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LEI: 2138003EK6UAINBBUS19

7 April 2026

Funding Circle Holdings plc
Transaction in own shares

The Company has purchased the following number of Ordinary Shares on the London Stock Exchange from Investec Bank plc ("Investec") as part of its buy-back announced on 15 May 2025 in the period 30 March 2026 to 2 April 2026:

Aggregate information:

Date	Venue	Volume-weighted average price (pence per share)	Aggregated volume	Highest price per share (p)	Lowest price per share (p)
30 March 2026	LSE	126.5331p	63,179	127.8000p	125.4000p
31 March 2026	LSE	128.7171p	64,179	130.0000p	127.6000p
1 April 2026	LSE	131.1398p	65,000	133.0000p	129.8000p
2 April 2026	LSE	128.7720p	62,391	132.8000p	125.2000p

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase of these shares, the Company holds 5,774,732 of its Ordinary Shares in treasury and has 298,966,844 Ordinary Shares in issue (excluding treasury shares), the total issued share capital is 304,741,576 (including treasury shares).

The figure of 298,966,844 Ordinary Shares represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of Retained EU Law as defined in the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Investec as part of the Share Buyback Programme.

Individual information:

Date	Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
30 March 2026	618	127.60	08:40:41	00385222942TRLO1	XLON
30 March 2026	364	127.20	09:01:09	00385246708TRLO1	XLON
30 March 2026	235	127.20	09:01:09	00385246709TRLO1	XLON
30 March 2026	584	127.00	09:07:01	00385252885TRLO1	XLON
30 March 2026	584	127.00	09:07:01	00385252886TRLO1	XLON
30 March 2026	585	127.00	09:07:01	00385252887TRLO1	XLON
30 March 2026	1763	126.80	09:07:03	00385252927TRLO1	XLON
30 March 2026	570	126.80	09:07:03	00385252933TRLO1	XLON
30 March 2026	609	127.20	09:42:36	00385291153TRLO1	XLON
30 March 2026	1198	127.20	09:42:38	00385291195TRLO1	XLON
30 March 2026	217	127.20	09:42:41	00385291250TRLO1	XLON
30 March 2026	89	127.20	09:42:44	00385291292TRLO1	XLON
30 March 2026	768	127.20	09:42:48	00385291375TRLO1	XLON
30 March 2026	103	127.20	09:42:56	00385291555TRLO1	XLON
30 March 2026	103	127.20	09:42:56	00385291556TRLO1	XLON
30 March 2026	103	127.20	09:42:56	00385291557TRLO1	XLON
30 March 2026	103	127.20	09:42:56	00385291559TRLO1	XLON
30 March 2026	103	127.20	09:42:56	00385291560TRLO1	XLON
30 March 2026	103	127.20	09:42:56	00385291561TRLO1	XLON
30 March 2026	103	127.20	09:42:56	00385291562TRLO1	XLON
30 March 2026	103	127.20	09:42:56	00385291563TRLO1	XLON
30 March 2026	606	127.20	09:42:56	00385291564TRLO1	XLON
30 March 2026	938	127.20	09:42:56	00385291565TRLO1	XLON
30 March 2026	103	127.20	09:42:56	00385291566TRLO1	XLON
30 March 2026	103	127.20	09:42:56	00385291567TRLO1	XLON
30 March 2026	103	127.20	09:42:56	00385291568TRLO1	XLON
30 March 2026	103	127.20	09:42:56	00385291569TRLO1	XLON
30 March 2026	103	127.20	09:42:56	00385291570TRLO1	XLON
30 March 2026	103	127.20	09:42:56	00385291571TRLO1	XLON
30 March 2026	103	127.20	09:42:56	00385291572TRLO1	XLON

30 March 2026	103	127.20	09:42:56	00385291573TRLO1	XLON
30 March 2026	103	127.20	09:42:56	00385291574TRLO1	XLON
30 March 2026	103	127.20	09:42:56	00385291575TRLO1	XLON
30 March 2026	103	127.20	09:42:56	00385291576TRLO1	XLON
30 March 2026	103	127.20	09:42:56	00385291577TRLO1	XLON
30 March 2026	103	127.20	09:42:56	00385291578TRLO1	XLON
30 March 2026	166	127.20	09:43:02	00385291648TRLO1	XLON
30 March 2026	613	127.20	09:43:21	00385291979TRLO1	XLON
30 March 2026	573	127.00	09:43:39	00385292336TRLO1	XLON
30 March 2026	614	126.80	09:43:42	00385292388TRLO1	XLON
30 March 2026	138	126.60	09:44:00	00385292896TRLO1	XLON
30 March 2026	571	126.40	09:46:17	00385295636TRLO1	XLON
30 March 2026	618	126.60	09:47:35	00385296938TRLO1	XLON
30 March 2026	594	126.80	09:56:11	00385307810TRLO1	XLON
30 March 2026	588	126.40	10:04:13	00385318039TRLO1	XLON
30 March 2026	571	126.60	10:04:50	00385318670TRLO1	XLON
30 March 2026	180	127.00	10:06:15	00385320021TRLO1	XLON
30 March 2026	1139	126.80	10:06:33	00385320361TRLO1	XLON
30 March 2026	598	126.60	10:10:41	00385324717TRLO1	XLON
30 March 2026	598	126.60	10:10:41	00385324718TRLO1	XLON
30 March 2026	598	126.40	10:12:43	00385327276TRLO1	XLON
30 March 2026	1794	126.40	10:12:43	00385327277TRLO1	XLON
30 March 2026	575	126.00	10:14:55	00385330053TRLO1	XLON
30 March 2026	576	125.60	10:15:46	00385331301TRLO1	XLON
30 March 2026	598	125.80	10:57:44	00385405718TRLO1	XLON
30 March 2026	580	125.80	11:37:17	00385408657TRLO1	XLON
30 March 2026	607	125.60	11:37:36	00385408701TRLO1	XLON
30 March 2026	2355	126.00	12:26:48	00385410960TRLO1	XLON
30 March 2026	300	126.80	12:27:12	00385411132TRLO1	XLON
30 March 2026	340	126.80	12:27:12	00385411133TRLO1	XLON
30 March 2026	630	126.80	12:27:32	00385411164TRLO1	XLON
30 March 2026	1231	126.20	12:28:18	00385411269TRLO1	XLON
30 March 2026	602	125.80	12:35:12	00385411657TRLO1	XLON
30 March 2026	578	125.60	12:40:00	00385411802TRLO1	XLON
30 March 2026	611	125.40	13:11:35	00385413497TRLO1	XLON
30 March 2026	610	125.40	13:11:35	00385413498TRLO1	XLON
30 March 2026	1853	125.60	13:15:38	00385413642TRLO1	XLON
30 March 2026	1129	125.60	13:54:59	00385415620TRLO1	XLON
30 March 2026	1146	125.40	13:54:59	00385415621TRLO1	XLON
30 March 2026	2902	126.40	14:26:22	00385417385TRLO1	XLON
30 March 2026	1741	126.20	14:30:09	00385417729TRLO1	XLON
30 March 2026	580	126.20	14:30:09	00385417730TRLO1	XLON
30 March 2026	1723	126.00	14:41:05	00385419702TRLO1	XLON
30 March 2026	598	125.80	14:46:57	00385420074TRLO1	XLON
30 March 2026	598	125.80	14:46:57	00385420075TRLO1	XLON
30 March 2026	443	125.40	14:49:33	00385420303TRLO1	XLON
30 March 2026	123	125.40	14:49:33	00385420304TRLO1	XLON
30 March 2026	565	125.40	14:49:33	00385420305TRLO1	XLON
30 March 2026	592	125.40	14:57:41	00385421052TRLO1	XLON
30 March 2026	1207	125.60	15:02:20	00385421442TRLO1	XLON
30 March 2026	613	126.20	15:15:38	00385422567TRLO1	XLON
30 March 2026	575	126.80	15:38:03	00385424747TRLO1	XLON
30 March 2026	575	126.60	15:39:08	00385424859TRLO1	XLON
30 March 2026	614	126.60	15:42:50	00385425161TRLO1	XLON
30 March 2026	1349	126.80	15:46:53	00385425601TRLO1	XLON
30 March 2026	900	126.80	15:46:53	00385425602TRLO1	XLON
30 March 2026	1211	127.00	15:49:23	00385425944TRLO1	XLON
30 March 2026	1211	126.80	15:50:00	00385425983TRLO1	XLON
30 March 2026	35	126.80	15:51:43	00385426231TRLO1	XLON
30 March 2026	570	126.80	15:51:43	00385426232TRLO1	XLON
30 March 2026	2738	127.20	15:52:29	00385426264TRLO1	XLON
30 March 2026	337	127.20	15:52:29	00385426265TRLO1	XLON
30 March 2026	614	127.20	15:52:55	00385426340TRLO1	XLON
30 March 2026	632	127.20	15:53:21	00385426408TRLO1	XLON
30 March 2026	629	127.20	15:54:07	00385426494TRLO1	XLON
30 March 2026	448	127.20	15:54:31	00385426539TRLO1	XLON
30 March 2026	170	127.20	15:54:31	00385426540TRLO1	XLON
30 March 2026	620	127.20	15:54:57	00385426586TRLO1	XLON
30 March 2026	208	127.80	16:01:08	00385427451TRLO1	XLON
30 March 2026	97	127.80	16:01:08	00385427452TRLO1	XLON
30 March 2026	613	127.60	16:06:05	00385427920TRLO1	XLON
30 March 2026	613	127.60	16:06:05	00385427921TRLO1	XLON
30 March 2026	570	127.40	16:07:31	00385428068TRLO1	XLON
31 March 2026	458	128.60	08:11:56	00385435327TRLO1	XLON
31 March 2026	527	128.60	08:14:55	00385435505TRLO1	XLON
31 March 2026	96	128.60	08:14:55	00385435506TRLO1	XLON

31 March 2026	454	128.00	08:18:17	00385435766TRLO1	XLON
31 March 2026	454	128.00	08:19:30	00385435889TRLO1	XLON
31 March 2026	137	128.00	08:19:30	00385435890TRLO1	XLON
31 March 2026	225	128.20	08:29:36	00385436543TRLO1	XLON
31 March 2026	2929	130.00	08:46:20	00385437457TRLO1	XLON
31 March 2026	1212	129.60	08:46:21	00385437466TRLO1	XLON
31 March 2026	619	129.60	08:59:00	00385438780TRLO1	XLON
31 March 2026	585	130.00	09:07:49	00385439301TRLO1	XLON
31 March 2026	587	129.80	09:17:51	00385439877TRLO1	XLON
31 March 2026	1255	129.60	09:17:59	00385439879TRLO1	XLON
31 March 2026	173	129.20	09:18:48	00385439911TRLO1	XLON
31 March 2026	423	129.20	09:18:48	00385439912TRLO1	XLON
31 March 2026	599	129.20	09:22:45	00385440059TRLO1	XLON
31 March 2026	625	129.20	09:39:42	00385440763TRLO1	XLON
31 March 2026	603	129.00	09:40:19	00385440795TRLO1	XLON
31 March 2026	615	128.80	10:06:17	00385441881TRLO1	XLON
31 March 2026	582	128.40	10:06:18	00385441882TRLO1	XLON
31 March 2026	215	129.00	10:20:15	00385442583TRLO1	XLON
31 March 2026	773	129.00	10:20:15	00385442584TRLO1	XLON
31 March 2026	643	129.00	10:20:39	00385442614TRLO1	XLON
31 March 2026	583	128.80	10:20:55	00385442623TRLO1	XLON
31 March 2026	597	128.60	10:21:11	00385442641TRLO1	XLON
31 March 2026	286	129.00	10:50:11	00385444171TRLO1	XLON
31 March 2026	173	129.00	10:50:11	00385444172TRLO1	XLON
31 March 2026	614	129.00	10:50:11	00385444173TRLO1	XLON
31 March 2026	680	129.00	10:50:11	00385444174TRLO1	XLON
31 March 2026	631	128.80	11:19:49	00385445565TRLO1	XLON
31 March 2026	1072	128.80	11:19:49	00385445566TRLO1	XLON
31 March 2026	1849	129.00	11:25:00	00385445837TRLO1	XLON
31 March 2026	617	128.80	11:34:17	00385446271TRLO1	XLON
31 March 2026	596	128.60	11:34:17	00385446272TRLO1	XLON
31 March 2026	604	128.60	11:34:17	00385446273TRLO1	XLON
31 March 2026	604	128.20	11:43:12	00385446596TRLO1	XLON
31 March 2026	593	128.20	11:43:12	00385446597TRLO1	XLON
31 March 2026	593	128.00	11:43:12	00385446598TRLO1	XLON
31 March 2026	96	128.00	11:44:54	00385446642TRLO1	XLON
31 March 2026	515	128.00	11:45:30	00385446662TRLO1	XLON
31 March 2026	96	128.00	11:45:30	00385446663TRLO1	XLON
31 March 2026	636	127.80	11:46:43	00385446688TRLO1	XLON
31 March 2026	628	127.80	11:47:32	00385446775TRLO1	XLON
31 March 2026	637	128.60	12:22:16	00385448553TRLO1	XLON
31 March 2026	615	128.80	12:46:09	00385449299TRLO1	XLON
31 March 2026	597	128.80	12:46:09	00385449300TRLO1	XLON
31 March 2026	598	128.80	12:51:13	00385449468TRLO1	XLON
31 March 2026	616	128.60	13:11:42	00385450293TRLO1	XLON
31 March 2026	616	128.60	13:11:42	00385450294TRLO1	XLON
31 March 2026	617	128.00	13:12:43	00385450341TRLO1	XLON
31 March 2026	628	127.80	13:13:50	00385450378TRLO1	XLON
31 March 2026	634	127.60	13:16:24	00385450512TRLO1	XLON
31 March 2026	586	128.00	13:30:50	00385451089TRLO1	XLON
31 March 2026	604	128.00	13:38:42	00385451371TRLO1	XLON
31 March 2026	593	128.40	13:57:30	00385452670TRLO1	XLON
31 March 2026	618	128.00	14:01:30	00385452986TRLO1	XLON
31 March 2026	618	128.00	14:01:30	00385452987TRLO1	XLON
31 March 2026	629	127.80	14:03:07	00385453071TRLO1	XLON
31 March 2026	602	128.20	14:17:16	00385454040TRLO1	XLON
31 March 2026	602	128.20	14:17:16	00385454041TRLO1	XLON
31 March 2026	586	128.60	14:23:27	00385454532TRLO1	XLON
31 March 2026	585	128.40	14:32:42	00385455442TRLO1	XLON
31 March 2026	586	128.40	14:32:42	00385455443TRLO1	XLON
31 March 2026	585	128.40	14:32:42	00385455444TRLO1	XLON
31 March 2026	622	128.40	14:34:46	00385455647TRLO1	XLON
31 March 2026	248	128.40	14:35:03	00385455666TRLO1	XLON
31 March 2026	381	128.40	14:35:03	00385455667TRLO1	XLON
31 March 2026	367	128.60	14:35:19	00385455703TRLO1	XLON
31 March 2026	243	128.60	14:35:19	00385455704TRLO1	XLON
31 March 2026	1165	128.60	14:36:19	00385455761TRLO1	XLON
31 March 2026	1195	128.40	14:37:12	00385455813TRLO1	XLON
31 March 2026	768	128.40	14:46:39	00385456536TRLO1	XLON
31 March 2026	608	129.00	15:05:53	00385458228TRLO1	XLON
31 March 2026	583	128.80	15:07:28	00385458352TRLO1	XLON
31 March 2026	1175	129.00	15:11:35	00385458688TRLO1	XLON
31 March 2026	636	129.00	15:14:35	00385458857TRLO1	XLON
31 March 2026	649	129.00	15:14:52	00385458876TRLO1	XLON
31 March 2026	102	129.00	15:15:07	00385458901TRLO1	XLON
31 March 2026	524	129.00	15:15:07	00385458902TRLO1	XLON

31 March 2026	648	129.00	15:15:23	00385458915TRLO1	XLON
31 March 2026	619	129.00	15:15:49	00385458942TRLO1	XLON
31 March 2026	623	129.00	15:17:39	00385459072TRLO1	XLON
31 March 2026	1233	128.80	15:21:06	00385459341TRLO1	XLON
31 March 2026	617	128.80	15:21:06	00385459342TRLO1	XLON
31 March 2026	1824	128.80	15:31:14	00385460283TRLO1	XLON
31 March 2026	598	128.40	15:49:21	00385461711TRLO1	XLON
31 March 2026	597	128.40	15:49:21	00385461712TRLO1	XLON
31 March 2026	597	128.40	15:49:21	00385461713TRLO1	XLON
31 March 2026	590	128.20	15:51:57	00385461897TRLO1	XLON
31 March 2026	1271	128.40	16:02:12	00385462912TRLO1	XLON
31 March 2026	20	128.40	16:02:25	00385462932TRLO1	XLON
31 March 2026	170	128.60	16:05:51	00385463181TRLO1	XLON
31 March 2026	970	128.60	16:05:51	00385463182TRLO1	XLON
31 March 2026	473	128.60	16:07:00	00385463397TRLO1	XLON
31 March 2026	1378	128.60	16:07:00	00385463398TRLO1	XLON
31 March 2026	1249	128.60	16:09:05	00385463585TRLO1	XLON
31 March 2026	617	128.80	16:14:26	00385464195TRLO1	XLON
31 March 2026	607	128.80	16:14:26	00385464196TRLO1	XLON
31 March 2026	608	128.60	16:17:19	00385464581TRLO1	XLON
01 April 2026	639	133.00	08:11:54	00385581726TRLO1	XLON
01 April 2026	1276	132.20	08:13:50	00385582574TRLO1	XLON
01 April 2026	637	133.00	08:26:30	00385588246TRLO1	XLON
01 April 2026	638	133.00	08:32:09	00385590201TRLO1	XLON
01 April 2026	361	133.00	08:37:53	00385592269TRLO1	XLON
01 April 2026	277	133.00	08:37:53	00385592270TRLO1	XLON
01 April 2026	637	132.40	08:39:25	00385592901TRLO1	XLON
01 April 2026	647	132.60	08:42:51	00385594035TRLO1	XLON
01 April 2026	647	132.40	08:55:05	00385600044TRLO1	XLON
01 April 2026	633	131.80	09:24:56	00385618890TRLO1	XLON
01 April 2026	2600	132.00	09:24:56	00385618891TRLO1	XLON
01 April 2026	633	131.60	09:25:56	00385619370TRLO1	XLON
01 April 2026	605	132.00	09:25:56	00385619373TRLO1	XLON
01 April 2026	614	131.80	09:25:56	00385619375TRLO1	XLON
01 April 2026	624	131.80	09:25:56	00385619376TRLO1	XLON
01 April 2026	633	131.80	09:25:56	00385619377TRLO1	XLON
01 April 2026	642	132.20	09:26:28	00385619564TRLO1	XLON
01 April 2026	639	131.80	09:27:36	00385620001TRLO1	XLON
01 April 2026	600	131.80	09:27:36	00385620002TRLO1	XLON
01 April 2026	606	132.80	09:39:12	00385624156TRLO1	XLON
01 April 2026	605	132.80	09:39:12	00385624157TRLO1	XLON
01 April 2026	606	132.40	09:40:33	00385624981TRLO1	XLON
01 April 2026	624	132.60	09:45:37	00385626991TRLO1	XLON
01 April 2026	598	133.00	09:51:40	00385629739TRLO1	XLON
01 April 2026	626	132.80	09:53:07	00385630499TRLO1	XLON
01 April 2026	594	131.60	10:09:53	00385639257TRLO1	XLON
01 April 2026	630	131.40	10:21:32	00385649104TRLO1	XLON
01 April 2026	615	131.20	10:21:32	00385649105TRLO1	XLON
01 April 2026	637	130.60	10:22:15	00385649627TRLO1	XLON
01 April 2026	622	131.40	10:28:19	00385655919TRLO1	XLON
01 April 2026	644	131.60	11:09:42	00385681716TRLO1	XLON
01 April 2026	632	131.40	11:10:45	00385681768TRLO1	XLON
01 April 2026	620	130.60	11:20:10	00385682225TRLO1	XLON
01 April 2026	639	130.80	11:35:12	00385683531TRLO1	XLON
01 April 2026	620	131.20	12:37:22	00385686966TRLO1	XLON
01 April 2026	620	132.20	12:56:38	00385687815TRLO1	XLON
01 April 2026	284	132.20	12:56:38	00385687816TRLO1	XLON
01 April 2026	621	132.00	13:02:29	00385688096TRLO1	XLON
01 April 2026	593	131.60	13:04:03	00385688190TRLO1	XLON
01 April 2026	73	130.80	13:04:04	00385688191TRLO1	XLON
01 April 2026	73	130.80	13:04:04	00385688192TRLO1	XLON
01 April 2026	575	130.80	13:04:04	00385688193TRLO1	XLON
01 April 2026	606	130.60	13:04:58	00385688252TRLO1	XLON
01 April 2026	616	130.40	13:08:55	00385688456TRLO1	XLON
01 April 2026	626	130.00	13:10:33	00385688503TRLO1	XLON
01 April 2026	625	130.00	13:10:33	00385688504TRLO1	XLON
01 April 2026	1209	130.40	13:15:59	00385688788TRLO1	XLON
01 April 2026	625	130.20	13:18:04	00385688888TRLO1	XLON
01 April 2026	641	130.00	13:18:04	00385688889TRLO1	XLON
01 April 2026	101	130.00	13:32:55	00385689990TRLO1	XLON
01 April 2026	552	130.00	13:32:55	00385689991TRLO1	XLON
01 April 2026	650	130.00	13:35:49	00385690194TRLO1	XLON
01 April 2026	1300	130.20	13:39:50	00385690508TRLO1	XLON
01 April 2026	1910	131.60	14:25:32	00385694878TRLO1	XLON
01 April 2026	624	131.40	14:28:42	00385695077TRLO1	XLON
01 April 2026	632	131.40	14:31:51	00385696016TRLO1	XLON

01 April 2026	632	131.40	14:31:51	00385696017TRLO1	XLON
01 April 2026	617	130.80	14:41:38	00385697071TRLO1	XLON
01 April 2026	593	130.60	14:42:26	00385697162TRLO1	XLON
01 April 2026	619	130.20	14:45:59	00385697697TRLO1	XLON
01 April 2026	300	130.20	14:49:01	00385698006TRLO1	XLON
01 April 2026	601	130.20	15:02:49	00385699874TRLO1	XLON
01 April 2026	618	130.00	15:04:04	00385700146TRLO1	XLON
01 April 2026	2676	130.00	15:04:04	00385700147TRLO1	XLON
01 April 2026	603	129.80	15:04:07	00385700155TRLO1	XLON
01 April 2026	616	130.00	15:08:39	00385700808TRLO1	XLON
01 April 2026	635	130.00	15:08:53	00385700813TRLO1	XLON
01 April 2026	514	130.00	15:09:06	00385700841TRLO1	XLON
01 April 2026	101	130.00	15:09:06	00385700842TRLO1	XLON
01 April 2026	641	130.00	15:09:22	00385700864TRLO1	XLON
01 April 2026	142	130.00	15:09:37	00385700913TRLO1	XLON
01 April 2026	475	130.00	15:09:37	00385700914TRLO1	XLON
01 April 2026	134	130.00	15:10:08	00385701039TRLO1	XLON
01 April 2026	479	130.00	15:10:08	00385701040TRLO1	XLON
01 April 2026	621	130.00	15:12:18	00385701276TRLO1	XLON
01 April 2026	619	130.00	15:13:10	00385701321TRLO1	XLON
01 April 2026	2442	130.40	15:18:41	00385702097TRLO1	XLON
01 April 2026	1283	131.00	15:25:13	00385702876TRLO1	XLON
01 April 2026	615	131.00	15:41:10	00385704853TRLO1	XLON
01 April 2026	640	130.80	15:41:10	00385704854TRLO1	XLON
01 April 2026	650	130.60	15:43:56	00385705151TRLO1	XLON
01 April 2026	593	130.60	15:54:13	00385706106TRLO1	XLON
01 April 2026	593	130.60	15:54:35	00385706137TRLO1	XLON
01 April 2026	595	130.60	15:54:35	00385706138TRLO1	XLON
01 April 2026	605	130.40	15:54:35	00385706139TRLO1	XLON
01 April 2026	614	130.40	15:54:35	00385706140TRLO1	XLON
01 April 2026	623	131.20	15:56:01	00385706230TRLO1	XLON
01 April 2026	866	131.00	15:58:06	00385706434TRLO1	XLON
01 April 2026	648	130.80	15:58:06	00385706435TRLO1	XLON
01 April 2026	593	130.80	16:06:52	00385707342TRLO1	XLON
01 April 2026	696	131.60	16:12:53	00385707923TRLO1	XLON
01 April 2026	13	131.60	16:12:53	00385707924TRLO1	XLON
01 April 2026	650	131.40	16:12:53	00385707925TRLO1	XLON
01 April 2026	598	131.40	16:15:25	00385708113TRLO1	XLON
01 April 2026	650	131.20	16:16:59	00385708371TRLO1	XLON
01 April 2026	633	131.00	16:18:55	00385708730TRLO1	XLON
01 April 2026	140	131.00	16:19:50	00385708784TRLO1	XLON
01 April 2026	568	131.00	16:19:50	00385708785TRLO1	XLON
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02 April 2026	597	128.60	08:15:55	00385811242TRLO1	XLON
02 April 2026	604	128.00	08:15:56	00385811263TRLO1	XLON
02 April 2026	639	127.00	08:15:57	00385811271TRLO1	XLON
02 April 2026	650	127.60	08:19:38	00385814731TRLO1	XLON
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02 April 2026	600	126.80	08:47:09	00385840065TRLO1	XLON
02 April 2026	512	127.00	09:07:27	00385860929TRLO1	XLON
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02 April 2026	308	127.00	09:14:31	00385867628TRLO1	XLON
02 April 2026	533	127.20	09:17:36	00385870536TRLO1	XLON
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02 April 2026	602	127.00	09:33:09	00385886052TRLO1	XLON
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02 April 2026	1194	126.20	09:37:08	00385889381TRLO1	XLON
02 April 2026	615	126.20	09:38:01	00385890118TRLO1	XLON
02 April 2026	647	126.20	09:38:01	00385890119TRLO1	XLON
02 April 2026	647	126.40	09:41:55	00385893742TRLO1	XLON
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02 April 2026	594	126.20	10:03:27	00385913468TRLO1	XLON
02 April 2026	467	126.20	10:03:33	00385913563TRLO1	XLON
02 April 2026	467	126.00	10:04:16	00385914125TRLO1	XLON
02 April 2026	146	126.00	10:04:16	00385914126TRLO1	XLON
02 April 2026	641	126.00	10:05:02	00385914721TRLO1	XLON
02 April 2026	608	125.20	10:06:44	00385916046TRLO1	XLON
02 April 2026	599	126.00	10:35:00	00385938700TRLO1	XLON
02 April 2026	596	126.20	11:15:59	00385957478TRLO1	XLON
02 April 2026	697	126.20	11:19:00	00385957615TRLO1	XLON
02 April 2026	636	126.40	11:32:40	00385958060TRLO1	XLON
02 April 2026	647	126.60	12:06:43	00385959776TRLO1	XLON

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02 April 2026	647	126.60	12:06:43	00385959778TRLO1	XLON
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02 April 2026	3000	127.20	13:09:47	00385962383TRLO1	XLON
02 April 2026	118	127.20	13:09:47	00385962384TRLO1	XLON
02 April 2026	598	126.80	13:12:26	00385962777TRLO1	XLON
02 April 2026	597	126.80	13:12:26	00385962778TRLO1	XLON
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02 April 2026	1022	129.60	14:18:59	00385966251TRLO1	XLON
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02 April 2026	603	132.20	15:49:54	00385976047TRLO1	XLON
02 April 2026	623	132.40	15:55:00	00385976551TRLO1	XLON
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02 April 2026	637	132.40	16:00:32	00385977183TRLO1	XLON
02 April 2026	633	132.00	16:00:51	00385977224TRLO1	XLON
02 April 2026	620	132.40	16:07:14	00385977520TRLO1	XLON

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