

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 09 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:	09 April 2026
Number of ordinary shares purchased:	239,345
Lowest price paid per share (pence):	1,241.0000
Highest price paid per share (pence):	1,262.0000
Average price paid per share (pence):	1,253.4192

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 521,499,646.

The figure of 521,499,646 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
09/04/2026 08:03:39	164	1254.5000	XLON	E0QueZkPwVBi
09/04/2026 08:03:39	800	1254.0000	XLON	E0QueZkPwVCh
09/04/2026 08:03:39	318	1254.5000	XLON	E0QueZkPwVCS
09/04/2026 08:03:39	894	1254.5000	XLON	E0QueZkPwVCW
09/04/2026 08:03:39	213	1254.5000	CHIX	3056202412517
09/04/2026 08:03:39	273	1254.5000	CHIX	3056202412518
09/04/2026 08:03:39	800	1254.0000	XLON	E0QueZkPwVCy
09/04/2026 08:03:39	231	1254.0000	XLON	E0QueZkPwVD2
09/04/2026 08:07:32	561	1255.0000	CHIX	3056202413333
09/04/2026 08:07:32	162	1255.0000	BATE	235092503782
09/04/2026 08:07:32	532	1254.5000	XLON	E0QueZkPwiaF
09/04/2026 08:07:32	538	1254.5000	CHIX	3056202413334

09/04/2026 08:07:32	156	1254.5000	BATE	235092503783
09/04/2026 08:07:32	265	1254.5000	TRQX	E0QueZkPx0DP
09/04/2026 08:07:32	554	1255.0000	XLON	E0QueZkPwiZq
09/04/2026 08:07:32	277	1255.0000	TRQX	E0QueZkPx0DB
09/04/2026 08:16:01	182	1255.0000	XLON	E0QueZkPx8Wy
09/04/2026 08:16:14	328	1255.0000	XLON	E0QueZkPx99a
09/04/2026 08:16:14	330	1255.0000	CHIX	3056202415188
09/04/2026 08:16:14	96	1255.0000	BATE	235092505060
09/04/2026 08:16:14	163	1255.0000	TRQX	E0QueZkPxI6j
09/04/2026 08:17:20	350	1253.0000	XLON	E0QueZkPx17
09/04/2026 08:17:20	353	1253.0000	CHIX	3056202415496
09/04/2026 08:17:20	102	1253.0000	BATE	235092505221
09/04/2026 08:17:20	174	1253.0000	TRQX	E0QueZkPxsc1
09/04/2026 08:20:29	857	1253.5000	AQXE	9063
09/04/2026 08:22:53	719	1254.0000	CHIX	3056202416409
09/04/2026 08:24:55	461	1256.5000	CHIX	3056202416716
09/04/2026 08:26:01	173	1257.0000	XLON	E0QueZkPx1tr
09/04/2026 08:26:01	91	1257.0000	XLON	E0QueZkPx1tt
09/04/2026 08:26:01	150	1257.0000	XLON	E0QueZkPx1tv
09/04/2026 08:26:21	510	1256.0000	XLON	E0QueZkPx1Ta
09/04/2026 08:26:21	516	1256.0000	CHIX	3056202416831
09/04/2026 08:26:21	149	1256.0000	BATE	235092506441
09/04/2026 08:26:21	255	1256.0000	TRQX	E0QueZkPyZRN
09/04/2026 08:29:20	661	1256.5000	CHIX	3056202417218
09/04/2026 08:31:01	661	1258.0000	XLON	E0QueZkPx1nGO
09/04/2026 08:31:09	682	1258.5000	XLON	E0QueZkPx1nIt
09/04/2026 08:32:17	840	1256.5000	CHIX	3056202418032
09/04/2026 08:35:15	526	1259.0000	XLON	E0QueZkPx1xc4
09/04/2026 08:35:15	263	1259.0000	TRQX	E0QueZkPzDGu
09/04/2026 08:35:15	532	1259.0000	CHIX	3056202418606
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09/04/2026 08:38:45	334	1260.0000	XLON	E0QueZkPy4HU
09/04/2026 08:38:45	348	1259.5000	XLON	E0QueZkPy4Hw
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09/04/2026 08:38:45	564	1259.5000	AQXE	14644
09/04/2026 08:38:45	63	1259.5000	AQXE	14645
09/04/2026 08:38:45	333	1259.0000	XLON	E0QueZkPy4Mc
09/04/2026 08:38:45	338	1259.0000	CHIX	3056202419027
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09/04/2026 08:50:10	766	1257.5000	XLON	E0QueZkPyRei
09/04/2026 08:50:10	539	1258.0000	XLON	E0QueZkPyReX
09/04/2026 08:50:10	422	1258.0000	CHIX	3056202420833
09/04/2026 08:50:10	122	1258.0000	CHIX	3056202420834
09/04/2026 08:50:10	157	1258.0000	BATE	235092509632
09/04/2026 08:50:10	268	1258.0000	TRQX	E0QueZkQ0AIT
09/04/2026 08:50:11	513	1257.5000	CHIX	3056202420836
09/04/2026 08:50:11	271	1257.5000	CHIX	3056202420837
09/04/2026 08:58:35	448	1261.5000	XLON	E0QueZkPyg4V
09/04/2026 08:59:55	190	1261.5000	XLON	E0QueZkPyiAl
09/04/2026 08:59:55	154	1261.5000	XLON	E0QueZkPyiAn
09/04/2026 08:59:55	125	1261.5000	XLON	E0QueZkPyiAp
09/04/2026 09:01:15	362	1262.0000	AQXE	20582
09/04/2026 09:01:15	426	1262.0000	AQXE	20583

09/04/2026 09:01:15	120	1262.0000	AQXE	20000
09/04/2026 09:01:16	843	1260.5000	CHIX	3056202422140
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09/04/2026 09:07:14	702	1260.0000	TRQX	E0QueZkQ1Fs8
09/04/2026 09:07:14	67	1260.0000	TRQX	E0QueZkQ1FsA
09/04/2026 09:07:16	669	1259.5000	TRQX	E0QueZkQ1G2g
09/04/2026 09:07:16	40	1259.5000	TRQX	E0QueZkQ1G2i
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09/04/2026 09:08:54	719	1259.5000	CHIX	3056202423046
09/04/2026 09:08:54	749	1259.5000	TRQX	E0QueZkQ1LAu
09/04/2026 09:17:28	508	1257.0000	XLON	E0QueZkPzDJm
09/04/2026 09:17:28	513	1257.0000	CHIX	3056202423991
09/04/2026 09:17:28	149	1257.0000	BATE	235092513114
09/04/2026 09:17:28	254	1257.0000	TRQX	E0QueZkQ1pzu
09/04/2026 09:17:30	683	1256.5000	CHIX	3056202423993
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09/04/2026 09:23:18	766	1256.0000	CHIX	3056202424663
09/04/2026 09:27:23	785	1255.0000	TRQX	E0QueZkQ2Nvg
09/04/2026 09:31:42	487	1255.5000	CHIX	3056202425409
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09/04/2026 09:32:40	548	1256.0000	CHIX	3056202425514
09/04/2026 09:32:40	158	1256.0000	BATE	235092514948
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09/04/2026 09:33:04	887	1255.5000	XLON	E0QueZkPzdA6
09/04/2026 09:35:07	129	1255.5000	BATE	235092515268
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09/04/2026 09:35:09	533	1255.5000	BATE	235092515270
09/04/2026 09:35:09	22	1255.5000	BATE	235092515271
09/04/2026 09:46:36	467	1255.5000	XLON	E0QueZkPzw6S
09/04/2026 09:46:36	860	1255.5000	XLON	E0QueZkPzw6W
09/04/2026 09:46:36	455	1255.5000	TRQX	E0QueZkQ3MzH
09/04/2026 09:46:46	860	1255.0000	XLON	E0QueZkPzwUg
09/04/2026 09:46:46	185	1255.0000	AQXE	29698
09/04/2026 09:46:46	241	1255.0000	AQXE	29699
09/04/2026 09:50:27	1	1253.5000	BATE	235092517000
09/04/2026 09:51:21	102	1253.5000	XLON	E0QueZkQ02qn
09/04/2026 09:51:21	503	1253.5000	XLON	E0QueZkQ02qp
09/04/2026 09:53:24	568	1254.0000	BATE	235092517399
09/04/2026 09:53:24	567	1254.0000	AQXE	31064
09/04/2026 09:59:49	434	1255.0000	XLON	E0QueZkQ0EMv
09/04/2026 09:59:49	439	1255.0000	CHIX	3056202428212
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09/04/2026 09:59:49	217	1255.0000	TRQX	E0QueZkQ41ZB
09/04/2026 10:00:17	6	1254.5000	TRQX	E0QueZkQ43iV
09/04/2026 10:00:17	605	1254.5000	TRQX	E0QueZkQ43iY
09/04/2026 10:00:22	630	1254.0000	XLON	E0QueZkQ0Frz
09/04/2026 10:06:11	703	1255.5000	CHIX	3056202429006
09/04/2026 10:06:11	699	1255.5000	CHIX	3056202429007
09/04/2026 10:13:20	264	1257.0000	XLON	E0QueZkQ0ZNo
09/04/2026 10:13:20	139	1257.0000	XLON	E0QueZkQ0ZNs
09/04/2026 10:13:20	535	1257.0000	CHIX	3056202429591
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09/04/2026 10:13:20	118	1257.0000	BATE	235092519595
09/04/2026 10:13:20	201	1257.0000	TRQX	E0QueZkQ4jzg
09/04/2026 10:13:20	247	1256.5000	CHIX	3056202429594
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09/04/2026 10:19:19	600	1257.5000	XLON	3056202429595

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09/04/2026 10:19:42	389	1257.5000	CHIX	3056202430127
09/04/2026 10:19:42	206	1257.5000	CHIX	3056202430128
09/04/2026 10:27:32	119	1258.0000	BATE	235092521150
09/04/2026 10:27:32	201	1258.0000	BATE	235092521151
09/04/2026 10:27:32	2	1258.0000	TRQX	E0QueZkQ5OzV
09/04/2026 10:27:32	161	1258.0000	TRQX	E0QueZkQ5OzX
09/04/2026 10:29:04	61	1258.0000	TRQX	E0QueZkQ5SyF
09/04/2026 10:30:25	800	1258.0000	XLON	E0QueZkQ0wA8
09/04/2026 10:30:25	18	1258.0000	XLON	E0QueZkQ0wAl
09/04/2026 10:30:25	11	1258.0000	CHIX	3056202430955
09/04/2026 10:30:25	8	1258.0000	BATE	235092521493
09/04/2026 10:30:25	447	1258.0000	BATE	235092521494
09/04/2026 10:30:25	77	1258.0000	TRQX	E0QueZkQ5XZI
09/04/2026 10:30:25	77	1258.0000	TRQX	E0QueZkQ5XZM
09/04/2026 10:30:25	646	1258.0000	XLON	E0QueZkQ0wAd
09/04/2026 10:30:25	250	1258.0000	XLON	E0QueZkQ0wAf
09/04/2026 10:30:25	288	1258.0000	XLON	E0QueZkQ0wAh
09/04/2026 10:30:25	242	1258.0000	XLON	E0QueZkQ0wAl
09/04/2026 10:33:54	708	1256.5000	XLON	E0QueZkQ10wF
09/04/2026 10:33:54	610	1256.5000	CHIX	3056202431230
09/04/2026 10:44:13	240	1256.0000	AQXE	40281
09/04/2026 10:45:56	624	1256.0000	XLON	E0QueZkQ1Euc
09/04/2026 10:45:56	630	1256.0000	CHIX	3056202432196
09/04/2026 10:45:56	183	1256.0000	BATE	235092523185
09/04/2026 10:45:56	311	1256.0000	TRQX	E0QueZkQ6ETK
09/04/2026 10:45:56	131	1255.5000	XLON	E0QueZkQ1Ev2
09/04/2026 10:45:56	353	1255.5000	XLON	E0QueZkQ1Ev5
09/04/2026 10:45:56	203	1255.5000	XLON	E0QueZkQ1Ev7
09/04/2026 10:45:56	504	1255.5000	XLON	E0QueZkQ1Ev9
09/04/2026 10:45:56	75	1255.5000	XLON	E0QueZkQ1EvB
09/04/2026 10:49:13	248	1254.0000	TRQX	E0QueZkQ6OCI
09/04/2026 10:49:13	28	1254.0000	TRQX	E0QueZkQ6OCK
09/04/2026 10:49:13	59	1254.0000	TRQX	E0QueZkQ6OCQ
09/04/2026 10:49:13	286	1254.0000	TRQX	E0QueZkQ6OCW
09/04/2026 10:57:39	7	1256.0000	XLON	E0QueZkQ1UMZ
09/04/2026 10:57:39	480	1256.0000	BATE	235092524629
09/04/2026 10:58:07	653	1255.5000	XLON	E0QueZkQ1V1S
09/04/2026 10:58:07	142	1255.5000	XLON	E0QueZkQ1V1U
09/04/2026 11:00:21	582	1255.5000	XLON	E0QueZkQ1Yde
09/04/2026 11:00:21	588	1255.5000	CHIX	3056202433670
09/04/2026 11:00:21	170	1255.5000	BATE	235092524976
09/04/2026 11:00:21	782	1255.0000	XLON	E0QueZkQ1Yeh
09/04/2026 11:09:32	20	1257.5000	CHIX	3056202434607
09/04/2026 11:09:32	448	1257.5000	CHIX	3056202434608
09/04/2026 11:10:56	416	1257.5000	CHIX	3056202434738
09/04/2026 11:11:21	645	1256.5000	CHIX	3056202434794
09/04/2026 11:11:21	681	1256.5000	CHIX	3056202434795
09/04/2026 11:11:21	197	1256.5000	BATE	235092526476
09/04/2026 11:11:21	674	1256.5000	XLON	E0QueZkQ1ocA
09/04/2026 11:11:21	336	1256.5000	TRQX	E0QueZkQ7PMI
09/04/2026 11:17:00	245	1256.0000	XLON	E0QueZkQ1wwB
09/04/2026 11:17:00	68	1256.0000	XLON	E0QueZkQ1wwD
09/04/2026 11:17:00	237	1256.0000	XLON	E0QueZkQ1wwG
09/04/2026 11:17:00	75	1256.0000	XLON	E0QueZkQ1wwK
09/04/2026 11:17:00	292	1256.0000	TRQX	E0QueZkQ7ej8
09/04/2026 11:17:00	363	1256.0000	TRQX	E0QueZkQ7ejB

09/04/2026 11:25:22	292	1257.0000	TRQX	E0QueZkQ82Xi
09/04/2026 11:25:22	4	1257.0000	TRQX	E0QueZkQ82Xk
09/04/2026 11:25:22	114	1257.0000	TRQX	E0QueZkQ82Xm
09/04/2026 11:25:58	458	1256.5000	XLON	E0QueZkQ27Op
09/04/2026 11:25:58	335	1256.5000	CHIX	3056202436096
09/04/2026 11:25:58	128	1256.5000	CHIX	3056202436097
09/04/2026 11:25:58	608	1256.5000	CHIX	3056202436099
09/04/2026 11:25:58	796	1256.5000	CHIX	3056202436100
09/04/2026 11:25:58	134	1256.5000	BATE	235092528069
09/04/2026 11:25:58	55	1256.5000	TRQX	E0QueZkQ845D
09/04/2026 11:25:58	174	1256.5000	TRQX	E0QueZkQ845G
09/04/2026 11:34:02	436	1256.0000	XLON	E0QueZkQ2Gdm
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09/04/2026 11:34:02	127	1256.0000	BATE	235092529042
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09/04/2026 11:34:02	80	1256.0000	TRQX	E0QueZkQ8PTD
09/04/2026 11:35:07	608	1255.5000	BATE	235092529182
09/04/2026 11:41:14	853	1255.0000	XLON	E0QueZkQ2Oa2
09/04/2026 11:41:14	853	1255.0000	XLON	E0QueZkQ2OaD
09/04/2026 11:41:14	77	1255.0000	XLON	E0QueZkQ2OaF
09/04/2026 11:44:42	744	1255.0000	CHIX	3056202437867
09/04/2026 11:44:42	736	1255.0000	TRQX	E0QueZkQ8pY0
09/04/2026 11:50:42	687	1256.5000	XLON	E0QueZkQ2ZJl
09/04/2026 11:51:29	668	1256.0000	XLON	E0QueZkQ2aRn
09/04/2026 11:51:31	691	1255.5000	BATE	235092531045
09/04/2026 11:59:25	732	1257.0000	XLON	E0QueZkQ2lV8
09/04/2026 11:59:25	739	1257.0000	CHIX	3056202439214
09/04/2026 11:59:25	24	1257.0000	TRQX	E0QueZkQ9Tcu
09/04/2026 11:59:25	341	1257.0000	TRQX	E0QueZkQ9Tcx
09/04/2026 11:59:38	608	1256.0000	CHIX	3056202439259
09/04/2026 12:08:08	474	1256.5000	XLON	E0QueZkQ30GJ
09/04/2026 12:08:08	66	1256.5000	XLON	E0QueZkQ30GP
09/04/2026 12:08:08	405	1256.5000	XLON	E0QueZkQ30GU
09/04/2026 12:08:08	111	1256.5000	BATE	235092532808
09/04/2026 12:08:08	463	1257.0000	BATE	235092532807
09/04/2026 12:08:08	475	1256.5000	CHIX	3056202440002
09/04/2026 12:08:08	235	1256.5000	TRQX	E0QueZkQ9uu5
09/04/2026 12:08:08	27	1256.5000	CHIX	3056202440003
09/04/2026 12:18:50	166	1256.5000	AQXE	55931
09/04/2026 12:18:50	196	1256.5000	AQXE	55932
09/04/2026 12:19:02	185	1256.5000	AQXE	55969
09/04/2026 12:19:20	15	1256.5000	AQXE	56000
09/04/2026 12:19:20	162	1256.5000	AQXE	56001
09/04/2026 12:19:31	175	1256.5000	AQXE	56036
09/04/2026 12:19:31	15	1256.5000	AQXE	56037
09/04/2026 12:19:31	169	1256.5000	AQXE	56038
09/04/2026 12:19:49	15	1256.5000	AQXE	56079
09/04/2026 12:19:49	169	1256.5000	AQXE	56080
09/04/2026 12:19:49	173	1256.5000	AQXE	56081
09/04/2026 12:20:01	98	1255.5000	BATE	235092533797
09/04/2026 12:20:36	487	1256.0000	TRQX	E0QueZkQAPNj
09/04/2026 12:21:01	420	1255.5000	CHIX	3056202440883
09/04/2026 12:21:01	24	1255.5000	BATE	235092533961
09/04/2026 12:21:01	416	1255.5000	XLON	E0QueZkQ3ESu
09/04/2026 12:21:01	89	1255.5000	TRQX	E0QueZkQAQbh
09/04/2026 12:21:01	506	1255.5000	TRQX	E0QueZkQAQbo

09/04/2026 12:21:01	208	1255.5000	TRQX	E0QueZkQAQbq
09/04/2026 12:24:00	407	1255.0000	XLON	E0QueZkQ3HzW
09/04/2026 12:24:00	96	1255.0000	CHIX	3056202441129
09/04/2026 12:24:00	54	1255.0000	CHIX	3056202441130
09/04/2026 12:24:00	261	1255.0000	CHIX	3056202441131
09/04/2026 12:24:00	119	1255.0000	BATE	235092534285
09/04/2026 12:24:00	203	1255.0000	TRQX	E0QueZkQAYLq
09/04/2026 12:25:02	243	1254.0000	CHIX	3056202441263
09/04/2026 12:25:03	400	1254.0000	CHIX	3056202441272
09/04/2026 12:30:01	728	1255.0000	CHIX	3056202441814
09/04/2026 12:34:15	12	1255.0000	XLON	E0QueZkQ3UJ4
09/04/2026 12:34:15	5	1255.0000	XLON	E0QueZkQ3UJ7
09/04/2026 12:34:15	27	1255.0000	XLON	E0QueZkQ3UJE
09/04/2026 12:34:15	491	1255.0000	XLON	E0QueZkQ3UJG
09/04/2026 12:34:15	626	1255.0000	XLON	E0QueZkQ3UJI
09/04/2026 12:34:15	539	1255.0000	CHIX	3056202442261
09/04/2026 12:34:15	15	1255.0000	TRQX	E0QueZkQB0Xm
09/04/2026 12:34:15	251	1255.0000	TRQX	E0QueZkQB0Xq
09/04/2026 12:41:10	656	1257.5000	XLON	E0QueZkQ3ceF
09/04/2026 12:41:10	610	1257.5000	TRQX	E0QueZkQBK7I
09/04/2026 12:43:40	678	1259.5000	XLON	E0QueZkQ3gui
09/04/2026 12:49:01	515	1260.5000	XLON	E0QueZkQ3p1Q
09/04/2026 12:49:01	257	1260.5000	TRQX	E0QueZkQBgfR
09/04/2026 12:49:01	521	1260.5000	CHIX	3056202443706
09/04/2026 12:49:01	151	1260.5000	BATE	235092537134
09/04/2026 12:49:01	646	1260.0000	XLON	E0QueZkQ3p3a
09/04/2026 12:49:01	780	1260.0000	XLON	E0QueZkQ3p3Y
09/04/2026 12:56:02	103	1260.5000	XLON	E0QueZkQ3wce
09/04/2026 12:56:02	634	1260.5000	XLON	E0QueZkQ3wcY
09/04/2026 12:56:52	114	1260.0000	CHIX	3056202444481
09/04/2026 12:58:08	628	1260.0000	CHIX	3056202444606
09/04/2026 12:58:08	8	1259.5000	TRQX	E0QueZkQC3ga
09/04/2026 12:58:08	736	1259.5000	TRQX	E0QueZkQC3gY
09/04/2026 13:03:18	713	1259.5000	TRQX	E0QueZkQCI9d
09/04/2026 13:05:22	538	1258.5000	CHIX	3056202445576
09/04/2026 13:05:22	76	1258.5000	CHIX	3056202445577
09/04/2026 13:11:47	438	1259.0000	XLON	E0QueZkQ4Fhu
09/04/2026 13:11:47	438	1258.5000	XLON	E0QueZkQ4FiL
09/04/2026 13:14:08	109	1259.5000	AQXE	65867
09/04/2026 13:14:08	198	1259.5000	AQXE	65868
09/04/2026 13:14:08	95	1259.5000	AQXE	65869
09/04/2026 13:15:23	157	1259.5000	AQXE	66111
09/04/2026 13:15:23	192	1259.5000	AQXE	66112
09/04/2026 13:15:23	95	1259.5000	AQXE	66113
09/04/2026 13:15:23	112	1258.5000	CHIX	3056202446514
09/04/2026 13:15:23	392	1258.5000	CHIX	3056202446515
09/04/2026 13:15:23	288	1258.5000	TRQX	E0QueZkQCt2R
09/04/2026 13:15:36	287	1258.5000	CHIX	3056202446540
09/04/2026 13:19:24	761	1258.5000	XLON	E0QueZkQ4PS8
09/04/2026 13:19:24	151	1258.5000	XLON	E0QueZkQ4PSC
09/04/2026 13:19:24	454	1258.5000	TRQX	E0QueZkQD49y
09/04/2026 13:19:24	444	1258.5000	CHIX	3056202446921
09/04/2026 13:19:24	143	1258.5000	AQXE	66904
09/04/2026 13:19:24	267	1258.5000	BATE	235092540791
09/04/2026 13:22:43	717	1258.0000	XLON	E0QueZkQ4Ta5
09/04/2026 13:22:43	719	1258.0000	TRQX	E0QueZkQDE8g
09/04/2026 13:29:44	471	1260.5000	XLON	E0QueZkQ4aYj

09/04/2026 13:29:44	428	1260.5000	XLON	E0QueZkQ4aYn
09/04/2026 13:29:44	872	1260.5000	XLON	E0QueZkQ4aYr
09/04/2026 13:29:44	27	1260.5000	XLON	E0QueZkQ4aZ5
09/04/2026 13:29:44	114	1260.5000	XLON	E0QueZkQ4aZG
09/04/2026 13:31:02	377	1259.5000	BATE	235092542408
09/04/2026 13:31:02	333	1259.5000	BATE	235092542409
09/04/2026 13:35:44	735	1258.0000	CHIX	3056202449063
09/04/2026 13:35:44	738	1258.0000	BATE	235092543340
09/04/2026 13:40:19	731	1259.0000	XLON	E0QueZkQ4uLp
09/04/2026 13:44:42	286	1260.5000	CHIX	3056202450564
09/04/2026 13:46:31	486	1261.0000	XLON	E0QueZkQ5A5i
09/04/2026 13:46:34	716	1260.5000	XLON	E0QueZkQ5A8g
09/04/2026 13:46:34	55	1260.5000	CHIX	3056202450728
09/04/2026 13:46:34	325	1260.5000	CHIX	3056202450729
09/04/2026 13:47:02	519	1259.5000	XLON	E0QueZkQ5Azw
09/04/2026 13:47:02	524	1259.5000	CHIX	3056202450787
09/04/2026 13:47:02	411	1259.5000	CHIX	3056202450788
09/04/2026 13:51:57	526	1258.5000	XLON	E0QueZkQ5K3x
09/04/2026 13:51:57	190	1258.5000	CHIX	3056202451314
09/04/2026 13:51:57	342	1258.5000	CHIX	3056202451315
09/04/2026 13:51:57	17	1258.5000	BATE	235092546130
09/04/2026 13:51:57	137	1258.5000	BATE	235092546131
09/04/2026 13:51:57	169	1258.5000	TRQX	E0QueZkQEYwB
09/04/2026 13:51:57	94	1258.5000	TRQX	E0QueZkQEYwU
09/04/2026 13:59:02	447	1258.5000	XLON	E0QueZkQ5Und
09/04/2026 13:59:44	464	1258.5000	CHIX	3056202451998
09/04/2026 14:00:37	521	1258.0000	XLON	E0QueZkQ5ZO5
09/04/2026 14:00:37	749	1258.0000	CHIX	3056202452251
09/04/2026 14:00:37	436	1258.0000	CHIX	3056202452253
09/04/2026 14:00:37	528	1258.0000	CHIX	3056202452254
09/04/2026 14:00:37	152	1258.0000	BATE	235092547282
09/04/2026 14:00:37	398	1258.0000	TRQX	E0QueZkQFRhI
09/04/2026 14:00:37	49	1258.0000	TRQX	E0QueZkQFRhK
09/04/2026 14:00:37	260	1258.0000	TRQX	E0QueZkQFRhM
09/04/2026 14:01:01	324	1257.0000	XLON	E0QueZkQ5aAb
09/04/2026 14:01:01	326	1257.0000	XLON	E0QueZkQ5aB8
09/04/2026 14:01:01	256	1257.0000	XLON	E0QueZkQ5aBA
09/04/2026 14:07:33	328	1257.5000	XLON	E0QueZkQ5lhx
09/04/2026 14:07:33	12	1257.5000	CHIX	3056202453158
09/04/2026 14:07:33	318	1257.5000	CHIX	3056202453159
09/04/2026 14:11:15	616	1256.5000	XLON	E0QueZkQ5s1T
09/04/2026 14:11:15	180	1256.5000	BATE	235092548817
09/04/2026 14:11:15	307	1256.5000	TRQX	E0QueZkQG4IC
09/04/2026 14:16:01	235	1257.5000	CHIX	3056202453982
09/04/2026 14:16:01	4	1257.5000	CHIX	3056202453983
09/04/2026 14:16:01	591	1257.5000	CHIX	3056202453984
09/04/2026 14:16:01	822	1257.5000	XLON	E0QueZkQ5zXc
09/04/2026 14:16:01	200	1257.5000	BATE	235092549461
09/04/2026 14:16:01	41	1257.5000	CHIX	3056202453989
09/04/2026 14:18:31	282	1257.0000	CHIX	3056202454425
09/04/2026 14:21:27	11	1257.0000	XLON	E0QueZkQ67kw
09/04/2026 14:21:27	537	1257.0000	XLON	E0QueZkQ67i9
09/04/2026 14:21:27	272	1257.0000	CHIX	3056202454731
09/04/2026 14:21:27	38	1257.0000	BATE	235092550339
09/04/2026 14:21:27	66	1257.0000	TRQX	E0QueZkQGZYK
09/04/2026 14:21:27	122	1257.0000	BATE	235092550340
09/04/2026 14:21:27	95	1257.0000	TRQX	E0QueZkQGZYT

09/04/2026 14:21:44	452	1257.0000	XLON	E0QueZkQ68DI
09/04/2026 14:23:57	1,154	1257.0000	XLON	E0QueZkQ6BMF
09/04/2026 14:23:57	492	1257.0000	XLON	E0QueZkQ6BMH
09/04/2026 14:23:57	730	1257.0000	CHIX	3056202455021
09/04/2026 14:23:57	934	1257.0000	CHIX	3056202455022
09/04/2026 14:23:57	482	1257.0000	BATE	235092550778
09/04/2026 14:23:57	668	1257.0000	TRQX	E0QueZkQGh7a
09/04/2026 14:23:57	152	1257.0000	TRQX	E0QueZkQGh7X
09/04/2026 14:32:10	517	1258.0000	CHIX	3056202457384
09/04/2026 14:32:10	149	1258.0000	BATE	235092553519
09/04/2026 14:32:10	510	1258.0000	XLON	E0QueZkQ6f2A
09/04/2026 14:32:10	255	1258.0000	TRQX	E0QueZkQHTz0
09/04/2026 14:32:10	509	1257.0000	CHIX	3056202457388
09/04/2026 14:32:10	147	1257.0000	BATE	235092553521
09/04/2026 14:32:10	254	1257.0000	TRQX	E0QueZkQHUCb
09/04/2026 14:32:10	161	1257.0000	TRQX	E0QueZkQHUCe
09/04/2026 14:32:11	340	1257.0000	TRQX	E0QueZkQHUFN
09/04/2026 14:32:11	490	1256.5000	CHIX	3056202457411
09/04/2026 14:32:11	141	1256.5000	BATE	235092553561
09/04/2026 14:32:11	484	1256.5000	XLON	E0QueZkQ6fAS
09/04/2026 14:32:11	241	1256.5000	TRQX	E0QueZkQHUNa
09/04/2026 14:34:31	335	1255.0000	XLON	E0QueZkQ6qLv
09/04/2026 14:34:31	505	1255.0000	XLON	E0QueZkQ6qM8
09/04/2026 14:34:31	1,124	1255.0000	XLON	E0QueZkQ6qMA
09/04/2026 14:34:31	171	1255.0000	XLON	E0QueZkQ6qMF
09/04/2026 14:34:31	502	1255.5000	XLON	E0QueZkQ6qLf
09/04/2026 14:34:31	802	1255.5000	XLON	E0QueZkQ6qLN
09/04/2026 14:34:31	802	1255.5000	XLON	E0QueZkQ6qLX
09/04/2026 14:43:46	324	1254.0000	XLON	E0QueZkQ7S8b
09/04/2026 14:43:46	311	1254.0000	CHIX	3056202461160
09/04/2026 14:43:46	16	1254.0000	CHIX	3056202461161
09/04/2026 14:43:46	94	1254.0000	BATE	235092557537
09/04/2026 14:43:46	4	1254.0000	XLON	E0QueZkQ7S9a
09/04/2026 14:43:46	161	1254.0000	XLON	E0QueZkQ7S9S
09/04/2026 14:43:46	800	1254.0000	XLON	E0QueZkQ7S9U
09/04/2026 14:43:46	354	1254.0000	CHIX	3056202461166
09/04/2026 14:43:46	354	1254.0000	CHIX	3056202461167
09/04/2026 14:43:46	354	1254.0000	CHIX	3056202461168
09/04/2026 14:43:46	15	1254.0000	CHIX	3056202461169
09/04/2026 14:43:46	102	1254.0000	BATE	235092557538
09/04/2026 14:43:46	102	1254.0000	BATE	235092557539
09/04/2026 14:43:46	102	1254.0000	BATE	235092557540
09/04/2026 14:43:46	176	1254.0000	TRQX	E0QueZkQlvS0
09/04/2026 14:43:46	176	1254.0000	TRQX	E0QueZkQlvS5
09/04/2026 14:43:46	176	1254.0000	TRQX	E0QueZkQlvS9
09/04/2026 14:43:46	796	1254.0000	XLON	E0QueZkQ7S9h
09/04/2026 14:43:46	354	1254.0000	CHIX	3056202461170
09/04/2026 14:43:46	167	1254.0000	CHIX	3056202461171
09/04/2026 14:43:46	176	1254.0000	TRQX	E0QueZkQlvSF
09/04/2026 14:43:46	1,432	1254.0000	XLON	E0QueZkQ7S9w
09/04/2026 14:43:46	376	1254.0000	XLON	E0QueZkQ7SAK
09/04/2026 14:43:46	23	1254.0000	TRQX	E0QueZkQlvSw
09/04/2026 14:50:10	549	1251.0000	XLON	E0QueZkQ7pjY
09/04/2026 14:50:10	554	1251.0000	CHIX	3056202462981
09/04/2026 14:50:10	160	1251.0000	BATE	235092559540
09/04/2026 14:50:10	273	1251.0000	XLON	E0QueZkQ7pjy
09/04/2026 14:51:06	570	1250.0000	XLON	E0QueZkQ7srE

09/04/2026 14:51:06	576	1250.0000	CHIX	3056202463301
09/04/2026 14:51:06	167	1250.0000	BATE	235092559792
09/04/2026 14:51:06	284	1250.0000	TRQX	E0QueZkQJjNr
09/04/2026 14:51:06	561	1249.5000	XLON	E0QueZkQ7ssK
09/04/2026 14:51:06	485	1249.5000	XLON	E0QueZkQ7ssM
09/04/2026 14:51:06	280	1249.5000	TRQX	E0QueZkQJjOT
09/04/2026 14:51:06	242	1249.5000	TRQX	E0QueZkQJjOV
09/04/2026 14:51:06	568	1249.5000	CHIX	3056202463303
09/04/2026 14:51:06	491	1249.5000	CHIX	3056202463304
09/04/2026 14:51:06	164	1249.5000	BATE	235092559794
09/04/2026 14:51:06	142	1249.5000	BATE	235092559795
09/04/2026 14:54:11	626	1248.0000	CHIX	3056202464245
09/04/2026 14:54:11	181	1248.0000	BATE	235092560749
09/04/2026 14:54:11	618	1248.0000	XLON	E0QueZkQ83pR
09/04/2026 14:54:11	599	1247.5000	XLON	E0QueZkQ83q0
09/04/2026 14:54:11	309	1248.0000	AQXE	102007
09/04/2026 14:57:44	272	1245.5000	XLON	E0QueZkQ8GxN
09/04/2026 14:57:44	268	1245.5000	XLON	E0QueZkQ8GxP
09/04/2026 14:57:44	348	1245.5000	XLON	E0QueZkQ8Gxo
09/04/2026 14:57:44	625	1245.5000	BATE	235092561782
09/04/2026 15:00:12	663	1244.0000	XLON	E0QueZkQ8OSP
09/04/2026 15:00:12	669	1244.0000	CHIX	3056202465744
09/04/2026 15:00:12	194	1244.0000	BATE	235092562417
09/04/2026 15:00:12	330	1244.0000	TRQX	E0QueZkQKhjh
09/04/2026 15:04:10	524	1244.5000	XLON	E0QueZkQ8c1C
09/04/2026 15:04:10	337	1244.5000	XLON	E0QueZkQ8c1v
09/04/2026 15:04:10	340	1244.5000	CHIX	3056202467019
09/04/2026 15:04:10	98	1244.5000	BATE	235092563634
09/04/2026 15:04:10	168	1244.5000	TRQX	E0QueZkQL7wu
09/04/2026 15:06:05	642	1243.5000	XLON	E0QueZkQ8jQv
09/04/2026 15:06:05	259	1243.5000	XLON	E0QueZkQ8jRH
09/04/2026 15:06:05	259	1243.5000	XLON	E0QueZkQ8jRP
09/04/2026 15:06:05	133	1243.5000	XLON	E0QueZkQ8jRq
09/04/2026 15:06:06	835	1243.0000	XLON	E0QueZkQ8jUy
09/04/2026 15:06:06	623	1243.0000	XLON	E0QueZkQ8jVG
09/04/2026 15:06:06	212	1243.0000	XLON	E0QueZkQ8jVJ
09/04/2026 15:06:06	275	1243.0000	XLON	E0QueZkQ8jVL
09/04/2026 15:09:18	549	1241.5000	XLON	E0QueZkQ8tlh
09/04/2026 15:09:18	353	1241.5000	XLON	E0QueZkQ8tmK
09/04/2026 15:09:18	103	1241.5000	BATE	235092564838
09/04/2026 15:09:18	176	1241.5000	TRQX	E0QueZkQLfNc
09/04/2026 15:11:15	577	1241.0000	CHIX	3056202468717
09/04/2026 15:11:15	167	1241.0000	BATE	235092565381
09/04/2026 15:11:15	297	1241.0000	XLON	E0QueZkQ8zn5
09/04/2026 15:11:15	274	1241.0000	XLON	E0QueZkQ8znA
09/04/2026 15:11:15	285	1241.0000	TRQX	E0QueZkQLrO8
09/04/2026 15:13:22	466	1242.0000	XLON	E0QueZkQ981k
09/04/2026 15:13:22	471	1242.0000	CHIX	3056202469408
09/04/2026 15:13:22	136	1242.0000	BATE	235092566000
09/04/2026 15:13:22	233	1242.0000	TRQX	E0QueZkQM61G
09/04/2026 15:14:28	535	1242.5000	XLON	E0QueZkQ9BMX
09/04/2026 15:14:28	267	1242.5000	TRQX	E0QueZkQMBY8
09/04/2026 15:14:28	541	1242.5000	CHIX	3056202469714
09/04/2026 15:14:28	156	1242.5000	BATE	235092566324
09/04/2026 15:16:51	542	1246.0000	XLON	E0QueZkQ9J4W
09/04/2026 15:16:51	159	1246.0000	BATE	235092566947
09/04/2026 15:16:51	271	1246.0000	TRQX	E0QueZkQMOWK

09/04/2026 15:16:51	271	1246.0000	XLON	E0QueZkQ9Krk
09/04/2026 15:17:25	505	1246.5000	XLON	E0QueZkQ9Krk
09/04/2026 15:17:25	252	1246.5000	TRQX	E0QueZkQMTpj
09/04/2026 15:17:25	583	1247.0000	XLON	E0QueZkQ9Krk
09/04/2026 15:17:25	589	1247.0000	CHIX	3056202470596
09/04/2026 15:17:25	170	1247.0000	BATE	235092567078
09/04/2026 15:17:25	290	1247.0000	TRQX	E0QueZkQMTpQ
09/04/2026 15:17:25	511	1246.5000	CHIX	3056202470598
09/04/2026 15:17:25	148	1246.5000	BATE	235092567081
09/04/2026 15:17:26	567	1246.0000	XLON	E0QueZkQ9Kwl
09/04/2026 15:17:26	572	1246.0000	CHIX	3056202470603
09/04/2026 15:17:26	166	1246.0000	BATE	235092567082
09/04/2026 15:17:26	282	1246.0000	TRQX	E0QueZkQMTvx
09/04/2026 15:21:22	442	1247.5000	CHIX	3056202471783
09/04/2026 15:21:22	128	1247.5000	BATE	235092568212
09/04/2026 15:21:22	438	1247.5000	XLON	E0QueZkQ9YHX
09/04/2026 15:21:22	218	1247.5000	TRQX	E0QueZkQMrNY
09/04/2026 15:23:26	36	1245.5000	BATE	235092568715
09/04/2026 15:23:27	433	1245.0000	XLON	E0QueZkQ9eBB
09/04/2026 15:23:27	426	1245.5000	XLON	E0QueZkQ9eAv
09/04/2026 15:23:27	182	1245.5000	CHIX	3056202472237
09/04/2026 15:23:27	248	1245.5000	CHIX	3056202472238
09/04/2026 15:23:27	89	1245.5000	BATE	235092568723
09/04/2026 15:23:27	213	1245.5000	TRQX	E0QueZkQN30u
09/04/2026 15:26:46	304	1244.0000	CHIX	3056202472844
09/04/2026 15:26:46	340	1244.0000	CHIX	3056202472845
09/04/2026 15:27:02	343	1243.5000	XLON	E0QueZkQ9ngV
09/04/2026 15:27:02	171	1243.5000	TRQX	E0QueZkQNLBr
09/04/2026 15:27:02	346	1243.5000	CHIX	3056202472949
09/04/2026 15:27:02	100	1243.5000	XLON	E0QueZkQ9nhF
09/04/2026 15:29:26	326	1243.0000	XLON	E0QueZkQ9u1l
09/04/2026 15:29:26	330	1243.0000	CHIX	3056202473502
09/04/2026 15:29:26	258	1243.0000	CHIX	3056202473506
09/04/2026 15:31:08	601	1245.5000	CHIX	3056202473928
09/04/2026 15:32:46	500	1245.0000	XLON	E0QueZkQA4CZ
09/04/2026 15:32:46	506	1245.0000	CHIX	3056202474359
09/04/2026 15:32:46	250	1245.0000	TRQX	E0QueZkQNpBx
09/04/2026 15:32:46	146	1245.0000	XLON	E0QueZkQA4DE
09/04/2026 15:32:46	332	1244.5000	XLON	E0QueZkQA4DX
09/04/2026 15:32:46	596	1244.5000	CHIX	3056202474361
09/04/2026 15:35:33	562	1245.0000	XLON	E0QueZkQABZG
09/04/2026 15:35:33	569	1245.0000	CHIX	3056202474984
09/04/2026 15:35:33	164	1245.0000	BATE	235092571861
09/04/2026 15:35:33	280	1245.0000	TRQX	E0QueZkQO2ZA
09/04/2026 15:35:33	554	1244.5000	XLON	E0QueZkQABZm
09/04/2026 15:35:33	58	1244.5000	CHIX	3056202474985
09/04/2026 15:35:33	13	1244.5000	BATE	235092571862
09/04/2026 15:35:33	23	1244.5000	TRQX	E0QueZkQO2Ze
09/04/2026 15:35:33	335	1244.5000	CHIX	3056202474986
09/04/2026 15:35:33	571	1244.5000	CHIX	3056202474988
09/04/2026 15:40:01	586	1248.0000	XLON	E0QueZkQAMuz
09/04/2026 15:40:01	18	1248.0000	CHIX	3056202475935
09/04/2026 15:40:01	575	1248.0000	CHIX	3056202475936
09/04/2026 15:40:01	5	1248.0000	BATE	235092572960
09/04/2026 15:40:01	167	1248.0000	BATE	235092572961
09/04/2026 15:40:01	293	1248.0000	TRQX	E0QueZkQOPJF
09/04/2026 15:42:20	549	1249.0000	XLON	E0QueZkQAT13
09/04/2026 15:42:20	554	1249.0000	CHIX	3056202476006

09/04/2026 15:42:20	334	1249.0000	CHIX	3056202476680
09/04/2026 15:42:20	160	1249.0000	BATE	235092573725
09/04/2026 15:42:20	273	1249.0000	TRQX	E0QueZkQObuF
09/04/2026 15:42:20	561	1248.5000	XLON	E0QueZkQAT1v
09/04/2026 15:42:20	568	1248.5000	CHIX	3056202476695
09/04/2026 15:42:20	164	1248.5000	BATE	235092573727
09/04/2026 15:42:20	280	1248.5000	TRQX	E0QueZkQObuj
09/04/2026 15:42:20	577	1248.0000	XLON	E0QueZkQAT2P
09/04/2026 15:42:20	582	1248.0000	XLON	E0QueZkQAT2R
09/04/2026 15:42:20	584	1248.0000	CHIX	3056202476696
09/04/2026 15:42:20	589	1248.0000	CHIX	3056202476697
09/04/2026 15:42:20	169	1248.0000	BATE	235092573728
09/04/2026 15:42:20	171	1248.0000	BATE	235092573729
09/04/2026 15:42:20	288	1248.0000	TRQX	E0QueZkQObuz
09/04/2026 15:42:20	291	1248.0000	TRQX	E0QueZkQObv1
09/04/2026 15:49:07	890	1247.0000	XLON	E0QueZkQAKDI
09/04/2026 15:49:07	890	1247.0000	XLON	E0QueZkQAKDs
09/04/2026 15:49:07	50	1247.0000	XLON	E0QueZkQAKDw
09/04/2026 15:52:05	613	1246.5000	CHIX	3056202478968
09/04/2026 15:52:05	178	1246.5000	BATE	235092576344
09/04/2026 15:52:05	607	1246.5000	XLON	E0QueZkQArzv
09/04/2026 15:52:07	303	1246.5000	TRQX	E0QueZkQPQ8v
09/04/2026 15:54:12	553	1246.0000	XLON	E0QueZkQAvsU
09/04/2026 15:54:12	64	1246.0000	XLON	E0QueZkQAvsW
09/04/2026 15:55:35	412	1246.0000	XLON	E0QueZkQB0nQ
09/04/2026 15:55:35	595	1246.0000	XLON	E0QueZkQB0nS
09/04/2026 15:55:35	416	1246.0000	CHIX	3056202479861
09/04/2026 15:55:35	601	1246.0000	CHIX	3056202479862
09/04/2026 15:55:35	120	1246.0000	BATE	235092577331
09/04/2026 15:55:35	174	1246.0000	BATE	235092577332
09/04/2026 15:55:35	205	1246.0000	TRQX	E0QueZkQPio1
09/04/2026 15:55:35	297	1246.0000	TRQX	E0QueZkQPio3
09/04/2026 15:57:38	938	1246.5000	XLON	E0QueZkQB9ma
09/04/2026 15:57:38	275	1246.5000	BATE	235092577888
09/04/2026 15:57:38	90	1246.5000	TRQX	E0QueZkQPxdE
09/04/2026 15:57:38	378	1246.5000	BATE	235092577890
09/04/2026 15:59:55	527	1247.5000	XLON	E0QueZkQBH4k
09/04/2026 15:59:55	76	1247.5000	XLON	E0QueZkQBH4r
09/04/2026 15:59:55	609	1247.5000	CHIX	3056202481116
09/04/2026 15:59:55	176	1247.5000	BATE	235092578615
09/04/2026 15:59:55	300	1247.5000	TRQX	E0QueZkQQ8kA
09/04/2026 16:01:35	617	1247.0000	XLON	E0QueZkQBM1U
09/04/2026 16:01:35	623	1247.0000	CHIX	3056202481688
09/04/2026 16:01:35	21	1247.0000	BATE	235092579325
09/04/2026 16:01:35	148	1247.0000	TRQX	E0QueZkQQlcJ
09/04/2026 16:01:35	318	1247.0000	XLON	E0QueZkQBM1y
09/04/2026 16:01:35	940	1246.5000	XLON	E0QueZkQBM2C
09/04/2026 16:01:35	847	1246.5000	XLON	E0QueZkQBM2E
09/04/2026 16:01:35	5	1246.5000	XLON	E0QueZkQBM2n
09/04/2026 16:01:35	10	1246.5000	XLON	E0QueZkQBM2q
09/04/2026 16:01:35	925	1246.5000	XLON	E0QueZkQBM2t
09/04/2026 16:01:35	401	1246.5000	XLON	E0QueZkQBM2v
09/04/2026 16:01:35	446	1246.5000	XLON	E0QueZkQBM30
09/04/2026 16:01:35	296	1246.5000	XLON	E0QueZkQBM35
09/04/2026 16:01:35	93	1246.5000	XLON	E0QueZkQBM37
09/04/2026 16:08:05	470	1248.0000	XLON	E0QueZkQBhnc
09/04/2026 16:08:05	295	1248.0000	XLON	E0QueZkQBhnn

09/04/2026 16:08:05	773	1248.0000	CHIX	3056202483873
09/04/2026 16:08:05	224	1248.0000	BATE	235092581770
09/04/2026 16:08:05	381	1248.0000	TRQX	E0QueZkQQuRc
09/04/2026 16:09:55	1,017	1248.0000	XLON	E0QueZkQBlwL
09/04/2026 16:10:24	452	1248.5000	XLON	E0QueZkQBns6
09/04/2026 16:10:24	457	1248.5000	CHIX	3056202484550
09/04/2026 16:10:24	226	1248.5000	TRQX	E0QueZkQR7Lc
09/04/2026 16:11:32	138	1247.5000	XLON	E0QueZkQBrGl
09/04/2026 16:11:32	184	1247.5000	XLON	E0QueZkQBrGt
09/04/2026 16:11:32	303	1247.5000	XLON	E0QueZkQBrGv
09/04/2026 16:11:32	52	1247.5000	XLON	E0QueZkQBrH0
09/04/2026 16:11:32	684	1247.5000	CHIX	3056202484897
09/04/2026 16:11:32	198	1247.5000	BATE	235092582996
09/04/2026 16:11:32	337	1247.5000	TRQX	E0QueZkQRE4P
09/04/2026 16:15:51	178	1253.5000	XLON	E0QueZkQC6zl
09/04/2026 16:15:51	302	1253.5000	XLON	E0QueZkQC6zo
09/04/2026 16:15:51	241	1253.5000	XLON	E0QueZkQC6zs
09/04/2026 16:15:51	729	1253.5000	CHIX	3056202486540
09/04/2026 16:15:51	211	1253.5000	BATE	235092584749
09/04/2026 16:15:51	360	1253.5000	TRQX	E0QueZkQRgu9
09/04/2026 16:16:32	756	1253.0000	XLON	E0QueZkQCAtU
09/04/2026 16:16:32	350	1253.0000	CHIX	3056202486875
09/04/2026 16:16:32	414	1253.0000	CHIX	3056202486876
09/04/2026 16:16:32	221	1253.0000	BATE	235092585085
09/04/2026 16:16:32	377	1253.0000	TRQX	E0QueZkQRnR0
09/04/2026 16:19:38	800	1255.0000	XLON	E0QueZkQCMp4
09/04/2026 16:19:38	99	1255.0000	CHIX	3056202487953
09/04/2026 16:19:38	28	1255.0000	BATE	235092586274
09/04/2026 16:19:38	77	1255.0000	TRQX	E0QueZkQS8oe
09/04/2026 16:19:38	99	1255.0000	CHIX	3056202487956
09/04/2026 16:19:38	99	1255.0000	CHIX	3056202487957
09/04/2026 16:19:38	34	1255.0000	CHIX	3056202487958
09/04/2026 16:19:38	77	1255.0000	TRQX	E0QueZkQS8oo
09/04/2026 16:19:38	1,004	1255.0000	XLON	E0QueZkQCMpp
09/04/2026 16:19:38	76	1255.0000	XLON	E0QueZkQCMpu
09/04/2026 16:20:09	912	1255.0000	XLON	E0QueZkQCOxA
09/04/2026 16:20:09	922	1255.0000	CHIX	3056202488132
09/04/2026 16:20:09	267	1255.0000	BATE	235092586481
09/04/2026 16:20:09	454	1255.0000	TRQX	E0QueZkQSCLc
09/04/2026 16:21:40	924	1254.0000	XLON	E0QueZkQCULD
09/04/2026 16:21:40	60	1254.0000	XLON	E0QueZkQCULF
09/04/2026 16:21:40	923	1254.0000	XLON	E0QueZkQCULH
09/04/2026 16:21:40	276	1254.0000	XLON	E0QueZkQCULL
09/04/2026 16:23:18	924	1253.5000	XLON	E0QueZkQCZ4d
09/04/2026 16:23:18	453	1253.5000	XLON	E0QueZkQCZ4h
09/04/2026 16:23:18	924	1253.5000	XLON	E0QueZkQCZ4Y
09/04/2026 16:23:45	504	1252.5000	XLON	E0QueZkQCaBD
09/04/2026 16:23:45	251	1252.5000	TRQX	E0QueZkQSYsD
09/04/2026 16:23:45	510	1252.5000	CHIX	3056202489388
09/04/2026 16:23:45	147	1252.5000	BATE	235092588041
09/04/2026 16:24:59	981	1252.5000	XLON	E0QueZkQCdWa
09/04/2026 16:25:34	865	1252.5000	CHIX	3056202490174
09/04/2026 16:25:34	68	1252.5000	CHIX	3056202490175
09/04/2026 16:25:34	271	1252.5000	BATE	235092588846
09/04/2026 16:25:34	460	1252.5000	TRQX	E0QueZkQSIQF
09/04/2026 16:25:34	168	1252.5000	XLON	E0QueZkQCfB5
09/04/2026 16:25:34	813	1252.5000	XLON	E0QueZkQCfBH

09/04/2026 16:25:34	924	1252.5000	XLON	E0QueZkQCfBJ
09/04/2026 16:25:34	168	1252.5000	XLON	E0QueZkQCfBL
09/04/2026 16:25:34	201	1252.5000	XLON	E0QueZkQCfBP
09/04/2026 16:25:34	461	1252.5000	CHIX	3056202490177
09/04/2026 16:26:50	501	1251.5000	CHIX	3056202490848
09/04/2026 16:27:08	484	1251.0000	AQXE	163589
09/04/2026 16:28:12	305	1251.0000	XLON	E0QueZkQCn58
09/04/2026 16:28:12	404	1251.0000	XLON	E0QueZkQCn5A
09/04/2026 16:28:12	717	1251.0000	CHIX	3056202491500
09/04/2026 16:28:12	207	1251.0000	BATE	235092590094
09/04/2026 16:29:02	503	1251.5000	TRQX	E0QueZkQT52w
09/04/2026 16:29:06	72	1253.0000	CHIX	3056202492120
09/04/2026 16:29:06	138	1253.0000	CHIX	3056202492121
09/04/2026 16:29:16	109	1253.0000	AQXE	165811

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