000	TRQX	EQQT7zYARZeZ
02/03/2026 14:54:13	466	1320.5000	XLON	EQQT7zYA7Dkb
02/03/2026 14:54:24	326	1319.5000	XLON	EQQT7zYA7EPb
02/03/2026 14:54:24	330	1319.5000	CHIX	3056202507012
02/03/2026 14:54:24	95	1319.5000	BATE	235092568405
02/03/2026 14:54:24	163	1319.5000	TRQX	EQQT7zYARhLz
02/03/2026 14:54:24	348	1319.0000	XLON	EQQT7zYA7EPq
02/03/2026 14:58:07	294	1319.0000	XLON	EQQT7zYA7St
02/03/2026 14:58:07	302	1319.0000	XLON	EQQT7zYA7Siv
02/03/2026 14:58:07	297	1319.0000	CHIX	3056202508460
02/03/2026 14:58:07	304	1319.0000	CHIX	3056202508463
02/03/2026 14:58:07	86	1319.0000	BATE	235092569554
02/03/2026 14:58:07	88	1319.0000	BATE	235092569556
02/03/2026 14:58:07	147	1319.0000	TRQX	EQQT7zYASQyy
02/03/2026 14:58:07	150	1319.0000	TRQX	EQQT7zYASCz0
02/03/2026 14:59:19	338	1319.5000	XLON	EQQT7zYA7VWAg
02/03/2026 14:59:19	341	1319.5000	CHIX	3056202508811
02/03/2026 14:59:19	98	1319.5000	BATE	235092569873
02/03/2026 14:59:19	168	1319.5000	TRQX	EQQT7zYASJuR
02/03/2026 15:00:09	512	1319.5000	XLON	EQQT7zYA7YxX
02/03/2026 15:00:09	286	1319.5000	CHIX	3056202509098
02/03/2026 15:00:09	150	1319.5000	BATE	235092570159
02/03/2026 15:00:09	256	1319.5000	TRQX	EQQT7zYASPVJ
02/03/2026 15:00:09	232	1319.5000	CHIX	3056202509099
02/03/2026 15:00:09	100	1319.0000	BATE	235092570160
02/03/2026 15:00:09	285	1319.0000	CHIX	3056202509108
02/03/2026 15:00:11	344	1319.0000	XLON	EQQT7zYA7Z2p
02/03/2026 15:00:13	605	1317.5000	XLON	EQQT7zYA7Z72
02/03/2026 15:00:13	596	1317.5000	XLON	EQQT7zYA7Z74
02/03/2026 15:02:27	56	1315.0000	BATE	235092570805
02/03/2026 15:02:27	40	1315.0000	BATE	235092570806
02/03/2026 15:02:33	2	1313.0000	BATE	235092570882
02/03/2026 15:02:33	34	1313.0000	BATE	235092570886
02/03/2026 15:02:33	289	1313.0000	XLON	EQQT7zYA7jfQ
02/03/2026 15:02:33	76	1313.0000	CHIX	3056202510131
02/03/2026 15:02:33	48	1313.0000	BATE	235092570887
02/03/2026 15:05:43	258	1315.0000	XLON	EQQT7zYA7wD9
02/03/2026 15:05:43	261	1315.0000	CHIX	3056202511008
02/03/2026 15:05:43	129	1315.0000	TRQX	EQQT7zYAT9nP
02/03/2026 15:06:28	64	1315.0000	BATE	235092571900

02/03/2026 15:06:28	79	1315.0000	CHIX	3056202511401
02/03/2026 15:06:28	37	1315.0000	BATE	235092571901
02/03/2026 15:06:28	49	1315.0000	CHIX	3056202511402
02/03/2026 15:06:28	48	1315.0000	CHIX	3056202511403
02/03/2026 15:06:52	328	1315.5000	CHIX	3056202511501
02/03/2026 15:06:52	238	1315.5000	CHIX	3056202511502
02/03/2026 15:06:52	280	1315.5000	TRQX	EOQT7zYATJNg
02/03/2026 15:08:06	293	1315.5000	XLON	EOQT7zYA86Ha
02/03/2026 15:08:06	297	1315.5000	CHIX	3056202511831
02/03/2026 15:08:06	85	1315.5000	BATE	235092572274
02/03/2026 15:08:06	146	1315.5000	TRQX	EOQT7zYATTEY
02/03/2026 15:08:06	80	1315.0000	BATE	235092572275
02/03/2026 15:08:06	7	1315.0000	BATE	235092572276
02/03/2026 15:08:06	129	1315.0000	CHIX	3056202511835
02/03/2026 15:08:06	10	1315.0000	CHIX	3056202511837
02/03/2026 15:08:07	62	1315.0000	CHIX	3056202511842
02/03/2026 15:09:04	541	1315.5000	XLON	EOQT7zYA898X
02/03/2026 15:09:04	546	1315.5000	CHIX	3056202512102
02/03/2026 15:09:04	158	1315.5000	BATE	235092572484
02/03/2026 15:09:30	60	1313.5000	BATE	235092572635
02/03/2026 15:09:30	11	1313.5000	BATE	235092572636
02/03/2026 15:09:30	145	1313.5000	BATE	235092572637
02/03/2026 15:09:30	60	1313.5000	BATE	235092572638
02/03/2026 15:09:30	86	1313.5000	BATE	235092572639
02/03/2026 15:10:12	7	1313.5000	BATE	235092572842
02/03/2026 15:11:39	44	1313.5000	CHIX	3056202513105
02/03/2026 15:11:39	641	1313.5000	XLON	EOQT7zYA87a
02/03/2026 15:11:39	176	1313.5000	CHIX	3056202513106
02/03/2026 15:11:39	428	1313.5000	CHIX	3056202513107
02/03/2026 15:11:39	320	1313.5000	TRQX	EOQT7zYATu8g
02/03/2026 15:11:39	61	1313.0000	XLON	EOQT7zYA888
02/03/2026 15:13:17	307	1314.5000	XLON	EOQT7zYA8N6W
02/03/2026 15:13:17	230	1314.5000	XLON	EOQT7zYA8N6Y
02/03/2026 15:14:14	272	1313.5000	CHIX	3056202513820
02/03/2026 15:14:14	269	1313.5000	CHIX	3056202513822
02/03/2026 15:14:14	79	1313.5000	BATE	235092573906
02/03/2026 15:14:14	77	1313.5000	BATE	235092573907
02/03/2026 15:14:14	269	1313.5000	XLON	EOQT7zYA8QXp
02/03/2026 15:14:14	265	1313.5000	XLON	EOQT7zYA8QXr
02/03/2026 15:14:14	36	1313.5000	CHIX	3056202513827
02/03/2026 15:14:14	22	1313.5000	CHIX	3056202513828
02/03/2026 15:16:06	346	1314.5000	CHIX	3056202514389
02/03/2026 15:16:06	100	1314.5000	BATE	235092574386
02/03/2026 15:16:06	342	1314.5000	XLON	EOQT7zYA8X1m
02/03/2026 15:17:36	411	1316.5000	CHIX	3056202514806
02/03/2026 15:17:36	408	1316.5000	XLON	EOQT7zYA8bmz
02/03/2026 15:17:59	224	1316.5000	XLON	EOQT7zYA8dFM
02/03/2026 15:17:59	97	1316.5000	XLON	EOQT7zYA8dFh
02/03/2026 15:17:59	235	1316.5000	CHIX	3056202514932
02/03/2026 15:17:59	160	1316.5000	TRQX	EOQT7zYAUj58
02/03/2026 15:17:59	90	1316.0000	BATE	235092574923
02/03/2026 15:17:59	87	1316.0000	BATE	235092574924
02/03/2026 15:17:59	89	1316.5000	XLON	EOQT7zYA8dTc
02/03/2026 15:17:59	12	1316.0000	CHIX	3056202514968
02/03/2026 15:17:59	71	1316.0000	CHIX	3056202514969
02/03/2026 15:18:24	21	1316.0000	BATE	235092575073
02/03/2026 15:18:24	22	1316.0000	BATE	235092575074
02/03/2026 15:18:27	456	1316.0000	XLON	EOQT7zYA8ghd
02/03/2026 15:18:27	90	1316.0000	BATE	235092575133
02/03/2026 15:18:27	228	1316.0000	TRQX	EOQT7zYAUhtf
02/03/2026 15:18:27	174	1316.0000	CHIX	3056202515235
02/03/2026 15:18:27	287	1316.0000	CHIX	3056202515236

02/03/2026 15:18:57	246	1314.0000	XLON	EDQT7zYA8jWP
02/03/2026 15:18:57	248	1314.0000	CHIX	3056202515396
02/03/2026 15:18:57	72	1314.0000	BATE	235092575285
02/03/2026 15:18:57	123	1314.0000	XLON	EDQT7zYA8jVx
02/03/2026 15:22:22	301	1315.0000	XLON	EDQT7zYA8wvJ
02/03/2026 15:22:22	304	1315.0000	CHIX	3056202516374
02/03/2026 15:22:22	88	1315.0000	BATE	235092576174
02/03/2026 15:22:22	150	1315.0000	TRQX	EDQT7zYAVHJ7
02/03/2026 15:24:24	297	1315.5000	XLON	EDQT7zYA94HD
02/03/2026 15:24:24	300	1315.5000	CHIX	3056202516919
02/03/2026 15:24:24	148	1315.5000	TRQX	EDQT7zYAVY4Y
02/03/2026 15:24:24	87	1315.5000	XLON	EDQT7zYA94H
02/03/2026 15:24:26	270	1315.0000	XLON	EDQT7zYA94TF
02/03/2026 15:24:26	273	1315.0000	CHIX	3056202516942
02/03/2026 15:24:26	135	1315.0000	TRQX	EDQT7zYAVYY8
02/03/2026 15:25:30	283	1315.0000	XLON	EDQT7zYA97W
02/03/2026 15:25:30	286	1315.0000	CHIX	3056202517105
02/03/2026 15:25:30	83	1315.0000	BATE	235092576962
02/03/2026 15:25:30	142	1315.0000	TRQX	EDQT7zYAVIAF
02/03/2026 15:26:43	364	1315.5000	XLON	EDQT7zYA9CFU
02/03/2026 15:26:43	366	1315.5000	CHIX	3056202517428
02/03/2026 15:28:25	255	1314.5000	XLON	EDQT7zYA9HMs
02/03/2026 15:28:25	259	1314.5000	CHIX	3056202517881
02/03/2026 15:28:25	74	1314.5000	BATE	235092577652
02/03/2026 15:28:25	128	1314.5000	TRQX	EDQT7zYAVyOE
02/03/2026 15:29:17	156	1315.0000	CHIX	3056202518081
02/03/2026 15:29:17	156	1315.0000	TRQX	EDQT7zYAW3ke
02/03/2026 15:29:17	314	1315.0000	XLON	EDQT7zYA9Jix
02/03/2026 15:29:17	160	1315.0000	CHIX	3056202518082
02/03/2026 15:30:18	311	1319.0000	CHIX	3056202518342
02/03/2026 15:30:18	154	1319.0000	TRQX	EDQT7zYAWAJD
02/03/2026 15:32:20	370	1321.0000	XLON	EDQT7zYA9V0K
02/03/2026 15:32:30	526	1320.5000	XLON	EDQT7zYA9VNs
02/03/2026 15:32:30	531	1320.5000	CHIX	3056202518900
02/03/2026 15:32:30	154	1320.5000	BATE	235092578543
02/03/2026 15:32:48	394	1320.0000	XLON	EDQT7zYA9WJI
02/03/2026 15:32:48	398	1320.0000	CHIX	3056202518991
02/03/2026 15:32:48	115	1320.0000	BATE	235092578632
02/03/2026 15:32:48	197	1320.0000	TRQX	EDQT7zYAWRTx
02/03/2026 15:32:48	823	1319.5000	XLON	EDQT7zYA9WJx
02/03/2026 15:32:48	823	1319.5000	XLON	EDQT7zYA9WK9
02/03/2026 15:32:48	8	1319.5000	XLON	EDQT7zYA9WKE
02/03/2026 15:37:57	456	1315.0000	XLON	EDQT7zYA9k97
02/03/2026 15:37:57	461	1315.0000	CHIX	3056202520316
02/03/2026 15:37:57	133	1315.0000	BATE	235092579793
02/03/2026 15:37:57	228	1315.0000	TRQX	EDQT7zYAVxVS
02/03/2026 15:40:12	126	1314.0000	BATE	235092580274
02/03/2026 15:40:12	432	1314.0000	XLON	EDQT7zYA9q6O
02/03/2026 15:40:12	215	1314.0000	TRQX	EDQT7zYAX9t8
02/03/2026 15:40:13	436	1314.0000	AQXE	181008
02/03/2026 15:40:39	343	1313.0000	XLON	EDQT7zYA9rST
02/03/2026 15:40:39	348	1313.0000	CHIX	3056202521035
02/03/2026 15:40:39	100	1313.0000	BATE	235092580390
02/03/2026 15:40:39	172	1313.0000	TRQX	EDQT7zYAXCVH
02/03/2026 15:43:24	355	1315.5000	XLON	EDQT7zYA9yVz
02/03/2026 15:44:00	383	1316.0000	XLON	EDQT7zYAA0K0
02/03/2026 15:44:05	521	1315.5000	XLON	EDQT7zYAA0Vz
02/03/2026 15:44:05	103	1315.5000	XLON	EDQT7zYAA0W2
02/03/2026 15:44:05	631	1315.5000	CHIX	3056202521934
02/03/2026 15:44:05	402	1315.5000	TRQX	EDQT7zYAXUhr
02/03/2026 15:44:05	311	1315.5000	TRQX	EDQT7zYAXUht
02/03/2026 15:46:19	18	1315.5000	CHIX	3056202522569

02/03/2026 15:46:19	75	1315.5000	BATE	235092581805
02/03/2026 15:46:19	128	1315.5000	TRQX	EDQT7zYAXgSq
02/03/2026 15:48:03	408	1315.0000	XLON	EDQT7zYAABk8
02/03/2026 15:48:03	409	1315.0000	XLON	EDQT7zYAABkC
02/03/2026 15:48:03	412	1315.0000	CHIX	3056202523099
02/03/2026 15:48:03	413	1315.0000	CHIX	3056202523101
02/03/2026 15:48:03	119	1315.0000	BATE	235092582271
02/03/2026 15:48:03	120	1315.0000	BATE	235092582273
02/03/2026 15:48:03	203	1315.0000	TRQX	EDQT7zYAXq93
02/03/2026 15:48:03	204	1315.0000	TRQX	EDQT7zYAXq95
02/03/2026 15:51:21	420	1315.5000	XLON	EDQT7zYAAIzk
02/03/2026 15:51:21	425	1315.5000	CHIX	3056202523900
02/03/2026 15:51:21	123	1315.5000	BATE	235092583092
02/03/2026 15:51:21	210	1315.5000	TRQX	EDQT7zYAY7zv
02/03/2026 15:53:15	546	1316.0000	XLON	EDQT7zYAAOBX
02/03/2026 15:53:25	965	1316.5000	XLON	EDQT7zYAAOeh
02/03/2026 15:53:25	965	1316.5000	XLON	EDQT7zYAAOem
02/03/2026 15:53:25	120	1316.5000	XLON	EDQT7zYAAOeo
02/03/2026 15:53:25	114	1316.5000	XLON	EDQT7zYAAOez
02/03/2026 15:56:26	399	1318.5000	CHIX	3056202525398
02/03/2026 15:56:26	173	1318.5000	BATE	235092584500
02/03/2026 15:56:26	295	1318.5000	TRQX	EDQT7zYAYbiG
02/03/2026 15:56:46	311	1319.0000	XLON	EDQT7zYAAyBD
02/03/2026 15:56:46	156	1319.0000	TRQX	EDQT7zYAYdVP
02/03/2026 15:56:46	315	1319.0000	CHIX	3056202525467
02/03/2026 15:59:24	394	1319.0000	XLON	EDQT7zYAAfOV
02/03/2026 15:59:40	351	1319.0000	TRQX	EDQT7zYAYu4m
02/03/2026 15:59:49	558	1318.5000	XLON	EDQT7zYAAgEL
02/03/2026 15:59:49	565	1318.5000	CHIX	3056202526399
02/03/2026 15:59:49	163	1318.5000	BATE	235092585425
02/03/2026 15:59:49	384	1318.5000	TRQX	EDQT7zYAYuj
02/03/2026 15:59:49	279	1318.5000	TRQX	EDQT7zYAYull
02/03/2026 16:01:07	584	1317.0000	XLON	EDQT7zYAAkCt
02/03/2026 16:01:07	31	1317.0000	CHIX	3056202526850
02/03/2026 16:01:07	171	1317.0000	BATE	235092585811
02/03/2026 16:01:07	291	1317.0000	TRQX	EDQT7zYAZ3wV
02/03/2026 16:01:07	150	1317.0000	XLON	EDQT7zYAAkDN
02/03/2026 16:04:14	388	1319.0000	CHIX	3056202527946
02/03/2026 16:04:14	831	1319.0000	CHIX	3056202527948
02/03/2026 16:04:14	64	1319.0000	CHIX	3056202527950
02/03/2026 16:04:14	240	1319.0000	BATE	235092586757
02/03/2026 16:04:14	409	1319.0000	TRQX	EDQT7zYAZMj1
02/03/2026 16:04:57	294	1319.5000	XLON	EDQT7zYAAw6H
02/03/2026 16:04:57	298	1319.5000	CHIX	3056202528210
02/03/2026 16:04:57	86	1319.5000	BATE	235092587060
02/03/2026 16:04:57	147	1319.5000	TRQX	EDQT7zYAZRr6
02/03/2026 16:07:13	406	1322.5000	XLON	EDQT7zYAB3nj
02/03/2026 16:07:14	207	1321.5000	BATE	235092587838
02/03/2026 16:07:14	177	1321.5000	TRQX	EDQT7zYAZgUr
02/03/2026 16:07:31	708	1321.5000	XLON	EDQT7zYAB4QH
02/03/2026 16:07:31	717	1321.5000	CHIX	3056202529045
02/03/2026 16:07:31	176	1321.5000	TRQX	EDQT7zYAZhzF
02/03/2026 16:09:15	543	1324.5000	XLON	EDQT7zYAB8fu
02/03/2026 16:09:15	346	1324.5000	XLON	EDQT7zYAB8fw
02/03/2026 16:10:01	110	1325.0000	BATE	235092588768
02/03/2026 16:10:01	179	1325.0000	TRQX	EDQT7zYAZwiz
02/03/2026 16:10:01	8	1325.0000	TRQX	EDQT7zYAZwj2
02/03/2026 16:10:07	379	1325.0000	CHIX	3056202529965
02/03/2026 16:10:07	375	1325.0000	XLON	EDQT7zYABAzT
02/03/2026 16:10:46	153	1324.5000	XLON	EDQT7zYABChf
02/03/2026 16:10:46	940	1324.5000	XLON	EDQT7zYABChH
02/03/2026 16:10:46	940	1324.5000	XLON	EDQT7zYABChW
02/03/2026 16:11:50	800	1324.0000	XLON	EDQT7zYABCh...

02/03/2026 16:11:56	802	1324.0000	XLON	EDQI7ZYABFWJ
02/03/2026 16:11:56	802	1324.0000	XLON	EDQT7zYABFxC
02/03/2026 16:11:56	454	1324.0000	XLON	EDQT7zYABFxFM
02/03/2026 16:11:56	713	1323.5000	XLON	EDQT7zYABFxd
02/03/2026 16:11:56	721	1323.5000	CHIX	3056202530613
02/03/2026 16:11:56	209	1323.5000	BATE	235092589405
02/03/2026 16:11:56	356	1323.5000	TRQX	EDQT7zYAa87e
02/03/2026 16:11:56	824	1323.0000	XLON	EDQT7zYABG0Z
02/03/2026 16:11:56	824	1323.0000	XLON	EDQT7zYABG0w
02/03/2026 16:11:56	331	1323.0000	XLON	EDQT7zYABG19
02/03/2026 16:17:19	860	1320.0000	XLON	EDQT7zYABWe9
02/03/2026 16:17:19	860	1320.0000	XLON	EDQT7zYABWeJ
02/03/2026 16:17:19	193	1320.0000	XLON	EDQT7zYABWeL
02/03/2026 16:17:19	146	1320.0000	XLON	EDQT7zYABWeR
02/03/2026 16:17:19	39	1320.0000	XLON	EDQT7zYABWeY
02/03/2026 16:20:26	779	1320.0000	XLON	EDQT7zYABfei
02/03/2026 16:20:26	788	1320.0000	CHIX	3056202534518
02/03/2026 16:20:26	228	1320.0000	BATE	235092593256
02/03/2026 16:20:26	388	1320.0000	TRQX	EDQT7zYAb3l6
02/03/2026 16:21:06	698	1318.0000	XLON	EDQT7zYABi3k
02/03/2026 16:21:06	165	1318.0000	XLON	EDQT7zYABi3m
02/03/2026 16:21:06	800	1318.0000	XLON	EDQT7zYABi3o
02/03/2026 16:21:06	335	1318.0000	XLON	EDQT7zYABi3q
02/03/2026 16:21:06	863	1318.0000	XLON	EDQT7zYABi43
02/03/2026 16:21:06	281	1318.0000	XLON	EDQT7zYABi4G
02/03/2026 16:21:06	48	1318.0000	CHIX	3056202534749
02/03/2026 16:21:06	13	1318.0000	BATE	235092593542
02/03/2026 16:21:06	74	1318.0000	TRQX	EDQT7zYAb7Us
02/03/2026 16:21:06	74	1318.0000	TRQX	EDQT7zYAb7Uk
02/03/2026 16:21:06	74	1318.0000	TRQX	EDQT7zYAb7V5
02/03/2026 16:21:06	74	1318.0000	TRQX	EDQT7zYAb7VD
02/03/2026 16:21:06	74	1318.0000	TRQX	EDQT7zYAb7VI
02/03/2026 16:21:06	74	1318.0000	TRQX	EDQT7zYAb7VP
02/03/2026 16:21:06	236	1318.0000	XLON	EDQT7zYABi4o
02/03/2026 16:21:06	699	1318.0000	XLON	EDQT7zYABi4q
02/03/2026 16:21:06	78	1318.0000	XLON	EDQT7zYABi4z
02/03/2026 16:25:02	593	1318.5000	CHIX	3056202536555
02/03/2026 16:25:02	172	1318.5000	BATE	235092595261
02/03/2026 16:25:02	587	1318.5000	XLON	EDQT7zYABsAm
02/03/2026 16:25:02	293	1318.5000	TRQX	EDQT7zYAbUDg
02/03/2026 16:25:02	577	1318.0000	XLON	EDQT7zYABsBS
02/03/2026 16:25:02	541	1318.0000	XLON	EDQT7zYABsBU
02/03/2026 16:25:02	558	1318.0000	XLON	EDQT7zYABsBW
02/03/2026 16:25:02	582	1318.0000	CHIX	3056202536558
02/03/2026 16:25:02	546	1318.0000	CHIX	3056202536559
02/03/2026 16:25:02	565	1318.0000	CHIX	3056202536560
02/03/2026 16:25:02	169	1318.0000	BATE	235092595262
02/03/2026 16:25:02	158	1318.0000	BATE	235092595263
02/03/2026 16:25:02	163	1318.0000	BATE	235092595264
02/03/2026 16:25:02	287	1318.0000	TRQX	EDQT7zYAbUEH
02/03/2026 16:25:02	269	1318.0000	TRQX	EDQT7zYAbUEJ
02/03/2026 16:25:02	279	1318.0000	TRQX	EDQT7zYAbUEL
02/03/2026 16:27:23	520	1317.0000	TRQX	EDQT7zYAbifH
02/03/2026 16:28:30	227	1317.5000	XLON	EDQT7zYAC5eF
02/03/2026 16:28:54	369	1317.5000	XLON	EDQT7zYAC7Bb
02/03/2026 16:28:54	189	1317.5000	BATE	235092597312
02/03/2026 16:28:54	50	1317.5000	XLON	EDQT7zYAC7Bd
02/03/2026 16:28:54	654	1317.5000	CHIX	3056202538783
02/03/2026 16:28:54	322	1317.5000	TRQX	EDQT7zYAbfD
02/03/2026 16:28:57	23	1317.0000	CHIX	3056202538817
02/03/2026 16:28:57	228	1317.0000	CHIX	3056202538818
02/03/2026 16:28:57	5	1317.0000	CHIX	3056202538819
02/03/2026 16:28:57	233	1317.0000	CHIX	3056202538820

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