

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 07 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:	07 April 2026
Number of ordinary shares purchased:	249,222
Lowest price paid per share (pence):	1,195.0000
Highest price paid per share (pence):	1,219.0000
Average price paid per share (pence):	1,203.7449

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 521,738,991.

The figure of 521,738,991 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.

Enquiries:

Hugh Taylor, Director - Investor Relations
Angela Warburton, Director - Communications

Tel: 07818 075143
Tel: 07442 479542

Brunswick Group:
Eilis Murphy

Tel: 020 7404 5959
Email: sjp@brunswickgroup.com

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
07/04/2026 08:02:10	332	1218.5000	XLON	E0QtCemYtYOr
07/04/2026 08:02:10	335	1218.5000	CHIX	3056202411894
07/04/2026 08:02:10	97	1218.5000	BATE	235092504162
07/04/2026 08:02:10	166	1218.5000	TRQX	E0QtCemYtijW
07/04/2026 08:02:10	356	1219.0000	XLON	E0QtCemYtYQj
07/04/2026 08:02:10	359	1219.0000	CHIX	3056202411892
07/04/2026 08:02:10	104	1219.0000	BATE	235092504161
07/04/2026 08:02:10	177	1219.0000	TRQX	E0QtCemYtijS
07/04/2026 08:02:10	830	1218.0000	XLON	E0QtCemYtYPB
07/04/2026 08:07:03	575	1213.0000	BATE	235092504939
07/04/2026 08:07:03	605	1212.5000	TRQX	E0QtCemYuEhK
07/04/2026 08:10:35	779	1210.5000	XLON	E0QtCemYtnR7

07/04/2026 08:10:35	742	1210.5000	XLON	E0QtCemYtp89
07/04/2026 08:10:35	804	1210.0000	XLON	E0QtCemYtp8X
07/04/2026 08:10:35	789	1210.0000	XLON	E0QtCemYtp8Z
07/04/2026 08:13:23	457	1211.0000	XLON	E0QtCemYtv4m
07/04/2026 08:13:23	566	1211.0000	XLON	E0QtCemYtv4o
07/04/2026 08:13:23	461	1211.0000	CHIX	3056202414445
07/04/2026 08:13:23	572	1211.0000	CHIX	3056202414446
07/04/2026 08:21:30	400	1208.0000	XLON	E0QtCemYuB2e
07/04/2026 08:21:30	410	1207.5000	XLON	E0QtCemYuB39
07/04/2026 08:21:30	348	1207.5000	XLON	E0QtCemYuB3B
07/04/2026 08:21:30	413	1207.5000	CHIX	3056202415843
07/04/2026 08:21:30	351	1207.5000	CHIX	3056202415844
07/04/2026 08:21:30	120	1207.5000	BATE	235092507052
07/04/2026 08:21:30	101	1207.5000	BATE	235092507053
07/04/2026 08:21:30	405	1208.0000	CHIX	3056202415842
07/04/2026 08:21:30	117	1208.0000	BATE	235092507051
07/04/2026 08:21:30	200	1208.0000	TRQX	E0QtCemYvtr
07/04/2026 08:21:31	179	1207.5000	XLON	E0QtCemYvB4L
07/04/2026 08:21:31	25	1207.5000	XLON	E0QtCemYvB4N
07/04/2026 08:21:31	173	1207.5000	BATE	235092507056
07/04/2026 08:26:28	825	1207.0000	XLON	E0QtCemYuKEG
07/04/2026 08:26:28	474	1207.0000	XLON	E0QtCemYuKEI
07/04/2026 08:26:28	478	1207.0000	CHIX	3056202416868
07/04/2026 08:26:28	471	1207.5000	XLON	E0QtCemYuKDo
07/04/2026 08:26:28	476	1207.5000	CHIX	3056202416866
07/04/2026 08:33:37	593	1204.5000	XLON	E0QtCemYuWcN
07/04/2026 08:33:37	599	1204.5000	CHIX	3056202417906
07/04/2026 08:33:37	174	1204.5000	BATE	235092508784
07/04/2026 08:33:37	296	1204.5000	TRQX	E0QtCemYwfd1
07/04/2026 08:37:10	789	1201.0000	CHIX	3056202418372
07/04/2026 08:42:05	228	1200.5000	CHIX	3056202419005
07/04/2026 08:42:05	146	1200.5000	CHIX	3056202419006
07/04/2026 08:42:05	86	1200.5000	AQXE	13720
07/04/2026 08:44:35	1,010	1202.5000	XLON	E0QtCemYuk4C
07/04/2026 08:44:35	1,010	1202.5000	XLON	E0QtCemYuk4L
07/04/2026 08:44:35	55	1202.5000	XLON	E0QtCemYuk4N
07/04/2026 08:44:35	149	1202.5000	XLON	E0QtCemYuk4U
07/04/2026 08:44:35	834	1202.5000	CHIX	3056202419288
07/04/2026 08:44:35	14	1202.5000	CHIX	3056202419289
07/04/2026 08:50:11	335	1202.0000	XLON	E0QtCemYur2y
07/04/2026 08:50:11	338	1202.0000	XLON	E0QtCemYur32
07/04/2026 08:50:11	339	1202.0000	CHIX	3056202419960
07/04/2026 08:50:11	341	1202.0000	CHIX	3056202419963
07/04/2026 08:50:11	98	1202.0000	BATE	235092510729
07/04/2026 08:50:11	99	1202.0000	BATE	235092510732
07/04/2026 08:50:11	168	1202.0000	TRQX	E0QtCemYxsad
07/04/2026 08:50:11	169	1202.0000	TRQX	E0QtCemYxsah
07/04/2026 08:52:27	323	1198.5000	XLON	E0QtCemYuu9X
07/04/2026 08:52:27	328	1198.5000	CHIX	3056202420246
07/04/2026 08:52:27	67	1198.5000	BATE	235092511009
07/04/2026 08:52:27	162	1198.5000	TRQX	E0QtCemYy361
07/04/2026 08:52:29	27	1198.5000	CHIX	3056202420260
07/04/2026 08:56:06	857	1198.5000	CHIX	3056202420678
07/04/2026 09:00:10	115	1202.5000	AQXE	17975
07/04/2026 09:01:38	800	1202.5000	XLON	E0QtCemYv6G7
07/04/2026 09:01:38	117	1202.5000	XLON	E0QtCemYv6GN
07/04/2026 09:01:38	74	1202.5000	CHIX	3056202421403

07/04/2026 09:01:38	71	1202.5000	CHIX	3056202421403
07/04/2026 09:01:38	802	1202.5000	CHIX	3056202421405
07/04/2026 09:01:38	20	1202.5000	BATE	235092512154
07/04/2026 09:01:38	80	1202.5000	TRQX	E0QtCemYyIN6
07/04/2026 09:01:38	71	1202.5000	CHIX	3056202421406
07/04/2026 09:01:38	71	1202.5000	CHIX	3056202421407
07/04/2026 09:01:38	20	1202.5000	BATE	235092512155
07/04/2026 09:01:38	80	1202.5000	TRQX	E0QtCemYyINL
07/04/2026 09:01:38	80	1202.5000	TRQX	E0QtCemYyINP
07/04/2026 09:01:38	591	1202.5000	XLON	E0QtCemYv6Gn
07/04/2026 09:01:38	380	1202.5000	XLON	E0QtCemYv6Gp
07/04/2026 09:01:38	494	1202.5000	XLON	E0QtCemYv6Gr
07/04/2026 09:01:38	529	1202.5000	XLON	E0QtCemYv6Gv
07/04/2026 09:10:15	725	1204.5000	XLON	E0QtCemYva2B
07/04/2026 09:12:36	286	1206.0000	BATE	235092514464
07/04/2026 09:12:36	449	1206.0000	BATE	235092514465
07/04/2026 09:14:24	677	1204.5000	CHIX	3056202424008
07/04/2026 09:14:24	685	1204.0000	XLON	E0QtCemYvnNB
07/04/2026 09:14:24	621	1204.0000	XLON	E0QtCemYvnND
07/04/2026 09:14:24	312	1203.5000	CHIX	3056202424010
07/04/2026 09:22:16	504	1207.0000	XLON	E0QtCemYw9k6
07/04/2026 09:22:16	510	1207.0000	CHIX	3056202424942
07/04/2026 09:22:16	148	1207.0000	BATE	235092515641
07/04/2026 09:22:16	252	1207.0000	TRQX	E0QtCemZ16Ho
07/04/2026 09:25:32	777	1209.0000	BATE	235092516181
07/04/2026 09:28:38	401	1208.0000	XLON	E0QtCemYwRzc
07/04/2026 09:28:38	782	1208.5000	TRQX	E0QtCemZ1g12
07/04/2026 09:28:38	184	1208.0000	CHIX	3056202425736
07/04/2026 09:28:38	117	1208.0000	BATE	235092516404
07/04/2026 09:28:38	421	1208.0000	BATE	235092516405
07/04/2026 09:32:55	780	1213.0000	CHIX	3056202426309
07/04/2026 09:32:55	226	1212.5000	AQXE	29554
07/04/2026 09:34:37	601	1212.0000	XLON	E0QtCemYwfSP
07/04/2026 09:36:31	587	1214.0000	AQXE	30624
07/04/2026 09:40:58	752	1213.5000	XLON	E0QtCemYwwAL
07/04/2026 09:42:45	667	1214.5000	XLON	E0QtCemYx07J
07/04/2026 09:44:59	686	1214.0000	XLON	E0QtCemYx5Pp
07/04/2026 09:46:14	48	1213.5000	CHIX	3056202427762
07/04/2026 09:46:48	663	1213.0000	BATE	235092518499
07/04/2026 09:46:49	572	1212.5000	XLON	E0QtCemYx8xx
07/04/2026 09:46:49	277	1212.5000	CHIX	3056202427833
07/04/2026 09:46:49	396	1212.5000	CHIX	3056202427834
07/04/2026 09:50:23	636	1211.0000	CHIX	3056202428186
07/04/2026 09:50:23	590	1211.0000	CHIX	3056202428187
07/04/2026 09:50:23	647	1211.0000	TRQX	E0QtCemZ3Mlf
07/04/2026 09:57:20	656	1210.5000	TRQX	E0QtCemZ3o01
07/04/2026 09:59:41	448	1212.5000	XLON	E0QtCemYxWb7
07/04/2026 09:59:41	453	1212.5000	CHIX	3056202429123
07/04/2026 09:59:41	131	1212.5000	BATE	235092519921
07/04/2026 09:59:41	151	1212.5000	TRQX	E0QtCemZ3xf5
07/04/2026 09:59:41	72	1212.5000	XLON	E0QtCemYxWc8
07/04/2026 10:02:38	613	1214.0000	XLON	E0QtCemYxe2W
07/04/2026 10:04:12	563	1214.0000	XLON	E0QtCemYxgiG
07/04/2026 10:04:12	553	1214.0000	CHIX	3056202429636
07/04/2026 10:10:25	165	1216.0000	XLON	E0QtCemYxu2k
07/04/2026 10:10:25	669	1215.5000	CHIX	3056202430300
07/04/2026 10:10:25	315	1216.0000	XLON	E0QtCemYxu2m
07/04/2026 10:10:25	125	1216.0000	CHIX	3056202430307

07/04/2026 10:10:25	485	1216.0000	CHIX	3056202430Z9/
07/04/2026 10:10:25	140	1216.0000	BATE	235092521135
07/04/2026 10:10:25	239	1216.0000	TRQX	E0QtCemZ4irR
07/04/2026 10:15:37	460	1216.0000	XLON	E0QtCemYy56t
07/04/2026 10:15:37	230	1216.0000	TRQX	E0QtCemZ53rR
07/04/2026 10:16:25	220	1216.0000	CHIX	3056202430998
07/04/2026 10:19:54	681	1218.5000	XLON	E0QtCemYyEGx
07/04/2026 10:19:54	449	1218.5000	XLON	E0QtCemYyEGz
07/04/2026 10:19:54	677	1218.0000	CHIX	3056202431447
07/04/2026 10:22:00	672	1218.0000	CHIX	3056202431620
07/04/2026 10:28:04	628	1217.0000	CHIX	3056202432190
07/04/2026 10:28:04	598	1217.0000	BATE	235092523074
07/04/2026 10:28:04	651	1217.5000	CHIX	3056202432188
07/04/2026 10:35:37	130	1217.5000	XLON	E0QtCemYym2j
07/04/2026 10:35:37	529	1217.5000	XLON	E0QtCemYym2o
07/04/2026 10:35:37	253	1217.5000	XLON	E0QtCemYym2q
07/04/2026 10:35:37	380	1217.5000	XLON	E0QtCemYym2s
07/04/2026 10:36:09	612	1216.5000	CHIX	3056202433282
07/04/2026 10:36:09	583	1216.5000	CHIX	3056202433283
07/04/2026 10:42:03	311	1216.5000	XLON	E0QtCemYywPb
07/04/2026 10:42:03	49	1216.5000	XLON	E0QtCemYywPd
07/04/2026 10:42:03	364	1216.5000	XLON	E0QtCemYywPq
07/04/2026 10:44:36	702	1215.0000	TRQX	E0QtCemZ6v58
07/04/2026 10:44:36	711	1214.5000	XLON	E0QtCemYz0vn
07/04/2026 10:44:36	713	1214.5000	CHIX	3056202434023
07/04/2026 10:54:09	607	1212.5000	CHIX	3056202435132
07/04/2026 10:54:09	631	1212.5000	CHIX	3056202435133
07/04/2026 10:58:33	630	1212.0000	XLON	E0QtCemYzLzb
07/04/2026 10:58:33	633	1212.0000	XLON	E0QtCemYzLzd
07/04/2026 10:58:33	490	1212.0000	BATE	235092526501
07/04/2026 10:58:33	632	1212.0000	TRQX	E0QtCemZ7det
07/04/2026 11:02:33	843	1211.0000	XLON	E0QtCemYzSEg
07/04/2026 11:03:25	591	1210.0000	CHIX	3056202436121
07/04/2026 11:09:24	565	1210.0000	TRQX	E0QtCemZ8G57
07/04/2026 11:09:24	287	1210.0000	CHIX	3056202436659
07/04/2026 11:09:24	411	1210.0000	CHIX	3056202436660
07/04/2026 11:09:24	691	1209.5000	CHIX	3056202436699
07/04/2026 11:17:44	293	1209.0000	TRQX	E0QtCemZ9QnU
07/04/2026 11:18:23	701	1209.0000	AQXE	54356
07/04/2026 11:18:23	152	1209.0000	TRQX	E0QtCemZ9Sjr
07/04/2026 11:21:33	486	1209.0000	XLON	E0QtCemZ0GHN
07/04/2026 11:21:41	690	1208.5000	XLON	E0QtCemZ0GaE
07/04/2026 11:25:06	37	1209.0000	CHIX	3056202440007
07/04/2026 11:25:24	409	1209.0000	CHIX	3056202440047
07/04/2026 11:25:24	18	1209.0000	CHIX	3056202440048
07/04/2026 11:25:24	525	1208.5000	XLON	E0QtCemZ0Lrg
07/04/2026 11:25:24	261	1208.5000	TRQX	E0QtCemZ9q3W
07/04/2026 11:25:25	683	1208.5000	XLON	E0QtCemZ0Ly0
07/04/2026 11:25:25	772	1208.0000	TRQX	E0QtCemZ9qf7
07/04/2026 11:31:40	657	1206.5000	XLON	E0QtCemZ0moX
07/04/2026 11:35:32	738	1205.5000	CHIX	3056202441501
07/04/2026 11:37:12	661	1205.0000	CHIX	3056202441643
07/04/2026 11:37:52	741	1204.5000	CHIX	3056202441751
07/04/2026 11:40:31	431	1205.0000	TRQX	E0QtCemZBGeq
07/04/2026 11:40:31	336	1205.0000	TRQX	E0QtCemZBGes
07/04/2026 11:43:50	673	1205.5000	BATE	235092533160
07/04/2026 11:43:56	594	1204.5000	XLON	E0QtCemZ1At9

07/04/2026 11:43:56	617	1204.5000	AQXE	59842
07/04/2026 11:43:56	597	1204.0000	XLON	E0QtCemZ1AtW
07/04/2026 11:46:19	654	1202.5000	XLON	E0QtCemZ1Leo
07/04/2026 11:52:32	490	1202.5000	XLON	E0QtCemZ1ZqM
07/04/2026 11:52:32	497	1202.5000	CHIX	3056202443718
07/04/2026 11:52:32	143	1202.5000	BATE	235092534328
07/04/2026 11:52:32	245	1202.5000	TRQX	E0QtCemZCH4N
07/04/2026 11:58:44	754	1201.0000	TRQX	E0QtCemZCmXa
07/04/2026 11:58:44	767	1200.5000	XLON	E0QtCemZ1s6d
07/04/2026 11:58:44	740	1200.5000	XLON	E0QtCemZ1s6f
07/04/2026 12:02:01	643	1201.5000	AQXE	63923
07/04/2026 12:07:32	735	1200.5000	TRQX	E0QtCemZDNjF
07/04/2026 12:08:29	35	1200.0000	TRQX	E0QtCemZDRYC
07/04/2026 12:09:01	682	1199.5000	XLON	E0QtCemZ2DIK
07/04/2026 12:09:01	75	1199.5000	XLON	E0QtCemZ2DIO
07/04/2026 12:09:01	725	1199.5000	TRQX	E0QtCemZDTfP
07/04/2026 12:09:01	750	1200.0000	XLON	E0QtCemZ2Dkx
07/04/2026 12:15:46	651	1199.5000	TRQX	E0QtCemZDtwN
07/04/2026 12:15:57	656	1199.0000	TRQX	E0QtCemZDuoy
07/04/2026 12:20:10	140	1198.5000	XLON	E0QtCemZ2X12
07/04/2026 12:20:10	569	1198.5000	XLON	E0QtCemZ2X15
07/04/2026 12:20:10	687	1198.5000	XLON	E0QtCemZ2X17
07/04/2026 12:24:22	498	1200.5000	XLON	E0QtCemZ2fJl
07/04/2026 12:24:22	145	1200.5000	BATE	235092537358
07/04/2026 12:24:22	248	1200.5000	TRQX	E0QtCemZENOF
07/04/2026 12:24:22	511	1200.5000	TRQX	E0QtCemZENOH
07/04/2026 12:24:22	182	1200.5000	TRQX	E0QtCemZENON
07/04/2026 12:24:22	503	1200.5000	CHIX	3056202446806
07/04/2026 12:30:10	682	1200.0000	CHIX	3056202447476
07/04/2026 12:30:10	710	1200.0000	AQXE	68755
07/04/2026 12:36:18	20	1197.5000	XLON	E0QtCemZ2z8J
07/04/2026 12:36:18	727	1197.5000	XLON	E0QtCemZ2z8R
07/04/2026 12:37:40	722	1201.0000	XLON	E0QtCemZ34bl
07/04/2026 12:37:40	691	1200.5000	AQXE	70567
07/04/2026 12:37:40	740	1200.5000	BATE	235092539015
07/04/2026 12:46:37	679	1198.0000	CHIX	3056202449324
07/04/2026 12:46:37	405	1197.5000	XLON	E0QtCemZ3MXm
07/04/2026 12:46:37	270	1197.5000	XLON	E0QtCemZ3MXo
07/04/2026 12:46:37	652	1197.5000	BATE	235092539953
07/04/2026 12:51:22	742	1197.0000	AQXE	72696
07/04/2026 12:54:19	812	1198.0000	AQXE	73202
07/04/2026 12:55:45	519	1197.5000	CHIX	3056202450097
07/04/2026 12:55:45	226	1197.5000	CHIX	3056202450098
07/04/2026 13:00:23	641	1199.5000	XLON	E0QtCemZ3fkP
07/04/2026 13:03:28	60	1200.0000	XLON	E0QtCemZ3kOF
07/04/2026 13:03:28	76	1200.0000	CHIX	3056202451095
07/04/2026 13:03:45	941	1200.5000	CHIX	3056202451131
07/04/2026 13:03:45	721	1200.5000	CHIX	3056202451132
07/04/2026 13:03:45	220	1200.5000	CHIX	3056202451133
07/04/2026 13:03:45	197	1200.5000	CHIX	3056202451134
07/04/2026 13:06:44	559	1199.5000	CHIX	3056202452061
07/04/2026 13:06:44	816	1199.5000	TRQX	E0QtCemZH7op
07/04/2026 13:12:53	739	1198.5000	CHIX	3056202453194
07/04/2026 13:12:53	710	1198.5000	BATE	235092543824
07/04/2026 13:12:53	755	1199.0000	CHIX	3056202453192
07/04/2026 13:16:13	321	1197.0000	XLON	E0QtCemZ4N8Y
07/04/2026 13:16:13	324	1197.0000	CHIX	3056202453520

07/04/2026 13:16:13	94	1197.0000	BATE	235092544193
07/04/2026 13:16:13	160	1197.0000	TRQX	E0QtCemZIAKO
07/04/2026 13:19:38	551	1199.0000	XLON	E0QtCemZ4XBz
07/04/2026 13:19:38	241	1199.0000	XLON	E0QtCemZ4XC2
07/04/2026 13:23:57	357	1201.0000	XLON	E0QtCemZ4fbD
07/04/2026 13:23:57	361	1201.0000	CHIX	3056202454765
07/04/2026 13:23:57	179	1201.0000	TRQX	E0QtCemZImEr
07/04/2026 13:23:57	286	1200.5000	AQXE	80838
07/04/2026 13:30:19	480	1202.5000	XLON	E0QtCemZ4rp4
07/04/2026 13:31:24	483	1203.5000	CHIX	3056202455696
07/04/2026 13:32:02	640	1203.0000	CHIX	3056202455755
07/04/2026 13:33:00	451	1202.5000	XLON	E0QtCemZ4wX2
07/04/2026 13:33:00	456	1202.5000	CHIX	3056202455877
07/04/2026 13:33:00	132	1202.5000	BATE	235092546643
07/04/2026 13:36:50	652	1202.5000	CHIX	3056202456330
07/04/2026 13:39:12	123	1203.0000	XLON	E0QtCemZ55EN
07/04/2026 13:39:28	124	1203.0000	XLON	E0QtCemZ55h4
07/04/2026 13:39:28	124	1203.0000	XLON	E0QtCemZ55h6
07/04/2026 13:40:45	720	1202.5000	XLON	E0QtCemZ57bA
07/04/2026 13:40:45	145	1202.5000	XLON	E0QtCemZ57bC
07/04/2026 13:42:29	6	1203.5000	XLON	E0QtCemZ5AGL
07/04/2026 13:42:29	186	1203.5000	XLON	E0QtCemZ5AGN
07/04/2026 13:42:29	150	1203.5000	XLON	E0QtCemZ5AGP
07/04/2026 13:42:36	578	1202.5000	XLON	E0QtCemZ5ASR
07/04/2026 13:42:36	584	1202.5000	CHIX	3056202456904
07/04/2026 13:42:36	169	1202.5000	BATE	235092547877
07/04/2026 13:42:36	288	1202.5000	TRQX	E0QtCemZJseQ
07/04/2026 13:45:20	613	1202.5000	XLON	E0QtCemZ5EH1
07/04/2026 13:45:20	521	1202.5000	CHIX	3056202457194
07/04/2026 13:45:20	98	1202.5000	CHIX	3056202457195
07/04/2026 13:45:20	179	1202.5000	BATE	235092548159
07/04/2026 13:45:20	305	1202.5000	CHIX	3056202457197
07/04/2026 13:47:21	756	1202.0000	CHIX	3056202457561
07/04/2026 13:47:21	496	1202.0000	AQXE	85917
07/04/2026 13:51:35	857	1199.5000	XLON	E0QtCemZ5Pvg
07/04/2026 13:51:35	879	1199.5000	CHIX	3056202458364
07/04/2026 13:55:10	365	1200.0000	XLON	E0QtCemZ5Wcd
07/04/2026 13:55:10	370	1200.0000	CHIX	3056202458890
07/04/2026 13:55:10	107	1200.0000	BATE	235092549710
07/04/2026 13:55:10	183	1200.0000	TRQX	E0QtCemZKhg5
07/04/2026 14:00:46	794	1201.0000	XLON	E0QtCemZ5vCf
07/04/2026 14:05:56	87	1203.0000	XLON	E0QtCemZ64nu
07/04/2026 14:05:56	118	1203.0000	XLON	E0QtCemZ64nw
07/04/2026 14:05:56	355	1203.0000	XLON	E0QtCemZ64ny
07/04/2026 14:06:07	832	1202.0000	CHIX	3056202460759
07/04/2026 14:06:07	486	1202.5000	XLON	E0QtCemZ65DB
07/04/2026 14:06:08	463	1202.0000	XLON	E0QtCemZ65FO
07/04/2026 14:08:02	420	1201.5000	XLON	E0QtCemZ68i6
07/04/2026 14:08:02	385	1201.5000	XLON	E0QtCemZ68i8
07/04/2026 14:09:30	318	1201.0000	XLON	E0QtCemZ6AZm
07/04/2026 14:09:30	320	1201.0000	CHIX	3056202461193
07/04/2026 14:09:30	93	1201.0000	BATE	235092552310
07/04/2026 14:09:30	158	1201.0000	TRQX	E0QtCemZLzXJ
07/04/2026 14:10:43	318	1200.0000	XLON	E0QtCemZ6CcH
07/04/2026 14:10:43	320	1200.0000	CHIX	3056202461384
07/04/2026 14:10:43	859	1200.0000	CHIX	3056202461385
07/04/2026 14:10:43	93	1200.0000	BATE	235092552507

07/04/2026 14:10:43	844	1200.0000	BATE	235092552508
07/04/2026 14:10:43	158	1200.0000	TRQX	E0QtCemZM4AP
07/04/2026 14:14:02	371	1200.0000	XLON	E0QtCemZ6J55
07/04/2026 14:14:02	334	1200.0000	XLON	E0QtCemZ6J57
07/04/2026 14:14:02	186	1200.0000	TRQX	E0QtCemZMHX3
07/04/2026 14:14:02	167	1200.0000	TRQX	E0QtCemZMHX5
07/04/2026 14:14:02	338	1200.0000	CHIX	3056202461955
07/04/2026 14:14:02	98	1200.0000	CHIX	3056202461956
07/04/2026 14:14:02	485	1200.0000	XLON	E0QtCemZ6J6A
07/04/2026 14:21:07	442	1202.0000	XLON	E0QtCemZ6bR8
07/04/2026 14:23:14	759	1203.5000	XLON	E0QtCemZ6fen
07/04/2026 14:23:14	768	1203.5000	CHIX	3056202463625
07/04/2026 14:23:14	222	1203.5000	BATE	235092555073
07/04/2026 14:26:43	219	1203.0000	XLON	E0QtCemZ6lha
07/04/2026 14:26:43	183	1203.0000	XLON	E0QtCemZ6lhc
07/04/2026 14:26:43	406	1203.0000	CHIX	3056202464334
07/04/2026 14:26:43	92	1203.0000	TRQX	E0QtCemZND3k
07/04/2026 14:26:43	117	1203.0000	BATE	235092555771
07/04/2026 14:26:43	108	1203.0000	XLON	E0QtCemZ6li2
07/04/2026 14:29:14	396	1202.5000	XLON	E0QtCemZ6r6e
07/04/2026 14:29:14	525	1202.5000	XLON	E0QtCemZ6r6g
07/04/2026 14:29:14	401	1202.5000	CHIX	3056202464900
07/04/2026 14:29:14	530	1202.5000	CHIX	3056202464901
07/04/2026 14:29:14	116	1202.5000	BATE	235092556375
07/04/2026 14:29:14	154	1202.5000	BATE	235092556376
07/04/2026 14:29:14	198	1202.5000	TRQX	E0QtCemZNNaJ
07/04/2026 14:29:14	262	1202.5000	TRQX	E0QtCemZNNaL
07/04/2026 14:33:54	486	1200.5000	XLON	E0QtCemZ7Hag
07/04/2026 14:34:12	917	1200.0000	XLON	E0QtCemZ7JVj
07/04/2026 14:34:12	917	1200.0000	XLON	E0QtCemZ7JVR
07/04/2026 14:34:12	461	1200.0000	XLON	E0QtCemZ7JVs
07/04/2026 14:35:47	490	1199.5000	XLON	E0QtCemZ7R4w
07/04/2026 14:36:10	118	1200.0000	XLON	E0QtCemZ7TBs
07/04/2026 14:36:45	800	1199.5000	XLON	E0QtCemZ7Vsf
07/04/2026 14:36:45	250	1199.5000	XLON	E0QtCemZ7Vsj
07/04/2026 14:36:45	800	1199.5000	XLON	E0QtCemZ7VtD
07/04/2026 14:38:52	800	1199.5000	XLON	E0QtCemZ7e8D
07/04/2026 14:38:52	800	1199.5000	XLON	E0QtCemZ7e8H
07/04/2026 14:38:52	18	1199.5000	CHIX	3056202469401
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469403
07/04/2026 14:38:52	18	1199.5000	CHIX	3056202469405
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469406
07/04/2026 14:38:52	18	1199.5000	CHIX	3056202469407
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469408
07/04/2026 14:38:52	18	1199.5000	CHIX	3056202469409
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469410
07/04/2026 14:38:52	18	1199.5000	CHIX	3056202469411
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469412
07/04/2026 14:38:52	18	1199.5000	CHIX	3056202469413
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469414
07/04/2026 14:38:52	18	1199.5000	CHIX	3056202469415
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469416
07/04/2026 14:38:52	18	1199.5000	CHIX	3056202469417
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469418
07/04/2026 14:38:52	18	1199.5000	CHIX	3056202469419
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469420
07/04/2026 14:38:52	18	1199.5000	CHIX	3056202469421

[illegible]

07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469479
07/04/2026 14:38:52	18	1199.5000	CHIX	3056202469480
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469481
07/04/2026 14:38:52	18	1199.5000	CHIX	3056202469482
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469483
07/04/2026 14:38:52	18	1199.5000	CHIX	3056202469484
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469485
07/04/2026 14:38:52	17	1199.5000	CHIX	3056202469486
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469487
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469488
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469489
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469490
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469491
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469492
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469493
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469494
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469495
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469496
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469497
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469498
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469499
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469500
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469501
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469502
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469503
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469504
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469505
07/04/2026 14:38:52	8	1199.5000	CHIX	3056202469506
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469507
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469508
07/04/2026 14:38:52	7	1199.5000	CHIX	3056202469509
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469510
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469511
07/04/2026 14:38:52	7	1199.5000	CHIX	3056202469512
07/04/2026 14:38:52	8	1199.5000	BATE	235092560741
07/04/2026 14:38:52	8	1199.5000	BATE	235092560742
07/04/2026 14:38:52	80	1199.5000	TRQX	E0QtCemZOumC
07/04/2026 14:38:52	80	1199.5000	TRQX	E0QtCemZOumG
07/04/2026 14:38:52	80	1199.5000	TRQX	E0QtCemZOumT
07/04/2026 14:38:52	80	1199.5000	TRQX	E0QtCemZOumV
07/04/2026 14:38:52	116	1199.5000	TRQX	E0QtCemZOumX
07/04/2026 14:38:52	115	1199.5000	TRQX	E0QtCemZOumZ
07/04/2026 14:38:52	80	1199.5000	TRQX	E0QtCemZOumu
07/04/2026 14:38:52	80	1199.5000	TRQX	E0QtCemZOumy
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469513
07/04/2026 14:38:52	80	1199.5000	TRQX	E0QtCemZOund
07/04/2026 14:38:52	80	1199.5000	TRQX	E0QtCemZOunY
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469514
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469515
07/04/2026 14:38:52	5	1199.5000	CHIX	3056202469516
07/04/2026 14:38:52	80	1199.5000	TRQX	E0QtCemZOunp
07/04/2026 14:38:52	80	1199.5000	TRQX	E0QtCemZOunu
07/04/2026 14:38:52	45	1199.5000	TRQX	E0QtCemZOuo0
07/04/2026 14:38:52	606	1199.0000	XLON	E0QtCemZ7e9O
07/04/2026 14:38:52	11	1199.5000	CHIX	3056202469517
07/04/2026 14:38:52	5	1199.5000	CHIX	3056202469518
07/04/2026 14:38:52	4	1199.5000	CHIX	3056202469519

07/04/2026 14:38:52	7	1199.5000	CHIX	3056202470010
07/04/2026 14:38:52	16	1199.5000	AQXE	107210
07/04/2026 14:38:52	101	1199.5000	BATE	235092560749
07/04/2026 14:38:52	210	1199.5000	TRQX	E0QtCemZOupe
07/04/2026 14:38:52	8	1199.5000	TRQX	E0QtCemZOuqS
07/04/2026 14:38:52	197	1199.5000	CHIX	3056202469523
07/04/2026 14:38:52	389	1199.0000	XLON	E0QtCemZ7eEk
07/04/2026 14:38:55	703	1199.0000	CHIX	3056202469583
07/04/2026 14:44:12	825	1197.0000	XLON	E0QtCemZ7yvx
07/04/2026 14:44:12	385	1197.0000	XLON	E0QtCemZ7yz
07/04/2026 14:44:12	477	1197.0000	XLON	E0QtCemZ7yw3
07/04/2026 14:50:21	453	1198.0000	XLON	E0QtCemZ8KGd
07/04/2026 14:50:21	480	1198.0000	XLON	E0QtCemZ8KGV
07/04/2026 14:50:21	320	1198.0000	XLON	E0QtCemZ8KGX
07/04/2026 14:50:21	444	1198.0000	XLON	E0QtCemZ8KGZ
07/04/2026 14:50:21	94	1198.0000	CHIX	3056202474026
07/04/2026 14:50:21	94	1198.0000	CHIX	3056202474027
07/04/2026 14:50:21	82	1198.0000	CHIX	3056202474028
07/04/2026 14:50:21	94	1198.0000	CHIX	3056202474029
07/04/2026 14:50:21	1,010	1198.0000	XLON	E0QtCemZ8KGw
07/04/2026 14:50:21	550	1198.0000	XLON	E0QtCemZ8KH3
07/04/2026 14:52:36	1,044	1199.0000	CHIX	3056202474737
07/04/2026 14:52:36	302	1199.0000	BATE	235092565821
07/04/2026 14:53:36	526	1198.5000	XLON	E0QtCemZ8WkL
07/04/2026 14:53:36	532	1198.5000	CHIX	3056202474983
07/04/2026 14:53:36	154	1198.5000	BATE	235092566166
07/04/2026 14:53:36	263	1198.5000	TRQX	E0QtCemZQmog
07/04/2026 14:56:02	52	1200.5000	XLON	E0QtCemZ8h7g
07/04/2026 14:56:02	490	1200.5000	XLON	E0QtCemZ8h7r
07/04/2026 14:56:02	270	1200.5000	TRQX	E0QtCemZR6tv
07/04/2026 14:56:02	548	1200.5000	CHIX	3056202475792
07/04/2026 14:56:02	158	1200.5000	BATE	235092567070
07/04/2026 14:56:04	217	1200.0000	XLON	E0QtCemZ8hMm
07/04/2026 14:56:04	721	1200.0000	XLON	E0QtCemZ8hMW
07/04/2026 14:56:05	721	1200.0000	XLON	E0QtCemZ8hid
07/04/2026 14:56:05	217	1200.0000	XLON	E0QtCemZ8hil
07/04/2026 14:56:05	236	1200.0000	XLON	E0QtCemZ8hin
07/04/2026 14:59:42	994	1199.0000	XLON	E0QtCemZ8vN5
07/04/2026 14:59:42	721	1199.0000	XLON	E0QtCemZ8vN9
07/04/2026 14:59:42	273	1199.0000	XLON	E0QtCemZ8vNG
07/04/2026 14:59:42	81	1199.0000	XLON	E0QtCemZ8vNI
07/04/2026 14:59:55	900	1198.5000	XLON	E0QtCemZ8w6N
07/04/2026 14:59:55	900	1198.5000	XLON	E0QtCemZ8w6X
07/04/2026 14:59:55	106	1198.5000	XLON	E0QtCemZ8w6Z
07/04/2026 14:59:55	72	1198.5000	XLON	E0QtCemZ8w6p
07/04/2026 15:05:05	494	1198.5000	XLON	E0QtCemZ9GSo
07/04/2026 15:05:05	500	1198.5000	CHIX	3056202478492
07/04/2026 15:05:05	144	1198.5000	BATE	235092569784
07/04/2026 15:05:05	246	1198.5000	TRQX	E0QtCemZSJ9m
07/04/2026 15:06:04	498	1197.0000	XLON	E0QtCemZ9KA6
07/04/2026 15:06:04	248	1197.0000	TRQX	E0QtCemZSR4B
07/04/2026 15:06:04	625	1196.5000	XLON	E0QtCemZ9KAf
07/04/2026 15:06:04	489	1196.5000	XLON	E0QtCemZ9KAh
07/04/2026 15:06:04	631	1196.5000	CHIX	3056202478745
07/04/2026 15:06:04	494	1196.5000	CHIX	3056202478746
07/04/2026 15:06:04	183	1196.5000	BATE	235092570029
07/04/2026 15:06:04	143	1196.5000	BATE	235092570030
07/04/2026 15:06:04	500	1197.0000	CHIX	3056202478740

07/04/2026 15:06:04	503	1197.0000	CHIX	3056202418740
07/04/2026 15:06:04	146	1197.0000	BATE	235092570027
07/04/2026 15:06:04	135	1196.5000	XLON	E0QtCemZ9KBO
07/04/2026 15:06:04	109	1196.5000	CHIX	3056202478754
07/04/2026 15:06:04	311	1196.5000	CHIX	3056202478755
07/04/2026 15:11:23	561	1195.0000	XLON	E0QtCemZ9h9s
07/04/2026 15:11:23	566	1195.0000	CHIX	3056202480540
07/04/2026 15:11:23	42	1195.0000	BATE	235092571803
07/04/2026 15:11:23	71	1195.0000	TRQX	E0QtCemZTDYZ
07/04/2026 15:11:23	330	1195.0000	XLON	E0QtCemZ9hAL
07/04/2026 15:12:50	379	1195.0000	XLON	E0QtCemZ9n3L
07/04/2026 15:12:50	214	1195.0000	XLON	E0QtCemZ9n3Y
07/04/2026 15:12:50	599	1195.0000	CHIX	3056202480932
07/04/2026 15:12:50	173	1195.0000	BATE	235092572131
07/04/2026 15:12:50	295	1195.0000	TRQX	E0QtCemZTOkc
07/04/2026 15:16:51	101	1197.5000	XLON	E0QtCemZA2FH
07/04/2026 15:16:51	457	1197.5000	XLON	E0QtCemZA2FO
07/04/2026 15:16:51	348	1197.5000	CHIX	3056202481904
07/04/2026 15:16:51	129	1197.5000	CHIX	3056202481905
07/04/2026 15:16:51	163	1197.5000	BATE	235092573130
07/04/2026 15:16:51	278	1197.5000	TRQX	E0QtCemZTsor
07/04/2026 15:17:32	23	1196.5000	XLON	E0QtCemZA4tu
07/04/2026 15:17:32	591	1196.5000	XLON	E0QtCemZA4ty
07/04/2026 15:17:32	622	1196.5000	CHIX	3056202482046
07/04/2026 15:17:32	180	1196.5000	BATE	235092573287
07/04/2026 15:17:32	12	1196.5000	TRQX	E0QtCemZTxoS
07/04/2026 15:17:32	295	1196.5000	TRQX	E0QtCemZTxoV
07/04/2026 15:20:26	121	1201.0000	XLON	E0QtCemZAHm7
07/04/2026 15:21:56	416	1202.5000	XLON	E0QtCemZAOEF
07/04/2026 15:21:56	580	1202.5000	XLON	E0QtCemZAOEH
07/04/2026 15:21:56	13	1202.5000	XLON	E0QtCemZAOEN
07/04/2026 15:21:56	207	1202.5000	XLON	E0QtCemZAOEV
07/04/2026 15:21:56	491	1202.5000	XLON	E0QtCemZAOEX
07/04/2026 15:21:56	143	1202.5000	CHIX	3056202483138
07/04/2026 15:21:56	3	1202.5000	CHIX	3056202483139
07/04/2026 15:24:03	113	1204.5000	AQXE	131608
07/04/2026 15:24:03	315	1204.5000	AQXE	131609
07/04/2026 15:24:28	442	1204.5000	AQXE	131756
07/04/2026 15:25:01	470	1205.0000	CHIX	3056202483694
07/04/2026 15:25:37	425	1205.0000	CHIX	3056202483756
07/04/2026 15:26:11	434	1205.0000	XLON	E0QtCemZAeVT
07/04/2026 15:26:19	241	1204.5000	CHIX	3056202483887
07/04/2026 15:26:19	800	1204.5000	XLON	E0QtCemZAepA
07/04/2026 15:26:19	567	1204.5000	XLON	E0QtCemZAepP
07/04/2026 15:26:19	120	1204.5000	TRQX	E0QtCemZUzbl
07/04/2026 15:26:19	1,161	1204.5000	XLON	E0QtCemZAeq9
07/04/2026 15:26:19	658	1204.5000	XLON	E0QtCemZAeqI
07/04/2026 15:26:19	155	1204.0000	CHIX	3056202483895
07/04/2026 15:26:19	442	1204.0000	AQXE	132531
07/04/2026 15:26:21	800	1204.0000	XLON	E0QtCemZAeyd
07/04/2026 15:26:21	57	1204.0000	XLON	E0QtCemZAeyn
07/04/2026 15:26:21	155	1204.0000	CHIX	3056202483912
07/04/2026 15:26:21	155	1204.0000	CHIX	3056202483913
07/04/2026 15:26:21	155	1204.0000	CHIX	3056202483914
07/04/2026 15:26:21	80	1204.0000	TRQX	E0QtCemZUzta
07/04/2026 15:26:21	80	1204.0000	TRQX	E0QtCemZUztQ
07/04/2026 15:26:21	80	1204.0000	TRQX	E0QtCemZUztW

07/04/2026 15:26:21	805	1204.0000	TRQX	E0QtCemZUztz
07/04/2026 15:34:01	757	1210.0000	XLON	E0QtCemZB53l
07/04/2026 15:34:01	765	1210.0000	CHIX	3056202485691
07/04/2026 15:34:01	222	1210.0000	BATE	235092577468
07/04/2026 15:35:22	628	1208.5000	CHIX	3056202486054
07/04/2026 15:35:22	182	1208.5000	BATE	235092577890
07/04/2026 15:35:22	845	1209.0000	XLON	E0QtCemZBBJN
07/04/2026 15:35:22	845	1209.0000	XLON	E0QtCemZBBJT
07/04/2026 15:35:22	622	1208.5000	XLON	E0QtCemZBBKP
07/04/2026 15:35:22	310	1208.5000	TRQX	E0QtCemZVxQ5
07/04/2026 15:35:23	846	1208.0000	XLON	E0QtCemZBBk4
07/04/2026 15:35:23	240	1208.0000	XLON	E0QtCemZBBnK
07/04/2026 15:35:23	1	1208.0000	XLON	E0QtCemZBBnS
07/04/2026 15:35:23	313	1208.0000	XLON	E0QtCemZBBng
07/04/2026 15:35:23	292	1208.0000	XLON	E0QtCemZBBnj
07/04/2026 15:35:23	71	1208.0000	XLON	E0QtCemZBBnl
07/04/2026 15:35:23	14	1208.0000	XLON	E0QtCemZBBnp
07/04/2026 15:42:46	642	1209.5000	CHIX	3056202487548
07/04/2026 15:42:46	607	1209.5000	CHIX	3056202487549
07/04/2026 15:42:46	635	1209.5000	XLON	E0QtCemZBa0i
07/04/2026 15:42:46	601	1209.5000	XLON	E0QtCemZBa0m
07/04/2026 15:42:46	317	1209.5000	TRQX	E0QtCemZWWhHh
07/04/2026 15:42:46	300	1209.5000	TRQX	E0QtCemZWWhHj
07/04/2026 15:44:45	290	1208.5000	CHIX	3056202488159
07/04/2026 15:44:45	661	1208.5000	XLON	E0QtCemZBh2F
07/04/2026 15:44:45	139	1208.5000	XLON	E0QtCemZBh2J
07/04/2026 15:44:45	332	1208.5000	XLON	E0QtCemZBh2L
07/04/2026 15:44:45	144	1208.5000	TRQX	E0QtCemZWthc
07/04/2026 15:44:45	144	1208.5000	TRQX	E0QtCemZWthg
07/04/2026 15:48:05	525	1209.0000	XLON	E0QtCemZBwbd
07/04/2026 15:48:05	531	1209.0000	CHIX	3056202489461
07/04/2026 15:48:05	154	1209.0000	BATE	235092581418
07/04/2026 15:48:05	262	1209.0000	TRQX	E0QtCemZXSEp
07/04/2026 15:48:05	537	1208.5000	XLON	E0QtCemZBwc3
07/04/2026 15:48:05	350	1208.5000	CHIX	3056202489463
07/04/2026 15:50:55	462	1209.0000	XLON	E0QtCemZC46K
07/04/2026 15:50:55	321	1209.0000	CHIX	3056202489918
07/04/2026 15:50:55	146	1209.0000	CHIX	3056202489919
07/04/2026 15:50:55	135	1209.0000	BATE	235092582015
07/04/2026 15:50:55	230	1209.0000	TRQX	E0QtCemZXhoD
07/04/2026 15:53:43	1,314	1206.0000	XLON	E0QtCemZCDZe
07/04/2026 15:53:43	516	1206.0000	XLON	E0QtCemZCDZs
07/04/2026 15:53:43	798	1206.0000	XLON	E0QtCemZCDZx
07/04/2026 15:53:43	347	1206.0000	XLON	E0QtCemZCDa3
07/04/2026 15:55:42	418	1203.5000	XLON	E0QtCemZCJMF
07/04/2026 15:55:42	424	1203.5000	CHIX	3056202491307
07/04/2026 15:55:42	122	1203.5000	BATE	235092583547
07/04/2026 15:55:42	209	1203.5000	TRQX	E0QtCemZYAE5
07/04/2026 15:58:40	600	1202.0000	XLON	E0QtCemZCRGe
07/04/2026 15:58:40	580	1202.0000	XLON	E0QtCemZCRGi
07/04/2026 15:58:40	606	1202.0000	CHIX	3056202492147
07/04/2026 15:58:40	587	1202.0000	CHIX	3056202492149
07/04/2026 15:58:40	176	1202.0000	BATE	235092584427
07/04/2026 15:58:40	170	1202.0000	BATE	235092584428
07/04/2026 15:58:40	299	1202.0000	TRQX	E0QtCemZYT3h
07/04/2026 15:58:40	290	1202.0000	TRQX	E0QtCemZYT3j
07/04/2026 15:58:40	614	1201.5000	XLON	E0QtCemZCRLq

07/04/2026 15:58:40	622	1201.5000	CHIX	3056202492157
07/04/2026 15:58:40	180	1201.5000	BATE	235092584433
07/04/2026 15:58:40	307	1201.5000	TRQX	E0QtCemZYT7i
07/04/2026 15:58:42	842	1201.0000	XLON	E0QtCemZCRnw
07/04/2026 15:58:42	842	1201.0000	XLON	E0QtCemZCRo2
07/04/2026 15:58:42	198	1201.0000	XLON	E0QtCemZCRo6
07/04/2026 16:02:24	139	1201.5000	XLON	E0QtCemZCh7a
07/04/2026 16:02:24	667	1201.5000	XLON	E0QtCemZCh7c
07/04/2026 16:02:24	534	1201.5000	XLON	E0QtCemZCh7s
07/04/2026 16:02:24	272	1201.5000	XLON	E0QtCemZCh81
07/04/2026 16:02:24	468	1201.5000	XLON	E0QtCemZCh8B
07/04/2026 16:02:24	1,016	1201.0000	XLON	E0QtCemZChAA
07/04/2026 16:02:24	1,016	1201.0000	XLON	E0QtCemZChAK
07/04/2026 16:02:24	85	1201.0000	XLON	E0QtCemZChAM
07/04/2026 16:08:21	666	1197.5000	XLON	E0QtCemZCzjb
07/04/2026 16:08:21	898	1197.5000	XLON	E0QtCemZCzjQ
07/04/2026 16:08:21	355	1197.5000	XLON	E0QtCemZCzjS
07/04/2026 16:09:38	90	1196.5000	CHIX	3056202495898
07/04/2026 16:09:38	776	1196.5000	XLON	E0QtCemZD3bb
07/04/2026 16:09:38	1,024	1196.5000	XLON	E0QtCemZD3bd
07/04/2026 16:09:38	538	1196.5000	XLON	E0QtCemZD3bU
07/04/2026 16:09:38	682	1196.5000	XLON	E0QtCemZD3bW
07/04/2026 16:09:38	68	1196.5000	XLON	E0QtCemZD3bY
07/04/2026 16:09:38	454	1196.5000	CHIX	3056202495899
07/04/2026 16:09:38	689	1196.5000	CHIX	3056202495900
07/04/2026 16:09:38	158	1196.5000	BATE	235092588395
07/04/2026 16:09:38	200	1196.5000	BATE	235092588396
07/04/2026 16:09:38	269	1196.5000	TRQX	E0QtCemZZkez
07/04/2026 16:09:38	340	1196.5000	TRQX	E0QtCemZzkf1
07/04/2026 16:15:46	908	1197.5000	XLON	E0QtCemZDP0z
07/04/2026 16:15:46	908	1197.5000	XLON	E0QtCemZDP1B
07/04/2026 16:15:46	14	1197.5000	XLON	E0QtCemZDP1D
07/04/2026 16:15:46	1,010	1197.0000	XLON	E0QtCemZDP3b
07/04/2026 16:15:46	276	1197.0000	XLON	E0QtCemZDP3d
07/04/2026 16:15:46	342	1197.0000	XLON	E0QtCemZDP3i
07/04/2026 16:15:46	1,026	1197.0000	XLON	E0QtCemZDP3k
07/04/2026 16:15:46	1,010	1197.0000	XLON	E0QtCemZDP3m
07/04/2026 16:15:46	293	1197.0000	XLON	E0QtCemZDP3o
07/04/2026 16:15:46	69	1197.0000	XLON	E0QtCemZDP3q
07/04/2026 16:15:46	880	1197.0000	XLON	E0QtCemZDP3y
07/04/2026 16:15:46	212	1197.0000	XLON	E0QtCemZDP40
07/04/2026 16:15:46	626	1197.0000	CHIX	3056202498267
07/04/2026 16:15:46	181	1197.0000	BATE	235092590756
07/04/2026 16:15:46	309	1197.0000	TRQX	E0QtCemZaUBO
07/04/2026 16:22:04	800	1202.0000	XLON	E0QtCemZDyb9
07/04/2026 16:22:04	35	1202.0000	CHIX	3056202501397
07/04/2026 16:22:04	80	1202.0000	TRQX	E0QtCemZbZjW
07/04/2026 16:22:04	203	1202.0000	XLON	E0QtCemZDybl
07/04/2026 16:22:04	601	1202.0000	XLON	E0QtCemZDybn
07/04/2026 16:22:04	323	1202.0000	XLON	E0QtCemZDybp
07/04/2026 16:22:04	384	1202.0000	XLON	E0QtCemZDybr
07/04/2026 16:22:04	400	1202.0000	XLON	E0QtCemZDybv
07/04/2026 16:23:26	1,401	1201.5000	XLON	E0QtCemZE30a
07/04/2026 16:23:26	1,401	1201.5000	XLON	E0QtCemZE30i
07/04/2026 16:23:26	144	1201.5000	XLON	E0QtCemZE30k
07/04/2026 16:24:04	905	1201.0000	XLON	E0QtCemZE5pf
07/04/2026 16:24:04	915	1201.0000	CHIX	3056202502309

07/04/2026 16:24:04	265	1201.0000	BATE	235092594656
07/04/2026 16:24:04	451	1201.0000	TRQX	E0QtCemZbnZ1
07/04/2026 16:25:33	1,184	1203.5000	CHIX	3056202502886
07/04/2026 16:25:33	1,184	1203.5000	CHIX	3056202502887
07/04/2026 16:25:33	220	1203.5000	CHIX	3056202502888
07/04/2026 16:25:33	964	1203.5000	CHIX	3056202502889
07/04/2026 16:25:33	964	1203.5000	CHIX	3056202502890
07/04/2026 16:28:32	120	1203.0000	XLON	E0QtCemZEN95
07/04/2026 16:28:32	738	1203.0000	XLON	E0QtCemZEN97
07/04/2026 16:28:32	868	1203.0000	CHIX	3056202504489
07/04/2026 16:28:32	58	1203.0000	BATE	235092596736
07/04/2026 16:28:44	150	1204.5000	AQXE	175986
07/04/2026 16:28:44	266	1204.5000	AQXE	175987
07/04/2026 16:28:44	124	1204.5000	AQXE	175988
07/04/2026 16:28:44	100	1204.5000	AQXE	175989

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSAKOBNAKBDBQK