

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 April 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 April 2026
Number of ordinary shares purchased:	248,493
Lowest price paid per share (pence):	1,189.5000
Highest price paid per share (pence):	1,233.0000
Average price paid per share (pence):	1,207.2751

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 521,988,213.

The figure of 521,988,213 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
02/04/2026 08:00:30	832	1203.5000	XLON	E0QpZrMMHPL3
02/04/2026 08:00:30	854	1203.0000	XLON	E0QpZrMMHPL7
02/04/2026 08:01:25	365	1201.5000	XLON	E0QpZrMMHUr
02/04/2026 08:01:25	369	1201.5000	CHIX	3056202410052
02/04/2026 08:01:25	182	1201.5000	TRQX	E0QpZrMMHYs
02/04/2026 08:03:57	576	1195.5000	XLON	E0QpZrMMHcR1
02/04/2026 08:03:57	556	1196.0000	AQXE	1731
02/04/2026 08:07:33	703	1194.0000	TRQX	E0QpZrMM80G
02/04/2026 08:07:33	432	1194.0000	TRQX	E0QpZrMM80I
02/04/2026 08:07:33	266	1193.5000	CHIX	3056202411252
02/04/2026 08:07:33	269	1193.5000	CHIX	3056202411253
02/04/2026 08:07:33	699	1193.5000	AQXE	2874

02/04/2026 08:09:30	507	1189.5000	XLON	E0QpZrMHqCw
02/04/2026 08:09:30	790	1189.5000	XLON	E0QpZrMHqCy
02/04/2026 08:15:45	1,306	1192.5000	AQXE	5654
02/04/2026 08:18:53	746	1191.5000	CHIX	3056202413245
02/04/2026 08:18:54	158	1191.0000	XLON	E0QpZrMMAFW
02/04/2026 08:18:54	246	1191.0000	XLON	E0QpZrMMAFY
02/04/2026 08:18:54	408	1191.0000	CHIX	3056202413250
02/04/2026 08:18:54	118	1191.0000	BATE	235092505319
02/04/2026 08:18:55	337	1190.5000	XLON	E0QpZrMMAG5
02/04/2026 08:22:50	590	1190.5000	TRQX	E0QpZrMwJEBW
02/04/2026 08:22:50	497	1191.0000	CHIX	3056202413871
02/04/2026 08:22:50	226	1190.5000	TRQX	E0QpZrMwJEBh
02/04/2026 08:22:50	40	1190.5000	TRQX	E0QpZrMwJEBn
02/04/2026 08:22:51	319	1190.0000	XLON	E0QpZrMMFky
02/04/2026 08:22:51	855	1190.0000	XLON	E0QpZrMMFI0
02/04/2026 08:22:51	323	1190.0000	CHIX	3056202413881
02/04/2026 08:22:51	93	1190.0000	BATE	235092505763
02/04/2026 08:22:51	159	1190.0000	TRQX	E0QpZrMwJEJV
02/04/2026 08:29:21	379	1195.5000	CHIX	3056202414935
02/04/2026 08:29:21	187	1195.5000	TRQX	E0QpZrMwJe7Q
02/04/2026 08:29:21	376	1195.5000	XLON	E0QpZrMMQ1b
02/04/2026 08:31:58	394	1194.5000	XLON	E0QpZrMTzD
02/04/2026 08:31:58	393	1195.0000	XLON	E0QpZrMTyw
02/04/2026 08:31:58	397	1195.0000	CHIX	3056202415362
02/04/2026 08:31:58	196	1195.0000	TRQX	E0QpZrMwJpVA
02/04/2026 08:35:01	594	1199.5000	XLON	E0QpZrMMYIj
02/04/2026 08:35:01	104	1199.5000	CHIX	3056202415800
02/04/2026 08:35:01	496	1199.5000	CHIX	3056202415801
02/04/2026 08:35:01	296	1199.5000	TRQX	E0QpZrMMK0Sr
02/04/2026 08:40:03	461	1204.0000	CHIX	3056202416451
02/04/2026 08:40:03	816	1203.5000	XLON	E0QpZrMMfUk
02/04/2026 08:40:03	834	1202.5000	XLON	E0QpZrMMfYO
02/04/2026 08:40:03	858	1203.0000	CHIX	3056202416464
02/04/2026 08:43:24	864	1202.0000	CHIX	3056202416834
02/04/2026 08:49:03	369	1204.0000	XLON	E0QpZrMphc
02/04/2026 08:49:03	373	1204.0000	CHIX	3056202417546
02/04/2026 08:49:03	184	1204.0000	TRQX	E0QpZrMMKkTH
02/04/2026 08:49:03	517	1204.5000	CHIX	3056202417544
02/04/2026 08:49:03	457	1204.5000	CHIX	3056202417545
02/04/2026 08:49:03	480	1204.5000	TRQX	E0QpZrMMKkT9
02/04/2026 08:49:09	716	1203.5000	XLON	E0QpZrMpmL
02/04/2026 08:54:35	329	1202.5000	XLON	E0QpZrMmny
02/04/2026 08:54:35	375	1203.0000	CHIX	3056202418217
02/04/2026 08:54:35	185	1203.0000	TRQX	E0QpZrML1a3
02/04/2026 08:54:35	372	1203.0000	CHIX	3056202418218
02/04/2026 08:57:06	13	1203.0000	XLON	E0QpZrMMypp
02/04/2026 08:58:32	358	1204.0000	XLON	E0QpZrMwJ0cE
02/04/2026 08:58:32	362	1204.0000	CHIX	3056202418756
02/04/2026 08:58:32	179	1204.0000	TRQX	E0QpZrMLDAd
02/04/2026 08:58:33	92	1203.5000	BATE	235092509610
02/04/2026 08:58:33	318	1203.5000	BATE	235092509611
02/04/2026 08:58:33	471	1203.5000	BATE	235092509612
02/04/2026 09:03:51	787	1201.0000	TRQX	E0QpZrMLWOp
02/04/2026 09:03:51	15	1201.0000	TRQX	E0QpZrMLWOr
02/04/2026 09:03:51	16	1201.0000	TRQX	E0QpZrMLWOU
02/04/2026 09:04:25	287	1200.5000	CHIX	3056202419626
02/04/2026 09:04:25	527	1200.5000	CHIX	3056202419627

02/04/2026 09:04:25	527	1200.0000	CHIX	3056202419627
02/04/2026 09:04:25	800	1200.0000	CHIX	3056202419629
02/04/2026 09:04:27	747	1199.5000	CHIX	3056202419630
02/04/2026 09:14:26	838	1198.5000	TRQX	E0QpZrMM6K9
02/04/2026 09:14:26	859	1199.0000	XLON	E0QpZrMwJJ5H
02/04/2026 09:17:23	788	1201.5000	XLON	E0QpZrMwJMMI
02/04/2026 09:19:06	850	1200.0000	CHIX	3056202421310
02/04/2026 09:20:09	314	1199.0000	XLON	E0QpZrMwJPUG
02/04/2026 09:20:09	318	1199.0000	CHIX	3056202421439
02/04/2026 09:20:09	92	1199.0000	BATE	235092511961
02/04/2026 09:20:09	157	1199.0000	TRQX	E0QpZrMMNm3
02/04/2026 09:20:09	774	1198.5000	CHIX	3056202421441
02/04/2026 09:20:09	857	1198.5000	TRQX	E0QpZrMMNmT
02/04/2026 09:27:55	472	1198.0000	XLON	E0QpZrMwJWy3
02/04/2026 09:27:55	477	1198.0000	CHIX	3056202422266
02/04/2026 09:27:55	138	1198.0000	BATE	235092512705
02/04/2026 09:27:55	236	1198.0000	TRQX	E0QpZrMMIoH
02/04/2026 09:28:00	792	1197.5000	TRQX	E0QpZrMMm2O
02/04/2026 09:36:32	472	1201.0000	TRQX	E0QpZrMNCCLD
02/04/2026 09:38:00	477	1201.5000	CHIX	3056202423341
02/04/2026 09:39:17	474	1201.5000	CHIX	3056202423397
02/04/2026 09:40:10	412	1202.0000	XLON	E0QpZrMvjixX
02/04/2026 09:40:10	417	1202.0000	CHIX	3056202423461
02/04/2026 09:40:10	120	1202.0000	BATE	235092513784
02/04/2026 09:40:10	206	1202.0000	TRQX	E0QpZrMMNM3k
02/04/2026 09:40:19	756	1201.0000	AQXE	25631
02/04/2026 09:40:57	796	1199.5000	BATE	235092513871
02/04/2026 09:44:07	532	1201.0000	XLON	E0QpZrMwJoFu
02/04/2026 09:44:07	29	1201.0000	XLON	E0QpZrMwJoFw
02/04/2026 09:44:07	568	1201.0000	CHIX	3056202424022
02/04/2026 09:44:07	164	1201.0000	BATE	235092514227
02/04/2026 09:44:07	280	1201.0000	TRQX	E0QpZrMNYfZ
02/04/2026 09:52:07	43	1200.0000	XLON	E0QpZrMwJWS
02/04/2026 09:52:07	465	1200.0000	XLON	E0QpZrMwJWU
02/04/2026 09:52:07	513	1200.0000	CHIX	3056202424679
02/04/2026 09:52:07	149	1200.0000	BATE	235092514803
02/04/2026 09:52:07	254	1200.0000	TRQX	E0QpZrMMNFD
02/04/2026 09:52:07	403	1199.5000	CHIX	3056202424683
02/04/2026 09:52:07	300	1199.5000	CHIX	3056202424684
02/04/2026 09:59:32	228	1201.5000	CHIX	3056202425246
02/04/2026 09:59:32	458	1201.5000	CHIX	3056202425247
02/04/2026 10:01:54	448	1201.0000	CHIX	3056202425524
02/04/2026 10:01:58	1	1201.0000	CHIX	3056202425526
02/04/2026 10:02:25	255	1201.0000	CHIX	3056202425566
02/04/2026 10:02:25	676	1201.0000	TRQX	E0QpZrMvON0y
02/04/2026 10:04:32	775	1199.5000	BATE	235092515730
02/04/2026 10:09:52	461	1202.0000	TRQX	E0QpZrMvOgli
02/04/2026 10:10:03	506	1201.5000	XLON	E0QpZrMKCpV
02/04/2026 10:10:03	513	1201.5000	CHIX	3056202426191
02/04/2026 10:10:03	148	1201.5000	BATE	235092516120
02/04/2026 10:10:03	253	1201.5000	TRQX	E0QpZrMvOhAV
02/04/2026 10:10:03	798	1201.0000	CHIX	3056202426193
02/04/2026 10:17:12	799	1201.0000	CHIX	3056202426895
02/04/2026 10:20:08	424	1201.0000	XLON	E0QpZrMKMSv
02/04/2026 10:20:08	428	1201.0000	CHIX	3056202427194
02/04/2026 10:20:08	213	1201.0000	BATE	235092516999
02/04/2026 10:20:08	573	1201.0000	BATE	235092517000
02/04/2026 10:20:08	101	1201.0000	BATE	235092517001

02/04/2026 10:20:08	124	1201.0000	BATE	235092517001
02/04/2026 10:20:08	211	1201.0000	TRQX	E0QpZrMMP9yd
02/04/2026 10:25:51	466	1204.0000	XLON	E0QpZrMmKRYn
02/04/2026 10:25:51	471	1204.0000	CHIX	3056202427736
02/04/2026 10:25:51	233	1204.0000	TRQX	E0QpZrMMPOmS
02/04/2026 10:25:51	735	1203.5000	XLON	E0QpZrMmKRZi
02/04/2026 10:34:26	710	1202.5000	XLON	E0QpZrMmKYUO
02/04/2026 10:34:26	187	1203.0000	XLON	E0QpZrMmKYU5
02/04/2026 10:34:26	218	1203.0000	XLON	E0QpZrMmKYU7
02/04/2026 10:34:26	409	1203.0000	CHIX	3056202428377
02/04/2026 10:34:26	118	1203.0000	BATE	235092518096
02/04/2026 10:34:26	202	1203.0000	TRQX	E0QpZrMMPjqO
02/04/2026 10:35:51	796	1201.5000	CHIX	3056202428487
02/04/2026 10:40:47	53	1201.0000	XLON	E0QpZrMmKcjl
02/04/2026 10:40:47	570	1201.0000	XLON	E0QpZrMmKcjin
02/04/2026 10:44:16	638	1202.0000	CHIX	3056202429093
02/04/2026 10:44:16	579	1201.5000	XLON	E0QpZrMmKfBi
02/04/2026 10:44:16	627	1201.5000	XLON	E0QpZrMmKfBm
02/04/2026 10:44:16	588	1201.5000	BATE	235092518806
02/04/2026 10:50:16	699	1203.0000	CHIX	3056202429616
02/04/2026 10:50:16	669	1202.5000	XLON	E0QpZrMmKjyP
02/04/2026 10:54:15	852	1203.0000	XLON	E0QpZrMmKmnt
02/04/2026 10:57:27	305	1202.0000	XLON	E0QpZrMmKpOn
02/04/2026 10:57:27	557	1202.0000	XLON	E0QpZrMmKpOt
02/04/2026 11:00:12	819	1202.5000	XLON	E0QpZrMmKrVd
02/04/2026 11:00:12	848	1202.5000	XLON	E0QpZrMmKrVZ
02/04/2026 11:10:16	453	1201.5000	XLON	E0QpZrMmL0G6
02/04/2026 11:10:16	435	1201.5000	BATE	235092520649
02/04/2026 11:12:20	438	1201.5000	XLON	E0QpZrMmL2OP
02/04/2026 11:12:39	809	1201.0000	XLON	E0QpZrMmL2vq
02/04/2026 11:12:39	809	1201.0000	XLON	E0QpZrMmL2wy
02/04/2026 11:12:39	39	1201.0000	XLON	E0QpZrMmL2w0
02/04/2026 11:12:39	487	1201.0000	XLON	E0QpZrMmL2wE
02/04/2026 11:19:38	788	1198.5000	XLON	E0QpZrMmL8nL
02/04/2026 11:19:38	717	1198.5000	XLON	E0QpZrMmL8nP
02/04/2026 11:25:24	181	1198.0000	TRQX	E0QpZrMmRxWd
02/04/2026 11:28:10	154	1199.0000	AQXE	44232
02/04/2026 11:28:10	174	1199.0000	AQXE	44233
02/04/2026 11:28:14	491	1198.0000	XLON	E0QpZrMmLF55
02/04/2026 11:28:14	496	1198.0000	CHIX	3056202432381
02/04/2026 11:28:14	144	1198.0000	BATE	235092522135
02/04/2026 11:28:14	245	1198.0000	TRQX	E0QpZrMmS4tF
02/04/2026 11:28:14	747	1197.5000	CHIX	3056202432383
02/04/2026 11:28:14	599	1197.5000	CHIX	3056202432384
02/04/2026 11:28:14	143	1197.5000	CHIX	3056202432385
02/04/2026 11:31:52	728	1197.0000	XLON	E0QpZrMmLHri
02/04/2026 11:36:07	649	1198.0000	XLON	E0QpZrMmLLLQ
02/04/2026 11:36:07	240	1198.0000	AQXE	45500
02/04/2026 11:36:07	197	1198.0000	AQXE	45501
02/04/2026 11:36:07	248	1198.0000	AQXE	45502
02/04/2026 11:36:07	38	1198.0000	AQXE	45503
02/04/2026 11:36:07	640	1197.5000	XLON	E0QpZrMmLLM9
02/04/2026 11:44:50	437	1198.5000	XLON	E0QpZrMmLScu
02/04/2026 11:45:07	430	1198.0000	XLON	E0QpZrMmLT26
02/04/2026 11:45:07	217	1198.0000	CHIX	3056202433568
02/04/2026 11:45:07	217	1198.0000	CHIX	3056202433569
02/04/2026 11:45:07	83	1198.0000	BATE	235092523342

02/04/2026 11:45:07	43	1198.0000	BATE	235092523343
02/04/2026 11:45:07	215	1198.0000	TRQX	E0QpZrMvSqYK
02/04/2026 11:50:15	724	1199.0000	TRQX	E0QpZrMvT3jt
02/04/2026 11:50:50	329	1198.5000	CHIX	3056202433899
02/04/2026 11:50:50	114	1198.5000	CHIX	3056202433900
02/04/2026 11:50:50	128	1198.5000	BATE	235092523693
02/04/2026 11:50:50	438	1198.5000	XLON	E0QpZrMvMLXBg
02/04/2026 11:50:50	219	1198.5000	TRQX	E0QpZrMvMT5YM
02/04/2026 11:54:03	8	1199.5000	XLON	E0QpZrMvMLZVP
02/04/2026 11:54:03	292	1199.5000	XLON	E0QpZrMvMLZVf
02/04/2026 11:54:03	498	1199.5000	XLON	E0QpZrMvMLZVj
02/04/2026 12:00:00	538	1200.5000	XLON	E0QpZrMvMLLeFC
02/04/2026 12:00:00	3	1200.5000	XLON	E0QpZrMvMLLeFP
02/04/2026 12:00:00	548	1200.5000	CHIX	3056202434573
02/04/2026 12:00:00	158	1200.5000	BATE	235092524325
02/04/2026 12:00:00	270	1200.5000	TRQX	E0QpZrMvMTRcF
02/04/2026 12:04:32	453	1201.5000	CHIX	3056202435018
02/04/2026 12:05:10	434	1201.5000	XLON	E0QpZrMvMLk1o
02/04/2026 12:05:10	397	1201.0000	XLON	E0QpZrMvMLk2G
02/04/2026 12:05:10	132	1201.0000	CHIX	3056202435102
02/04/2026 12:05:10	321	1201.0000	CHIX	3056202435103
02/04/2026 12:05:10	403	1201.0000	CHIX	3056202435104
02/04/2026 12:05:10	116	1201.0000	BATE	235092524840
02/04/2026 12:05:10	199	1201.0000	TRQX	E0QpZrMvMTfYJ
02/04/2026 12:05:15	556	1200.5000	BATE	235092524858
02/04/2026 12:05:15	18	1200.5000	TRQX	E0QpZrMvMTfQd
02/04/2026 12:05:15	441	1200.5000	TRQX	E0QpZrMvMTfQf
02/04/2026 12:15:24	755	1202.0000	XLON	E0QpZrMvMLsIV
02/04/2026 12:15:24	695	1202.0000	CHIX	3056202435897
02/04/2026 12:15:24	316	1202.0000	CHIX	3056202435898
02/04/2026 12:15:24	447	1202.0000	CHIX	3056202435899
02/04/2026 12:15:24	398	1202.0000	CHIX	3056202435901
02/04/2026 12:15:24	401	1201.5000	XLON	E0QpZrMvMLsIr
02/04/2026 12:26:03	437	1204.5000	XLON	E0QpZrMvMM2xF
02/04/2026 12:26:03	319	1204.5000	XLON	E0QpZrMvMM2xJ
02/04/2026 12:26:03	323	1204.5000	CHIX	3056202436796
02/04/2026 12:26:03	426	1204.5000	CHIX	3056202436797
02/04/2026 12:26:03	93	1204.5000	BATE	235092526463
02/04/2026 12:26:03	159	1204.5000	TRQX	E0QpZrMvMURmx
02/04/2026 12:27:36	459	1205.0000	XLON	E0QpZrMvMM4Ic
02/04/2026 12:27:36	807	1205.0000	XLON	E0QpZrMvMM4Ie
02/04/2026 12:28:15	739	1203.5000	XLON	E0QpZrMvMM4ul
02/04/2026 12:33:04	454	1204.0000	CHIX	3056202437520
02/04/2026 12:33:04	241	1204.0000	CHIX	3056202437521
02/04/2026 12:36:45	717	1203.5000	AQXE	55669
02/04/2026 12:38:45	546	1203.0000	XLON	E0QpZrMvMMFMP
02/04/2026 12:38:45	150	1203.0000	XLON	E0QpZrMvMMFMS
02/04/2026 12:38:45	717	1203.0000	TRQX	E0QpZrMvMUwM8
02/04/2026 12:38:45	728	1202.5000	CHIX	3056202437935
02/04/2026 12:47:21	119	1200.5000	CHIX	3056202438696
02/04/2026 12:47:21	589	1200.5000	CHIX	3056202438697
02/04/2026 12:47:21	726	1200.5000	XLON	E0QpZrMvMMOuH
02/04/2026 12:51:54	458	1202.0000	XLON	E0QpZrMvMMUMj
02/04/2026 12:51:54	463	1202.0000	CHIX	3056202439242
02/04/2026 12:51:54	134	1202.0000	BATE	235092528817
02/04/2026 12:51:54	147	1202.0000	TRQX	E0QpZrMvMWTOq
02/04/2026 12:51:54	82	1202.0000	TRQX	E0QpZrMvMWTOv

02/04/2026 12:52:01	113	1201.5000	TRQX	E0QpZrMWTKm
02/04/2026 12:52:01	29	1201.5000	TRQX	E0QpZrMWTKo
02/04/2026 12:55:24	598	1202.0000	CHIX	3056202439508
02/04/2026 12:55:24	787	1202.0000	TRQX	E0QpZrMWcLa
02/04/2026 13:00:25	725	1200.0000	TRQX	E0QpZrMWqpp
02/04/2026 13:00:25	650	1200.0000	TRQX	E0QpZrMWqpr
02/04/2026 13:00:25	191	1199.5000	TRQX	E0QpZrMWqx6
02/04/2026 13:00:25	444	1199.5000	TRQX	E0QpZrMWqxC
02/04/2026 13:07:19	537	1199.0000	XLON	E0QpZrMMIJn
02/04/2026 13:07:19	543	1199.0000	CHIX	3056202440662
02/04/2026 13:07:19	157	1199.0000	BATE	235092530404
02/04/2026 13:07:19	701	1198.5000	XLON	E0QpZrMMIK9
02/04/2026 13:07:19	268	1199.0000	CHIX	3056202440665
02/04/2026 13:15:17	356	1196.0000	CHIX	3056202441532
02/04/2026 13:15:17	79	1196.0000	AQXE	64146
02/04/2026 13:15:28	731	1195.5000	XLON	E0QpZrMMu0k
02/04/2026 13:19:43	705	1195.5000	TRQX	E0QpZrMWVhr2
02/04/2026 13:21:38	1,145	1198.0000	CHIX	3056202442273
02/04/2026 13:21:38	332	1198.0000	BATE	235092532220
02/04/2026 13:21:38	1,133	1198.0000	XLON	E0QpZrMMzZ3
02/04/2026 13:26:04	787	1198.5000	CHIX	3056202442849
02/04/2026 13:26:04	802	1198.5000	BATE	235092532770
02/04/2026 13:29:12	253	1197.5000	CHIX	3056202443153
02/04/2026 13:29:12	652	1198.0000	CHIX	3056202443147
02/04/2026 13:29:12	39	1198.0000	CHIX	3056202443149
02/04/2026 13:29:12	453	1197.5000	CHIX	3056202443161
02/04/2026 13:31:06	731	1199.5000	CHIX	3056202443410
02/04/2026 13:36:26	199	1201.0000	XLON	E0QpZrMNG8v
02/04/2026 13:36:26	734	1200.5000	AQXE	69222
02/04/2026 13:36:26	195	1201.0000	XLON	E0QpZrMNG8x
02/04/2026 13:36:26	398	1201.0000	CHIX	3056202443922
02/04/2026 13:36:26	197	1201.0000	TRQX	E0QpZrMvXRsh
02/04/2026 13:36:26	735	1200.5000	XLON	E0QpZrMNG9d
02/04/2026 13:42:36	667	1201.0000	XLON	E0QpZrMNMpC
02/04/2026 13:42:36	91	1201.0000	XLON	E0QpZrMNMpE
02/04/2026 13:47:11	650	1201.5000	XLON	E0QpZrMNR38
02/04/2026 13:47:11	656	1201.5000	CHIX	3056202445166
02/04/2026 13:47:11	324	1201.5000	TRQX	E0QpZrMvXtMr
02/04/2026 13:47:17	825	1201.0000	CHIX	3056202445169
02/04/2026 13:47:17	810	1201.0000	CHIX	3056202445171
02/04/2026 13:55:38	36	1202.5000	XLON	E0QpZrMNVZD
02/04/2026 13:55:45	335	1202.5000	XLON	E0QpZrMNVZYu
02/04/2026 13:56:43	706	1202.5000	XLON	E0QpZrMNaFA
02/04/2026 13:56:57	482	1202.0000	XLON	E0QpZrMNaMS
02/04/2026 13:56:57	487	1202.0000	CHIX	3056202446104
02/04/2026 13:56:57	141	1202.0000	BATE	235092535970
02/04/2026 13:56:57	241	1202.0000	TRQX	E0QpZrMYHUi
02/04/2026 13:57:27	8	1201.5000	BATE	235092536063
02/04/2026 14:00:03	345	1201.0000	XLON	E0QpZrMvNeCf
02/04/2026 14:00:03	350	1201.0000	CHIX	3056202446707
02/04/2026 14:00:03	264	1201.0000	BATE	235092536438
02/04/2026 14:00:03	55	1201.0000	TRQX	E0QpZrMvYS9n
02/04/2026 14:00:15	31	1201.0000	BATE	235092536508
02/04/2026 14:02:47	313	1202.0000	XLON	E0QpZrMNiVQ
02/04/2026 14:02:47	316	1202.0000	XLON	E0QpZrMNiVW
02/04/2026 14:02:47	317	1202.0000	CHIX	3056202447137
02/04/2026 14:02:47	319	1202.0000	CHIX	3056202447138

02/04/2026 14:02:47	92	1202.0000	BATE	235092536893
02/04/2026 14:02:47	92	1202.0000	BATE	235092536894
02/04/2026 14:02:47	157	1202.0000	TRQX	E0QpZrMvYd4z
02/04/2026 14:02:47	158	1202.0000	TRQX	E0QpZrMvYd51
02/04/2026 14:02:47	316	1201.5000	XLON	E0QpZrMvNiw
02/04/2026 14:02:47	320	1201.5000	CHIX	3056202447142
02/04/2026 14:02:47	92	1201.5000	BATE	235092536897
02/04/2026 14:02:47	13	1201.5000	BATE	235092536899
02/04/2026 14:02:47	145	1201.5000	BATE	235092536900
02/04/2026 14:06:44	652	1202.0000	XLON	E0QpZrMvNo5F
02/04/2026 14:06:44	658	1202.0000	CHIX	3056202447635
02/04/2026 14:06:44	191	1202.0000	BATE	235092537362
02/04/2026 14:06:44	325	1202.0000	TRQX	E0QpZrMvYpqS
02/04/2026 14:12:45	389	1200.0000	XLON	E0QpZrMvNu5Z
02/04/2026 14:12:45	171	1200.0000	CHIX	3056202448278
02/04/2026 14:12:45	222	1200.0000	CHIX	3056202448279
02/04/2026 14:12:45	114	1200.0000	BATE	235092537936
02/04/2026 14:12:45	194	1200.0000	TRQX	E0QpZrMvZ6Gc
02/04/2026 14:12:45	351	1199.5000	XLON	E0QpZrMvNu6K
02/04/2026 14:12:45	56	1199.5000	XLON	E0QpZrMvNu6M
02/04/2026 14:12:45	412	1199.5000	CHIX	3056202448281
02/04/2026 14:12:45	83	1199.5000	TRQX	E0QpZrMvZ6H2
02/04/2026 14:12:45	120	1199.5000	TRQX	E0QpZrMvZ6H5
02/04/2026 14:12:45	119	1199.5000	XLON	E0QpZrMvNu6o
02/04/2026 14:16:44	88	1202.0000	XLON	E0QpZrMvNylb
02/04/2026 14:16:44	792	1202.0000	XLON	E0QpZrMvNylid
02/04/2026 14:16:44	366	1202.0000	XLON	E0QpZrMvNylf
02/04/2026 14:16:44	778	1202.0000	XLON	E0QpZrMvNylk
02/04/2026 14:19:47	325	1200.0000	XLON	E0QpZrMvO2e5
02/04/2026 14:19:47	329	1200.0000	CHIX	3056202449073
02/04/2026 14:19:47	95	1200.0000	BATE	235092538675
02/04/2026 14:19:47	162	1200.0000	TRQX	E0QpZrMvZQxS
02/04/2026 14:25:27	312	1200.5000	XLON	E0QpZrMvOA4y
02/04/2026 14:25:27	397	1200.5000	XLON	E0QpZrMvOA52
02/04/2026 14:25:27	316	1200.5000	CHIX	3056202449934
02/04/2026 14:25:27	403	1200.5000	CHIX	3056202449935
02/04/2026 14:25:27	91	1200.5000	BATE	235092539371
02/04/2026 14:25:27	116	1200.5000	BATE	235092539372
02/04/2026 14:25:27	156	1200.5000	TRQX	E0QpZrMvZhWD
02/04/2026 14:25:27	199	1200.5000	TRQX	E0QpZrMvZhWF
02/04/2026 14:29:49	525	1200.0000	XLON	E0QpZrMvOEol
02/04/2026 14:29:49	526	1200.0000	XLON	E0QpZrMvOEoM
02/04/2026 14:29:49	531	1200.0000	CHIX	3056202450524
02/04/2026 14:29:49	532	1200.0000	CHIX	3056202450525
02/04/2026 14:29:49	154	1200.0000	BATE	235092539987
02/04/2026 14:29:49	154	1200.0000	BATE	235092539988
02/04/2026 14:29:49	262	1200.0000	TRQX	E0QpZrMvZtjb
02/04/2026 14:29:49	263	1200.0000	TRQX	E0QpZrMvZtjd
02/04/2026 14:32:35	614	1201.5000	XLON	E0QpZrMvOSN7
02/04/2026 14:32:35	621	1201.5000	CHIX	3056202452522
02/04/2026 14:32:35	180	1201.5000	BATE	235092541833
02/04/2026 14:32:35	306	1201.5000	TRQX	E0QpZrMvAjT
02/04/2026 14:32:35	586	1201.0000	XLON	E0QpZrMvOSOK
02/04/2026 14:32:35	440	1201.0000	XLON	E0QpZrMvOSOM
02/04/2026 14:32:35	513	1201.0000	XLON	E0QpZrMvOSOO
02/04/2026 14:32:35	738	1201.0000	XLON	E0QpZrMvOSOQ
02/04/2026 14:32:35	407	1201.0000	XLON	E0QpZrMvOSOU

02/04/2026 14:32:35	592	1201.0000	CHIX	3056202452523
02/04/2026 14:32:35	309	1201.0000	CHIX	3056202452524
02/04/2026 14:32:35	325	1201.0000	CHIX	3056202452525
02/04/2026 14:32:35	171	1201.0000	BATE	235092541834
02/04/2026 14:32:35	3	1201.0000	TRQX	E0QpZrMvaJkL
02/04/2026 14:32:35	289	1201.0000	TRQX	E0QpZrMvaJkO
02/04/2026 14:38:25	610	1200.5000	CHIX	3056202454376
02/04/2026 14:38:25	177	1200.5000	BATE	235092543682
02/04/2026 14:38:25	603	1200.5000	XLON	E0QpZrMvOjRU
02/04/2026 14:38:25	301	1200.5000	TRQX	E0QpZrMvatfJ
02/04/2026 14:39:14	290	1199.5000	XLON	E0QpZrMvOliz
02/04/2026 14:39:14	290	1199.5000	XLON	E0QpZrMvOlj3
02/04/2026 14:39:14	31	1199.5000	XLON	E0QpZrMvOlj5
02/04/2026 14:39:14	572	1199.5000	XLON	E0QpZrMvOlj7
02/04/2026 14:39:14	618	1199.5000	CHIX	3056202454625
02/04/2026 14:39:14	579	1199.5000	CHIX	3056202454626
02/04/2026 14:39:14	285	1199.5000	TRQX	E0QpZrMvay3Z
02/04/2026 14:39:16	23	1199.5000	CHIX	3056202454641
02/04/2026 14:39:16	144	1199.5000	CHIX	3056202454642
02/04/2026 14:39:16	484	1199.5000	CHIX	3056202454643
02/04/2026 14:46:28	614	1202.5000	CHIX	3056202456731
02/04/2026 14:46:28	178	1202.5000	BATE	235092545878
02/04/2026 14:47:29	946	1203.5000	XLON	E0QpZrMvPAP
02/04/2026 14:47:29	957	1203.5000	CHIX	3056202457103
02/04/2026 14:47:29	277	1203.5000	BATE	235092546239
02/04/2026 14:47:29	472	1203.5000	TRQX	E0QpZrMvbo8l
02/04/2026 14:48:53	605	1203.0000	XLON	E0QpZrMvPEkg
02/04/2026 14:48:53	590	1203.0000	XLON	E0QpZrMvPEkZ
02/04/2026 14:48:53	596	1203.0000	CHIX	3056202457474
02/04/2026 14:48:53	612	1203.0000	CHIX	3056202457477
02/04/2026 14:48:53	173	1203.0000	BATE	235092546508
02/04/2026 14:48:53	177	1203.0000	BATE	235092546509
02/04/2026 14:48:53	294	1203.0000	TRQX	E0QpZrMbvqjh
02/04/2026 14:48:53	294	1203.0000	TRQX	E0QpZrMbvqjp
02/04/2026 14:48:53	8	1203.0000	TRQX	E0QpZrMbvqu
02/04/2026 14:48:53	606	1202.5000	XLON	E0QpZrMvPEIE
02/04/2026 14:48:53	613	1202.5000	CHIX	3056202457478
02/04/2026 14:48:53	178	1202.5000	BATE	235092546510
02/04/2026 14:48:53	303	1202.5000	TRQX	E0QpZrMbv9
02/04/2026 14:57:02	801	1202.5000	XLON	E0QpZrMvPZLo
02/04/2026 14:57:02	676	1202.5000	XLON	E0QpZrMvPZLu
02/04/2026 14:57:02	68	1202.5000	XLON	E0QpZrMvPZM5
02/04/2026 14:57:02	733	1202.5000	XLON	E0QpZrMvPZMF
02/04/2026 14:57:02	230	1202.5000	XLON	E0QpZrMvPZMQ
02/04/2026 14:57:02	127	1202.5000	XLON	E0QpZrMvPZMT
02/04/2026 14:57:02	683	1202.5000	CHIX	3056202459094
02/04/2026 14:57:02	198	1202.5000	BATE	235092548285
02/04/2026 14:57:02	337	1202.5000	TRQX	E0QpZrMvcdwx
02/04/2026 15:01:35	706	1206.5000	XLON	E0QpZrMvPoUz
02/04/2026 15:01:35	259	1206.5000	XLON	E0QpZrMvPoV1
02/04/2026 15:01:35	465	1206.5000	XLON	E0QpZrMvPoV3
02/04/2026 15:01:35	259	1206.5000	XLON	E0QpZrMvPoV7
02/04/2026 15:01:35	424	1206.5000	XLON	E0QpZrMvPoV9
02/04/2026 15:01:36	604	1206.0000	XLON	E0QpZrMvPoXk
02/04/2026 15:01:36	547	1206.0000	CHIX	3056202460337
02/04/2026 15:01:36	65	1206.0000	CHIX	3056202460338
02/04/2026 15:01:36	30	1206.0000	BATE	235092549578

02/04/2026 15:01:36	147	1206.0000	BATE	235092549579
02/04/2026 15:01:36	302	1206.0000	TRQX	E0QpZrMvd53m
02/04/2026 15:01:36	617	1205.5000	XLON	E0QpZrMvPoZi
02/04/2026 15:01:36	576	1205.5000	XLON	E0QpZrMvPoZv
02/04/2026 15:01:36	308	1205.5000	TRQX	E0QpZrMvd56u
02/04/2026 15:01:36	287	1205.5000	TRQX	E0QpZrMvd56w
02/04/2026 15:01:36	623	1205.5000	CHIX	3056202460342
02/04/2026 15:01:36	582	1205.5000	CHIX	3056202460343
02/04/2026 15:01:36	181	1205.5000	BATE	235092549581
02/04/2026 15:01:36	168	1205.5000	BATE	235092549582
02/04/2026 15:09:44	576	1206.0000	XLON	E0QpZrMvQ9yB
02/04/2026 15:09:44	583	1206.0000	CHIX	3056202462520
02/04/2026 15:09:44	169	1206.0000	BATE	235092551747
02/04/2026 15:09:44	288	1206.0000	TRQX	E0QpZrMvdoGu
02/04/2026 15:10:06	519	1204.5000	XLON	E0QpZrMvQB1e
02/04/2026 15:10:06	259	1204.5000	TRQX	E0QpZrMvdqSV
02/04/2026 15:10:06	522	1205.0000	XLON	E0QpZrMvQB0v
02/04/2026 15:10:06	531	1205.0000	XLON	E0QpZrMvQB0x
02/04/2026 15:10:06	528	1205.0000	CHIX	3056202462649
02/04/2026 15:10:06	538	1205.0000	CHIX	3056202462650
02/04/2026 15:10:06	153	1205.0000	BATE	235092551872
02/04/2026 15:10:06	155	1205.0000	BATE	235092551873
02/04/2026 15:10:06	261	1205.0000	TRQX	E0QpZrMvdqS3
02/04/2026 15:10:06	265	1205.0000	TRQX	E0QpZrMvdqS5
02/04/2026 15:10:06	86	1204.5000	CHIX	3056202462652
02/04/2026 15:10:06	101	1204.5000	CHIX	3056202462653
02/04/2026 15:10:06	113	1204.5000	CHIX	3056202462655
02/04/2026 15:10:06	152	1204.5000	BATE	235092551874
02/04/2026 15:10:06	150	1204.5000	CHIX	3056202462656
02/04/2026 15:16:44	558	1207.5000	XLON	E0QpZrMvQTP9
02/04/2026 15:16:44	565	1207.5000	CHIX	3056202464690
02/04/2026 15:16:44	163	1207.5000	BATE	235092553836
02/04/2026 15:16:44	279	1207.5000	TRQX	E0QpZrMveUFg
02/04/2026 15:20:46	942	1210.0000	XLON	E0QpZrMvQdiF
02/04/2026 15:20:46	29	1210.0000	XLON	E0QpZrMvQdiH
02/04/2026 15:20:46	502	1210.0000	XLON	E0QpZrMvQdiN
02/04/2026 15:20:46	649	1210.0000	XLON	E0QpZrMvQdiS
02/04/2026 15:22:54	409	1211.0000	BATE	235092555480
02/04/2026 15:23:35	955	1211.0000	XLON	E0QpZrMvQkxw
02/04/2026 15:23:35	73	1211.0000	XLON	E0QpZrMvQkxy
02/04/2026 15:24:36	110	1211.0000	CHIX	3056202466584
02/04/2026 15:24:36	232	1211.0000	CHIX	3056202466585
02/04/2026 15:24:36	645	1211.0000	CHIX	3056202466586
02/04/2026 15:24:36	99	1211.0000	BATE	235092555900
02/04/2026 15:24:36	187	1211.0000	BATE	235092555901
02/04/2026 15:24:36	339	1211.0000	XLON	E0QpZrMvQnUF
02/04/2026 15:24:36	638	1211.0000	XLON	E0QpZrMvQnUJ
02/04/2026 15:24:36	169	1211.0000	TRQX	E0QpZrMv8L6
02/04/2026 15:24:36	318	1211.0000	TRQX	E0QpZrMv8L8
02/04/2026 15:27:00	646	1211.5000	XLON	E0QpZrMvQuja
02/04/2026 15:27:00	653	1211.5000	CHIX	3056202467353
02/04/2026 15:27:00	189	1211.5000	BATE	235092556647
02/04/2026 15:27:00	322	1211.5000	TRQX	E0QpZrMvMKV
02/04/2026 15:29:45	1,349	1211.5000	XLON	E0QpZrMvR2IA
02/04/2026 15:29:45	81	1211.5000	XLON	E0QpZrMvR2IG
02/04/2026 15:29:45	1,349	1211.5000	XLON	E0QpZrMvR2IN
02/04/2026 15:29:45	83	1211.5000	XLON	E0QpZrMvR2IP

02/04/2026 15:29:45	114	1211.5000	XLON	E0QpZrMR2IT
02/04/2026 15:31:25	528	1213.0000	XLON	E0QpZrMR7PU
02/04/2026 15:31:25	371	1213.0000	CHIX	3056202468414
02/04/2026 15:31:25	154	1213.0000	BATE	235092557724
02/04/2026 15:31:25	263	1213.0000	TRQX	E0QpZrMvj7Y
02/04/2026 15:34:50	354	1216.5000	CHIX	3056202469692
02/04/2026 15:34:50	560	1216.5000	XLON	E0QpZrMRH6V
02/04/2026 15:34:50	211	1216.5000	CHIX	3056202469693
02/04/2026 15:34:50	83	1216.5000	BATE	235092559028
02/04/2026 15:34:50	279	1216.5000	TRQX	E0QpZrMvg4OM
02/04/2026 15:34:51	81	1216.5000	AQXE	121160
02/04/2026 15:36:03	217	1222.0000	XLON	E0QpZrMRPOJ
02/04/2026 15:36:03	376	1222.0000	XLON	E0QpZrMRPOL
02/04/2026 15:36:03	599	1222.0000	CHIX	3056202470765
02/04/2026 15:36:03	39	1222.0000	BATE	235092560071
02/04/2026 15:36:03	49	1222.0000	TRQX	E0QpZrMvgLW0
02/04/2026 15:36:03	278	1222.0000	BATE	235092560072
02/04/2026 15:37:27	595	1232.0000	XLON	E0QpZrMRoSg
02/04/2026 15:37:27	570	1232.5000	XLON	E0QpZrMRoSU
02/04/2026 15:37:27	603	1233.0000	XLON	E0QpZrMRoSj
02/04/2026 15:37:27	392	1233.0000	CHIX	3056202473408
02/04/2026 15:37:27	113	1233.0000	BATE	235092562444
02/04/2026 15:37:27	194	1233.0000	TRQX	E0QpZrMh9mJ
02/04/2026 15:37:30	388	1233.0000	TRQX	E0QpZrMhAvK
02/04/2026 15:37:31	1,029	1232.5000	XLON	E0QpZrMRpE9
02/04/2026 15:37:31	382	1232.0000	XLON	E0QpZrMRpMu
02/04/2026 15:37:31	386	1232.0000	CHIX	3056202473485
02/04/2026 15:37:31	112	1232.0000	BATE	235092562514
02/04/2026 15:37:31	191	1232.0000	TRQX	E0QpZrMhBcQ
02/04/2026 15:44:29	1,037	1224.5000	XLON	E0QpZrMvSceM
02/04/2026 15:44:29	1,037	1224.5000	XLON	E0QpZrMvSceQ
02/04/2026 15:44:29	9	1224.5000	XLON	E0QpZrMvSceU
02/04/2026 15:46:48	873	1224.0000	XLON	E0QpZrMvSmb
02/04/2026 15:46:48	873	1224.0000	XLON	E0QpZrMvSmf
02/04/2026 15:46:48	45	1224.0000	XLON	E0QpZrMvSmh
02/04/2026 15:46:48	285	1224.0000	XLON	E0QpZrMvSmr
02/04/2026 15:47:15	580	1223.0000	XLON	E0QpZrMvSp36
02/04/2026 15:47:15	587	1223.0000	CHIX	3056202478004
02/04/2026 15:47:15	170	1223.0000	BATE	235092566808
02/04/2026 15:47:15	49	1223.0000	TRQX	E0QpZrMvj5O2
02/04/2026 15:47:15	241	1223.0000	TRQX	E0QpZrMvj5O4
02/04/2026 15:47:15	518	1222.5000	XLON	E0QpZrMvSp3d
02/04/2026 15:49:52	400	1225.0000	XLON	E0QpZrMvSyOt
02/04/2026 15:49:52	405	1225.0000	CHIX	3056202478888
02/04/2026 15:49:52	117	1225.0000	BATE	235092567780
02/04/2026 15:49:53	200	1225.0000	AQXE	141616
02/04/2026 15:52:39	1,483	1226.5000	CHIX	3056202479734
02/04/2026 15:54:46	508	1228.0000	XLON	E0QpZrMvTHMH
02/04/2026 15:54:46	513	1228.0000	CHIX	3056202480471
02/04/2026 15:54:46	149	1228.0000	BATE	235092569586
02/04/2026 15:54:46	253	1228.0000	TRQX	E0QpZrMvjyXm
02/04/2026 15:56:02	520	1229.0000	XLON	E0QpZrMvTMHQ
02/04/2026 15:56:02	526	1229.0000	CHIX	3056202480927
02/04/2026 15:56:02	152	1229.0000	BATE	235092570096
02/04/2026 15:56:02	260	1229.0000	TRQX	E0QpZrMvk7iW
02/04/2026 15:56:52	356	1228.5000	XLON	E0QpZrMvTOW1
02/04/2026 15:59:00	500	1234.0000	XLON	E0QpZrMvTOW5

02/04/2026 15:59:06	369	1231.0000	XLON	E0QpZrMvVtE
02/04/2026 15:59:06	283	1231.0000	CHIX	3056202481930
02/04/2026 15:59:06	292	1231.0000	CHIX	3056202481931
02/04/2026 15:59:06	284	1231.0000	TRQX	E0QpZrMvR6t
02/04/2026 15:59:06	533	1230.5000	XLON	E0QpZrMvTVtu
02/04/2026 15:59:07	805	1230.5000	TRQX	E0QpZrMvRA4
02/04/2026 16:00:32	619	1229.5000	XLON	E0QpZrMvTb6l
02/04/2026 16:00:32	625	1229.5000	CHIX	3056202482521
02/04/2026 16:00:32	181	1229.5000	BATE	235092572027
02/04/2026 16:00:32	308	1229.5000	TRQX	E0QpZrMvMbjA
02/04/2026 16:00:32	555	1229.0000	XLON	E0QpZrMvTb7s
02/04/2026 16:00:32	357	1229.0000	XLON	E0QpZrMvTb88
02/04/2026 16:00:32	643	1229.0000	XLON	E0QpZrMvTb8l
02/04/2026 16:00:32	601	1229.0000	CHIX	3056202482528
02/04/2026 16:00:33	614	1228.5000	XLON	E0QpZrMvTbPZ
02/04/2026 16:00:33	621	1228.5000	CHIX	3056202482580
02/04/2026 16:00:33	180	1228.5000	BATE	235092572087
02/04/2026 16:00:33	306	1228.5000	TRQX	E0QpZrMvkcEQ
02/04/2026 16:06:59	610	1228.5000	CHIX	3056202485117
02/04/2026 16:06:59	176	1228.5000	BATE	235092575198
02/04/2026 16:06:59	603	1228.5000	XLON	E0QpZrMU07M
02/04/2026 16:06:59	301	1228.5000	TRQX	E0QpZrMvNsQ
02/04/2026 16:07:00	806	1228.0000	XLON	E0QpZrMU0E4
02/04/2026 16:07:00	603	1228.0000	XLON	E0QpZrMU0E6
02/04/2026 16:07:00	806	1228.0000	XLON	E0QpZrMU0EC
02/04/2026 16:07:00	60	1228.0000	XLON	E0QpZrMU0EE
02/04/2026 16:07:00	610	1228.0000	CHIX	3056202485133
02/04/2026 16:07:00	177	1228.0000	BATE	235092575220
02/04/2026 16:07:00	301	1228.0000	TRQX	E0QpZrMO6P
02/04/2026 16:13:18	532	1228.5000	XLON	E0QpZrMvJLWM
02/04/2026 16:13:18	265	1228.5000	TRQX	E0QpZrMvM4Q5
02/04/2026 16:13:18	537	1228.5000	CHIX	3056202487242
02/04/2026 16:13:18	156	1228.5000	BATE	235092577768
02/04/2026 16:13:51	708	1229.0000	XLON	E0QpZrMvMxG
02/04/2026 16:13:51	715	1229.0000	CHIX	3056202487376
02/04/2026 16:13:51	207	1229.0000	BATE	235092577926
02/04/2026 16:14:22	580	1228.0000	XLON	E0QpZrMvUQjd
02/04/2026 16:14:22	585	1228.0000	CHIX	3056202487597
02/04/2026 16:14:22	459	1228.0000	BATE	235092578105
02/04/2026 16:16:26	557	1227.5000	CHIX	3056202488298
02/04/2026 16:16:26	161	1227.5000	BATE	235092578904
02/04/2026 16:16:26	275	1227.5000	TRQX	E0QpZrMvMNdF
02/04/2026 16:16:26	551	1227.5000	XLON	E0QpZrMUUya
02/04/2026 16:18:15	622	1228.5000	XLON	E0QpZrMvUaTx
02/04/2026 16:18:15	630	1228.5000	CHIX	3056202488963
02/04/2026 16:18:15	493	1228.5000	XLON	E0QpZrMvUaUO
02/04/2026 16:18:16	650	1228.0000	XLON	E0QpZrMvUacb
02/04/2026 16:18:16	417	1228.0000	XLON	E0QpZrMvUad3
02/04/2026 16:19:58	611	1227.0000	CHIX	3056202489584
02/04/2026 16:19:58	177	1227.0000	BATE	235092580377
02/04/2026 16:19:58	158	1227.0000	XLON	E0QpZrMvUf8H
02/04/2026 16:19:58	134	1227.0000	XLON	E0QpZrMvUf8K
02/04/2026 16:19:58	70	1227.0000	XLON	E0QpZrMvUf8R
02/04/2026 16:19:58	243	1227.0000	XLON	E0QpZrMvUf8W
02/04/2026 16:19:58	301	1227.0000	TRQX	E0QpZrMvMjkn
02/04/2026 16:20:19	650	1226.0000	XLON	E0QpZrMUgOc
02/04/2026 16:20:19	811	1226.0000	XLON	E0QpZrMUgOe

02/04/2026 16:20:19	260	1226.0000	XLON	E0QpZrMUgOg
02/04/2026 16:20:19	720	1226.0000	XLON	E0QpZrMUgOk
02/04/2026 16:20:19	658	1226.0000	CHIX	3056202489750
02/04/2026 16:23:42	85	1223.0000	XLON	E0QpZrMUqnC
02/04/2026 16:23:42	862	1223.0000	XLON	E0QpZrMUqnL
02/04/2026 16:23:42	957	1223.0000	CHIX	3056202491131
02/04/2026 16:23:42	277	1223.0000	BATE	235092582074
02/04/2026 16:23:42	472	1223.0000	TRQX	E0QpZrMn8ts
02/04/2026 16:24:19	516	1220.5000	XLON	E0QpZrMUx0
02/04/2026 16:24:19	477	1220.5000	XLON	E0QpZrMUx2
02/04/2026 16:24:19	882	1220.5000	XLON	E0QpZrMUx4
02/04/2026 16:25:23	754	1220.0000	XLON	E0QpZrMUz
02/04/2026 16:26:07	400	1220.5000	XLON	E0QpZrMUyDf
02/04/2026 16:26:07	403	1220.5000	CHIX	3056202492302
02/04/2026 16:26:07	117	1220.5000	BATE	235092583281
02/04/2026 16:26:07	199	1220.5000	TRQX	E0QpZrMnOo3
02/04/2026 16:26:17	426	1220.0000	CHIX	3056202492366
02/04/2026 16:26:28	453	1220.5000	TRQX	E0QpZrMnRw4
02/04/2026 16:26:28	392	1220.5000	TRQX	E0QpZrMnRwC
02/04/2026 16:26:52	163	1220.0000	BATE	235092583788
02/04/2026 16:26:52	90	1220.0000	TRQX	E0QpZrMnUUu
02/04/2026 16:26:59	354	1219.5000	CHIX	3056202492797
02/04/2026 16:27:00	468	1219.5000	XLON	E0QpZrMW1OU
02/04/2026 16:27:00	436	1219.5000	AQXE	177972
02/04/2026 16:27:00	53	1219.5000	AQXE	177973
02/04/2026 16:27:48	348	1219.5000	XLON	E0QpZrMW3RP
02/04/2026 16:27:48	350	1219.5000	CHIX	3056202493117
02/04/2026 16:27:48	173	1219.5000	TRQX	E0QpZrMnZYu
02/04/2026 16:28:07	364	1220.0000	XLON	E0QpZrMW4kr
02/04/2026 16:28:07	367	1220.0000	CHIX	3056202493343
02/04/2026 16:28:07	106	1220.0000	BATE	235092584390
02/04/2026 16:28:07	181	1220.0000	TRQX	E0QpZrMnbnc
02/04/2026 16:29:32	87	1219.5000	AQXE	180901

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