

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 15 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:	15 April 2026
Number of ordinary shares purchased:	231,866
Lowest price paid per share (pence):	1,285.5000
Highest price paid per share (pence):	1,300.0000
Average price paid per share (pence):	1,293.8462

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 520,560,215.

The figure of 520,560,215 may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), a full breakdown of the individual purchases is attached to this announcement.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

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Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
15/04/2026 08:00:06	826	1293.0000	XLON	E0Qz0Kdz4cUc
15/04/2026 08:00:06	909	1292.5000	XLON	E0Qz0Kdz4cUv
15/04/2026 08:03:38	546	1294.0000	XLON	E0Qz0Kdz4ttA
15/04/2026 08:03:38	553	1294.0000	CHIX	3056202407056
15/04/2026 08:03:38	160	1294.0000	BATE	235092500324
15/04/2026 08:03:38	273	1294.0000	TRQX	E0Qz0Kdz4yyj
15/04/2026 08:09:32	277	1296.5000	CHIX	3056202408314
15/04/2026 08:09:32	103	1296.5000	CHIX	3056202408315
15/04/2026 08:09:32	110	1296.5000	BATE	235092501213
15/04/2026 08:09:32	375	1296.5000	XLON	E0Qz0Kdz59Gu
15/04/2026 08:09:32	188	1296.5000	TRQX	E0Qz0Kdz5RHu
15/04/2026 08:09:35	363	1296.0000	XLON	E0Qz0Kdz59Li

15/04/2026 08:09:35	181	1296.0000	TRQX	E0Qz0Kdz5RY6
15/04/2026 08:09:35	366	1296.0000	CHIX	3056202408321
15/04/2026 08:09:35	106	1296.0000	BATE	235092501218
15/04/2026 08:14:34	371	1296.0000	XLON	E0Qz0Kdz5Ltk
15/04/2026 08:14:34	248	1296.0000	CHIX	3056202409262
15/04/2026 08:14:34	128	1296.0000	CHIX	3056202409263
15/04/2026 08:14:34	109	1296.0000	BATE	235092501967
15/04/2026 08:14:34	186	1296.0000	TRQX	E0Qz0Kdz5p5r
15/04/2026 08:15:52	374	1295.0000	XLON	E0Qz0Kdz5PUX
15/04/2026 08:15:52	379	1295.0000	CHIX	3056202409524
15/04/2026 08:15:52	109	1295.0000	BATE	235092502134
15/04/2026 08:15:52	187	1295.0000	TRQX	E0Qz0Kdz5w8w
15/04/2026 08:15:52	72	1294.5000	CHIX	3056202409534
15/04/2026 08:15:52	298	1294.5000	CHIX	3056202409535
15/04/2026 08:15:52	107	1294.5000	BATE	235092502136
15/04/2026 08:15:52	365	1294.5000	XLON	E0Qz0Kdz5PYE
15/04/2026 08:15:52	183	1294.5000	TRQX	E0Qz0Kdz5wC2
15/04/2026 08:21:01	414	1293.0000	XLON	E0Qz0Kdz5b5q
15/04/2026 08:21:01	418	1293.0000	CHIX	3056202410346
15/04/2026 08:21:01	121	1293.0000	BATE	235092502745
15/04/2026 08:21:01	206	1293.0000	TRQX	E0Qz0Kdz6JNk
15/04/2026 08:23:55	474	1293.5000	XLON	E0Qz0Kdz5fdl
15/04/2026 08:23:55	479	1293.5000	CHIX	3056202410689
15/04/2026 08:23:55	138	1293.5000	BATE	235092502966
15/04/2026 08:23:55	236	1293.5000	TRQX	E0Qz0Kdz6Tcl
15/04/2026 08:27:45	801	1290.5000	CHIX	3056202411272
15/04/2026 08:31:01	477	1292.0000	XLON	E0Qz0Kdz5sPc
15/04/2026 08:31:01	826	1292.0000	TRQX	E0Qz0Kdz6vm1
15/04/2026 08:31:02	810	1291.5000	TRQX	E0Qz0Kdz6wr
15/04/2026 08:31:02	302	1291.5000	TRQX	E0Qz0Kdz6wt
15/04/2026 08:31:02	167	1291.5000	TRQX	E0Qz0Kdz6wx
15/04/2026 08:37:38	108	1291.5000	BATE	235092504620
15/04/2026 08:37:51	5	1292.0000	CHIX	3056202412832
15/04/2026 08:37:51	27	1292.0000	AQXE	10427
15/04/2026 08:39:21	21	1294.0000	BATE	235092504795
15/04/2026 08:40:18	400	1294.0000	XLON	E0Qz0Kdz67aa
15/04/2026 08:40:18	917	1294.0000	XLON	E0Qz0Kdz67aP
15/04/2026 08:40:18	324	1294.0000	XLON	E0Qz0Kdz67aR
15/04/2026 08:40:18	917	1294.0000	XLON	E0Qz0Kdz67aY
15/04/2026 08:40:18	327	1294.0000	CHIX	3056202413184
15/04/2026 08:40:18	95	1294.0000	BATE	235092504919
15/04/2026 08:40:18	162	1294.0000	TRQX	E0Qz0Kdz7Trg
15/04/2026 08:45:20	355	1294.5000	CHIX	3056202413722
15/04/2026 08:45:20	549	1295.0000	XLON	E0Qz0Kdz6ETB
15/04/2026 08:45:20	160	1295.0000	BATE	235092505421
15/04/2026 08:45:20	273	1295.0000	TRQX	E0Qz0Kdz7k4b
15/04/2026 08:45:20	785	1294.5000	XLON	E0Qz0Kdz6EWD
15/04/2026 08:45:20	352	1294.5000	XLON	E0Qz0Kdz6EWF
15/04/2026 08:45:20	279	1294.5000	XLON	E0Qz0Kdz6EWP
15/04/2026 08:52:27	571	1294.0000	XLON	E0Qz0Kdz6P1a
15/04/2026 08:52:27	578	1294.0000	CHIX	3056202414558
15/04/2026 08:52:27	81	1294.0000	BATE	235092506096
15/04/2026 08:52:27	86	1294.0000	BATE	235092506097
15/04/2026 08:52:27	285	1294.0000	TRQX	E0Qz0Kdz892G
15/04/2026 08:54:46	779	1293.5000	CHIX	3056202414900
15/04/2026 08:54:47	746	1293.0000	XLON	E0Qz0Kdz6Sfs
15/04/2026 08:54:47	6	1293.0000	XLON	E0Qz0Kdz6Sfs

15/04/2026 08:34:47	0	1293.0000	XLON	E0Qz0Kdz6SiV
15/04/2026 09:02:43	66	1295.5000	CHIX	3056202416323
15/04/2026 09:02:44	461	1295.5000	XLON	E0Qz0Kdz6feO
15/04/2026 09:02:44	627	1295.0000	XLON	E0Qz0Kdz6fea
15/04/2026 09:02:44	239	1295.0000	CHIX	3056202416325
15/04/2026 09:02:44	393	1295.0000	CHIX	3056202416326
15/04/2026 09:07:51	20	1294.5000	TRQX	E0Qz0Kdz91Np
15/04/2026 09:07:58	409	1294.5000	CHIX	3056202416903
15/04/2026 09:08:20	472	1294.0000	CHIX	3056202416953
15/04/2026 09:08:20	136	1294.0000	BATE	235092508264
15/04/2026 09:08:20	648	1294.0000	TRQX	E0Qz0Kdz93BF
15/04/2026 09:08:20	130	1294.0000	XLON	E0Qz0Kdz6o0r
15/04/2026 09:08:20	336	1294.0000	XLON	E0Qz0Kdz6o16
15/04/2026 09:08:20	233	1294.0000	TRQX	E0Qz0Kdz93BP
15/04/2026 09:08:20	677	1293.5000	CHIX	3056202416955
15/04/2026 09:17:18	22	1294.0000	BATE	235092509525
15/04/2026 09:17:18	24	1294.0000	TRQX	E0Qz0Kdz9WFs
15/04/2026 09:17:53	428	1295.0000	XLON	E0Qz0Kdz70oL
15/04/2026 09:17:53	445	1295.0000	XLON	E0Qz0Kdz70oN
15/04/2026 09:20:04	419	1295.5000	CHIX	3056202418268
15/04/2026 09:20:17	3	1295.0000	XLON	E0Qz0Kdz73t1
15/04/2026 09:20:17	571	1295.0000	XLON	E0Qz0Kdz73t3
15/04/2026 09:20:17	580	1295.0000	CHIX	3056202418286
15/04/2026 09:20:17	433	1295.0000	BATE	235092509865
15/04/2026 09:20:17	168	1295.0000	BATE	235092509866
15/04/2026 09:20:17	274	1294.5000	XLON	E0Qz0Kdz73tW
15/04/2026 09:20:17	547	1294.5000	XLON	E0Qz0Kdz73tY
15/04/2026 09:28:54	944	1295.0000	XLON	E0Qz0Kdz7F2e
15/04/2026 09:28:57	158	1295.0000	XLON	E0Qz0Kdz7F5p
15/04/2026 09:28:57	786	1295.0000	XLON	E0Qz0Kdz7F5s
15/04/2026 09:33:33	750	1296.0000	XLON	E0Qz0Kdz7LiW
15/04/2026 09:33:33	410	1296.0000	CHIX	3056202419463
15/04/2026 09:33:33	330	1296.0000	CHIX	3056202419464
15/04/2026 09:33:33	287	1296.0000	BATE	235092511259
15/04/2026 09:37:34	743	1295.5000	XLON	E0Qz0Kdz7RCU
15/04/2026 09:37:34	731	1295.5000	TRQX	E0Qz0KdzAgAF
15/04/2026 09:37:34	758	1295.0000	BATE	235092511761
15/04/2026 09:41:11	709	1293.0000	TRQX	E0Qz0KdzAs4X
15/04/2026 09:45:38	634	1292.5000	TRQX	E0Qz0KdzB7V2
15/04/2026 09:45:39	278	1292.5000	CHIX	3056202420672
15/04/2026 09:45:39	359	1292.5000	CHIX	3056202420673
15/04/2026 09:55:01	160	1294.0000	AQXE	26742
15/04/2026 09:55:01	165	1294.0000	AQXE	26743
15/04/2026 09:55:01	43	1294.0000	AQXE	26744
15/04/2026 09:55:01	70	1294.0000	BATE	235092513720
15/04/2026 09:55:01	36	1294.0000	TRQX	E0Qz0KdzBaf3
15/04/2026 09:56:27	23	1294.0000	AQXE	26926
15/04/2026 09:56:27	23	1294.0000	BATE	235092513836
15/04/2026 09:56:27	24	1294.0000	XLON	E0Qz0Kdz7ldK
15/04/2026 09:56:27	25	1294.0000	TRQX	E0Qz0KdzBeTL
15/04/2026 09:58:43	473	1295.0000	CHIX	3056202421711
15/04/2026 09:58:47	402	1295.0000	XLON	E0Qz0Kdz7o4s
15/04/2026 10:01:04	467	1295.5000	XLON	E0Qz0Kdz7qOH
15/04/2026 10:01:04	66	1295.5000	XLON	E0Qz0Kdz7qOJ
15/04/2026 10:01:04	1,398	1295.5000	XLON	E0Qz0Kdz7qOM
15/04/2026 10:01:04	467	1295.5000	XLON	E0Qz0Kdz7qOO
15/04/2026 10:01:04	1,479	1295.5000	CHIX	3056202421917
15/04/2026 10:15:00	170	1295.0000	TRQX	E0Qz0Kdz7qOY

15/04/2026 10:15:20	179	1295.0000	TRQX	E0Qz0KdzCoXj
15/04/2026 10:15:42	400	1295.0000	CHIX	3056202423720
15/04/2026 10:15:42	483	1295.0000	TRQX	E0Qz0KdzCprl
15/04/2026 10:15:43	82	1294.5000	CHIX	3056202423723
15/04/2026 10:15:43	177	1294.5000	BATE	235092516289
15/04/2026 10:16:04	81	1294.5000	CHIX	3056202423768
15/04/2026 10:18:07	494	1294.5000	XLON	E0Qz0Kdz8LYA
15/04/2026 10:18:07	499	1294.5000	CHIX	3056202423956
15/04/2026 10:18:07	145	1294.5000	BATE	235092516613
15/04/2026 10:18:07	247	1294.5000	TRQX	E0Qz0KdzCxfq
15/04/2026 10:24:12	58	1294.0000	AQXE	33585
15/04/2026 10:24:12	172	1294.0000	AQXE	33586
15/04/2026 10:24:12	160	1294.0000	AQXE	33587
15/04/2026 10:24:12	79	1294.0000	AQXE	33588
15/04/2026 10:25:57	440	1293.5000	XLON	E0Qz0Kdz8Xq2
15/04/2026 10:26:07	473	1293.5000	CHIX	3056202424725
15/04/2026 10:26:12	344	1293.0000	CHIX	3056202424740
15/04/2026 10:26:12	100	1293.0000	BATE	235092517591
15/04/2026 10:26:12	511	1293.0000	CHIX	3056202424741
15/04/2026 10:32:45	27	1293.5000	CHIX	3056202425548
15/04/2026 10:33:48	23	1293.5000	AQXE	35611
15/04/2026 10:33:48	4	1293.5000	AQXE	35612
15/04/2026 10:33:48	25	1293.5000	TRQX	E0Qz0KdzDnts
15/04/2026 10:34:48	642	1293.0000	TRQX	E0Qz0KdzDqcD
15/04/2026 10:35:17	121	1293.0000	CHIX	3056202425755
15/04/2026 10:35:17	63	1293.0000	AQXE	35946
15/04/2026 10:35:17	90	1293.0000	BATE	235092518701
15/04/2026 10:35:17	51	1293.0000	XLON	E0Qz0Kdz8iBQ
15/04/2026 10:35:17	86	1293.0000	TRQX	E0Qz0KdzDsAO
15/04/2026 10:36:50	132	1293.5000	CHIX	3056202425889
15/04/2026 10:36:50	332	1293.5000	CHIX	3056202425890
15/04/2026 10:39:39	421	1294.0000	XLON	E0Qz0Kdz8mtH
15/04/2026 10:40:03	15	1294.5000	AQXE	36991
15/04/2026 10:40:03	57	1294.5000	AQXE	36992
15/04/2026 10:40:03	117	1294.5000	AQXE	36993
15/04/2026 10:40:03	164	1294.5000	AQXE	36994
15/04/2026 10:41:17	61	1294.5000	AQXE	37242
15/04/2026 10:41:17	115	1294.5000	AQXE	37243
15/04/2026 10:41:17	148	1294.5000	AQXE	37244
15/04/2026 10:41:28	240	1294.0000	XLON	E0Qz0Kdz8pSN
15/04/2026 10:41:28	252	1294.0000	XLON	E0Qz0Kdz8pSQ
15/04/2026 10:44:06	189	1296.0000	CHIX	3056202426665
15/04/2026 10:44:06	458	1296.0000	CHIX	3056202426666
15/04/2026 10:44:06	187	1296.0000	BATE	235092519873
15/04/2026 10:44:06	640	1296.0000	XLON	E0Qz0Kdz8ss8
15/04/2026 10:44:06	319	1296.0000	TRQX	E0Qz0KdzENGr
15/04/2026 10:44:06	695	1295.0000	XLON	E0Qz0Kdz8st9
15/04/2026 10:49:48	37	1295.5000	BATE	235092520608
15/04/2026 10:49:48	626	1295.5000	BATE	235092520609
15/04/2026 10:49:51	47	1295.0000	CHIX	3056202427267
15/04/2026 10:53:05	449	1294.5000	XLON	E0Qz0Kdz92JS
15/04/2026 10:53:05	585	1294.0000	CHIX	3056202427543
15/04/2026 10:53:05	130	1294.5000	XLON	E0Qz0Kdz92JU
15/04/2026 10:53:05	568	1294.5000	TRQX	E0Qz0KdzEoHb
15/04/2026 10:53:06	2	1294.0000	CHIX	3056202427566
15/04/2026 11:00:19	609	1294.5000	XLON	E0Qz0Kdz9A4e
15/04/2026 11:00:19	614	1294.5000	XLON	E0Qz0Kdz9A4g

15/04/2026 11:00:20	58	1294.0000	CHIX	3056202428328
15/04/2026 11:00:20	544	1294.0000	CHIX	3056202428329
15/04/2026 11:00:20	602	1294.0000	CHIX	3056202428331
15/04/2026 11:08:48	359	1294.0000	CHIX	3056202429262
15/04/2026 11:08:48	486	1294.0000	XLON	E0Qz0Kdz9KQc
15/04/2026 11:12:30	627	1293.5000	CHIX	3056202429572
15/04/2026 11:13:46	489	1292.5000	XLON	E0Qz0Kdz9R7f
15/04/2026 11:13:46	494	1292.5000	CHIX	3056202429771
15/04/2026 11:13:46	143	1292.5000	BATE	235092523603
15/04/2026 11:13:46	244	1292.5000	TRQX	E0Qz0KdzFsIR
15/04/2026 11:17:05	622	1292.5000	XLON	E0Qz0Kdz9Yp5
15/04/2026 11:17:05	598	1292.5000	XLON	E0Qz0Kdz9Yp7
15/04/2026 11:17:05	442	1292.0000	XLON	E0Qz0Kdz9YpT
15/04/2026 11:17:05	252	1292.0000	XLON	E0Qz0Kdz9YpV
15/04/2026 11:23:49	100	1294.0000	BATE	235092525028
15/04/2026 11:25:35	443	1294.0000	XLON	E0Qz0Kdz9IIK
15/04/2026 11:25:35	448	1294.0000	CHIX	3056202431174
15/04/2026 11:25:35	130	1294.0000	BATE	235092525195
15/04/2026 11:25:35	221	1294.0000	TRQX	E0Qz0KdzGcKM
15/04/2026 11:26:20	13	1293.5000	XLON	E0Qz0Kdz9mffh
15/04/2026 11:26:20	629	1293.5000	XLON	E0Qz0Kdz9mfj
15/04/2026 11:33:42	401	1294.5000	CHIX	3056202431985
15/04/2026 11:35:01	423	1294.5000	TRQX	E0Qz0KdzH909
15/04/2026 11:35:20	47	1294.0000	CHIX	3056202432145
15/04/2026 11:36:08	1,126	1294.5000	XLON	E0Qz0Kdz9yzk
15/04/2026 11:36:08	207	1294.5000	XLON	E0Qz0Kdz9yzn
15/04/2026 11:36:08	391	1294.5000	BATE	235092526551
15/04/2026 11:36:08	664	1294.5000	TRQX	E0Qz0KdzHC43
15/04/2026 11:42:03	630	1295.0000	CHIX	3056202432869
15/04/2026 11:48:01	413	1298.5000	XLON	E0Qz0KdzAIWQ
15/04/2026 11:48:01	410	1298.5000	XLON	E0Qz0KdzAIWS
15/04/2026 11:48:01	425	1298.5000	XLON	E0Qz0KdzAIWW
15/04/2026 11:48:01	845	1298.5000	CHIX	3056202433727
15/04/2026 11:48:01	411	1298.5000	CHIX	3056202433728
15/04/2026 11:48:01	245	1298.5000	BATE	235092528085
15/04/2026 11:48:01	417	1298.5000	TRQX	E0Qz0KdzHtuO
15/04/2026 11:56:49	652	1297.5000	CHIX	3056202434420
15/04/2026 11:56:56	275	1297.0000	AQXE	53192
15/04/2026 11:56:56	378	1297.0000	AQXE	53193
15/04/2026 12:00:17	599	1296.5000	CHIX	3056202434769
15/04/2026 12:00:17	320	1296.0000	XLON	E0Qz0KdzAUjk
15/04/2026 12:00:17	272	1296.0000	XLON	E0Qz0KdzAUjm
15/04/2026 12:00:17	629	1296.0000	BATE	235092529542
15/04/2026 12:03:14	14	1297.0000	CHIX	3056202435053
15/04/2026 12:03:14	601	1297.0000	CHIX	3056202435054
15/04/2026 12:04:41	628	1296.0000	CHIX	3056202435162
15/04/2026 12:13:28	413	1296.5000	XLON	E0Qz0KdzAjRd
15/04/2026 12:13:28	417	1296.5000	CHIX	3056202436092
15/04/2026 12:13:28	121	1296.5000	BATE	235092531237
15/04/2026 12:13:28	157	1296.5000	TRQX	E0Qz0KdzJ7PD
15/04/2026 12:13:28	49	1296.5000	TRQX	E0Qz0KdzJ7PI
15/04/2026 12:16:46	416	1296.5000	XLON	E0Qz0KdzAmOS
15/04/2026 12:16:46	583	1296.5000	XLON	E0Qz0KdzAmOU
15/04/2026 12:16:46	214	1296.5000	CHIX	3056202436321
15/04/2026 12:16:46	39	1296.5000	CHIX	3056202436323
15/04/2026 12:16:46	498	1296.5000	CHIX	3056202436324
15/04/2026 12:16:46	601	1296.0000	AQXE	56864

15/04/2026 12:16:46	581	1296.0000	TRQX	E0Qz0KdzJGI7
15/04/2026 12:21:42	649	1295.0000	BATE	235092532170
15/04/2026 12:25:48	29	1296.0000	TRQX	E0Qz0KdzJgeV
15/04/2026 12:25:50	128	1296.0000	BATE	235092532623
15/04/2026 12:27:50	80	1296.0000	CHIX	3056202437257
15/04/2026 12:28:01	400	1296.0000	XLON	E0Qz0KdzAw1
15/04/2026 12:28:01	312	1296.0000	CHIX	3056202437274
15/04/2026 12:28:01	11	1296.0000	CHIX	3056202437275
15/04/2026 12:28:01	117	1296.0000	BATE	235092532862
15/04/2026 12:28:01	199	1296.0000	TRQX	E0Qz0KdzJm9h
15/04/2026 12:29:49	609	1295.0000	XLON	E0Qz0KdzAxeP
15/04/2026 12:29:49	598	1295.0000	XLON	E0Qz0KdzAxeR
15/04/2026 12:29:49	615	1295.0000	CHIX	3056202437415
15/04/2026 12:40:11	399	1295.5000	XLON	E0Qz0KdzB9oh
15/04/2026 12:40:46	693	1294.5000	XLON	E0Qz0KdzBASG
15/04/2026 12:40:46	700	1294.5000	CHIX	3056202438643
15/04/2026 12:40:46	183	1294.5000	TRQX	E0Qz0KdzKRWS
15/04/2026 12:40:46	163	1294.5000	TRQX	E0Qz0KdzKRWX
15/04/2026 12:40:46	203	1294.5000	BATE	235092534486
15/04/2026 12:46:21	468	1296.0000	XLON	E0Qz0KdzBlgJ
15/04/2026 12:46:21	474	1296.0000	CHIX	3056202439823
15/04/2026 12:46:21	137	1296.0000	BATE	235092535765
15/04/2026 12:46:21	234	1296.0000	TRQX	E0Qz0KdzKpGD
15/04/2026 12:46:30	706	1295.0000	XLON	E0Qz0KdzBLTa
15/04/2026 12:53:28	398	1295.0000	CHIX	3056202440802
15/04/2026 12:54:13	317	1295.0000	CHIX	3056202440854
15/04/2026 12:54:13	708	1295.0000	BATE	235092536868
15/04/2026 12:58:00	420	1295.0000	TRQX	E0Qz0KdzLZlx
15/04/2026 12:58:00	307	1295.0000	TRQX	E0Qz0KdzLZlz
15/04/2026 13:00:37	707	1294.5000	CHIX	3056202441676
15/04/2026 13:03:57	587	1294.0000	AQXE	67012
15/04/2026 13:03:57	613	1294.0000	BATE	235092538086
15/04/2026 13:03:57	563	1293.5000	XLON	E0Qz0KdzBkK0
15/04/2026 13:09:17	632	1294.0000	XLON	E0Qz0KdzBtA8
15/04/2026 13:09:17	638	1294.0000	CHIX	3056202442814
15/04/2026 13:09:17	185	1294.0000	BATE	235092538743
15/04/2026 13:09:17	315	1294.0000	TRQX	E0Qz0KdzMDk0
15/04/2026 13:09:17	428	1293.5000	CHIX	3056202442818
15/04/2026 13:09:17	230	1293.5000	CHIX	3056202442819
15/04/2026 13:15:53	716	1294.0000	TRQX	E0Qz0KdzMZ9G
15/04/2026 13:21:34	185	1294.5000	AQXE	70476
15/04/2026 13:21:34	186	1294.5000	AQXE	70477
15/04/2026 13:23:23	359	1294.0000	XLON	E0Qz0KdzCAHH
15/04/2026 13:23:23	135	1294.0000	XLON	E0Qz0KdzCAHL
15/04/2026 13:23:23	500	1294.0000	CHIX	3056202444450
15/04/2026 13:23:23	93	1294.0000	BATE	235092540620
15/04/2026 13:23:23	247	1294.0000	TRQX	E0Qz0KdzMw57
15/04/2026 13:23:23	52	1294.0000	XLON	E0Qz0KdzCAHn
15/04/2026 13:27:23	135	1295.0000	CHIX	3056202444834
15/04/2026 13:27:23	172	1295.0000	CHIX	3056202444835
15/04/2026 13:27:23	112	1295.0000	AQXE	71723
15/04/2026 13:27:52	6	1294.5000	XLON	E0Qz0KdzCEN5
15/04/2026 13:27:52	674	1294.5000	XLON	E0Qz0KdzCEN9
15/04/2026 13:27:52	21	1294.5000	XLON	E0Qz0KdzCENC
15/04/2026 13:31:19	546	1294.5000	XLON	E0Qz0KdzClzH
15/04/2026 13:31:19	552	1294.5000	CHIX	3056202445258
15/04/2026 13:31:19	160	1294.5000	BATE	235092541662

15/04/2026 13:32:30	516	1294.0000	XLON	E0Qz0KdzCK63
15/04/2026 13:32:30	261	1294.0000	XLON	E0Qz0KdzCK67
15/04/2026 13:37:01	59	1298.0000	XLON	E0Qz0KdzCPqw
15/04/2026 13:37:01	121	1298.0000	CHIX	3056202445933
15/04/2026 13:37:01	228	1298.0000	CHIX	3056202445934
15/04/2026 13:37:06	2	1297.0000	XLON	E0Qz0KdzCPvf
15/04/2026 13:37:06	984	1297.0000	XLON	E0Qz0KdzCPvk
15/04/2026 13:40:00	861	1298.0000	XLON	E0Qz0KdzCTJk
15/04/2026 13:40:00	861	1298.0000	XLON	E0Qz0KdzCTJN
15/04/2026 13:40:00	69	1298.0000	XLON	E0Qz0KdzCTJo
15/04/2026 13:40:34	379	1296.5000	XLON	E0Qz0KdzCTxj
15/04/2026 13:40:34	383	1296.5000	CHIX	3056202446455
15/04/2026 13:40:34	111	1296.5000	BATE	235092542999
15/04/2026 13:40:34	189	1296.5000	TRQX	E0Qz0KdzNnVM
15/04/2026 13:44:32	14	1297.0000	CHIX	3056202446907
15/04/2026 13:47:29	534	1297.0000	XLON	E0Qz0KdzCauh
15/04/2026 13:47:29	872	1297.0000	CHIX	3056202447269
15/04/2026 13:47:29	539	1297.0000	CHIX	3056202447272
15/04/2026 13:47:29	266	1297.0000	TRQX	E0Qz0KdzOADN
15/04/2026 13:53:15	41	1297.0000	CHIX	3056202447954
15/04/2026 13:54:30	60	1297.0000	CHIX	3056202448097
15/04/2026 13:55:21	425	1297.0000	CHIX	3056202448220
15/04/2026 13:56:43	429	1297.5000	TRQX	E0Qz0KdzOcs9
15/04/2026 13:56:51	768	1297.0000	XLON	E0Qz0KdzCjts
15/04/2026 13:56:51	278	1297.0000	CHIX	3056202448330
15/04/2026 13:56:51	789	1297.0000	CHIX	3056202448332
15/04/2026 14:01:07	570	1296.0000	XLON	E0Qz0KdzCoPd
15/04/2026 14:01:07	161	1296.0000	XLON	E0Qz0KdzCoPf
15/04/2026 14:01:07	601	1296.0000	XLON	E0Qz0KdzCoPq
15/04/2026 14:01:07	787	1296.0000	XLON	E0Qz0KdzCoPZ
15/04/2026 14:01:07	66	1296.0000	CHIX	3056202448934
15/04/2026 14:01:07	510	1296.0000	CHIX	3056202448935
15/04/2026 14:01:07	167	1296.0000	BATE	235092545982
15/04/2026 14:01:07	284	1296.0000	TRQX	E0Qz0KdzOr50
15/04/2026 14:10:56	63	1297.5000	CHIX	3056202450343
15/04/2026 14:10:56	214	1297.5000	CHIX	3056202450344
15/04/2026 14:11:04	800	1297.0000	XLON	E0Qz0KdzD0k0
15/04/2026 14:11:04	49	1297.0000	CHIX	3056202450355
15/04/2026 14:11:04	172	1297.0000	XLON	E0Qz0KdzD0kE
15/04/2026 14:11:04	49	1297.0000	CHIX	3056202450357
15/04/2026 14:11:04	14	1297.0000	BATE	235092547361
15/04/2026 14:11:04	74	1297.0000	TRQX	E0Qz0KdzPMRs
15/04/2026 14:11:04	74	1297.0000	TRQX	E0Qz0KdzPMS5
15/04/2026 14:11:04	41	1297.0000	XLON	E0Qz0KdzD0kc
15/04/2026 14:11:04	858	1297.0000	XLON	E0Qz0KdzD0ke
15/04/2026 14:11:04	38	1297.0000	XLON	E0Qz0KdzD0lQ
15/04/2026 14:12:14	444	1296.5000	XLON	E0Qz0KdzD3EY
15/04/2026 14:12:14	448	1296.5000	CHIX	3056202450618
15/04/2026 14:12:14	130	1296.5000	BATE	235092547559
15/04/2026 14:12:14	221	1296.5000	TRQX	E0Qz0KdzPQkd
15/04/2026 14:14:46	386	1295.5000	XLON	E0Qz0KdzD6Z6
15/04/2026 14:14:46	390	1295.5000	CHIX	3056202450910
15/04/2026 14:14:46	58	1295.5000	TRQX	E0Qz0KdzPYrY
15/04/2026 14:21:29	164	1296.0000	XLON	E0Qz0KdzDF6E
15/04/2026 14:21:29	413	1296.0000	XLON	E0Qz0KdzDF6I
15/04/2026 14:21:29	582	1296.0000	CHIX	3056202451908
15/04/2026 14:21:29	169	1296.0000	BATE	235092548926

15/04/2026 14:21:29	287	1296.0000	TRQX	E0Qz0KdzPump
15/04/2026 14:22:18	875	1295.5000	CHIX	3056202451999
15/04/2026 14:26:06	800	1295.5000	XLON	E0Qz0KdzDKYD
15/04/2026 14:26:06	54	1295.5000	CHIX	3056202452581
15/04/2026 14:26:39	19	1295.5000	CHIX	3056202452681
15/04/2026 14:26:39	74	1295.5000	TRQX	E0Qz0KdzQCPV
15/04/2026 14:26:39	25	1295.5000	XLON	E0Qz0KdzDLIM
15/04/2026 14:26:39	19	1295.5000	CHIX	3056202452683
15/04/2026 14:26:39	74	1295.5000	TRQX	E0Qz0KdzQCPh
15/04/2026 14:29:34	81	1296.5000	XLON	E0Qz0KdzDPCA
15/04/2026 14:29:34	176	1296.5000	XLON	E0Qz0KdzDPCC
15/04/2026 14:29:34	190	1296.5000	XLON	E0Qz0KdzDPCE
15/04/2026 14:30:30	1,726	1296.0000	XLON	E0Qz0KdzDVZ2
15/04/2026 14:30:30	1,744	1296.0000	CHIX	3056202453859
15/04/2026 14:30:30	506	1296.0000	BATE	235092550859
15/04/2026 14:30:30	859	1296.0000	TRQX	E0Qz0KdzQYJy
15/04/2026 14:30:49	74	1295.5000	TRQX	E0Qz0KdzQbPj
15/04/2026 14:30:49	775	1295.5000	XLON	E0Qz0KdzDX9v
15/04/2026 14:30:49	19	1295.5000	CHIX	3056202454066
15/04/2026 14:30:49	19	1295.5000	CHIX	3056202454069
15/04/2026 14:30:49	8	1295.5000	BATE	235092551019
15/04/2026 14:37:56	1,279	1299.5000	XLON	E0Qz0KdzE24r
15/04/2026 14:37:56	1,133	1299.5000	CHIX	3056202457222
15/04/2026 14:37:56	159	1299.5000	CHIX	3056202457223
15/04/2026 14:37:56	375	1299.5000	BATE	235092553738
15/04/2026 14:37:56	637	1299.5000	TRQX	E0Qz0KdzRbO0
15/04/2026 14:39:50	375	1300.0000	XLON	E0Qz0KdzE8YO
15/04/2026 14:39:50	379	1300.0000	CHIX	3056202457818
15/04/2026 14:39:50	297	1300.0000	XLON	E0Qz0KdzE8Ys
15/04/2026 14:40:02	852	1299.5000	XLON	E0Qz0KdzE9Yb
15/04/2026 14:40:02	177	1299.5000	XLON	E0Qz0KdzE9Yd
15/04/2026 14:40:02	852	1299.5000	XLON	E0Qz0KdzE9Yi
15/04/2026 14:40:02	163	1299.5000	XLON	E0Qz0KdzE9Yk
15/04/2026 14:48:38	610	1299.5000	CHIX	3056202460613
15/04/2026 14:48:45	604	1299.5000	XLON	E0Qz0KdzEcuO
15/04/2026 14:48:45	177	1299.5000	BATE	235092557014
15/04/2026 14:48:45	301	1299.5000	TRQX	E0Qz0KdzSIPT
15/04/2026 14:52:12	2	1299.5000	XLON	E0Qz0KdzEmxW
15/04/2026 14:52:12	530	1299.5000	XLON	E0Qz0KdzEmxZ
15/04/2026 14:52:12	538	1299.5000	CHIX	3056202461751
15/04/2026 14:52:12	156	1299.5000	BATE	235092558154
15/04/2026 14:52:12	266	1299.5000	TRQX	E0Qz0KdzT6EM
15/04/2026 14:55:58	847	1297.0000	XLON	E0Qz0KdzEwge
15/04/2026 14:55:58	847	1297.0000	XLON	E0Qz0KdzEwgZ
15/04/2026 14:55:58	500	1297.0000	XLON	E0Qz0KdzEwh9
15/04/2026 14:55:58	347	1297.0000	XLON	E0Qz0KdzEwhE
15/04/2026 14:55:58	499	1297.0000	XLON	E0Qz0KdzEwhG
15/04/2026 14:55:58	847	1297.0000	XLON	E0Qz0KdzEwhN
15/04/2026 14:55:58	424	1297.0000	XLON	E0Qz0KdzEwhU
15/04/2026 14:55:58	657	1296.5000	XLON	E0Qz0KdzEwig
15/04/2026 14:55:58	144	1296.5000	CHIX	3056202463054
15/04/2026 14:55:58	520	1296.5000	CHIX	3056202463055
15/04/2026 15:00:02	800	1295.5000	XLON	E0Qz0KdzF5jv
15/04/2026 15:00:02	125	1295.5000	CHIX	3056202464245
15/04/2026 15:00:02	125	1295.5000	CHIX	3056202464247
15/04/2026 15:00:02	125	1295.5000	CHIX	3056202464248
15/04/2026 15:00:02	125	1295.5000	CHIX	3056202464249

15/04/2026 15:00:02	125	1295.5000	CHIX	3056202464250
15/04/2026 15:00:02	125	1295.5000	CHIX	3056202464251
15/04/2026 15:00:02	20	1295.5000	CHIX	3056202464252
15/04/2026 15:00:02	36	1295.5000	BATE	235092560552
15/04/2026 15:00:02	6	1295.5000	TRQX	E0Qz0KdzTlqb
15/04/2026 15:00:02	74	1295.5000	TRQX	E0Qz0KdzTlqg
15/04/2026 15:00:02	74	1295.5000	TRQX	E0Qz0KdzTlqO
15/04/2026 15:00:02	74	1295.5000	TRQX	E0Qz0KdzTlqU
15/04/2026 15:00:02	74	1295.5000	TRQX	E0Qz0KdzTlqZ
15/04/2026 15:00:02	74	1295.5000	TRQX	E0Qz0KdzTlql
15/04/2026 15:00:02	74	1295.5000	TRQX	E0Qz0KdzTlqq
15/04/2026 15:00:02	74	1295.5000	TRQX	E0Qz0KdzTlqz
15/04/2026 15:00:02	74	1295.5000	TRQX	E0Qz0KdzTlr4
15/04/2026 15:00:03	141	1295.5000	CHIX	3056202464258
15/04/2026 15:05:03	800	1296.5000	XLON	E0Qz0KdzFJCd
15/04/2026 15:05:03	687	1296.5000	XLON	E0Qz0KdzFJCh
15/04/2026 15:05:03	81	1296.5000	CHIX	3056202465824
15/04/2026 15:05:03	81	1296.5000	CHIX	3056202465825
15/04/2026 15:05:03	81	1296.5000	CHIX	3056202465826
15/04/2026 15:05:03	81	1296.5000	CHIX	3056202465827
15/04/2026 15:05:03	14	1296.5000	CHIX	3056202465828
15/04/2026 15:05:03	81	1296.5000	CHIX	3056202465829
15/04/2026 15:05:03	81	1296.5000	CHIX	3056202465830
15/04/2026 15:05:03	81	1296.5000	CHIX	3056202465831
15/04/2026 15:05:03	14	1296.5000	CHIX	3056202465832
15/04/2026 15:05:03	81	1296.5000	CHIX	3056202465833
15/04/2026 15:05:03	81	1296.5000	CHIX	3056202465834
15/04/2026 15:05:03	81	1296.5000	CHIX	3056202465835
15/04/2026 15:05:03	14	1296.5000	CHIX	3056202465836
15/04/2026 15:05:03	22	1296.5000	BATE	235092562106
15/04/2026 15:05:03	22	1296.5000	BATE	235092562107
15/04/2026 15:05:03	22	1296.5000	BATE	235092562108
15/04/2026 15:05:03	17	1296.5000	BATE	235092562109
15/04/2026 15:05:03	22	1296.5000	BATE	235092562110
15/04/2026 15:05:03	22	1296.5000	BATE	235092562111
15/04/2026 15:05:03	17	1296.5000	BATE	235092562112
15/04/2026 15:05:03	2	1296.5000	BATE	235092562113
15/04/2026 15:05:03	81	1296.5000	CHIX	3056202465837
15/04/2026 15:05:03	81	1296.5000	CHIX	3056202465838
15/04/2026 15:05:03	81	1296.5000	CHIX	3056202465839
15/04/2026 15:05:03	81	1296.5000	CHIX	3056202465840
15/04/2026 15:05:03	81	1296.5000	CHIX	3056202465841
15/04/2026 15:05:03	81	1296.5000	CHIX	3056202465842
15/04/2026 15:05:03	81	1296.5000	CHIX	3056202465843
15/04/2026 15:05:03	23	1296.5000	CHIX	3056202465844
15/04/2026 15:05:03	20	1296.5000	BATE	235092562114
15/04/2026 15:05:03	22	1296.5000	BATE	235092562115
15/04/2026 15:05:03	22	1296.5000	BATE	235092562116
15/04/2026 15:05:03	17	1296.5000	BATE	235092562117
15/04/2026 15:05:03	539	1296.5000	XLON	E0Qz0KdzFJDi
15/04/2026 15:10:33	452	1299.0000	CHIX	3056202467062
15/04/2026 15:11:12	433	1299.0000	XLON	E0Qz0KdzFXCv
15/04/2026 15:11:14	20	1298.5000	CHIX	3056202467227
15/04/2026 15:11:14	579	1298.5000	CHIX	3056202467228
15/04/2026 15:11:14	20	1298.5000	CHIX	3056202467231
15/04/2026 15:11:14	599	1298.5000	CHIX	3056202467232
15/04/2026 15:11:14	155	1298.5000	CHIX	3056202467233

15/04/2026 15:11:14	120	1298.5000	CHIX	3056202467234
15/04/2026 15:11:14	296	1298.5000	TRQX	E0Qz0KdzUiRM
15/04/2026 15:11:14	675	1298.5000	XLON	E0Qz0KdzFXGd
15/04/2026 15:11:14	800	1298.5000	XLON	E0Qz0KdzFXGY
15/04/2026 15:11:14	296	1298.5000	TRQX	E0Qz0KdzUiRQ
15/04/2026 15:11:14	145	1298.5000	TRQX	E0Qz0KdzUiRV
15/04/2026 15:14:53	807	1298.5000	XLON	E0Qz0KdzFfRc
15/04/2026 15:14:53	807	1298.5000	XLON	E0Qz0KdzFfRj
15/04/2026 15:14:53	22	1298.5000	XLON	E0Qz0KdzFfRl
15/04/2026 15:14:53	597	1298.0000	XLON	E0Qz0KdzFfSK
15/04/2026 15:14:55	384	1298.0000	XLON	E0Qz0KdzFfXi
15/04/2026 15:14:55	345	1298.0000	CHIX	3056202468133
15/04/2026 15:14:55	43	1298.0000	CHIX	3056202468134
15/04/2026 15:14:55	112	1298.0000	BATE	235092564674
15/04/2026 15:14:55	192	1298.0000	CHIX	3056202468136
15/04/2026 15:18:41	560	1297.0000	XLON	E0Qz0KdzFqR1
15/04/2026 15:18:41	566	1297.0000	XLON	E0Qz0KdzFqR5
15/04/2026 15:18:41	280	1297.0000	TRQX	E0Qz0KdzVLcO
15/04/2026 15:18:41	283	1297.0000	TRQX	E0Qz0KdzVLcQ
15/04/2026 15:18:41	567	1297.0000	CHIX	3056202468991
15/04/2026 15:18:41	573	1297.0000	CHIX	3056202468994
15/04/2026 15:18:41	164	1297.0000	BATE	235092565644
15/04/2026 15:18:41	166	1297.0000	BATE	235092565645
15/04/2026 15:21:39	561	1296.5000	XLON	E0Qz0KdzFz3F
15/04/2026 15:21:39	536	1296.5000	XLON	E0Qz0KdzFz3J
15/04/2026 15:21:39	164	1296.5000	BATE	235092566492
15/04/2026 15:21:39	157	1296.5000	BATE	235092566494
15/04/2026 15:21:39	279	1296.5000	TRQX	E0Qz0KdzVbkU
15/04/2026 15:21:42	566	1296.5000	XLON	E0Qz0KdzFzE5
15/04/2026 15:21:43	354	1296.5000	AQXE	119448
15/04/2026 15:23:35	1,153	1296.0000	XLON	E0Qz0KdzG39v
15/04/2026 15:23:35	1,153	1296.0000	XLON	E0Qz0KdzG3AE
15/04/2026 15:23:35	619	1296.0000	XLON	E0Qz0KdzG3AX
15/04/2026 15:23:35	489	1296.0000	AQXE	120266
15/04/2026 15:29:20	293	1293.0000	XLON	E0Qz0KdzGH5S
15/04/2026 15:29:20	263	1293.0000	XLON	E0Qz0KdzGH5U
15/04/2026 15:29:20	515	1293.0000	XLON	E0Qz0KdzGH5W
15/04/2026 15:29:20	562	1293.0000	CHIX	3056202471956
15/04/2026 15:29:20	520	1293.0000	CHIX	3056202471957
15/04/2026 15:29:20	163	1293.0000	BATE	235092568687
15/04/2026 15:29:20	151	1293.0000	BATE	235092568688
15/04/2026 15:29:20	277	1293.0000	TRQX	E0Qz0KdzWHVt
15/04/2026 15:29:20	257	1293.0000	TRQX	E0Qz0KdzWHVv
15/04/2026 15:33:45	395	1291.0000	CHIX	3056202473179
15/04/2026 15:33:45	591	1291.0000	XLON	E0Qz0KdzGQno
15/04/2026 15:33:45	203	1291.0000	CHIX	3056202473180
15/04/2026 15:33:45	173	1291.0000	BATE	235092570072
15/04/2026 15:33:45	295	1291.0000	TRQX	E0Qz0KdzWcmT
15/04/2026 15:33:46	596	1291.0000	XLON	E0Qz0KdzGQqr
15/04/2026 15:33:46	390	1291.0000	CHIX	3056202473186
15/04/2026 15:33:46	213	1291.0000	CHIX	3056202473187
15/04/2026 15:33:46	174	1291.0000	BATE	235092570080
15/04/2026 15:33:46	297	1291.0000	TRQX	E0Qz0KdzWctL
15/04/2026 15:34:03	567	1289.5000	XLON	E0Qz0KdzGRIW
15/04/2026 15:34:03	573	1289.5000	CHIX	3056202473249
15/04/2026 15:34:03	166	1289.5000	BATE	235092570164
15/04/2026 15:34:03	282	1289.5000	TRQX	E0Qz0KdzWctL

15/04/2026 15:34:03	283	1289.5000	TRQX	E0Qz0KdzVdWx
15/04/2026 15:39:31	206	1285.5000	BATE	235092571808
15/04/2026 15:39:31	350	1285.5000	TRQX	E0Qz0KdzX4K4
15/04/2026 15:42:38	535	1286.0000	XLON	E0Qz0KdzGjrl
15/04/2026 15:42:38	554	1286.0000	XLON	E0Qz0KdzGjrK
15/04/2026 15:42:38	541	1286.0000	CHIX	3056202475824
15/04/2026 15:42:38	561	1286.0000	CHIX	3056202475825
15/04/2026 15:42:38	157	1286.0000	BATE	235092572868
15/04/2026 15:42:38	162	1286.0000	BATE	235092572869
15/04/2026 15:42:38	277	1286.0000	TRQX	E0Qz0KdzXKHb
15/04/2026 15:42:38	267	1286.0000	TRQX	E0Qz0KdzXKHZ
15/04/2026 15:45:07	400	1287.5000	XLON	E0Qz0KdzGpT9
15/04/2026 15:45:07	230	1287.5000	TRQX	E0Qz0KdzXVeb
15/04/2026 15:47:47	28	1288.0000	XLON	E0Qz0KdzGuW9
15/04/2026 15:47:47	127	1288.0000	AQXE	134518
15/04/2026 15:47:47	176	1288.0000	AQXE	134519
15/04/2026 15:50:02	577	1290.0000	CHIX	3056202477950
15/04/2026 15:50:02	167	1290.0000	BATE	235092574878
15/04/2026 15:50:02	571	1290.0000	XLON	E0Qz0KdzGyP0
15/04/2026 15:50:02	285	1290.0000	CHIX	3056202477951
15/04/2026 15:50:06	25	1289.5000	XLON	E0Qz0KdzGyXe
15/04/2026 15:50:06	800	1289.5000	XLON	E0Qz0KdzGyXZ
15/04/2026 15:50:06	62	1289.5000	CHIX	3056202477983
15/04/2026 15:50:06	62	1289.5000	CHIX	3056202477986
15/04/2026 15:50:06	62	1289.5000	CHIX	3056202477987
15/04/2026 15:50:06	62	1289.5000	CHIX	3056202477988
15/04/2026 15:50:06	62	1289.5000	CHIX	3056202477989
15/04/2026 15:50:06	42	1289.5000	CHIX	3056202477990
15/04/2026 15:50:06	62	1289.5000	CHIX	3056202477991
15/04/2026 15:50:06	62	1289.5000	CHIX	3056202477992
15/04/2026 15:50:06	62	1289.5000	CHIX	3056202477993
15/04/2026 15:50:06	62	1289.5000	CHIX	3056202477994
15/04/2026 15:50:06	62	1289.5000	CHIX	3056202477995
15/04/2026 15:50:06	62	1289.5000	CHIX	3056202477996
15/04/2026 15:50:06	62	1289.5000	CHIX	3056202477997
15/04/2026 15:50:06	20	1289.5000	CHIX	3056202477998
15/04/2026 15:50:06	17	1289.5000	BATE	235092574925
15/04/2026 15:50:06	75	1289.5000	TRQX	E0Qz0KdzXsGl
15/04/2026 15:50:06	75	1289.5000	TRQX	E0Qz0KdzXsGr
15/04/2026 15:50:06	32	1289.5000	TRQX	E0Qz0KdzXsGt
15/04/2026 15:50:06	75	1289.5000	TRQX	E0Qz0KdzXsHB
15/04/2026 15:50:06	75	1289.5000	TRQX	E0Qz0KdzXsHG
15/04/2026 15:50:06	75	1289.5000	TRQX	E0Qz0KdzXsHL
15/04/2026 15:50:06	75	1289.5000	TRQX	E0Qz0KdzXsHQ
15/04/2026 15:50:06	2	1289.5000	CHIX	3056202477999
15/04/2026 15:50:06	18	1289.5000	CHIX	3056202478000
15/04/2026 15:50:06	268	1289.5000	XLON	E0Qz0KdzGyYD
15/04/2026 15:53:12	510	1289.5000	XLON	E0Qz0KdzH5JE
15/04/2026 15:53:12	290	1289.5000	XLON	E0Qz0KdzH5JJ
15/04/2026 15:53:12	208	1289.5000	XLON	E0Qz0KdzH5JL
15/04/2026 15:53:12	145	1289.5000	XLON	E0Qz0KdzH5JW
15/04/2026 15:53:12	44	1289.5000	CHIX	3056202478883
15/04/2026 15:53:12	12	1289.5000	BATE	235092575922
15/04/2026 15:53:12	75	1289.5000	TRQX	E0Qz0KdzY8EQ
15/04/2026 15:53:12	75	1289.5000	TRQX	E0Qz0KdzY8EW
15/04/2026 15:53:12	800	1289.5000	XLON	E0Qz0KdzH5Jr
15/04/2026 15:53:12	44	1289.5000	CHIX	3056202478884

15/04/2026 15:53:12	44	1289.5000	CHIX	3056202478885
15/04/2026 15:53:12	44	1289.5000	CHIX	3056202478886
15/04/2026 15:53:12	44	1289.5000	CHIX	3056202478887
15/04/2026 15:53:12	44	1289.5000	CHIX	3056202478888
15/04/2026 15:53:12	12	1289.5000	BATE	235092575923
15/04/2026 15:53:12	75	1289.5000	TRQX	E0Qz0KdzY8Ei
15/04/2026 15:53:12	75	1289.5000	TRQX	E0Qz0KdzY8Eo
15/04/2026 15:53:12	33	1289.5000	XLON	E0Qz0KdzH5K2
15/04/2026 15:53:12	44	1289.5000	CHIX	3056202478889
15/04/2026 15:53:12	75	1289.5000	TRQX	E0Qz0KdzY8Et
15/04/2026 15:53:12	200	1289.5000	XLON	E0Qz0KdzH5KC
15/04/2026 15:53:12	349	1289.5000	XLON	E0Qz0KdzH5KH
15/04/2026 15:54:36	873	1289.0000	XLON	E0Qz0KdzH7ue
15/04/2026 15:54:36	837	1289.0000	TRQX	E0Qz0KdzYFMX
15/04/2026 15:57:02	6	1289.0000	CHIX	3056202480015
15/04/2026 15:57:02	10	1289.0000	BATE	235092577134
15/04/2026 15:57:02	800	1289.0000	XLON	E0Qz0KdzHDne
15/04/2026 15:57:02	32	1289.0000	CHIX	3056202480016
15/04/2026 15:57:02	10	1289.0000	BATE	235092577135
15/04/2026 15:57:02	10	1289.0000	BATE	235092577136
15/04/2026 15:57:02	86	1289.0000	TRQX	E0Qz0KdzYRGn
15/04/2026 15:57:02	800	1289.0000	XLON	E0Qz0KdzHDnt
15/04/2026 15:57:02	44	1289.0000	XLON	E0Qz0KdzHDo3
15/04/2026 15:57:02	86	1289.0000	TRQX	E0Qz0KdzYRH9
15/04/2026 15:57:02	86	1289.0000	TRQX	E0Qz0KdzYRHF
15/04/2026 15:57:02	38	1289.0000	CHIX	3056202480017
15/04/2026 15:57:02	38	1289.0000	CHIX	3056202480018
15/04/2026 15:57:02	176	1289.0000	AQXE	140551
15/04/2026 15:57:02	1	1289.0000	BATE	235092577137
15/04/2026 15:57:02	9	1289.0000	BATE	235092577138
15/04/2026 15:57:02	1	1289.0000	BATE	235092577139
15/04/2026 15:57:02	576	1289.0000	XLON	E0Qz0KdzHDoX
15/04/2026 15:58:41	753	1288.5000	XLON	E0Qz0KdzHHpP
15/04/2026 15:58:41	376	1288.5000	TRQX	E0Qz0KdzYZ8R
15/04/2026 15:58:41	761	1288.5000	CHIX	3056202480579
15/04/2026 15:58:41	221	1288.5000	BATE	235092577724
15/04/2026 16:01:27	791	1288.5000	XLON	E0Qz0KdzHPBJ
15/04/2026 16:01:27	800	1288.5000	CHIX	3056202481687
15/04/2026 16:01:27	232	1288.5000	BATE	235092578866
15/04/2026 16:01:27	394	1288.5000	TRQX	E0Qz0KdzYpv9
15/04/2026 16:02:34	870	1287.5000	XLON	E0Qz0KdzHRho
15/04/2026 16:02:34	870	1287.5000	XLON	E0Qz0KdzHRhs
15/04/2026 16:02:34	543	1287.5000	XLON	E0Qz0KdzHRi0
15/04/2026 16:05:55	349	1288.5000	XLON	E0Qz0KdzHYnb
15/04/2026 16:05:55	826	1288.5000	XLON	E0Qz0KdzHYnF
15/04/2026 16:05:55	826	1288.5000	XLON	E0Qz0KdzHYnV
15/04/2026 16:08:21	832	1288.5000	XLON	E0Qz0KdzHfO2
15/04/2026 16:08:21	841	1288.5000	CHIX	3056202484120
15/04/2026 16:08:21	244	1288.5000	BATE	235092581456
15/04/2026 16:11:53	654	1288.5000	XLON	E0Qz0KdzHnRq
15/04/2026 16:11:53	662	1288.5000	CHIX	3056202485204
15/04/2026 16:11:53	192	1288.5000	BATE	235092582697
15/04/2026 16:11:53	327	1288.5000	TRQX	E0Qz0KdzZmWj
15/04/2026 16:13:26	674	1289.5000	XLON	E0Qz0KdzHtMw
15/04/2026 16:13:26	681	1289.5000	CHIX	3056202485925
15/04/2026 16:13:26	30	1289.5000	BATE	235092583405
15/04/2026 16:13:26	375	1289.5000	CHIX	3056202485926

15/04/2026 16:14:59	827	1289.5000	XLON	E0Qz0KdzHwb7
15/04/2026 16:14:59	827	1289.5000	XLON	E0Qz0KdzHwbB
15/04/2026 16:15:00	827	1289.5000	XLON	E0Qz0KdzHwda
15/04/2026 16:18:46	27	1289.5000	XLON	E0Qz0KdzI4yL
15/04/2026 16:18:46	217	1289.5000	XLON	E0Qz0KdzI4yN
15/04/2026 16:19:05	399	1290.0000	XLON	E0Qz0KdzI68n
15/04/2026 16:19:25	24	1290.0000	XLON	E0Qz0KdzI6ya
15/04/2026 16:19:25	117	1290.0000	XLON	E0Qz0KdzI6yS
15/04/2026 16:19:25	145	1290.0000	XLON	E0Qz0KdzI6yU
15/04/2026 16:19:25	51	1290.0000	XLON	E0Qz0KdzI6yW
15/04/2026 16:19:25	62	1290.0000	XLON	E0Qz0KdzI6yY
15/04/2026 16:19:34	1,259	1289.5000	XLON	E0Qz0KdzI7D5
15/04/2026 16:19:34	1,272	1289.5000	CHIX	3056202488088
15/04/2026 16:19:34	369	1289.5000	BATE	235092585722
15/04/2026 16:19:34	627	1289.5000	TRQX	E0Qz0Kdzaa9m
15/04/2026 16:20:15	978	1288.5000	XLON	E0Qz0KdzI8li
15/04/2026 16:20:15	1,007	1288.5000	XLON	E0Qz0KdzI8lk
15/04/2026 16:20:15	800	1288.5000	XLON	E0Qz0KdzI8lm
15/04/2026 16:20:15	978	1288.5000	XLON	E0Qz0KdzI8lw
15/04/2026 16:20:15	1,007	1288.5000	XLON	E0Qz0KdzI8ly
15/04/2026 16:20:15	40	1288.5000	XLON	E0Qz0KdzI8m0
15/04/2026 16:20:15	760	1288.5000	XLON	E0Qz0KdzI8mK
15/04/2026 16:20:15	273	1288.5000	XLON	E0Qz0KdzI8mM
15/04/2026 16:20:15	155	1288.5000	XLON	E0Qz0KdzI8mO
15/04/2026 16:20:15	211	1288.5000	XLON	E0Qz0KdzI8mQ
15/04/2026 16:20:15	164	1288.5000	CHIX	3056202488358
15/04/2026 16:20:15	164	1288.5000	CHIX	3056202488360
15/04/2026 16:20:15	164	1288.5000	CHIX	3056202488361
15/04/2026 16:20:15	164	1288.5000	CHIX	3056202488362
15/04/2026 16:20:15	164	1288.5000	CHIX	3056202488363
15/04/2026 16:20:15	164	1288.5000	CHIX	3056202488364
15/04/2026 16:20:15	164	1288.5000	CHIX	3056202488365
15/04/2026 16:20:15	59	1288.5000	CHIX	3056202488366
15/04/2026 16:20:15	164	1288.5000	CHIX	3056202488367
15/04/2026 16:20:15	164	1288.5000	CHIX	3056202488368
15/04/2026 16:20:15	164	1288.5000	CHIX	3056202488369
15/04/2026 16:20:15	133	1288.5000	CHIX	3056202488370
15/04/2026 16:20:15	47	1288.5000	BATE	235092586043
15/04/2026 16:20:15	47	1288.5000	BATE	235092586044
15/04/2026 16:20:15	47	1288.5000	BATE	235092586045
15/04/2026 16:20:15	47	1288.5000	BATE	235092586046
15/04/2026 16:20:15	8	1288.5000	BATE	235092586047
15/04/2026 16:20:15	47	1288.5000	BATE	235092586048
15/04/2026 16:20:15	2	1288.5000	BATE	235092586049
15/04/2026 16:20:15	47	1288.5000	BATE	235092586050
15/04/2026 16:20:15	47	1288.5000	BATE	235092586051
15/04/2026 16:20:15	5	1288.5000	BATE	235092586052
15/04/2026 16:20:15	205	1288.5000	XLON	E0Qz0KdzI8nD
15/04/2026 16:20:15	106	1288.5000	XLON	E0Qz0KdzI8nF
15/04/2026 16:20:15	38	1288.5000	XLON	E0Qz0KdzI8nH
15/04/2026 16:20:15	16	1288.5000	XLON	E0Qz0KdzI8nJ
15/04/2026 16:25:46	883	1289.0000	XLON	E0Qz0KdzIM0p
15/04/2026 16:25:46	876	1289.0000	XLON	E0Qz0KdzIM0t
15/04/2026 16:25:46	749	1289.0000	XLON	E0Qz0KdzIM16
15/04/2026 16:25:46	883	1289.0000	XLON	E0Qz0KdzIM1H
15/04/2026 16:25:46	885	1289.0000	CHIX	3056202490621
15/04/2026 16:25:46	757	1289.0000	CHIX	3056202490623

15/04/2026 16:25:46	256	1289.0000	BATE	235092588394
15/04/2026 16:25:46	219	1289.0000	BATE	235092588396
15/04/2026 16:25:46	436	1289.0000	TRQX	E0Qz0Kdzb9oy
15/04/2026 16:25:46	21	1289.0000	XLON	E0Qz0KdzIM1Q
15/04/2026 16:25:46	391	1289.0000	XLON	E0Qz0KdzIM1X
15/04/2026 16:27:37	672	1289.0000	CHIX	3056202491437
15/04/2026 16:27:38	331	1289.0000	TRQX	E0Qz0KdzbJ6z
15/04/2026 16:28:39	858	1289.0000	CHIX	3056202492012

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