

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 31 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:	31 March 2026
Number of ordinary shares purchased:	253,506
Lowest price paid per share (pence):	1,156.5000
Highest price paid per share (pence):	1,198.0000
Average price paid per share (pence):	1,183.4025

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 522,479,418.

The figure of 522,479,418 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
31/03/2026 08:00:29	983	1163.5000	XLON	E0Qo7wP4EYyE
31/03/2026 08:00:29	913	1163.0000	XLON	E0Qo7wP4EZEr
31/03/2026 08:03:27	169	1158.5000	XLON	E0Qo7wP4Ekcl
31/03/2026 08:03:27	633	1158.5000	XLON	E0Qo7wP4Ekcn
31/03/2026 08:03:27	480	1158.5000	XLON	E0Qo7wP4Ekcp
31/03/2026 08:03:27	299	1158.5000	XLON	E0Qo7wP4Ekcx
31/03/2026 08:03:27	503	1158.5000	XLON	E0Qo7wP4Ekd7
31/03/2026 08:03:27	288	1158.5000	XLON	E0Qo7wP4Ekd9
31/03/2026 08:07:14	443	1161.5000	XLON	E0Qo7wP4EtOI
31/03/2026 08:07:14	441	1161.5000	XLON	E0Qo7wP4EtOK
31/03/2026 08:07:14	445	1161.5000	CHIX	3056202411139
31/03/2026 08:07:14	129	1161.5000	BATE	235092501270
31/03/2026 08:07:14	220	1161.5000	TRQX	E0Qo7wP4FG6d

31/03/2026 08:10:07	808	1156.5000	XLON	E0Qo7wP4Ez3M
31/03/2026 08:10:07	808	1156.5000	XLON	E0Qo7wP4Ez3V
31/03/2026 08:10:07	820	1156.5000	TRQX	E0Qo7wP4FTIn
31/03/2026 08:10:07	100	1156.5000	XLON	E0Qo7wP4Ez3r
31/03/2026 08:15:11	428	1158.0000	XLON	E0Qo7wP4F9DM
31/03/2026 08:15:11	433	1158.0000	CHIX	3056202412730
31/03/2026 08:15:11	214	1158.0000	TRQX	E0Qo7wP4FvQg
31/03/2026 08:18:27	416	1158.5000	XLON	E0Qo7wP4FEer
31/03/2026 08:18:27	420	1158.5000	CHIX	3056202413282
31/03/2026 08:18:27	121	1158.5000	BATE	235092502886
31/03/2026 08:18:27	207	1158.5000	TRQX	E0Qo7wP4GD5X
31/03/2026 08:20:52	401	1158.0000	CHIX	3056202413643
31/03/2026 08:21:53	410	1159.0000	TRQX	E0Qo7wP4GUFe
31/03/2026 08:22:27	26	1158.0000	BATE	235092503311
31/03/2026 08:22:37	439	1159.0000	TRQX	E0Qo7wP4GXq0
31/03/2026 08:22:37	389	1158.0000	XLON	E0Qo7wP4FLRP
31/03/2026 08:22:37	394	1158.0000	CHIX	3056202413856
31/03/2026 08:22:37	685	1158.0000	BATE	235092503341
31/03/2026 08:22:37	114	1158.0000	BATE	235092503343
31/03/2026 08:22:37	195	1158.0000	TRQX	E0Qo7wP4GXqX
31/03/2026 08:24:07	418	1157.5000	XLON	E0Qo7wP4FNUf
31/03/2026 08:24:07	298	1157.5000	CHIX	3056202414065
31/03/2026 08:24:07	122	1157.5000	BATE	235092503508
31/03/2026 08:24:07	209	1157.5000	TRQX	E0Qo7wP4GfNm
31/03/2026 08:27:46	879	1160.5000	XLON	E0Qo7wP4FT5G
31/03/2026 08:27:46	879	1160.5000	XLON	E0Qo7wP4FT5R
31/03/2026 08:27:46	879	1160.5000	XLON	E0Qo7wP4FT5c
31/03/2026 08:27:46	514	1160.5000	XLON	E0Qo7wP4FT5n
31/03/2026 08:33:08	806	1167.0000	XLON	E0Qo7wP4Fczw
31/03/2026 08:33:08	806	1167.0000	XLON	E0Qo7wP4Fd00
31/03/2026 08:33:08	203	1167.0000	XLON	E0Qo7wP4Fd02
31/03/2026 08:36:37	337	1168.5000	XLON	E0Qo7wP4FkfK
31/03/2026 08:36:37	341	1168.5000	CHIX	3056202415862
31/03/2026 08:36:37	98	1168.5000	BATE	235092505078
31/03/2026 08:36:37	168	1168.5000	TRQX	E0Qo7wP4HdkD
31/03/2026 08:38:40	814	1169.0000	TRQX	E0Qo7wP4Hm8i
31/03/2026 08:40:20	238	1169.0000	CHIX	3056202416337
31/03/2026 08:40:20	101	1169.0000	BATE	235092505495
31/03/2026 08:41:26	684	1170.5000	TRQX	E0Qo7wP4Hx4N
31/03/2026 08:42:30	199	1169.5000	CHIX	3056202416649
31/03/2026 08:42:30	108	1169.5000	BATE	235092505754
31/03/2026 08:43:23	365	1169.0000	XLON	E0Qo7wP4FwY2
31/03/2026 08:43:23	369	1169.0000	CHIX	3056202416816
31/03/2026 08:43:23	107	1169.0000	BATE	235092505846
31/03/2026 08:43:23	182	1169.0000	TRQX	E0Qo7wP4I4fg
31/03/2026 08:44:56	407	1170.5000	XLON	E0Qo7wP4FyX7
31/03/2026 08:44:56	412	1170.5000	CHIX	3056202416926
31/03/2026 08:44:56	204	1170.5000	TRQX	E0Qo7wP4IAZH
31/03/2026 08:47:00	812	1173.0000	XLON	E0Qo7wP4G1oy
31/03/2026 08:47:01	780	1172.5000	XLON	E0Qo7wP4G1uP
31/03/2026 08:51:54	623	1174.5000	XLON	E0Qo7wP4GA6B
31/03/2026 08:55:21	467	1175.0000	TRQX	E0Qo7wP4IoQA
31/03/2026 08:55:21	859	1174.5000	XLON	E0Qo7wP4GE6G
31/03/2026 08:55:21	252	1174.5000	BATE	235092507242
31/03/2026 08:55:21	429	1174.5000	TRQX	E0Qo7wP4IoQI
31/03/2026 09:01:01	428	1177.5000	AQXE	21836
31/03/2026 09:01:28	114	1177.5000	AQXE	21963

31/03/2026 09:01:46	1,036	1176.5000	XLON	E0Qo7wP4GO6B
31/03/2026 09:01:46	1,036	1176.5000	XLON	E0Qo7wP4GO6H
31/03/2026 09:01:46	65	1176.5000	XLON	E0Qo7wP4GO6J
31/03/2026 09:01:46	143	1176.5000	XLON	E0Qo7wP4GO6O
31/03/2026 09:05:05	839	1178.0000	AQXE	23116
31/03/2026 09:06:24	780	1178.0000	XLON	E0Qo7wP4GWvC
31/03/2026 09:07:55	796	1176.5000	XLON	E0Qo7wP4GZCb
31/03/2026 09:07:55	480	1176.5000	TRQX	E0Qo7wP4Jhh0
31/03/2026 09:07:55	745	1176.0000	XLON	E0Qo7wP4GZDC
31/03/2026 09:15:48	333	1173.0000	XLON	E0Qo7wP4GktO
31/03/2026 09:15:48	338	1173.0000	CHIX	3056202421540
31/03/2026 09:15:48	97	1173.0000	BATE	235092509854
31/03/2026 09:15:48	167	1173.0000	TRQX	E0Qo7wP4KD3q
31/03/2026 09:17:13	339	1173.0000	XLON	E0Qo7wP4GnM1
31/03/2026 09:17:13	343	1173.0000	CHIX	3056202421760
31/03/2026 09:17:13	99	1173.0000	BATE	235092510072
31/03/2026 09:17:13	169	1173.0000	TRQX	E0Qo7wP4KK2J
31/03/2026 09:21:40	332	1173.5000	XLON	E0Qo7wP4GtL9
31/03/2026 09:21:40	336	1173.5000	CHIX	3056202422209
31/03/2026 09:21:40	97	1173.5000	BATE	235092510504
31/03/2026 09:21:40	166	1173.5000	TRQX	E0Qo7wP4KZx5
31/03/2026 09:21:41	343	1173.0000	XLON	E0Qo7wP4GtMA
31/03/2026 09:21:41	346	1173.0000	CHIX	3056202422211
31/03/2026 09:21:41	100	1173.0000	BATE	235092510505
31/03/2026 09:21:41	739	1173.0000	BATE	235092510506
31/03/2026 09:21:41	171	1173.0000	TRQX	E0Qo7wP4KZzn
31/03/2026 09:29:46	179	1171.5000	AQXE	28738
31/03/2026 09:29:46	147	1171.5000	AQXE	28739
31/03/2026 09:30:00	193	1170.5000	XLON	E0Qo7wP4H4Ss
31/03/2026 09:30:00	627	1170.5000	XLON	E0Qo7wP4H4Sv
31/03/2026 09:30:00	193	1170.5000	XLON	E0Qo7wP4H4Sz
31/03/2026 09:30:00	820	1170.5000	XLON	E0Qo7wP4H4T3
31/03/2026 09:30:00	31	1170.5000	XLON	E0Qo7wP4H4T5
31/03/2026 09:30:00	108	1170.5000	XLON	E0Qo7wP4H4T9
31/03/2026 09:34:40	492	1170.0000	XLON	E0Qo7wP4HAFd
31/03/2026 09:34:40	144	1170.0000	BATE	235092511848
31/03/2026 09:34:40	245	1170.0000	TRQX	E0Qo7wP4LO7n
31/03/2026 09:38:20	408	1171.0000	CHIX	3056202424074
31/03/2026 09:38:55	842	1171.0000	XLON	E0Qo7wP4HE1u
31/03/2026 09:38:55	842	1171.0000	XLON	E0Qo7wP4HE23
31/03/2026 09:38:55	122	1171.0000	XLON	E0Qo7wP4HE2E
31/03/2026 09:38:55	29	1171.0000	CHIX	3056202424119
31/03/2026 09:41:08	320	1169.0000	XLON	E0Qo7wP4HHXr
31/03/2026 09:41:08	324	1169.0000	CHIX	3056202424463
31/03/2026 09:41:08	94	1169.0000	BATE	235092512587
31/03/2026 09:41:08	160	1169.0000	TRQX	E0Qo7wP4LIDL
31/03/2026 09:43:53	602	1170.5000	XLON	E0Qo7wP4HK6t
31/03/2026 09:43:53	610	1170.5000	CHIX	3056202424685
31/03/2026 09:43:53	176	1170.5000	BATE	235092512819
31/03/2026 09:43:53	301	1170.5000	TRQX	E0Qo7wP4LuEJ
31/03/2026 09:44:00	726	1170.0000	BATE	235092512835
31/03/2026 09:52:14	625	1171.5000	XLON	E0Qo7wP4HUHe
31/03/2026 09:52:14	631	1171.5000	CHIX	3056202425546
31/03/2026 09:52:14	183	1171.5000	BATE	235092513555
31/03/2026 09:52:14	311	1171.5000	TRQX	E0Qo7wP4MLQ9
31/03/2026 09:52:14	310	1171.0000	CHIX	3056202425569
31/03/2026 09:52:14	89	1171.0000	BATE	235092513580

31/03/2026 09:52:14	307	1171.0000	XLON	E0Qo7wP4HUUq
31/03/2026 09:52:14	153	1171.0000	TRQX	E0Qo7wP4MM1T
31/03/2026 09:58:33	850	1168.5000	XLON	E0Qo7wP4Hewf
31/03/2026 09:58:33	440	1168.5000	XLON	E0Qo7wP4Hewh
31/03/2026 09:58:33	543	1168.5000	CHIX	3056202426504
31/03/2026 09:58:33	259	1168.5000	TRQX	E0Qo7wP4MorJ
31/03/2026 10:05:28	695	1171.0000	XLON	E0Qo7wP4Hmwd
31/03/2026 10:08:18	710	1171.5000	XLON	E0Qo7wP4Hq7T
31/03/2026 10:08:18	466	1171.5000	XLON	E0Qo7wP4Hq7V
31/03/2026 10:08:18	472	1171.5000	CHIX	3056202427978
31/03/2026 10:08:18	136	1171.5000	BATE	235092515600
31/03/2026 10:08:18	233	1171.5000	TRQX	E0Qo7wP4NLt2
31/03/2026 10:11:42	738	1173.0000	TRQX	E0Qo7wP4NW36
31/03/2026 10:16:00	78	1172.5000	XLON	E0Qo7wP4Hxha
31/03/2026 10:16:00	852	1172.5000	XLON	E0Qo7wP4HxhQ
31/03/2026 10:16:00	852	1172.5000	XLON	E0Qo7wP4HxhY
31/03/2026 10:16:00	308	1172.5000	CHIX	3056202428841
31/03/2026 10:16:00	309	1172.5000	CHIX	3056202428842
31/03/2026 10:25:05	465	1174.5000	XLON	E0Qo7wP4I7uq
31/03/2026 10:25:28	606	1174.0000	XLON	E0Qo7wP4I8Lt
31/03/2026 10:25:28	613	1174.0000	CHIX	3056202429986
31/03/2026 10:25:28	478	1174.0000	TRQX	E0Qo7wP4OCzu
31/03/2026 10:25:28	303	1174.0000	TRQX	E0Qo7wP4OCzw
31/03/2026 10:29:21	762	1173.5000	CHIX	3056202430370
31/03/2026 10:30:30	720	1173.0000	TRQX	E0Qo7wP4OS7f
31/03/2026 10:30:30	475	1172.5000	TRQX	E0Qo7wP4OS7r
31/03/2026 10:30:30	307	1172.5000	TRQX	E0Qo7wP4OS7t
31/03/2026 10:39:35	752	1172.0000	XLON	E0Qo7wP4INbb
31/03/2026 10:39:35	761	1172.0000	CHIX	3056202431794
31/03/2026 10:39:35	220	1172.0000	BATE	235092518981
31/03/2026 10:39:35	332	1172.0000	TRQX	E0Qo7wP4Ov6Z
31/03/2026 10:41:51	615	1172.5000	XLON	E0Qo7wP4IQEi
31/03/2026 10:41:51	621	1172.5000	CHIX	3056202432044
31/03/2026 10:41:51	180	1172.5000	BATE	235092519190
31/03/2026 10:41:51	306	1172.5000	TRQX	E0Qo7wP4P2rY
31/03/2026 10:50:04	572	1175.0000	XLON	E0Qo7wP4IZHO
31/03/2026 10:50:04	579	1175.0000	CHIX	3056202433094
31/03/2026 10:50:04	168	1175.0000	BATE	235092520082
31/03/2026 10:50:04	286	1175.0000	TRQX	E0Qo7wP4PRKj
31/03/2026 10:53:19	850	1177.0000	TRQX	E0Qo7wP4Pc66
31/03/2026 10:55:10	854	1177.0000	AQXE	46023
31/03/2026 10:55:10	686	1176.5000	CHIX	3056202433763
31/03/2026 11:01:33	739	1176.0000	XLON	E0Qo7wP4ImAC
31/03/2026 11:01:33	369	1176.0000	TRQX	E0Qo7wP4Q58h
31/03/2026 11:01:33	134	1176.0000	XLON	E0Qo7wP4ImAa
31/03/2026 11:01:33	230	1176.0000	TRQX	E0Qo7wP4Q58q
31/03/2026 11:04:55	668	1175.0000	CHIX	3056202435086
31/03/2026 11:06:43	773	1175.5000	BATE	235092521948
31/03/2026 11:06:43	728	1176.0000	TRQX	E0Qo7wP4QLAi
31/03/2026 11:11:19	677	1177.0000	CHIX	3056202435824
31/03/2026 11:14:38	465	1178.5000	XLON	E0Qo7wP4IzAb
31/03/2026 11:14:38	471	1178.5000	CHIX	3056202436236
31/03/2026 11:14:38	136	1178.5000	BATE	235092522733
31/03/2026 11:14:38	232	1178.5000	TRQX	E0Qo7wP4Qis2
31/03/2026 11:16:59	657	1179.0000	BATE	235092523022
31/03/2026 11:17:52	346	1178.5000	TRQX	E0Qo7wP4QssD
31/03/2026 11:20:03	639	1178.5000	XLON	E0Qo7wP4J3xJ

31/03/2026 11:21:41	287	1178.5000	XLON	E0Qo7wP4J5Nf
31/03/2026 11:21:41	374	1178.5000	XLON	E0Qo7wP4J5Np
31/03/2026 11:25:53	142	1179.0000	AQXE	52307
31/03/2026 11:28:03	415	1180.5000	TRQX	E0Qo7wP4RNwg
31/03/2026 11:28:03	39	1180.5000	TRQX	E0Qo7wP4RNwi
31/03/2026 11:28:03	439	1180.5000	TRQX	E0Qo7wP4RNwk
31/03/2026 11:28:06	3	1180.5000	TRQX	E0Qo7wP4RO89
31/03/2026 11:28:10	477	1180.0000	XLON	E0Qo7wP4JC0f
31/03/2026 11:28:10	482	1180.0000	CHIX	3056202437830
31/03/2026 11:28:10	140	1180.0000	BATE	235092524210
31/03/2026 11:28:10	238	1180.0000	TRQX	E0Qo7wP4ROlo
31/03/2026 11:31:39	587	1178.5000	XLON	E0Qo7wP4JFhR
31/03/2026 11:31:39	593	1178.5000	CHIX	3056202438274
31/03/2026 11:36:27	133	1177.5000	CHIX	3056202439157
31/03/2026 11:36:27	609	1177.5000	CHIX	3056202439158
31/03/2026 11:36:27	722	1177.5000	CHIX	3056202439159
31/03/2026 11:38:49	736	1176.0000	CHIX	3056202439680
31/03/2026 11:41:52	688	1176.0000	CHIX	3056202440169
31/03/2026 11:41:54	666	1175.5000	TRQX	E0Qo7wP4SC1d
31/03/2026 11:46:54	463	1176.0000	XLON	E0Qo7wP4JZUJ
31/03/2026 11:46:54	469	1176.0000	CHIX	3056202440874
31/03/2026 11:46:54	716	1176.0000	BATE	235092526951
31/03/2026 11:46:54	135	1176.0000	BATE	235092526952
31/03/2026 11:46:54	231	1176.0000	TRQX	E0Qo7wP4SRbl
31/03/2026 11:52:32	714	1178.0000	AQXE	58179
31/03/2026 11:53:42	752	1178.0000	XLON	E0Qo7wP4Jh5R
31/03/2026 11:57:49	422	1181.5000	XLON	E0Qo7wP4JkYb
31/03/2026 11:57:49	428	1181.5000	CHIX	3056202442174
31/03/2026 11:57:49	123	1181.5000	BATE	235092528218
31/03/2026 11:57:49	211	1181.5000	TRQX	E0Qo7wP4SwM2
31/03/2026 11:57:49	13	1181.0000	CHIX	3056202442180
31/03/2026 11:57:49	620	1181.0000	CHIX	3056202442181
31/03/2026 11:57:54	662	1180.0000	XLON	E0Qo7wP4Jkfb
31/03/2026 12:01:45	638	1182.0000	AQXE	60022
31/03/2026 12:05:24	581	1180.5000	XLON	E0Qo7wP4Juz3
31/03/2026 12:05:24	93	1180.5000	XLON	E0Qo7wP4Juz5
31/03/2026 12:11:12	478	1181.5000	XLON	E0Qo7wP4K170
31/03/2026 12:11:21	1,005	1189.0000	XLON	E0Qo7wP4K60L
31/03/2026 12:11:21	295	1189.0000	BATE	235092530677
31/03/2026 12:11:21	501	1189.0000	TRQX	E0Qo7wP4TuzE
31/03/2026 12:11:21	708	1188.5000	AQXE	63733
31/03/2026 12:18:49	660	1186.5000	XLON	E0Qo7wP4KX50
31/03/2026 12:21:41	820	1188.5000	CHIX	3056202447487
31/03/2026 12:23:17	641	1187.5000	CHIX	3056202447756
31/03/2026 12:27:19	645	1188.5000	CHIX	3056202448417
31/03/2026 12:27:23	629	1188.0000	CHIX	3056202448465
31/03/2026 12:30:54	726	1186.5000	CHIX	3056202449035
31/03/2026 12:32:52	67	1185.0000	CHIX	3056202449276
31/03/2026 12:32:52	652	1185.0000	CHIX	3056202449277
31/03/2026 12:35:04	783	1186.5000	XLON	E0Qo7wP4Kxk8
31/03/2026 12:35:05	751	1186.0000	CHIX	3056202449695
31/03/2026 12:42:08	412	1187.0000	XLON	E0Qo7wP4L7XQ
31/03/2026 12:45:50	81	1188.5000	XLON	E0Qo7wP4LCKk
31/03/2026 12:45:50	800	1188.5000	XLON	E0Qo7wP4LCKW
31/03/2026 12:45:50	456	1188.5000	XLON	E0Qo7wP4LCKY
31/03/2026 12:45:50	460	1188.5000	CHIX	3056202451053
31/03/2026 12:45:50	59	1188.5000	CHIX	3056202451054

31/03/2026 12:45:50	59	1188.5000	CHIX	3056202451058
31/03/2026 12:45:50	59	1188.5000	CHIX	3056202451059
31/03/2026 12:45:50	59	1188.5000	CHIX	3056202451060
31/03/2026 12:45:50	59	1188.5000	CHIX	3056202451061
31/03/2026 12:45:50	59	1188.5000	CHIX	3056202451062
31/03/2026 12:45:50	59	1188.5000	CHIX	3056202451063
31/03/2026 12:45:50	59	1188.5000	CHIX	3056202451064
31/03/2026 12:45:50	59	1188.5000	CHIX	3056202451065
31/03/2026 12:45:50	59	1188.5000	CHIX	3056202451066
31/03/2026 12:45:50	59	1188.5000	CHIX	3056202451067
31/03/2026 12:45:50	59	1188.5000	CHIX	3056202451068
31/03/2026 12:45:50	59	1188.5000	CHIX	3056202451069
31/03/2026 12:45:50	29	1188.5000	CHIX	3056202451070
31/03/2026 12:45:50	59	1188.5000	CHIX	3056202451071
31/03/2026 12:45:50	35	1188.5000	CHIX	3056202451072
31/03/2026 12:47:15	333	1188.5000	XLON	E0Qo7wP4LEch
31/03/2026 12:47:15	338	1188.5000	CHIX	3056202451342
31/03/2026 12:47:15	97	1188.5000	BATE	235092536111
31/03/2026 12:47:15	167	1188.5000	TRQX	E0Qo7wP4Vw8q
31/03/2026 12:50:36	677	1190.0000	CHIX	3056202452079
31/03/2026 12:50:36	695	1190.0000	AQXE	73597
31/03/2026 12:55:25	648	1190.0000	XLON	E0Qo7wP4LTix
31/03/2026 12:55:25	629	1190.0000	CHIX	3056202452645
31/03/2026 12:55:25	656	1190.5000	CHIX	3056202452643
31/03/2026 13:03:18	723	1192.0000	XLON	E0Qo7wP4Lct4
31/03/2026 13:03:18	699	1192.0000	AQXE	76238
31/03/2026 13:03:18	730	1191.5000	CHIX	3056202453871
31/03/2026 13:08:20	819	1189.5000	XLON	E0Qo7wP4Liq6
31/03/2026 13:08:20	737	1189.5000	CHIX	3056202454555
31/03/2026 13:10:28	684	1190.5000	AQXE	77865
31/03/2026 13:11:42	684	1189.0000	XLON	E0Qo7wP4LsYZ
31/03/2026 13:19:55	736	1188.0000	XLON	E0Qo7wP4MBpP
31/03/2026 13:19:55	725	1187.5000	XLON	E0Qo7wP4MBpq
31/03/2026 13:23:09	466	1187.5000	XLON	E0Qo7wP4MHia
31/03/2026 13:23:09	471	1187.5000	CHIX	3056202457250
31/03/2026 13:23:09	136	1187.5000	BATE	235092541077
31/03/2026 13:23:09	233	1187.5000	TRQX	E0Qo7wP4Za4k
31/03/2026 13:28:12	490	1190.0000	XLON	E0Qo7wP4MPIS
31/03/2026 13:28:12	495	1190.0000	CHIX	3056202458118
31/03/2026 13:28:12	143	1190.0000	BATE	235092541728
31/03/2026 13:28:12	244	1190.0000	TRQX	E0Qo7wP4ZxtP
31/03/2026 13:28:12	668	1189.5000	CHIX	3056202458121
31/03/2026 13:28:14	388	1189.0000	XLON	E0Qo7wP4MQ36
31/03/2026 13:28:14	392	1189.0000	CHIX	3056202458158
31/03/2026 13:28:14	113	1189.0000	BATE	235092541758
31/03/2026 13:28:14	194	1189.0000	TRQX	E0Qo7wP4ZwUf
31/03/2026 13:36:11	321	1191.0000	CHIX	3056202459362
31/03/2026 13:36:11	328	1191.0000	CHIX	3056202459364
31/03/2026 13:36:11	623	1191.5000	XLON	E0Qo7wP4Mdra
31/03/2026 13:36:11	38	1191.5000	XLON	E0Qo7wP4MdrX
31/03/2026 13:36:11	668	1191.5000	CHIX	3056202459359
31/03/2026 13:36:11	193	1191.5000	BATE	235092542846
31/03/2026 13:36:11	329	1191.5000	TRQX	E0Qo7wP4aUpU
31/03/2026 13:36:11	323	1191.0000	XLON	E0Qo7wP4Mds9
31/03/2026 13:36:11	162	1191.0000	TRQX	E0Qo7wP4aUpR
31/03/2026 13:42:02	852	1192.0000	CHIX	3056202460114
31/03/2026 13:43:50	739	1192.5000	CHIX	3056202460138

31/03/2026 13:44:34	722	1192.0000	AQXE	85319
31/03/2026 13:47:08	714	1194.0000	AQXE	85924
31/03/2026 13:50:28	654	1193.5000	XLON	E0Qo7wP4Mt7y
31/03/2026 13:50:28	331	1193.5000	XLON	E0Qo7wP4Mt80
31/03/2026 13:50:28	320	1194.0000	XLON	E0Qo7wP4Mt7h
31/03/2026 13:50:28	324	1194.0000	CHIX	3056202461675
31/03/2026 13:50:28	93	1194.0000	BATE	235092544717
31/03/2026 13:50:28	160	1194.0000	TRQX	E0Qo7wP4bLCA
31/03/2026 13:50:28	335	1193.5000	CHIX	3056202461679
31/03/2026 13:50:28	263	1193.5000	BATE	235092544724
31/03/2026 13:53:30	174	1193.0000	XLON	E0Qo7wP4Mm9
31/03/2026 13:53:30	667	1193.0000	XLON	E0Qo7wP4MmMB
31/03/2026 13:53:37	336	1192.0000	XLON	E0Qo7wP4Mx14
31/03/2026 13:53:37	340	1192.0000	CHIX	3056202462332
31/03/2026 13:53:37	98	1192.0000	BATE	235092545201
31/03/2026 13:53:37	168	1192.0000	TRQX	E0Qo7wP4bYed
31/03/2026 13:58:41	320	1191.0000	XLON	E0Qo7wP4N43G
31/03/2026 13:58:41	324	1191.0000	CHIX	3056202463616
31/03/2026 13:58:41	93	1191.0000	BATE	235092546083
31/03/2026 13:58:41	160	1191.0000	TRQX	E0Qo7wP4btdq
31/03/2026 14:01:23	800	1191.5000	XLON	E0Qo7wP4N8D9
31/03/2026 14:01:23	8	1191.5000	XLON	E0Qo7wP4N8DP
31/03/2026 14:01:23	52	1191.5000	CHIX	3056202464366
31/03/2026 14:01:23	2	1191.5000	CHIX	3056202464368
31/03/2026 14:01:23	50	1191.5000	CHIX	3056202464369
31/03/2026 14:01:23	2	1191.5000	CHIX	3056202464370
31/03/2026 14:01:23	15	1191.5000	BATE	235092546553
31/03/2026 14:01:23	81	1191.5000	TRQX	E0Qo7wP4c2ka
31/03/2026 14:01:23	81	1191.5000	TRQX	E0Qo7wP4c2kW
31/03/2026 14:01:23	948	1191.5000	XLON	E0Qo7wP4N8E1
31/03/2026 14:01:23	405	1191.5000	XLON	E0Qo7wP4N8E5
31/03/2026 14:03:40	329	1190.5000	XLON	E0Qo7wP4NBjG
31/03/2026 14:03:40	320	1190.5000	XLON	E0Qo7wP4NBjI
31/03/2026 14:03:40	332	1190.5000	CHIX	3056202464916
31/03/2026 14:03:40	324	1190.5000	CHIX	3056202464919
31/03/2026 14:03:40	96	1190.5000	BATE	235092546940
31/03/2026 14:03:40	94	1190.5000	BATE	235092546941
31/03/2026 14:03:40	164	1190.5000	TRQX	E0Qo7wP4cBUA
31/03/2026 14:03:40	160	1190.5000	TRQX	E0Qo7wP4cBUC
31/03/2026 14:11:25	369	1191.5000	XLON	E0Qo7wP4NMv4
31/03/2026 14:11:25	372	1191.5000	CHIX	3056202466598
31/03/2026 14:11:25	292	1191.5000	XLON	E0Qo7wP4NMwV
31/03/2026 14:12:39	377	1190.5000	XLON	E0Qo7wP4NOt4
31/03/2026 14:12:39	110	1190.5000	BATE	235092548720
31/03/2026 14:13:48	388	1190.5000	XLON	E0Qo7wP4NQR0
31/03/2026 14:13:48	392	1190.5000	CHIX	3056202467247
31/03/2026 14:13:48	113	1190.5000	BATE	235092548938
31/03/2026 14:13:48	193	1190.5000	TRQX	E0Qo7wP4csHJ
31/03/2026 14:16:31	396	1192.0000	XLON	E0Qo7wP4NTxX
31/03/2026 14:16:31	326	1192.0000	CHIX	3056202467808
31/03/2026 14:16:31	198	1192.0000	TRQX	E0Qo7wP4d33P
31/03/2026 14:16:31	74	1192.0000	CHIX	3056202467809
31/03/2026 14:17:14	30	1191.5000	XLON	E0Qo7wP4NUhO
31/03/2026 14:17:59	81	1191.5000	XLON	E0Qo7wP4NVfa
31/03/2026 14:17:59	394	1191.5000	XLON	E0Qo7wP4NVfc
31/03/2026 14:17:59	946	1191.5000	XLON	E0Qo7wP4NVfy
31/03/2026 14:17:59	690	1191.5000	XLON	E0Qo7wP4NVf5

31/03/2026 14:17:39	669	1191.0000	XLON	E0Qo7wP4NvII
31/03/2026 14:24:43	542	1192.0000	XLON	E0Qo7wP4Ne4o
31/03/2026 14:24:43	401	1192.0000	XLON	E0Qo7wP4Ne4q
31/03/2026 14:24:43	405	1192.0000	CHIX	3056202469143
31/03/2026 14:24:43	117	1192.0000	BATE	235092550718
31/03/2026 14:24:43	200	1192.0000	TRQX	E0Qo7wP4dVTF
31/03/2026 14:27:01	344	1190.5000	CHIX	3056202469550
31/03/2026 14:27:01	100	1190.5000	BATE	235092551078
31/03/2026 14:30:08	190	1193.0000	CHIX	3056202470776
31/03/2026 14:30:08	138	1193.0000	AQXE	98740
31/03/2026 14:30:08	218	1193.0000	AQXE	98741
31/03/2026 14:30:08	693	1193.0000	XLON	E0Qo7wP4Noe9
31/03/2026 14:30:08	700	1193.0000	CHIX	3056202470777
31/03/2026 14:30:08	203	1193.0000	BATE	235092552195
31/03/2026 14:30:08	346	1193.0000	TRQX	E0Qo7wP4dNA
31/03/2026 14:31:15	397	1192.0000	CHIX	3056202471429
31/03/2026 14:31:41	955	1190.5000	XLON	E0Qo7wP4NmG
31/03/2026 14:32:12	570	1189.5000	XLON	E0Qo7wP4NxZB
31/03/2026 14:32:12	610	1189.5000	XLON	E0Qo7wP4NxZA
31/03/2026 14:32:12	457	1189.5000	XLON	E0Qo7wP4NxZC
31/03/2026 14:32:12	575	1189.5000	CHIX	3056202472017
31/03/2026 14:32:12	617	1189.5000	CHIX	3056202472018
31/03/2026 14:32:12	461	1189.5000	CHIX	3056202472020
31/03/2026 14:32:12	167	1189.5000	BATE	235092553311
31/03/2026 14:32:12	178	1189.5000	BATE	235092553312
31/03/2026 14:32:12	134	1189.5000	BATE	235092553313
31/03/2026 14:32:12	284	1189.5000	TRQX	E0Qo7wP4eGf7
31/03/2026 14:32:12	304	1189.5000	TRQX	E0Qo7wP4eGf9
31/03/2026 14:32:12	228	1189.5000	TRQX	E0Qo7wP4eGfB
31/03/2026 14:37:12	829	1189.5000	XLON	E0Qo7wP4OGq4
31/03/2026 14:37:12	1,131	1189.5000	XLON	E0Qo7wP4OGq6
31/03/2026 14:37:56	903	1188.0000	XLON	E0Qo7wP4OJ8I
31/03/2026 14:37:56	1,003	1188.0000	XLON	E0Qo7wP4OJ8K
31/03/2026 14:37:56	933	1187.5000	XLON	E0Qo7wP4OJBy
31/03/2026 14:37:56	1,035	1187.5000	XLON	E0Qo7wP4OJC2
31/03/2026 14:42:59	595	1188.0000	XLON	E0Qo7wP4OVFC
31/03/2026 14:42:59	601	1188.0000	CHIX	3056202475797
31/03/2026 14:42:59	174	1188.0000	BATE	235092556636
31/03/2026 14:42:59	296	1188.0000	TRQX	E0Qo7wP4fVas
31/03/2026 14:50:08	1,350	1195.5000	TRQX	E0Qo7wP4gCgm
31/03/2026 14:50:49	467	1195.5000	XLON	E0Qo7wP4Oocm
31/03/2026 14:51:31	314	1196.0000	XLON	E0Qo7wP4Oq5j
31/03/2026 14:51:31	318	1196.0000	CHIX	3056202478629
31/03/2026 14:51:31	315	1196.0000	CHIX	3056202478630
31/03/2026 14:51:31	3	1196.0000	CHIX	3056202478631
31/03/2026 14:51:31	315	1196.0000	CHIX	3056202478632
31/03/2026 14:51:31	92	1196.0000	BATE	235092558989
31/03/2026 14:51:31	157	1196.0000	TRQX	E0Qo7wP4gLrC
31/03/2026 14:51:31	881	1196.0000	XLON	E0Qo7wP4Oq62
31/03/2026 14:51:31	533	1196.0000	XLON	E0Qo7wP4Oq68
31/03/2026 14:54:58	948	1198.0000	XLON	E0Qo7wP4OzSG
31/03/2026 14:54:58	387	1198.0000	XLON	E0Qo7wP4OzSI
31/03/2026 14:54:58	772	1198.0000	XLON	E0Qo7wP4OzSM
31/03/2026 14:55:45	532	1197.5000	CHIX	3056202480005
31/03/2026 14:55:45	154	1197.5000	BATE	235092560174
31/03/2026 14:55:45	526	1197.5000	XLON	E0Qo7wP4P1gX
31/03/2026 14:55:45	262	1197.5000	TRQX	E0Qo7wP4goc1
31/03/2026 14:56:05	178	1197.0000	XLON	E0Qo7wP4P1gX

31/03/2026 14:59:35	4/0	1197.0000	XLON	E0Qo7wP4PAOc
31/03/2026 15:00:12	404	1197.0000	CHIX	3056202481439
31/03/2026 15:00:32	800	1197.0000	XLON	E0Qo7wP4PCcF
31/03/2026 15:00:32	800	1197.0000	XLON	E0Qo7wP4PCcP
31/03/2026 15:00:32	66	1197.0000	XLON	E0Qo7wP4PCcX
31/03/2026 15:00:32	117	1197.0000	CHIX	3056202481566
31/03/2026 15:00:32	117	1197.0000	CHIX	3056202481569
31/03/2026 15:00:32	117	1197.0000	CHIX	3056202481570
31/03/2026 15:00:32	117	1197.0000	CHIX	3056202481571
31/03/2026 15:00:32	117	1197.0000	CHIX	3056202481572
31/03/2026 15:00:32	117	1197.0000	CHIX	3056202481573
31/03/2026 15:00:32	34	1197.0000	CHIX	3056202481574
31/03/2026 15:00:32	117	1197.0000	CHIX	3056202481575
31/03/2026 15:00:32	117	1197.0000	CHIX	3056202481576
31/03/2026 15:00:32	17	1197.0000	CHIX	3056202481577
31/03/2026 15:00:32	117	1197.0000	CHIX	3056202481578
31/03/2026 15:00:32	33	1197.0000	BATE	235092561590
31/03/2026 15:00:32	33	1197.0000	BATE	235092561591
31/03/2026 15:00:32	33	1197.0000	BATE	235092561592
31/03/2026 15:00:32	33	1197.0000	BATE	235092561593
31/03/2026 15:00:32	33	1197.0000	BATE	235092561594
31/03/2026 15:00:32	33	1197.0000	BATE	235092561595
31/03/2026 15:00:32	33	1197.0000	BATE	235092561596
31/03/2026 15:00:32	88	1197.0000	TRQX	E0Qo7wP4hHoe
31/03/2026 15:00:32	88	1197.0000	TRQX	E0Qo7wP4hHok
31/03/2026 15:00:32	88	1197.0000	TRQX	E0Qo7wP4hHop
31/03/2026 15:00:32	464	1197.0000	TRQX	E0Qo7wP4hHor
31/03/2026 15:00:32	117	1197.0000	CHIX	3056202481579
31/03/2026 15:00:32	117	1197.0000	CHIX	3056202481580
31/03/2026 15:00:32	33	1197.0000	BATE	235092561597
31/03/2026 15:00:32	33	1197.0000	BATE	235092561598
31/03/2026 15:00:32	33	1197.0000	BATE	235092561599
31/03/2026 15:00:32	33	1197.0000	BATE	235092561600
31/03/2026 15:00:32	88	1197.0000	TRQX	E0Qo7wP4hHp3
31/03/2026 15:00:32	16	1197.0000	TRQX	E0Qo7wP4hHp9
31/03/2026 15:00:32	185	1197.0000	XLON	E0Qo7wP4PCcw
31/03/2026 15:00:32	9	1197.0000	XLON	E0Qo7wP4PCcy
31/03/2026 15:02:04	510	1197.0000	XLON	E0Qo7wP4PFcE
31/03/2026 15:02:04	515	1197.0000	CHIX	3056202482041
31/03/2026 15:02:04	254	1197.0000	TRQX	E0Qo7wP4hQMM
31/03/2026 15:02:04	493	1197.0000	TRQX	E0Qo7wP4hQMO
31/03/2026 15:02:04	149	1197.0000	BATE	235092562015
31/03/2026 15:06:24	532	1194.0000	XLON	E0Qo7wP4PRGd
31/03/2026 15:06:24	265	1194.0000	TRQX	E0Qo7wP4hwkg
31/03/2026 15:06:24	538	1194.0000	CHIX	3056202483594
31/03/2026 15:06:24	156	1194.0000	BATE	235092563441
31/03/2026 15:09:16	569	1193.0000	XLON	E0Qo7wP4PZ1b
31/03/2026 15:09:16	947	1193.5000	CHIX	3056202484454
31/03/2026 15:09:16	275	1193.5000	BATE	235092564344
31/03/2026 15:09:16	467	1193.5000	TRQX	E0Qo7wP4iH9S
31/03/2026 15:09:16	575	1193.0000	CHIX	3056202484455
31/03/2026 15:14:34	800	1196.5000	XLON	E0Qo7wP4PnSj
31/03/2026 15:14:34	699	1196.5000	XLON	E0Qo7wP4PnT3
31/03/2026 15:14:34	153	1196.5000	CHIX	3056202486243
31/03/2026 15:14:34	153	1196.5000	CHIX	3056202486245
31/03/2026 15:14:34	153	1196.5000	CHIX	3056202486246
31/03/2026 15:14:34	54	1196.5000	CHIX	3056202486247

31/03/2026 15:14:34	153	1196.5000	CHIX	3056202486248
31/03/2026 15:14:34	133	1196.5000	CHIX	3056202486249
31/03/2026 15:14:34	153	1196.5000	CHIX	3056202486250
31/03/2026 15:14:34	133	1196.5000	CHIX	3056202486251
31/03/2026 15:14:34	153	1196.5000	CHIX	3056202486252
31/03/2026 15:14:34	153	1196.5000	CHIX	3056202486253
31/03/2026 15:14:34	123	1196.5000	CHIX	3056202486254
31/03/2026 15:16:21	605	1194.5000	XLON	E0Qo7wP4PsUR
31/03/2026 15:16:21	302	1194.5000	TRQX	E0Qo7wP4j2IT
31/03/2026 15:16:21	612	1194.5000	CHIX	3056202486891
31/03/2026 15:16:21	177	1194.5000	BATE	235092566449
31/03/2026 15:19:13	507	1195.0000	XLON	E0Qo7wP4Q06q
31/03/2026 15:19:13	292	1195.0000	CHIX	3056202487832
31/03/2026 15:19:13	148	1195.0000	BATE	235092567362
31/03/2026 15:19:13	253	1195.0000	TRQX	E0Qo7wP4jM5x
31/03/2026 15:21:13	466	1193.5000	XLON	E0Qo7wP4Q4zm
31/03/2026 15:21:13	471	1193.5000	CHIX	3056202488447
31/03/2026 15:21:13	136	1193.5000	BATE	235092568020
31/03/2026 15:21:13	233	1193.5000	TRQX	E0Qo7wP4ja9z
31/03/2026 15:21:34	104	1193.0000	BATE	235092568112
31/03/2026 15:21:59	544	1193.5000	XLON	E0Qo7wP4Q7CG
31/03/2026 15:21:59	550	1193.5000	CHIX	3056202488700
31/03/2026 15:22:04	272	1193.5000	XLON	E0Qo7wP4Q7YX
31/03/2026 15:22:05	561	1192.0000	XLON	E0Qo7wP4Q7km
31/03/2026 15:22:05	567	1192.0000	CHIX	3056202488753
31/03/2026 15:22:05	164	1192.0000	BATE	235092568320
31/03/2026 15:22:05	280	1192.0000	TRQX	E0Qo7wP4jgqU
31/03/2026 15:25:02	423	1193.0000	CHIX	3056202489521
31/03/2026 15:25:02	123	1193.0000	BATE	235092569135
31/03/2026 15:25:02	420	1193.0000	XLON	E0Qo7wP4QEJA
31/03/2026 15:25:02	209	1193.0000	TRQX	E0Qo7wP4jxn9
31/03/2026 15:30:20	229	1194.5000	XLON	E0Qo7wP4QPvH
31/03/2026 15:30:20	240	1194.5000	XLON	E0Qo7wP4QPvJ
31/03/2026 15:30:50	414	1194.5000	XLON	E0Qo7wP4QR18
31/03/2026 15:31:11	529	1194.0000	XLON	E0Qo7wP4QRqA
31/03/2026 15:31:11	534	1194.0000	CHIX	3056202491475
31/03/2026 15:31:11	131	1194.0000	BATE	235092570804
31/03/2026 15:31:11	263	1194.0000	TRQX	E0Qo7wP4kTN1
31/03/2026 15:31:37	306	1193.5000	XLON	E0Qo7wP4QSg2
31/03/2026 15:31:37	152	1193.5000	TRQX	E0Qo7wP4kVVQ
31/03/2026 15:31:37	394	1193.5000	CHIX	3056202491560
31/03/2026 15:31:37	152	1193.5000	TRQX	E0Qo7wP4kVVb
31/03/2026 15:31:37	220	1193.5000	TRQX	E0Qo7wP4kVVd
31/03/2026 15:33:02	710	1194.0000	XLON	E0Qo7wP4QVh9
31/03/2026 15:34:06	800	1194.5000	XLON	E0Qo7wP4QYhc
31/03/2026 15:34:06	32	1194.5000	XLON	E0Qo7wP4QYhe
31/03/2026 15:34:06	603	1194.5000	XLON	E0Qo7wP4QYhl
31/03/2026 15:34:06	120	1194.5000	CHIX	3056202492386
31/03/2026 15:34:06	120	1194.5000	CHIX	3056202492395
31/03/2026 15:34:06	59	1194.5000	CHIX	3056202492396
31/03/2026 15:34:06	11	1194.5000	CHIX	3056202492397
31/03/2026 15:34:06	34	1194.5000	BATE	235092571626
31/03/2026 15:34:06	34	1194.5000	BATE	235092571627
31/03/2026 15:34:06	34	1194.5000	BATE	235092571628
31/03/2026 15:34:06	34	1194.5000	BATE	235092571629
31/03/2026 15:34:06	34	1194.5000	BATE	235092571630
31/03/2026 15:34:06	34	1194.5000	BATE	235092571631

31/03/2026 15:34:06	34	1194.5000	BATE	235092571632
31/03/2026 15:34:06	34	1194.5000	BATE	235092571633
31/03/2026 15:34:06	34	1194.5000	BATE	235092571634
31/03/2026 15:34:06	3	1194.5000	BATE	235092571635
31/03/2026 15:34:06	81	1194.5000	TRQX	E0Qo7wP4kjqf
31/03/2026 15:35:26	611	1194.5000	XLON	E0Qo7wP4Qbal
31/03/2026 15:35:26	617	1194.5000	CHIX	3056202492798
31/03/2026 15:35:26	179	1194.5000	BATE	235092571978
31/03/2026 15:35:26	305	1194.5000	TRQX	E0Qo7wP4krQ9
31/03/2026 15:37:53	810	1193.0000	CHIX	3056202493626
31/03/2026 15:37:53	235	1193.0000	BATE	235092572766
31/03/2026 15:37:53	831	1192.5000	XLON	E0Qo7wP4QiT8
31/03/2026 15:37:53	696	1192.5000	XLON	E0Qo7wP4QiTA
31/03/2026 15:37:53	801	1193.0000	XLON	E0Qo7wP4QiSm
31/03/2026 15:37:53	399	1193.0000	TRQX	E0Qo7wP4I7Q8
31/03/2026 15:37:53	69	1192.5000	XLON	E0Qo7wP4QiUJ
31/03/2026 15:40:57	497	1192.5000	XLON	E0Qo7wP4QpQR
31/03/2026 15:40:57	502	1192.5000	CHIX	3056202494647
31/03/2026 15:40:57	145	1192.5000	BATE	235092573656
31/03/2026 15:43:17	569	1190.5000	XLON	E0Qo7wP4Qu5o
31/03/2026 15:43:17	575	1190.5000	CHIX	3056202495588
31/03/2026 15:43:17	167	1190.5000	BATE	235092574573
31/03/2026 15:43:17	284	1190.5000	TRQX	E0Qo7wP4Icdu
31/03/2026 15:47:32	683	1188.5000	XLON	E0Qo7wP4R3pi
31/03/2026 15:47:32	690	1188.5000	CHIX	3056202497375
31/03/2026 15:47:32	200	1188.5000	BATE	235092576237
31/03/2026 15:47:32	340	1188.5000	TRQX	E0Qo7wP4m4g9
31/03/2026 15:47:35	524	1188.0000	XLON	E0Qo7wP4R3zk
31/03/2026 15:47:35	529	1188.0000	CHIX	3056202497407
31/03/2026 15:47:35	153	1188.0000	BATE	235092576297
31/03/2026 15:47:35	261	1188.0000	TRQX	E0Qo7wP4m5IP
31/03/2026 15:51:55	395	1185.0000	XLON	E0Qo7wP4RDFG
31/03/2026 15:51:55	439	1185.0000	XLON	E0Qo7wP4RDFJ
31/03/2026 15:51:55	1,138	1185.0000	XLON	E0Qo7wP4RDFL
31/03/2026 15:51:55	878	1186.0000	XLON	E0Qo7wP4RDEQ
31/03/2026 15:51:55	1,210	1186.0000	XLON	E0Qo7wP4RDEU
31/03/2026 15:51:56	577	1184.5000	XLON	E0Qo7wP4RDIf
31/03/2026 15:51:56	583	1184.5000	CHIX	3056202498981
31/03/2026 15:51:56	169	1184.5000	BATE	235092577839
31/03/2026 15:51:56	288	1184.5000	TRQX	E0Qo7wP4mV4G
31/03/2026 15:57:51	5	1183.5000	XLON	E0Qo7wP4RRoO
31/03/2026 15:57:51	812	1183.5000	XLON	E0Qo7wP4RRoX
31/03/2026 15:57:51	817	1183.5000	XLON	E0Qo7wP4RRef
31/03/2026 15:57:51	154	1183.5000	XLON	E0Qo7wP4RReh
31/03/2026 15:57:51	49	1183.5000	XLON	E0Qo7wP4RRep
31/03/2026 16:03:04	452	1186.5000	XLON	E0Qo7wP4Rh1Q
31/03/2026 16:03:31	483	1186.0000	XLON	E0Qo7wP4Rhhe
31/03/2026 16:03:31	487	1186.0000	XLON	E0Qo7wP4RhHg
31/03/2026 16:03:31	488	1186.0000	CHIX	3056202503217
31/03/2026 16:03:31	492	1186.0000	CHIX	3056202503221
31/03/2026 16:03:31	141	1186.0000	BATE	235092582205
31/03/2026 16:03:31	142	1186.0000	BATE	235092582207
31/03/2026 16:03:31	241	1186.0000	TRQX	E0Qo7wP4nn3B
31/03/2026 16:03:31	243	1186.0000	TRQX	E0Qo7wP4nn3D
31/03/2026 16:06:33	598	1188.0000	XLON	E0Qo7wP4RoLD
31/03/2026 16:06:33	420	1188.0000	CHIX	3056202504239
31/03/2026 16:06:33	185	1188.0000	CHIX	3056202504240

31/03/2026 16:06:33	175	1188.0000	BATE	235092583292
31/03/2026 16:06:33	298	1188.0000	TRQX	E0Qo7wP4o6cn
31/03/2026 16:08:24	439	1188.5000	CHIX	3056202504619
31/03/2026 16:08:36	501	1188.0000	XLON	E0Qo7wP4RsKG
31/03/2026 16:08:36	507	1188.0000	CHIX	3056202504720
31/03/2026 16:08:36	147	1188.0000	BATE	235092583862
31/03/2026 16:08:36	250	1188.0000	TRQX	E0Qo7wP4oIKB
31/03/2026 16:09:42	833	1187.5000	XLON	E0Qo7wP4RuOa
31/03/2026 16:09:42	833	1187.5000	XLON	E0Qo7wP4RuOk
31/03/2026 16:09:42	621	1187.5000	XLON	E0Qo7wP4RuOm
31/03/2026 16:09:42	833	1187.5000	XLON	E0Qo7wP4RuP0
31/03/2026 16:09:42	269	1187.5000	XLON	E0Qo7wP4RuP2
31/03/2026 16:12:39	133	1187.5000	XLON	E0Qo7wP4S0Ga
31/03/2026 16:12:39	150	1187.5000	XLON	E0Qo7wP4S0Gf
31/03/2026 16:12:39	965	1187.5000	XLON	E0Qo7wP4S0GQ
31/03/2026 16:12:39	965	1187.5000	XLON	E0Qo7wP4S0GU
31/03/2026 16:12:39	35	1187.5000	XLON	E0Qo7wP4S0GW
31/03/2026 16:16:29	411	1189.0000	CHIX	3056202507482
31/03/2026 16:16:46	394	1189.0000	CHIX	3056202507643
31/03/2026 16:16:53	800	1188.5000	XLON	E0Qo7wP4SBw4
31/03/2026 16:16:53	724	1188.5000	XLON	E0Qo7wP4SBwB
31/03/2026 16:16:53	29	1188.5000	CHIX	3056202507700
31/03/2026 16:16:53	29	1188.5000	CHIX	3056202507702
31/03/2026 16:16:53	29	1188.5000	CHIX	3056202507703
31/03/2026 16:16:53	29	1188.5000	CHIX	3056202507704
31/03/2026 16:16:53	29	1188.5000	CHIX	3056202507705
31/03/2026 16:16:53	29	1188.5000	CHIX	3056202507706
31/03/2026 16:16:53	29	1188.5000	CHIX	3056202507707
31/03/2026 16:16:53	29	1188.5000	CHIX	3056202507708
31/03/2026 16:16:53	29	1188.5000	CHIX	3056202507709
31/03/2026 16:16:53	29	1188.5000	CHIX	3056202507710
31/03/2026 16:16:53	29	1188.5000	CHIX	3056202507711
31/03/2026 16:16:53	29	1188.5000	CHIX	3056202507712
31/03/2026 16:16:53	21	1188.5000	CHIX	3056202507713
31/03/2026 16:16:53	8	1188.5000	BATE	235092587188
31/03/2026 16:16:53	8	1188.5000	BATE	235092587191
31/03/2026 16:16:53	8	1188.5000	BATE	235092587192
31/03/2026 16:16:53	8	1188.5000	BATE	235092587193
31/03/2026 16:16:53	8	1188.5000	BATE	235092587194
31/03/2026 16:16:53	8	1188.5000	BATE	235092587195
31/03/2026 16:16:53	8	1188.5000	BATE	235092587196
31/03/2026 16:16:53	8	1188.5000	BATE	235092587197
31/03/2026 16:16:53	8	1188.5000	BATE	235092587198
31/03/2026 16:16:53	8	1188.5000	BATE	235092587199
31/03/2026 16:16:53	8	1188.5000	BATE	235092587200
31/03/2026 16:16:53	8	1188.5000	BATE	235092587201
31/03/2026 16:16:53	8	1188.5000	BATE	235092587202
31/03/2026 16:16:53	8	1188.5000	BATE	235092587203
31/03/2026 16:16:53	8	1188.5000	BATE	235092587204
31/03/2026 16:16:53	8	1188.5000	BATE	235092587205
31/03/2026 16:16:53	8	1188.5000	BATE	235092587206
31/03/2026 16:16:53	8	1188.5000	BATE	235092587207
31/03/2026 16:16:53	8	1188.5000	BATE	235092587208
31/03/2026 16:16:53	8	1188.5000	BATE	235092587209
31/03/2026 16:16:53	8	1188.5000	BATE	235092587210
31/03/2026 16:16:53	8	1188.5000	BATE	235092587211
31/03/2026 16:16:53	8	1188.5000	BATE	235092587212

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31/03/2026 16:16:53	8	1188.5000	BATE	235092587270
31/03/2026 16:16:53	8	1188.5000	BATE	235092587271
31/03/2026 16:16:53	8	1188.5000	BATE	235092587272
31/03/2026 16:16:53	8	1188.5000	BATE	235092587273
31/03/2026 16:16:53	8	1188.5000	BATE	235092587274
31/03/2026 16:16:53	8	1188.5000	BATE	235092587275
31/03/2026 16:16:53	8	1188.5000	BATE	235092587276
31/03/2026 16:16:53	8	1188.5000	BATE	235092587277
31/03/2026 16:16:53	8	1188.5000	BATE	235092587278
31/03/2026 16:16:53	8	1188.5000	BATE	235092587279
31/03/2026 16:16:53	8	1188.5000	BATE	235092587280
31/03/2026 16:16:53	8	1188.5000	BATE	235092587281
31/03/2026 16:16:53	8	1188.5000	BATE	235092587282
31/03/2026 16:16:53	8	1188.5000	BATE	235092587283
31/03/2026 16:16:53	8	1188.5000	BATE	235092587284
31/03/2026 16:16:53	8	1188.5000	BATE	235092587285
31/03/2026 16:16:53	3	1188.5000	BATE	235092587286
31/03/2026 16:16:53	83	1188.5000	TRQX	E0Qo7wP4p5py
31/03/2026 16:16:53	83	1188.5000	TRQX	E0Qo7wP4p5q4
31/03/2026 16:16:53	231	1188.5000	TRQX	E0Qo7wP4p5q6
31/03/2026 16:16:53	363	1188.5000	XLON	E0Qo7wP4SBwa
31/03/2026 16:16:53	473	1188.5000	CHIX	3056202507714
31/03/2026 16:16:53	173	1188.5000	AQXE	159439
31/03/2026 16:16:53	80	1188.5000	TRQX	E0Qo7wP4p5qU
31/03/2026 16:16:53	260	1188.5000	TRQX	E0Qo7wP4p5qW
31/03/2026 16:16:53	68	1188.5000	TRQX	E0Qo7wP4p5qY
31/03/2026 16:16:53	164	1188.5000	CHIX	3056202507715
31/03/2026 16:19:15	725	1188.0000	XLON	E0Qo7wP4SHk3
31/03/2026 16:19:15	733	1188.0000	CHIX	3056202508745
31/03/2026 16:19:15	212	1188.0000	BATE	235092588402
31/03/2026 16:19:15	361	1188.0000	TRQX	E0Qo7wP4pLeQ
31/03/2026 16:22:04	308	1186.5000	XLON	E0Qo7wP4SPKs
31/03/2026 16:22:04	800	1186.5000	XLON	E0Qo7wP4SPKy
31/03/2026 16:22:04	800	1186.5000	XLON	E0Qo7wP4SPL4
31/03/2026 16:22:04	135	1186.5000	XLON	E0Qo7wP4SPL6
31/03/2026 16:22:04	310	1186.5000	CHIX	3056202510219
31/03/2026 16:22:04	724	1186.5000	CHIX	3056202510220
31/03/2026 16:22:04	310	1186.5000	CHIX	3056202510221
31/03/2026 16:22:04	724	1186.5000	CHIX	3056202510222
31/03/2026 16:22:04	281	1186.5000	CHIX	3056202510223
31/03/2026 16:22:04	306	1186.5000	CHIX	3056202510224
31/03/2026 16:22:04	90	1186.5000	BATE	235092589990
31/03/2026 16:22:04	210	1186.5000	BATE	235092589992
31/03/2026 16:22:04	90	1186.5000	BATE	235092589993
31/03/2026 16:22:04	210	1186.5000	BATE	235092589994
31/03/2026 16:22:04	90	1186.5000	BATE	235092589995
31/03/2026 16:22:04	85	1186.5000	BATE	235092589996
31/03/2026 16:22:04	90	1186.5000	BATE	235092589997
31/03/2026 16:22:04	210	1186.5000	BATE	235092589998
31/03/2026 16:22:04	153	1186.5000	TRQX	E0Qo7wP4pg9c
31/03/2026 16:22:04	358	1186.5000	TRQX	E0Qo7wP4pg9g
31/03/2026 16:22:04	153	1186.5000	TRQX	E0Qo7wP4pg9t
31/03/2026 16:22:04	358	1186.5000	TRQX	E0Qo7wP4pg9v
31/03/2026 16:22:04	39	1186.5000	TRQX	E0Qo7wP4pg9x
31/03/2026 16:22:04	11	1186.5000	TRQX	E0Qo7wP4pg9z
31/03/2026 16:22:04	194	1186.5000	CHIX	3056202510225
31/03/2026 16:22:04	262	1186.5000	XLON	E0Qo7wP4SPM1

31/03/2026 16:22:04	3	1186.5000	XLON	E0Qo7wP4SPM4
31/03/2026 16:22:04	596	1186.5000	XLON	E0Qo7wP4SPMK
31/03/2026 16:22:04	10	1186.5000	XLON	E0Qo7wP4SPMO
31/03/2026 16:25:00	92	1189.0000	CHIX	3056202511669
31/03/2026 16:25:00	92	1189.0000	CHIX	3056202511670
31/03/2026 16:25:00	92	1189.0000	CHIX	3056202511671
31/03/2026 16:25:00	92	1189.0000	CHIX	3056202511672
31/03/2026 16:25:00	92	1189.0000	CHIX	3056202511673
31/03/2026 16:25:00	92	1189.0000	CHIX	3056202511674
31/03/2026 16:25:00	31	1189.0000	CHIX	3056202511675
31/03/2026 16:25:00	26	1189.0000	BATE	235092591364
31/03/2026 16:25:00	26	1189.0000	BATE	235092591365
31/03/2026 16:25:00	463	1189.0000	XLON	E0Qo7wP4SWIm
31/03/2026 16:25:00	337	1189.0000	XLON	E0Qo7wP4SWIq
31/03/2026 16:25:00	944	1189.0000	XLON	E0Qo7wP4SWIu
31/03/2026 16:25:00	92	1189.0000	TRQX	E0Qo7wP4pz24
31/03/2026 16:25:00	92	1189.0000	TRQX	E0Qo7wP4pz2H
31/03/2026 16:25:00	6	1189.0000	TRQX	E0Qo7wP4pz2J
31/03/2026 16:25:00	92	1189.0000	TRQX	E0Qo7wP4pz2V
31/03/2026 16:26:27	838	1189.5000	XLON	E0Qo7wP4SZIz
31/03/2026 16:26:27	513	1189.5000	XLON	E0Qo7wP4SZu7
31/03/2026 16:26:27	498	1189.5000	XLON	E0Qo7wP4SZu9
31/03/2026 16:26:27	848	1189.5000	CHIX	3056202512459
31/03/2026 16:26:27	517	1189.5000	CHIX	3056202512462
31/03/2026 16:26:27	245	1189.5000	BATE	235092592182
31/03/2026 16:26:27	150	1189.5000	BATE	235092592184
31/03/2026 16:26:27	418	1189.5000	TRQX	E0Qo7wP4q7CG
31/03/2026 16:26:27	255	1189.5000	TRQX	E0Qo7wP4q7CK
31/03/2026 16:26:38	496	1189.0000	XLON	E0Qo7wP4SafA
31/03/2026 16:26:40	173	1189.5000	AQXE	171913
31/03/2026 16:26:40	218	1189.5000	AQXE	171914

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