

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 29 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:	29 April 2026
Number of ordinary shares purchased:	252,908
Lowest price paid per share (pence):	1,168.0000
Highest price paid per share (pence):	1,213.5000
Average price paid per share (pence):	1,186.2021

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 518,197,290.

The figure of 518,197,290 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
29/04/2026 08:00:34	894	1203.0000	XLON	E0R99IOyOSnh
29/04/2026 08:01:16	881	1201.0000	XLON	E0R99IOyOWqg
29/04/2026 08:01:16	892	1200.5000	XLON	E0R99IOyOWs1
29/04/2026 08:03:40	652	1213.0000	AQXE	1514
29/04/2026 08:03:40	440	1213.5000	XLON	E0R99IOyOeKy
29/04/2026 08:05:17	466	1208.5000	TRQX	E0R99IOyP0i7
29/04/2026 08:06:05	646	1202.5000	BATE	235092503133
29/04/2026 08:08:03	403	1205.0000	XLON	E0R99IOyOonZ
29/04/2026 08:08:03	557	1205.5000	XLON	E0R99IOyOonG
29/04/2026 08:09:08	273	1200.5000	TRQX	E0R99IOyPK0Y
29/04/2026 08:11:48	627	1198.0000	BATE	235092503833
29/04/2026 08:11:48	664	1198.0000	TRQX	E0R99IOyPXlw

29/04/2026 08:11:48	628	1197.5000	CHIX	3056202407728
29/04/2026 08:13:06	433	1185.5000	XLON	E0R99IOyP13L
29/04/2026 08:13:47	508	1187.0000	CHIX	3056202408052
29/04/2026 08:15:05	327	1185.0000	XLON	E0R99IOyP5X0
29/04/2026 08:17:14	422	1183.5000	CHIX	3056202408557
29/04/2026 08:17:14	424	1183.0000	XLON	E0R99IOyP9aC
29/04/2026 08:17:14	421	1183.0000	CHIX	3056202408558
29/04/2026 08:22:03	143	1175.0000	CHIX	3056202409320
29/04/2026 08:22:03	305	1175.0000	CHIX	3056202409321
29/04/2026 08:22:03	406	1174.5000	XLON	E0R99IOyPIV4
29/04/2026 08:23:20	917	1178.5000	XLON	E0R99IOyPKNo
29/04/2026 08:23:20	457	1178.5000	TRQX	E0R99IOyQPtO
29/04/2026 08:23:20	412	1177.5000	CHIX	3056202409491
29/04/2026 08:27:29	475	1171.0000	XLON	E0R99IOyPRg5
29/04/2026 08:27:29	450	1170.0000	CHIX	3056202410027
29/04/2026 08:28:01	440	1169.5000	XLON	E0R99IOyPSIK
29/04/2026 08:28:02	450	1169.0000	BATE	235092505690
29/04/2026 08:29:08	429	1169.0000	TRQX	E0R99IOyQoTC
29/04/2026 08:31:02	509	1169.0000	BATE	235092506065
29/04/2026 08:31:02	475	1169.0000	TRQX	E0R99IOyQxIJ
29/04/2026 08:34:38	147	1180.0000	XLON	E0R99IOyPeag
29/04/2026 08:34:38	253	1180.0000	XLON	E0R99IOyPeai
29/04/2026 08:35:23	436	1178.5000	BATE	235092506579
29/04/2026 08:35:23	438	1179.0000	XLON	E0R99IOyPfyZ
29/04/2026 08:36:42	439	1176.5000	BATE	235092506720
29/04/2026 08:37:11	404	1174.5000	CHIX	3056202411392
29/04/2026 08:37:11	400	1175.0000	CHIX	3056202411391
29/04/2026 08:42:18	464	1178.5000	XLON	E0R99IOyPqYc
29/04/2026 08:42:35	401	1180.5000	XLON	E0R99IOyPqvG
29/04/2026 08:42:35	411	1180.5000	CHIX	3056202412169
29/04/2026 08:42:35	437	1179.5000	BATE	235092507393
29/04/2026 08:44:41	507	1185.0000	CHIX	3056202412501
29/04/2026 08:45:50	501	1179.0000	TRQX	E0R99IOyS0Lu
29/04/2026 08:46:07	478	1178.0000	CHIX	3056202412698
29/04/2026 08:46:08	460	1177.5000	TRQX	E0R99IOyS1Ub
29/04/2026 08:47:57	452	1178.0000	BATE	235092507895
29/04/2026 08:47:57	411	1178.0000	TRQX	E0R99IOySA7B
29/04/2026 08:51:46	421	1179.5000	TRQX	E0R99IOySR1q
29/04/2026 08:52:49	400	1178.0000	CHIX	3056202413565
29/04/2026 08:54:27	414	1178.5000	XLON	E0R99IOyQAsE
29/04/2026 08:54:56	414	1180.0000	XLON	E0R99IOyQBeM
29/04/2026 08:56:26	471	1182.0000	XLON	E0R99IOyQDgs
29/04/2026 08:57:10	469	1181.5000	XLON	E0R99IOyQEPn
29/04/2026 08:57:10	469	1180.5000	TRQX	E0R99IOySn01
29/04/2026 09:00:09	425	1183.0000	TRQX	E0R99IOyT0uk
29/04/2026 09:01:23	96	1182.5000	XLON	E0R99IOyQLwU
29/04/2026 09:02:13	825	1184.0000	CHIX	3056202414953
29/04/2026 09:02:50	402	1183.0000	XLON	E0R99IOyQOgC
29/04/2026 09:02:50	403	1183.0000	BATE	235092509603
29/04/2026 09:05:26	424	1185.0000	XLON	E0R99IOyQSII
29/04/2026 09:08:30	441	1184.5000	XLON	E0R99IOyQZWQ
29/04/2026 09:08:30	448	1184.5000	AQXE	19447
29/04/2026 09:08:30	88	1184.0000	XLON	E0R99IOyQZWj
29/04/2026 09:08:30	374	1184.0000	XLON	E0R99IOyQZWp
29/04/2026 09:08:30	473	1184.0000	TRQX	E0R99IOyTivK
29/04/2026 09:11:48	405	1179.0000	XLON	E0R99IOyQew7
29/04/2026 09:11:48	424	1178.5000	XLON	E0R99IOyQew7

29/04/2020 09:11:46	431	1178.5000	XLON	E0R99IOyQex7
29/04/2026 09:14:20	332	1180.5000	XLON	E0R99IOyQjZU
29/04/2026 09:16:05	556	1183.5000	XLON	E0R99IOyQm24
29/04/2026 09:16:05	535	1184.5000	XLON	E0R99IOyQm1o
29/04/2026 09:16:05	540	1184.5000	CHIX	3056202416524
29/04/2026 09:16:05	156	1184.5000	BATE	235092510976
29/04/2026 09:21:35	502	1190.5000	TRQX	E0R99IOyUcmU
29/04/2026 09:21:35	516	1190.0000	CHIX	3056202417168
29/04/2026 09:21:35	528	1190.0000	BATE	235092511621
29/04/2026 09:21:35	527	1190.0000	TRQX	E0R99IOyUcmm
29/04/2026 09:26:40	549	1188.0000	XLON	E0R99IOyR0IU
29/04/2026 09:26:40	576	1188.0000	CHIX	3056202417679
29/04/2026 09:26:40	196	1187.5000	TRQX	E0R99IOyUwbg
29/04/2026 09:26:40	399	1187.5000	TRQX	E0R99IOyUwbj
29/04/2026 09:29:01	478	1186.5000	XLON	E0R99IOyR4aQ
29/04/2026 09:29:01	461	1186.5000	CHIX	3056202417955
29/04/2026 09:32:23	544	1185.5000	CHIX	3056202418358
29/04/2026 09:32:23	532	1185.5000	CHIX	3056202418359
29/04/2026 09:37:19	561	1188.0000	XLON	E0R99IOyRleQ
29/04/2026 09:39:43	347	1196.5000	XLON	E0R99IOyRMjM
29/04/2026 09:39:43	70	1196.5000	CHIX	3056202419113
29/04/2026 09:39:43	282	1196.5000	CHIX	3056202419114
29/04/2026 09:39:43	101	1196.5000	BATE	235092513550
29/04/2026 09:39:43	174	1196.5000	TRQX	E0R99IOyVmUO
29/04/2026 09:39:43	492	1196.0000	XLON	E0R99IOyRMjz
29/04/2026 09:45:39	440	1198.0000	XLON	E0R99IOyRVZg
29/04/2026 09:45:39	560	1197.5000	XLON	E0R99IOyRVZr
29/04/2026 09:46:37	602	1198.5000	XLON	E0R99IOyRWjQ
29/04/2026 09:46:37	575	1198.0000	XLON	E0R99IOyRWk4
29/04/2026 09:51:25	515	1199.0000	XLON	E0R99IOyRcuv
29/04/2026 09:51:25	503	1198.5000	XLON	E0R99IOyRcvA
29/04/2026 09:55:24	773	1201.0000	CHIX	3056202420682
29/04/2026 09:55:24	797	1200.5000	BATE	235092515199
29/04/2026 09:55:24	823	1200.0000	XLON	E0R99IOyRhm9
29/04/2026 10:01:33	707	1200.0000	AQXE	30930
29/04/2026 10:02:28	735	1200.0000	TRQX	E0R99IOyX5XR
29/04/2026 10:02:28	698	1199.5000	XLON	E0R99IOyRqQc
29/04/2026 10:09:01	536	1200.0000	XLON	E0R99IOyRyjT
29/04/2026 10:09:01	564	1200.0000	TRQX	E0R99IOyXJvd
29/04/2026 10:11:48	553	1202.0000	TRQX	E0R99IOyXeLv
29/04/2026 10:14:32	696	1202.0000	CHIX	3056202422941
29/04/2026 10:14:32	681	1201.5000	XLON	E0R99IOyS5c5
29/04/2026 10:14:32	338	1201.5000	CHIX	3056202422946
29/04/2026 10:14:32	262	1201.5000	CHIX	3056202422947
29/04/2026 10:16:46	712	1197.0000	TRQX	E0R99IOyXiGH
29/04/2026 10:19:05	714	1195.0000	XLON	E0R99IOySAtn
29/04/2026 10:21:45	599	1195.5000	CHIX	3056202423719
29/04/2026 10:28:54	719	1197.5000	XLON	E0R99IOySMYu
29/04/2026 10:31:16	711	1199.5000	XLON	E0R99IOySQBG
29/04/2026 10:31:16	637	1199.5000	BATE	235092519040
29/04/2026 10:34:45	715	1199.5000	XLON	E0R99IOySUbI
29/04/2026 10:34:45	683	1199.5000	TRQX	E0R99IOyYwPe
29/04/2026 10:36:59	624	1199.0000	BATE	235092519757
29/04/2026 10:37:37	634	1197.5000	AQXE	38676
29/04/2026 10:43:28	671	1197.5000	BATE	235092520638
29/04/2026 10:43:28	599	1197.0000	XLON	E0R99IOySiAI
29/04/2026 10:43:28	644	1197.0000	BATE	235092520640
29/04/2026 10:47:50	631	1188.5000	CHIX	3056202423055

29/04/2026 10:47:53	601	1193.5000	CHIX	3056202426855
29/04/2026 10:47:53	625	1193.5000	AQXE	40932
29/04/2026 10:54:34	561	1195.0000	CHIX	3056202427573
29/04/2026 10:54:34	150	1194.5000	XLON	E0R99IOySxOv
29/04/2026 10:54:34	534	1194.5000	XLON	E0R99IOySxP6
29/04/2026 10:54:34	277	1195.0000	CHIX	3056202427575
29/04/2026 11:01:38	420	1195.5000	AQXE	44101
29/04/2026 11:04:01	460	1199.0000	XLON	E0R99IOyTAmm
29/04/2026 11:04:14	436	1198.5000	XLON	E0R99IOyTBF1
29/04/2026 11:04:14	217	1198.5000	TRQX	E0R99IOyafSD
29/04/2026 11:04:14	440	1198.5000	CHIX	3056202428639
29/04/2026 11:04:14	127	1198.5000	BATE	235092523012
29/04/2026 11:07:12	818	1197.5000	CHIX	3056202428885
29/04/2026 11:08:37	713	1196.5000	XLON	E0R99IOyTFVK
29/04/2026 11:08:37	700	1196.5000	XLON	E0R99IOyTFVM
29/04/2026 11:08:37	686	1196.5000	TRQX	E0R99IOyatJg
29/04/2026 11:11:47	736	1196.0000	TRQX	E0R99IOyb3Dh
29/04/2026 11:20:00	495	1203.0000	XLON	E0R99IOyTT0R
29/04/2026 11:20:00	247	1203.0000	TRQX	E0R99IOybVzq
29/04/2026 11:20:00	501	1203.0000	CHIX	3056202430343
29/04/2026 11:20:00	145	1203.0000	BATE	235092524729
29/04/2026 11:25:43	161	1202.0000	XLON	E0R99IOyTZ20
29/04/2026 11:25:43	169	1202.0000	XLON	E0R99IOyTZ22
29/04/2026 11:25:43	59	1202.0000	XLON	E0R99IOyTZ24
29/04/2026 11:26:39	573	1202.0000	XLON	E0R99IOyTa2T
29/04/2026 11:26:39	580	1202.0000	CHIX	3056202430915
29/04/2026 11:26:39	168	1202.0000	BATE	235092525350
29/04/2026 11:26:39	286	1202.0000	TRQX	E0R99IOybs0N
29/04/2026 11:26:57	751	1201.0000	CHIX	3056202430949
29/04/2026 11:31:05	701	1202.0000	BATE	235092525735
29/04/2026 11:36:42	268	1204.5000	XLON	E0R99IOyTkBp
29/04/2026 11:36:42	158	1204.5000	XLON	E0R99IOyTkBr
29/04/2026 11:36:45	418	1204.0000	XLON	E0R99IOyTkDZ
29/04/2026 11:36:45	424	1204.0000	CHIX	3056202431759
29/04/2026 11:36:45	122	1204.0000	BATE	235092526276
29/04/2026 11:36:45	209	1204.0000	TRQX	E0R99IOycPDc
29/04/2026 11:36:45	636	1203.5000	XLON	E0R99IOyTkE1
29/04/2026 11:36:45	387	1203.5000	XLON	E0R99IOyTkE3
29/04/2026 11:36:45	207	1203.5000	XLON	E0R99IOyTkE6
29/04/2026 11:38:02	711	1202.0000	XLON	E0R99IOyTllr
29/04/2026 11:44:51	669	1203.0000	XLON	E0R99IOyTuzx
29/04/2026 11:44:51	677	1203.0000	CHIX	3056202432761
29/04/2026 11:44:51	196	1203.0000	BATE	235092527332
29/04/2026 11:44:51	334	1203.0000	TRQX	E0R99IOycqq0
29/04/2026 11:48:27	333	1202.0000	XLON	E0R99IOyTyfj
29/04/2026 11:48:27	338	1202.0000	CHIX	3056202433116
29/04/2026 11:48:27	97	1202.0000	BATE	235092527718
29/04/2026 11:48:27	167	1202.0000	TRQX	E0R99IOyd1Pb
29/04/2026 11:52:29	548	1200.0000	XLON	E0R99IOyU2Vb
29/04/2026 11:52:29	108	1200.0000	XLON	E0R99IOyU2Vy
29/04/2026 11:57:18	701	1203.0000	CHIX	3056202434071
29/04/2026 11:59:05	58	1202.5000	CHIX	3056202434210
29/04/2026 11:59:22	100	1202.5000	TRQX	E0R99IOydXgJ
29/04/2026 11:59:27	517	1202.5000	XLON	E0R99IOyUB0f
29/04/2026 11:59:53	548	1202.5000	CHIX	3056202434386
29/04/2026 12:00:02	641	1202.0000	XLON	E0R99IOyUCHA
29/04/2026 12:00:02	130	1202.0000	CHIX	3056202434434

29/04/2026 12:00:02	614	1202.0000	TRQX	E0R99IOydaZV
29/04/2026 12:05:26	638	1201.0000	CHIX	3056202434847
29/04/2026 12:05:26	623	1201.0000	TRQX	E0R99IOydsxT
29/04/2026 12:05:27	353	1200.5000	CHIX	3056202434849
29/04/2026 12:05:27	76	1200.5000	CHIX	3056202434850
29/04/2026 12:09:22	662	1199.5000	XLON	E0R99IOyUQc5
29/04/2026 12:09:50	561	1199.0000	CHIX	3056202435696
29/04/2026 12:13:18	252	1197.0000	TRQX	E0R99IOyeLyL
29/04/2026 12:18:27	478	1200.0000	XLON	E0R99IOyUcAu
29/04/2026 12:18:27	483	1200.0000	CHIX	3056202436435
29/04/2026 12:18:27	238	1200.0000	TRQX	E0R99IOyecw3
29/04/2026 12:22:13	10	1200.0000	TRQX	E0R99IOyeoYU
29/04/2026 12:22:13	812	1200.0000	TRQX	E0R99IOyeoYY
29/04/2026 12:23:38	520	1199.5000	XLON	E0R99IOyUi96
29/04/2026 12:29:27	204	1206.0000	XLON	E0R99IOyUp8g
29/04/2026 12:29:27	250	1206.0000	XLON	E0R99IOyUp8i
29/04/2026 12:29:27	444	1206.0000	CHIX	3056202437406
29/04/2026 12:30:02	838	1207.5000	CHIX	3056202437436
29/04/2026 12:33:27	100	1207.5000	CHIX	3056202437711
29/04/2026 12:34:36	874	1206.5000	TRQX	E0R99IOyfSwa
29/04/2026 12:34:36	534	1207.0000	TRQX	E0R99IOyfSwV
29/04/2026 12:34:36	411	1206.0000	XLON	E0R99IOyUuYu
29/04/2026 12:34:36	429	1206.0000	CHIX	3056202437814
29/04/2026 12:38:50	562	1205.0000	XLON	E0R99IOyV0t6
29/04/2026 12:40:37	612	1205.5000	CHIX	3056202438533
29/04/2026 12:40:37	626	1205.5000	TRQX	E0R99IOyfoOw
29/04/2026 12:45:05	339	1204.0000	CHIX	3056202438909
29/04/2026 12:45:05	262	1204.0000	CHIX	3056202438910
29/04/2026 12:47:22	133	1203.5000	AQXE	66945
29/04/2026 12:47:25	623	1203.0000	XLON	E0R99IOyVAFe
29/04/2026 12:47:25	617	1203.0000	CHIX	3056202439153
29/04/2026 12:47:25	634	1202.5000	BATE	235092534509
29/04/2026 12:47:25	594	1202.0000	AQXE	66974
29/04/2026 12:53:12	143	1202.5000	AQXE	68095
29/04/2026 12:53:12	463	1202.5000	AQXE	68096
29/04/2026 12:59:28	108	1202.5000	CHIX	3056202440336
29/04/2026 12:59:28	250	1202.5000	CHIX	3056202440337
29/04/2026 12:59:28	88	1202.5000	AQXE	69190
29/04/2026 12:59:29	486	1201.0000	CHIX	3056202440339
29/04/2026 12:59:29	185	1201.0000	BATE	235092535763
29/04/2026 12:59:29	631	1201.0000	XLON	E0R99IOyVLDU
29/04/2026 12:59:29	314	1201.0000	TRQX	E0R99IOygjfw
29/04/2026 13:00:00	772	1200.0000	AQXE	69386
29/04/2026 13:08:16	516	1203.0000	XLON	E0R99IOyVVdM
29/04/2026 13:08:16	521	1203.0000	CHIX	3056202441245
29/04/2026 13:08:16	66	1203.0000	BATE	235092536747
29/04/2026 13:08:16	85	1203.0000	BATE	235092536748
29/04/2026 13:08:16	257	1203.0000	TRQX	E0R99IOyhELi
29/04/2026 13:10:22	717	1201.5000	AQXE	71608
29/04/2026 13:10:24	699	1201.0000	TRQX	E0R99IOyhKV7
29/04/2026 13:16:55	684	1199.5000	TRQX	E0R99IOyhgAK
29/04/2026 13:17:27	19	1200.0000	AQXE	73266
29/04/2026 13:19:30	400	1200.5000	CHIX	3056202442584
29/04/2026 13:20:01	558	1200.5000	XLON	E0R99IOyViBn
29/04/2026 13:20:01	565	1200.5000	CHIX	3056202442676
29/04/2026 13:20:01	163	1200.5000	BATE	235092538204
29/04/2026 13:20:01	278	1200.5000	TRQX	E0R99IOyhqTp

29/04/2026 13:21:56	341	1200.5000	XLON	E0R99IOyVkCs
29/04/2026 13:21:56	449	1200.5000	XLON	E0R99IOyVkCv
29/04/2026 13:22:55	722	1200.5000	AQXE	74495
29/04/2026 13:22:55	696	1200.0000	CHIX	3056202443020
29/04/2026 13:26:15	303	1199.5000	XLON	E0R99IOyVrPv
29/04/2026 13:26:15	488	1199.5000	XLON	E0R99IOyVrPx
29/04/2026 13:26:15	818	1199.5000	CHIX	3056202443500
29/04/2026 13:29:06	725	1198.0000	TRQX	E0R99IOyiOem
29/04/2026 13:34:26	628	1195.0000	CHIX	3056202444787
29/04/2026 13:34:26	344	1194.5000	XLON	E0R99IOyW4rH
29/04/2026 13:34:26	347	1194.5000	CHIX	3056202444788
29/04/2026 13:34:26	100	1194.5000	BATE	235092540264
29/04/2026 13:34:26	171	1194.5000	TRQX	E0R99IOyilTT
29/04/2026 13:42:58	821	1193.0000	CHIX	3056202445807
29/04/2026 13:42:58	831	1193.0000	AQXE	80099
29/04/2026 13:42:58	255	1193.5000	XLON	E0R99IOyWGRC
29/04/2026 13:42:58	390	1193.5000	XLON	E0R99IOyWGRE
29/04/2026 13:42:58	460	1193.5000	CHIX	3056202445803
29/04/2026 13:42:58	652	1193.5000	CHIX	3056202445804
29/04/2026 13:45:06	756	1188.5000	AQXE	80732
29/04/2026 13:54:08	108	1188.5000	CHIX	3056202447247
29/04/2026 13:54:08	132	1188.5000	CHIX	3056202447248
29/04/2026 13:54:12	197	1188.5000	CHIX	3056202447257
29/04/2026 13:54:35	818	1188.0000	XLON	E0R99IOyWUq7
29/04/2026 13:54:35	818	1188.0000	XLON	E0R99IOyWUqB
29/04/2026 13:54:35	52	1188.0000	XLON	E0R99IOyWUqQ
29/04/2026 13:57:47	600	1187.0000	XLON	E0R99IOyWZVj
29/04/2026 13:57:47	607	1187.0000	CHIX	3056202447719
29/04/2026 13:57:47	152	1187.0000	BATE	235092543388
29/04/2026 13:57:47	24	1187.0000	BATE	235092543389
29/04/2026 13:57:47	300	1187.0000	TRQX	E0R99IOykDiX
29/04/2026 13:57:48	46	1186.0000	CHIX	3056202447727
29/04/2026 13:57:48	777	1186.0000	CHIX	3056202447728
29/04/2026 13:57:48	825	1186.0000	BATE	235092543393
29/04/2026 14:04:31	837	1187.0000	BATE	235092544335
29/04/2026 14:04:31	868	1186.5000	CHIX	3056202448726
29/04/2026 14:04:31	445	1186.5000	CHIX	3056202448727
29/04/2026 14:04:35	433	1186.5000	CHIX	3056202448741
29/04/2026 14:07:24	836	1185.5000	XLON	E0R99IOyWnVw
29/04/2026 14:07:24	846	1185.0000	XLON	E0R99IOyWnWW
29/04/2026 14:12:39	338	1184.0000	XLON	E0R99IOyWsTq
29/04/2026 14:12:39	342	1184.0000	CHIX	3056202449812
29/04/2026 14:12:39	99	1184.0000	BATE	235092545503
29/04/2026 14:12:39	169	1184.0000	TRQX	E0R99IOyl7rm
29/04/2026 14:12:40	345	1183.5000	XLON	E0R99IOyWsUy
29/04/2026 14:12:40	349	1183.5000	CHIX	3056202449813
29/04/2026 14:12:40	101	1183.5000	BATE	235092545507
29/04/2026 14:12:40	172	1183.5000	TRQX	E0R99IOyl7tQ
29/04/2026 14:14:04	378	1183.0000	XLON	E0R99IOyWufC
29/04/2026 14:14:04	382	1183.0000	CHIX	3056202450060
29/04/2026 14:14:04	110	1183.0000	BATE	235092545761
29/04/2026 14:14:04	189	1183.0000	TRQX	E0R99IOyIDc4
29/04/2026 14:16:19	340	1180.0000	XLON	E0R99IOyWx5s
29/04/2026 14:16:19	345	1180.0000	CHIX	3056202450459
29/04/2026 14:16:19	99	1180.0000	BATE	235092546108
29/04/2026 14:16:19	170	1180.0000	TRQX	E0R99IOyILy8
29/04/2026 14:17:10	399	1175.0000	XLON	E0R99IOyWyHO

29/04/2026 14:17:10	403	1175.0000	CHIX	3056202450613
29/04/2026 14:17:10	116	1175.0000	BATE	235092546242
29/04/2026 14:17:10	199	1175.0000	TRQX	E0R99IOyIP4h
29/04/2026 14:23:22	480	1173.5000	XLON	E0R99IOyX9Sn
29/04/2026 14:23:22	486	1173.5000	CHIX	3056202451528
29/04/2026 14:23:22	140	1173.5000	BATE	235092547341
29/04/2026 14:23:22	180	1173.5000	TRQX	E0R99IOyIt2x
29/04/2026 14:23:22	60	1173.5000	TRQX	E0R99IOyIt30
29/04/2026 14:23:33	129	1174.0000	BATE	235092547388
29/04/2026 14:26:35	448	1180.5000	XLON	E0R99IOyXEjp
29/04/2026 14:26:35	223	1180.5000	TRQX	E0R99IOym6q1
29/04/2026 14:26:37	142	1180.0000	BATE	235092547947
29/04/2026 14:26:37	583	1180.5000	CHIX	3056202452198
29/04/2026 14:26:37	487	1180.0000	XLON	E0R99IOyXEpO
29/04/2026 14:26:37	26	1180.0000	CHIX	3056202452202
29/04/2026 14:26:37	466	1180.0000	CHIX	3056202452204
29/04/2026 14:26:37	243	1180.0000	TRQX	E0R99IOym6xC
29/04/2026 14:30:00	395	1178.0000	XLON	E0R99IOyXKya
29/04/2026 14:30:00	399	1178.0000	CHIX	3056202453047
29/04/2026 14:30:00	115	1178.0000	BATE	235092548742
29/04/2026 14:30:00	197	1178.0000	TRQX	E0R99IOymMeV
29/04/2026 14:30:00	340	1177.5000	XLON	E0R99IOyXKyv
29/04/2026 14:30:00	344	1177.5000	CHIX	3056202453048
29/04/2026 14:30:00	99	1177.5000	BATE	235092548743
29/04/2026 14:30:00	170	1177.5000	TRQX	E0R99IOymMen
29/04/2026 14:30:55	312	1176.0000	XLON	E0R99IOyXRLS
29/04/2026 14:30:55	203	1176.0000	XLON	E0R99IOyXRLU
29/04/2026 14:30:55	332	1176.0000	CHIX	3056202453943
29/04/2026 14:30:55	332	1176.0000	XLON	E0R99IOyXRN4
29/04/2026 14:34:29	351	1179.0000	XLON	E0R99IOyXgdt
29/04/2026 14:34:38	632	1179.5000	XLON	E0R99IOyXh4s
29/04/2026 14:34:38	17	1179.5000	XLON	E0R99IOyXh4v
29/04/2026 14:34:38	403	1178.0000	XLON	E0R99IOyXh6l
29/04/2026 14:34:38	407	1178.0000	CHIX	3056202455759
29/04/2026 14:34:38	118	1178.0000	BATE	235092551206
29/04/2026 14:34:38	201	1178.0000	TRQX	E0R99IOynCwWV
29/04/2026 14:34:38	395	1178.5000	XLON	E0R99IOyXh5z
29/04/2026 14:34:38	390	1178.5000	XLON	E0R99IOyXh61
29/04/2026 14:34:38	399	1178.5000	CHIX	3056202455756
29/04/2026 14:34:38	395	1178.5000	CHIX	3056202455757
29/04/2026 14:34:38	115	1178.5000	BATE	235092551204
29/04/2026 14:34:38	114	1178.5000	BATE	235092551205
29/04/2026 14:34:38	197	1178.5000	TRQX	E0R99IOynCwH
29/04/2026 14:34:38	195	1178.5000	TRQX	E0R99IOynCwJ
29/04/2026 14:38:50	334	1183.5000	CHIX	3056202457196
29/04/2026 14:38:50	332	1183.5000	XLON	E0R99IOyXBJ
29/04/2026 14:38:50	97	1183.5000	BATE	235092552600
29/04/2026 14:38:50	165	1183.5000	TRQX	E0R99IOynmFJ
29/04/2026 14:39:34	326	1183.5000	XLON	E0R99IOyXxLy
29/04/2026 14:39:34	163	1183.5000	TRQX	E0R99IOynsTd
29/04/2026 14:39:34	356	1183.0000	XLON	E0R99IOyXxMZ
29/04/2026 14:39:34	360	1183.0000	CHIX	3056202457503
29/04/2026 14:39:34	104	1183.0000	BATE	235092552818
29/04/2026 14:39:34	178	1183.0000	TRQX	E0R99IOynsTu
29/04/2026 14:39:34	126	1183.5000	CHIX	3056202457498
29/04/2026 14:39:34	204	1183.5000	CHIX	3056202457499
29/04/2026 14:39:34	95	1183.5000	BATE	235092552816

29/04/2026 14:39:35	358	1182.5000	XLON	E0R99IOyXtTi
29/04/2026 14:39:35	179	1182.5000	TRQX	E0R99IOynsbR
29/04/2026 14:39:35	361	1182.5000	CHIX	3056202457513
29/04/2026 14:39:35	105	1182.5000	BATE	235092552826
29/04/2026 14:43:22	523	1178.5000	XLON	E0R99IOyY8xu
29/04/2026 14:43:22	528	1178.5000	CHIX	3056202458754
29/04/2026 14:43:22	153	1178.5000	BATE	235092553967
29/04/2026 14:43:23	391	1177.0000	XLON	E0R99IOyY93z
29/04/2026 14:43:23	397	1177.0000	CHIX	3056202458757
29/04/2026 14:43:23	114	1177.0000	BATE	235092553969
29/04/2026 14:43:23	196	1177.0000	TRQX	E0R99IOyoMHw
29/04/2026 14:45:48	73	1174.5000	BATE	235092554648
29/04/2026 14:45:48	562	1174.5000	BATE	235092554649
29/04/2026 14:45:48	785	1175.0000	TRQX	E0R99IOyodrb
29/04/2026 14:45:48	757	1174.0000	TRQX	E0R99IOyods7
29/04/2026 14:45:48	908	1174.0000	TRQX	E0R99IOyods9
29/04/2026 14:45:48	93	1174.5000	BATE	235092554650
29/04/2026 14:47:40	333	1173.5000	XLON	E0R99IOyYMF0
29/04/2026 14:47:55	36	1173.0000	CHIX	3056202460116
29/04/2026 14:47:55	730	1173.0000	CHIX	3056202460125
29/04/2026 14:50:47	588	1176.5000	XLON	E0R99IOyYYNq
29/04/2026 14:51:32	572	1177.0000	TRQX	E0R99IOypSCk
29/04/2026 14:51:36	363	1176.0000	XLON	E0R99IOyYb7L
29/04/2026 14:51:38	656	1176.0000	XLON	E0R99IOyYbI9
29/04/2026 14:51:38	359	1175.5000	XLON	E0R99IOyYbJ1
29/04/2026 14:51:38	370	1175.5000	XLON	E0R99IOyYbJ3
29/04/2026 14:51:38	373	1175.5000	CHIX	3056202461535
29/04/2026 14:51:38	94	1175.5000	CHIX	3056202461536
29/04/2026 14:51:38	268	1175.5000	CHIX	3056202461537
29/04/2026 14:51:38	108	1175.5000	BATE	235092556908
29/04/2026 14:51:38	105	1175.5000	BATE	235092556909
29/04/2026 14:51:38	184	1175.5000	TRQX	E0R99IOypTCI
29/04/2026 14:51:38	179	1175.5000	TRQX	E0R99IOypTCn
29/04/2026 14:56:48	958	1175.0000	XLON	E0R99IOyYqFa
29/04/2026 14:56:48	486	1175.0000	CHIX	3056202462785
29/04/2026 14:57:30	1,587	1175.5000	XLON	E0R99IOyYrpQ
29/04/2026 15:00:01	724	1180.0000	XLON	E0R99IOyYyWc
29/04/2026 15:00:01	212	1180.0000	BATE	235092559430
29/04/2026 15:00:01	361	1180.0000	TRQX	E0R99IOyqRil
29/04/2026 15:00:01	394	1180.0000	CHIX	3056202463895
29/04/2026 15:00:01	338	1180.0000	XLON	E0R99IOyYyXJ
29/04/2026 15:00:15	342	1179.0000	XLON	E0R99IOyYzMl
29/04/2026 15:00:15	377	1179.5000	XLON	E0R99IOyYzMd
29/04/2026 15:00:15	100	1179.0000	BATE	235092559563
29/04/2026 15:00:15	43	1179.0000	TRQX	E0R99IOyqU68
29/04/2026 15:00:15	381	1179.5000	CHIX	3056202463975
29/04/2026 15:00:15	110	1179.5000	BATE	235092559562
29/04/2026 15:00:15	188	1179.5000	TRQX	E0R99IOyqU5U
29/04/2026 15:00:15	128	1179.0000	TRQX	E0R99IOyqU6O
29/04/2026 15:00:15	133	1179.0000	TRQX	E0R99IOyqU6m
29/04/2026 15:00:15	212	1179.0000	BATE	235092559564
29/04/2026 15:00:30	364	1177.0000	XLON	E0R99IOyZ0RD
29/04/2026 15:00:30	36	1177.0000	TRQX	E0R99IOyqWYQ
29/04/2026 15:00:30	365	1177.0000	CHIX	3056202464082
29/04/2026 15:00:30	4	1177.0000	CHIX	3056202464083
29/04/2026 15:00:30	99	1177.0000	BATE	235092559685
29/04/2026 15:00:30	7	1177.0000	BATE	235092559687

29/04/2026 15:00:30	1	1177.0000	TRQX	E0R99IOyqWYj
29/04/2026 15:00:30	145	1177.0000	TRQX	E0R99IOyqWYo
29/04/2026 15:07:02	384	1182.5000	XLON	E0R99IOyZLku
29/04/2026 15:07:02	608	1183.0000	XLON	E0R99IOyZLkY
29/04/2026 15:07:02	614	1183.0000	CHIX	3056202465763
29/04/2026 15:07:02	178	1183.0000	BATE	235092561580
29/04/2026 15:07:02	303	1183.0000	TRQX	E0R99IOyrit7
29/04/2026 15:07:02	384	1182.0000	XLON	E0R99IOyZLIP
29/04/2026 15:07:02	388	1182.0000	CHIX	3056202465772
29/04/2026 15:07:02	107	1182.0000	BATE	235092561583
29/04/2026 15:07:02	5	1182.0000	BATE	235092561584
29/04/2026 15:07:02	411	1182.0000	TRQX	E0R99IOyritl
29/04/2026 15:07:02	192	1182.0000	TRQX	E0R99IOyritn
29/04/2026 15:09:40	100	1183.0000	CHIX	3056202466358
29/04/2026 15:10:12	284	1183.0000	XLON	E0R99IOyZTnA
29/04/2026 15:10:12	111	1183.0000	XLON	E0R99IOyZTnC
29/04/2026 15:10:33	376	1183.0000	XLON	E0R99IOyZUgk
29/04/2026 15:10:33	188	1183.0000	TRQX	E0R99IOyrhCx
29/04/2026 15:10:33	614	1183.0000	CHIX	3056202466576
29/04/2026 15:10:33	380	1183.0000	CHIX	3056202466578
29/04/2026 15:10:33	110	1183.0000	BATE	235092562527
29/04/2026 15:11:55	100	1182.0000	BATE	235092562870
29/04/2026 15:11:55	355	1182.0000	XLON	E0R99IOyZYLl
29/04/2026 15:11:55	359	1182.0000	CHIX	3056202466917
29/04/2026 15:11:55	4	1182.0000	BATE	235092562875
29/04/2026 15:11:55	177	1182.0000	TRQX	E0R99IOyrg6A
29/04/2026 15:13:58	268	1184.0000	XLON	E0R99IOyZe55
29/04/2026 15:14:07	139	1184.0000	XLON	E0R99IOyZecc
29/04/2026 15:14:07	529	1184.0000	CHIX	3056202467419
29/04/2026 15:14:07	426	1183.5000	XLON	E0R99IOyZedB
29/04/2026 15:14:07	430	1183.5000	CHIX	3056202467421
29/04/2026 15:14:07	124	1183.5000	BATE	235092563398
29/04/2026 15:15:26	887	1182.5000	XLON	E0R99IOyZhYB
29/04/2026 15:15:26	342	1182.0000	XLON	E0R99IOyZhYW
29/04/2026 15:18:10	331	1183.0000	XLON	E0R99IOyZnq5
29/04/2026 15:18:10	469	1183.0000	XLON	E0R99IOyZnq7
29/04/2026 15:18:10	330	1183.0000	XLON	E0R99IOyZnq9
29/04/2026 15:18:10	553	1183.0000	XLON	E0R99IOyZnqH
29/04/2026 15:18:10	1	1183.0000	XLON	E0R99IOyZnqJ
29/04/2026 15:18:10	194	1183.0000	CHIX	3056202468158
29/04/2026 15:18:10	194	1183.0000	CHIX	3056202468159
29/04/2026 15:18:10	5	1183.0000	CHIX	3056202468160
29/04/2026 15:18:10	276	1183.0000	XLON	E0R99IOyZnqj
29/04/2026 15:18:10	291	1183.0000	XLON	E0R99IOyZnqn
29/04/2026 15:18:10	703	1183.0000	XLON	E0R99IOyZnqs
29/04/2026 15:18:10	39	1183.0000	XLON	E0R99IOyZnqu
29/04/2026 15:18:12	826	1182.0000	XLON	E0R99IOyZnto
29/04/2026 15:24:02	991	1186.0000	XLON	E0R99IOya0Ei
29/04/2026 15:24:02	408	1186.0000	CHIX	3056202469508
29/04/2026 15:24:02	991	1186.0000	XLON	E0R99IOya0Es
29/04/2026 15:24:02	512	1186.0000	XLON	E0R99IOya0Eu
29/04/2026 15:24:02	471	1186.0000	XLON	E0R99IOya0Ey
29/04/2026 15:24:30	447	1186.0000	XLON	E0R99IOya1H2
29/04/2026 15:24:30	451	1186.0000	CHIX	3056202469644
29/04/2026 15:24:30	131	1186.0000	BATE	235092565973
29/04/2026 15:24:30	414	1186.0000	TRQX	E0R99IOyt6pQ
29/04/2026 15:24:30	223	1186.0000	TRQX	E0R99IOyt6pS

29/04/2026 15:24:30	450	1185.5000	CHIX	E0R99IOytlc6
29/04/2026 15:24:30	414	1185.5000	CHIX	3056202469646
29/04/2026 15:26:42	515	1183.5000	XLON	3056202469647
29/04/2026 15:26:42	416	1183.0000	XLON	E0R99IOya5Wa
29/04/2026 15:26:42	420	1183.0000	CHIX	E0R99IOya5XK
29/04/2026 15:26:42	122	1183.0000	BATE	3056202470072
29/04/2026 15:26:42	208	1183.0000	TRQX	235092566489
29/04/2026 15:30:16	420	1181.5000	XLON	E0R99IOytlc6
29/04/2026 15:30:16	123	1181.5000	BATE	E0R99IOyaDEF
29/04/2026 15:30:16	209	1181.5000	TRQX	235092567393
29/04/2026 15:30:16	276	1181.5000	XLON	E0R99IOytcPu
29/04/2026 15:32:42	580	1182.5000	XLON	E0R99IOyaDEk
29/04/2026 15:32:42	220	1182.5000	XLON	E0R99IOyalXn
29/04/2026 15:32:42	368	1182.5000	XLON	E0R99IOyalXq
29/04/2026 15:32:42	580	1182.5000	XLON	E0R99IOyalXR
29/04/2026 15:32:42	368	1182.5000	XLON	E0R99IOyalXT
29/04/2026 15:34:45	423	1184.0000	XLON	E0R99IOyalXV
29/04/2026 15:34:45	245	1184.0000	XLON	E0R99IOyaLvs
29/04/2026 15:34:45	350	1184.0000	XLON	E0R99IOyaLwu
29/04/2026 15:34:45	429	1184.0000	CHIX	E0R99IOyaLw5
29/04/2026 15:34:45	124	1184.0000	BATE	3056202472091
29/04/2026 15:34:45	212	1184.0000	XLON	235092568676
29/04/2026 15:36:49	362	1183.0000	XLON	E0R99IOyaLwc
29/04/2026 15:36:49	365	1183.0000	CHIX	E0R99IOyaQDQ
29/04/2026 15:36:49	106	1183.0000	BATE	3056202472613
29/04/2026 15:36:49	180	1183.0000	TRQX	235092569220
29/04/2026 15:41:21	460	1183.5000	XLON	E0R99IOyDZr
29/04/2026 15:41:21	441	1183.5000	XLON	E0R99IOyaZUG
29/04/2026 15:41:21	465	1183.5000	CHIX	E0R99IOyaZUI
29/04/2026 15:41:21	445	1183.5000	CHIX	3056202473820
29/04/2026 15:41:21	135	1183.5000	BATE	3056202473821
29/04/2026 15:41:21	129	1183.5000	BATE	235092570601
29/04/2026 15:41:21	71	1183.5000	TRQX	235092570602
29/04/2026 15:41:21	159	1183.5000	TRQX	E0R99IOyud4G
29/04/2026 15:41:21	220	1183.5000	TRQX	E0R99IOyud4P
29/04/2026 15:41:22	604	1183.0000	CHIX	E0R99IOyud4T
29/04/2026 15:41:22	175	1183.0000	BATE	3056202473831
29/04/2026 15:41:22	588	1182.5000	XLON	235092570607
29/04/2026 15:41:22	172	1182.5000	BATE	E0R99IOyaZZ1
29/04/2026 15:41:22	597	1183.0000	XLON	235092570610
29/04/2026 15:41:22	298	1183.0000	TRQX	E0R99IOyaZYQ
29/04/2026 15:41:22	594	1182.5000	CHIX	E0R99IOyud9f
29/04/2026 15:41:22	293	1182.5000	TRQX	3056202473834
29/04/2026 15:42:23	550	1180.5000	XLON	E0R99IOyudAI
29/04/2026 15:42:23	555	1180.5000	CHIX	E0R99IOyabW3
29/04/2026 15:42:23	161	1180.5000	BATE	3056202474137
29/04/2026 15:42:23	274	1180.5000	TRQX	235092570966
29/04/2026 15:49:29	277	1177.0000	XLON	E0R99IOyuihl
29/04/2026 15:49:29	349	1177.0000	XLON	E0R99IOyasrG
29/04/2026 15:49:29	633	1177.0000	CHIX	E0R99IOyasrM
29/04/2026 15:49:29	183	1177.0000	BATE	3056202476553
29/04/2026 15:49:29	312	1177.0000	TRQX	235092573098
29/04/2026 15:50:03	817	1180.0000	XLON	E0R99IOynP32
29/04/2026 15:50:03	673	1180.0000	XLON	E0R99IOyatzi
29/04/2026 15:50:03	171	1180.0000	XLON	E0R99IOyatzn
29/04/2026 15:50:04	578	1179.5000	XLON	E0R99IOyau06
29/04/2026 15:50:04	586	1179.5000	CHIX	E0R99IOyau3j
29/04/2026 15:50:04	586	1179.5000	CHIX	3056202476725

29/04/2026 15:50:04	386	1179.5000	CHIX	3056202416733
29/04/2026 15:50:04	169	1179.5000	BATE	235092573276
29/04/2026 15:50:04	289	1179.5000	TRQX	E0R99IOyvSQ6
29/04/2026 15:52:20	643	1176.5000	XLON	E0R99IOyazK2
29/04/2026 15:56:42	318	1177.5000	XLON	E0R99IOyb8bu
29/04/2026 15:56:42	313	1177.5000	XLON	E0R99IOyb8bw
29/04/2026 15:56:42	637	1177.5000	CHIX	3056202478763
29/04/2026 15:56:42	185	1177.5000	BATE	235092575370
29/04/2026 15:56:42	314	1177.5000	TRQX	E0R99IOyw4fg
29/04/2026 15:56:42	646	1177.0000	XLON	E0R99IOyb8cR
29/04/2026 15:56:42	653	1177.0000	CHIX	3056202478768
29/04/2026 15:56:42	189	1177.0000	BATE	235092575374
29/04/2026 15:56:42	322	1177.0000	CHIX	3056202478770
29/04/2026 16:00:50	450	1176.5000	XLON	E0R99IOybJtq
29/04/2026 16:00:50	130	1176.5000	XLON	E0R99IOybJts
29/04/2026 16:00:50	238	1176.5000	XLON	E0R99IOybJtu
29/04/2026 16:00:50	130	1176.5000	XLON	E0R99IOybJtw
29/04/2026 16:00:50	818	1176.5000	XLON	E0R99IOybJu0
29/04/2026 16:01:31	895	1175.5000	XLON	E0R99IOybLjX
29/04/2026 16:01:31	895	1175.5000	XLON	E0R99IOybLjb
29/04/2026 16:01:31	400	1175.5000	XLON	E0R99IOybLjd
29/04/2026 16:01:31	895	1175.5000	XLON	E0R99IOybLjk
29/04/2026 16:01:31	895	1175.5000	XLON	E0R99IOybLjo
29/04/2026 16:01:31	43	1175.5000	XLON	E0R99IOybLjs
29/04/2026 16:01:31	914	1174.5000	XLON	E0R99IOybLnJ
29/04/2026 16:01:31	914	1174.5000	XLON	E0R99IOybLnN
29/04/2026 16:01:31	119	1174.5000	XLON	E0R99IOybLnS
29/04/2026 16:05:24	180	1176.5000	CHIX	3056202481881
29/04/2026 16:05:24	800	1176.0000	XLON	E0R99IOybUHK
29/04/2026 16:05:24	800	1176.5000	XLON	E0R99IOybUGd
29/04/2026 16:05:24	276	1176.5000	XLON	E0R99IOybUGf
29/04/2026 16:05:24	123	1176.5000	XLON	E0R99IOybUGj
29/04/2026 16:05:24	35	1176.5000	CHIX	3056202481882
29/04/2026 16:05:24	145	1176.5000	CHIX	3056202481883
29/04/2026 16:05:24	99	1176.0000	CHIX	3056202481885
29/04/2026 16:05:24	28	1176.0000	BATE	235092578827
29/04/2026 16:05:24	851	1176.5000	CHIX	3056202481887
29/04/2026 16:05:24	510	1176.0000	XLON	E0R99IOybUIE
29/04/2026 16:05:24	499	1176.0000	XLON	E0R99IOybUII
29/04/2026 16:05:24	486	1176.0000	XLON	E0R99IOybUIS
29/04/2026 16:07:01	878	1172.0000	XLON	E0R99IOybXbd
29/04/2026 16:07:01	878	1172.0000	XLON	E0R99IOybXbh
29/04/2026 16:07:01	450	1172.0000	XLON	E0R99IOybXbj
29/04/2026 16:07:01	189	1172.0000	XLON	E0R99IOybXbo
29/04/2026 16:11:06	637	1172.0000	XLON	E0R99IOybUn
29/04/2026 16:11:06	643	1172.0000	CHIX	3056202483797
29/04/2026 16:11:06	186	1172.0000	BATE	235092580972
29/04/2026 16:11:06	317	1172.0000	TRQX	E0R99IOyxT1h
29/04/2026 16:11:06	807	1171.5000	XLON	E0R99IOybVb
29/04/2026 16:11:06	807	1171.5000	XLON	E0R99IOybVbVM
29/04/2026 16:11:06	393	1171.5000	XLON	E0R99IOybVbVU
29/04/2026 16:13:19	125	1169.0000	XLON	E0R99IOybo1m
29/04/2026 16:13:20	753	1169.0000	XLON	E0R99IOybo3B
29/04/2026 16:17:24	822	1170.0000	XLON	E0R99IOybyum
29/04/2026 16:17:24	822	1170.0000	XLON	E0R99IOybyuq
29/04/2026 16:17:24	348	1170.0000	XLON	E0R99IOybyus
29/04/2026 16:18:48	690	1168.0000	CHIX	3056202486744

29/04/2026 16:18:48	663	1168.5000	XLON	E0R99IOyc27t
29/04/2026 16:18:48	670	1168.5000	CHIX	3056202486743
29/04/2026 16:18:48	194	1168.5000	BATE	235092584263
29/04/2026 16:18:48	331	1168.5000	TRQX	E0R99IOyyly8
29/04/2026 16:18:48	86	1168.0000	XLON	E0R99IOyc28c
29/04/2026 16:18:48	683	1168.0000	XLON	E0R99IOyc28L
29/04/2026 16:18:48	689	1168.0000	XLON	E0R99IOyc28N
29/04/2026 16:18:48	142	1168.0000	XLON	E0R99IOyc28Q
29/04/2026 16:18:48	237	1168.0000	XLON	E0R99IOyc28S
29/04/2026 16:18:48	190	1168.0000	XLON	E0R99IOyc28W
29/04/2026 16:18:48	332	1168.0000	XLON	E0R99IOyc28Z
29/04/2026 16:18:48	156	1168.0000	AQXE	169643
29/04/2026 16:18:48	200	1168.0000	BATE	235092584264
29/04/2026 16:18:48	184	1168.0000	BATE	235092584265
29/04/2026 16:22:27	835	1171.0000	XLON	E0R99IOyc9eY
29/04/2026 16:22:27	835	1171.0000	XLON	E0R99IOyc9ew
29/04/2026 16:22:27	86	1170.5000	AQXE	172582
29/04/2026 16:22:27	210	1170.5000	AQXE	172583
29/04/2026 16:22:27	184	1170.5000	BATE	235092585935
29/04/2026 16:22:27	163	1170.5000	BATE	235092585936
29/04/2026 16:22:27	110	1171.0000	XLON	E0R99IOyc9f9
29/04/2026 16:22:27	570	1170.5000	XLON	E0R99IOyc9fb
29/04/2026 16:22:27	522	1170.5000	XLON	E0R99IOyc9ff
29/04/2026 16:22:27	630	1170.5000	XLON	E0R99IOyc9fX
29/04/2026 16:22:28	340	1170.5000	XLON	E0R99IOyc9h6
29/04/2026 16:22:28	336	1170.5000	XLON	E0R99IOyc9h8
29/04/2026 16:22:28	169	1170.5000	TRQX	E0R99IOyyesk
29/04/2026 16:22:28	168	1170.5000	TRQX	E0R99IOyyesm
29/04/2026 16:22:28	343	1170.5000	CHIX	3056202488359
29/04/2026 16:22:28	340	1170.5000	CHIX	3056202488360
29/04/2026 16:22:28	863	1170.5000	CHIX	3056202488361
29/04/2026 16:22:28	98	1170.5000	BATE	235092585947
29/04/2026 16:22:28	99	1170.5000	BATE	235092585949
29/04/2026 16:24:17	31	1171.0000	XLON	E0R99IOycDDG
29/04/2026 16:24:17	402	1171.0000	XLON	E0R99IOycDDN
29/04/2026 16:24:17	437	1171.0000	CHIX	3056202489351
29/04/2026 16:24:17	127	1171.0000	BATE	235092586832
29/04/2026 16:24:17	216	1171.0000	TRQX	E0R99IOyypqn
29/04/2026 16:26:08	216	1170.5000	XLON	E0R99IOych4w
29/04/2026 16:26:08	584	1170.5000	XLON	E0R99IOych4y
29/04/2026 16:26:08	65	1170.5000	XLON	E0R99IOych50
29/04/2026 16:26:08	315	1170.5000	XLON	E0R99IOych56
29/04/2026 16:26:08	82	1170.5000	TRQX	E0R99IOyz05C
29/04/2026 16:26:08	82	1170.5000	TRQX	E0R99IOyz05L
29/04/2026 16:26:08	37	1170.5000	TRQX	E0R99IOyz05N
29/04/2026 16:26:08	100	1170.5000	CHIX	3056202490290
29/04/2026 16:26:08	100	1170.5000	CHIX	3056202490291
29/04/2026 16:26:08	100	1170.5000	CHIX	3056202490292
29/04/2026 16:26:08	100	1170.5000	CHIX	3056202490293
29/04/2026 16:26:08	100	1170.5000	CHIX	3056202490294
29/04/2026 16:26:08	100	1170.5000	CHIX	3056202490295
29/04/2026 16:26:08	100	1170.5000	CHIX	3056202490296
29/04/2026 16:26:08	100	1170.5000	CHIX	3056202490297
29/04/2026 16:26:08	100	1170.5000	CHIX	3056202490298
29/04/2026 16:26:08	100	1170.5000	CHIX	3056202490299
29/04/2026 16:26:08	100	1170.5000	CHIX	3056202490300
29/04/2026 16:26:08	94	1170.5000	CHIX	3056202490301

29/04/2026 16:26:08	28	1170.5000	BATE	235092587783
29/04/2026 16:26:08	28	1170.5000	BATE	235092587784
29/04/2026 16:26:08	28	1170.5000	BATE	235092587785
29/04/2026 16:26:08	28	1170.5000	BATE	235092587786
29/04/2026 16:26:08	28	1170.5000	BATE	235092587787
29/04/2026 16:26:08	28	1170.5000	BATE	235092587788
29/04/2026 16:26:08	28	1170.5000	BATE	235092587789
29/04/2026 16:26:08	28	1170.5000	BATE	235092587790
29/04/2026 16:26:08	28	1170.5000	BATE	235092587791
29/04/2026 16:26:08	28	1170.5000	BATE	235092587792
29/04/2026 16:26:08	28	1170.5000	BATE	235092587793
29/04/2026 16:26:08	28	1170.5000	BATE	235092587794
29/04/2026 16:26:08	28	1170.5000	BATE	235092587795
29/04/2026 16:26:08	28	1170.5000	BATE	235092587796
29/04/2026 16:26:08	28	1170.5000	BATE	235092587797
29/04/2026 16:26:08	28	1170.5000	BATE	235092587798
29/04/2026 16:26:08	26	1170.5000	BATE	235092587799
29/04/2026 16:26:08	82	1170.5000	TRQX	E0R99IOyz05g
29/04/2026 16:26:08	82	1170.5000	TRQX	E0R99IOyz05X
29/04/2026 16:26:08	276	1170.5000	XLON	E0R99IOych5W
29/04/2026 16:26:08	478	1170.5000	AQXE	178310
29/04/2026 16:27:02	846	1169.5000	XLON	E0R99IOyclhJ
29/04/2026 16:27:04	51	1170.0000	AQXE	179092

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