

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 05 May 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:	05 May 2026
Number of ordinary shares purchased:	216,195
Lowest price paid per share (pence):	1,188.5000
Highest price paid per share (pence):	1,222.5000
Average price paid per share (pence):	1,202.7127

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 517,485,853.

The figure of 517,485,853 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
05/05/2026 08:00:22	822	1203.5000	XLON	E0RDVWIXWsnA
05/05/2026 08:00:22	856	1203.5000	XLON	E0RDVWIXWsnY
05/05/2026 08:00:30	557	1199.0000	CHIX	3056202405988
05/05/2026 08:05:11	392	1202.5000	XLON	E0RDVWIXXL5z
05/05/2026 08:05:11	293	1202.5000	XLON	E0RDVWIXXL61
05/05/2026 08:05:11	451	1202.5000	XLON	E0RDVWIXXL63
05/05/2026 08:08:57	656	1203.0000	CHIX	3056202409211
05/05/2026 08:11:36	733	1204.0000	AQXE	7066
05/05/2026 08:11:36	735	1203.5000	XLON	E0RDVWIXXkRd
05/05/2026 08:11:36	713	1203.5000	BATE	235092506885
05/05/2026 08:14:45	151	1201.0000	XLON	E0RDVWIXXujn
05/05/2026 08:14:45	563	1201.0000	XLON	E0RDVWIXXuiZ
05/05/2026 08:14:45	717	1201.0000	BATE	235092507693

05/05/2026 08:17:46	679	1199.0000	CHIX	3056202412685
05/05/2026 08:17:46	673	1199.0000	BATE	235092508608
05/05/2026 08:21:37	160	1199.5000	XLON	E0RDVWIXYHdG
05/05/2026 08:22:44	351	1199.5000	XLON	E0RDVWIXYLBd
05/05/2026 08:25:00	507	1202.5000	CHIX	3056202414637
05/05/2026 08:25:50	570	1203.0000	XLON	E0RDVWIXYT9z
05/05/2026 08:27:57	845	1205.5000	XLON	E0RDVWIXYY0m
05/05/2026 08:30:47	888	1205.5000	CHIX	3056202416176
05/05/2026 08:31:49	872	1206.0000	CHIX	3056202416470
05/05/2026 08:33:55	898	1207.0000	CHIX	3056202416963
05/05/2026 08:36:24	667	1207.5000	XLON	E0RDVWIXYsma
05/05/2026 08:36:24	674	1207.5000	CHIX	3056202417559
05/05/2026 08:36:24	332	1207.5000	TRQX	E0RDVWIXaGv4
05/05/2026 08:40:45	582	1212.0000	XLON	E0RDVWIXZCk2
05/05/2026 08:41:18	749	1211.5000	CHIX	3056202419241
05/05/2026 08:43:58	792	1211.5000	CHIX	3056202419829
05/05/2026 08:44:53	762	1211.5000	CHIX	3056202420009
05/05/2026 08:50:09	1,172	1213.5000	XLON	E0RDVWIXZYr8
05/05/2026 08:50:09	343	1213.5000	BATE	235092515358
05/05/2026 08:55:00	874	1213.0000	CHIX	3056202422242
05/05/2026 08:56:02	835	1212.5000	CHIX	3056202422500
05/05/2026 08:56:16	827	1212.0000	CHIX	3056202422535
05/05/2026 09:03:03	433	1217.0000	XLON	E0RDVWIXZyfS
05/05/2026 09:03:05	64	1216.5000	BATE	235092517940
05/05/2026 09:03:05	64	1216.5000	BATE	235092517941
05/05/2026 09:03:05	800	1216.5000	XLON	E0RDVWIXZyjc
05/05/2026 09:03:05	777	1216.5000	XLON	E0RDVWIXZyig
05/05/2026 09:03:05	64	1216.5000	BATE	235092517942
05/05/2026 09:03:05	64	1216.5000	BATE	235092517943
05/05/2026 09:03:05	64	1216.5000	BATE	235092517944
05/05/2026 09:03:05	64	1216.5000	BATE	235092517945
05/05/2026 09:03:05	64	1216.5000	BATE	235092517946
05/05/2026 09:03:05	64	1216.5000	BATE	235092517947
05/05/2026 09:03:05	64	1216.5000	BATE	235092517948
05/05/2026 09:03:05	64	1216.5000	BATE	235092517949
05/05/2026 09:03:05	64	1216.5000	BATE	235092517950
05/05/2026 09:03:05	42	1216.5000	BATE	235092517951
05/05/2026 09:07:00	333	1217.0000	XLON	E0RDVWIXa7QD
05/05/2026 09:07:00	164	1217.0000	XLON	E0RDVWIXa7QG
05/05/2026 09:10:33	724	1218.5000	XLON	E0RDVWIXaFHi
05/05/2026 09:10:33	731	1218.5000	CHIX	3056202425941
05/05/2026 09:10:33	752	1218.0000	CHIX	3056202425944
05/05/2026 09:17:55	313	1218.5000	XLON	E0RDVWIXaSDW
05/05/2026 09:17:55	153	1218.5000	XLON	E0RDVWIXaSDZ
05/05/2026 09:17:55	66	1218.5000	CHIX	3056202427195
05/05/2026 09:17:55	405	1218.5000	CHIX	3056202427196
05/05/2026 09:17:55	233	1218.5000	CHIX	3056202427199
05/05/2026 09:18:05	629	1217.0000	AQXE	31420
05/05/2026 09:18:05	743	1217.0000	AQXE	31421
05/05/2026 09:26:59	465	1221.0000	TRQX	E0RDVWIXdz08
05/05/2026 09:26:59	405	1221.0000	TRQX	E0RDVWIXdz0A
05/05/2026 09:28:44	823	1220.5000	CHIX	3056202429215
05/05/2026 09:29:10	800	1219.5000	XLON	E0RDVWIXanDi
05/05/2026 09:29:10	781	1219.5000	XLON	E0RDVWIXanDk
05/05/2026 09:32:38	667	1217.0000	XLON	E0RDVWIXasdC
05/05/2026 09:32:38	41	1217.0000	XLON	E0RDVWIXasdE
05/05/2026 09:32:38	676	1217.0000	TRQX	E0RDVWIXeLig

05/05/2026 09:39:16	325	1215.5000	XLON	E0RDVWIXb15v
05/05/2026 09:39:17	394	1215.5000	XLON	E0RDVWIXb17r
05/05/2026 09:40:10	546	1214.5000	BATE	235092524326
05/05/2026 09:47:02	162	1220.0000	AQXE	38601
05/05/2026 09:47:04	175	1219.0000	XLON	E0RDVWIXbEZs
05/05/2026 09:47:04	337	1219.0000	XLON	E0RDVWIXbEZv
05/05/2026 09:47:15	601	1217.0000	AQXE	38867
05/05/2026 09:47:15	574	1218.0000	XLON	E0RDVWIXbFPT
05/05/2026 09:51:29	633	1217.0000	CHIX	3056202433553
05/05/2026 09:51:29	630	1216.5000	XLON	E0RDVWIXbKpy
05/05/2026 09:56:16	566	1216.0000	AQXE	40686
05/05/2026 09:57:28	640	1217.0000	CHIX	3056202434400
05/05/2026 10:00:10	697	1218.5000	BATE	235092527335
05/05/2026 10:02:20	441	1217.5000	XLON	E0RDVWIXbYnf
05/05/2026 10:02:20	445	1217.5000	CHIX	3056202435237
05/05/2026 10:02:20	129	1217.5000	BATE	235092527702
05/05/2026 10:02:20	220	1217.5000	TRQX	E0RDVWIXg5Wr
05/05/2026 10:05:40	96	1217.0000	XLON	E0RDVWIXbczP
05/05/2026 10:05:40	298	1217.0000	XLON	E0RDVWIXbczR
05/05/2026 10:05:40	398	1217.0000	CHIX	3056202435687
05/05/2026 10:05:40	115	1217.0000	BATE	235092528121
05/05/2026 10:05:40	196	1217.0000	TRQX	E0RDVWIXgGnR
05/05/2026 10:11:07	558	1218.5000	CHIX	3056202436481
05/05/2026 10:14:12	407	1217.0000	XLON	E0RDVWIXboN3
05/05/2026 10:14:12	413	1217.0000	CHIX	3056202436995
05/05/2026 10:14:12	119	1217.0000	BATE	235092529328
05/05/2026 10:14:12	204	1217.0000	TRQX	E0RDVWIXgkAT
05/05/2026 10:14:12	621	1216.5000	CHIX	3056202436999
05/05/2026 10:20:13	526	1217.5000	XLON	E0RDVWIXbwJL
05/05/2026 10:20:13	531	1217.5000	CHIX	3056202438009
05/05/2026 10:20:13	154	1217.5000	BATE	235092530211
05/05/2026 10:25:24	541	1219.0000	XLON	E0RDVWIXc32f
05/05/2026 10:25:24	566	1219.0000	XLON	E0RDVWIXc32h
05/05/2026 10:25:26	555	1218.5000	CHIX	3056202438828
05/05/2026 10:25:26	516	1218.5000	TRQX	E0RDVWIXhNkn
05/05/2026 10:28:08	517	1219.0000	CHIX	3056202439531
05/05/2026 10:28:08	538	1219.0000	AQXE	47655
05/05/2026 10:30:22	71	1218.5000	XLON	E0RDVWIXc9wp
05/05/2026 10:30:22	524	1218.5000	XLON	E0RDVWIXc9wt
05/05/2026 10:35:31	641	1218.0000	CHIX	3056202440692
05/05/2026 10:39:50	528	1219.0000	XLON	E0RDVWIXcLkr
05/05/2026 10:39:50	422	1219.0000	XLON	E0RDVWIXcLIJ
05/05/2026 10:39:50	265	1219.0000	XLON	E0RDVWIXcLIL
05/05/2026 10:44:20	30	1218.0000	AQXE	51283
05/05/2026 10:45:13	39	1218.0000	AQXE	51523
05/05/2026 10:45:13	522	1218.0000	AQXE	51524
05/05/2026 10:45:13	582	1217.5000	XLON	E0RDVWIXcT4q
05/05/2026 10:45:13	616	1217.5000	XLON	E0RDVWIXcT4s
05/05/2026 10:45:13	553	1217.5000	CHIX	3056202442020
05/05/2026 10:53:43	87	1216.0000	XLON	E0RDVWIXcev7
05/05/2026 10:53:43	424	1216.0000	XLON	E0RDVWIXcev9
05/05/2026 10:53:43	517	1216.0000	CHIX	3056202443396
05/05/2026 10:53:43	150	1216.0000	BATE	235092534913
05/05/2026 10:53:43	255	1216.0000	TRQX	E0RDVWIXssG
05/05/2026 10:53:43	617	1215.5000	XLON	E0RDVWIXcewd
05/05/2026 11:00:50	672	1215.0000	CHIX	3056202444547
05/05/2026 11:00:50	646	1215.0000	TRQX	E0RDVWIXjF0H

05/05/2026 11:00:50	665	1215.0000	TRQX	E0RDVWIXjFOL
05/05/2026 11:08:14	510	1215.5000	XLON	E0RDVWIXcwXl
05/05/2026 11:08:14	110	1215.5000	XLON	E0RDVWIXcwXs
05/05/2026 11:12:15	626	1218.5000	CHIX	3056202446088
05/05/2026 11:13:27	620	1219.0000	XLON	E0RDVWIXd3Hq
05/05/2026 11:14:53	403	1218.5000	XLON	E0RDVWIXd4eu
05/05/2026 11:18:01	78	1220.5000	XLON	E0RDVWIXd8Fd
05/05/2026 11:18:01	273	1220.5000	XLON	E0RDVWIXd8Ff
05/05/2026 11:18:01	134	1220.5000	XLON	E0RDVWIXd8Fh
05/05/2026 11:19:02	881	1219.5000	XLON	E0RDVWIXd9Q8
05/05/2026 11:19:02	30	1219.5000	XLON	E0RDVWIXd9QI
05/05/2026 11:19:02	851	1219.5000	XLON	E0RDVWIXd9QL
05/05/2026 11:19:02	382	1219.5000	XLON	E0RDVWIXd9QN
05/05/2026 11:19:02	427	1219.5000	TRQX	E0RDVWIXk9Sn
05/05/2026 11:26:30	583	1219.5000	XLON	E0RDVWIXdHEZ
05/05/2026 11:26:30	579	1220.0000	XLON	E0RDVWIXdHDr
05/05/2026 11:26:30	571	1219.5000	BATE	235092539346
05/05/2026 11:34:26	394	1222.0000	XLON	E0RDVWIXdPVg
05/05/2026 11:34:26	494	1222.0000	XLON	E0RDVWIXdPVi
05/05/2026 11:34:26	616	1222.0000	XLON	E0RDVWIXdPVo
05/05/2026 11:34:26	301	1222.0000	XLON	E0RDVWIXdPVv
05/05/2026 11:34:26	203	1222.0000	XLON	E0RDVWIXdPW6
05/05/2026 11:34:44	704	1222.5000	CHIX	3056202449342
05/05/2026 11:40:26	225	1220.5000	CHIX	3056202450158
05/05/2026 11:40:26	366	1220.5000	CHIX	3056202450159
05/05/2026 11:40:26	670	1220.5000	CHIX	3056202450160
05/05/2026 11:40:28	596	1220.0000	XLON	E0RDVWIXddCA
05/05/2026 11:48:17	621	1220.5000	CHIX	3056202451213
05/05/2026 11:48:17	571	1220.0000	XLON	E0RDVWIXdoM3
05/05/2026 11:51:46	651	1219.5000	XLON	E0RDVWIXdrav
05/05/2026 11:53:00	469	1219.5000	XLON	E0RDVWIXdsnP
05/05/2026 11:57:36	860	1219.0000	CHIX	3056202452564
05/05/2026 11:57:36	835	1219.0000	CHIX	3056202452568
05/05/2026 11:57:36	614	1218.5000	XLON	E0RDVWIXdxws
05/05/2026 12:00:40	721	1217.0000	CHIX	3056202453056
05/05/2026 12:05:05	715	1214.0000	BATE	235092545182
05/05/2026 12:05:05	681	1214.0000	TRQX	E0RDVWIXmiug
05/05/2026 12:10:26	537	1213.0000	BATE	235092545937
05/05/2026 12:10:37	558	1212.5000	CHIX	3056202454684
05/05/2026 12:10:37	567	1212.5000	TRQX	E0RDVWIXn0Xn
05/05/2026 12:15:46	463	1211.0000	XLON	E0RDVWIXeR8p
05/05/2026 12:16:39	806	1210.0000	XLON	E0RDVWIXeSfe
05/05/2026 12:16:39	51	1210.0000	XLON	E0RDVWIXeSfV
05/05/2026 12:16:39	890	1210.0000	CHIX	3056202455782
05/05/2026 12:20:19	418	1208.5000	BATE	235092547692
05/05/2026 12:20:19	173	1208.5000	AQXE	76559
05/05/2026 12:20:19	45	1208.5000	BATE	235092547693
05/05/2026 12:21:33	600	1207.5000	XLON	E0RDVWIXeaEc
05/05/2026 12:30:29	625	1207.0000	XLON	E0RDVWIXenTK
05/05/2026 12:30:29	631	1207.0000	CHIX	3056202458788
05/05/2026 12:30:29	183	1207.0000	BATE	235092549631
05/05/2026 12:30:29	311	1207.0000	TRQX	E0RDVWIXoDf0
05/05/2026 12:33:46	652	1207.0000	CHIX	3056202459350
05/05/2026 12:33:47	701	1206.5000	CHIX	3056202459377
05/05/2026 12:33:47	601	1206.5000	TRQX	E0RDVWIXoPin
05/05/2026 12:42:45	622	1206.0000	CHIX	3056202460827
05/05/2026 12:45:27	559	1206.0000	BATE	235092551845

05/05/2026 12:48:47	409	1206.5000	XLON	E0RDVWIXBFI
05/05/2026 12:50:10	455	1206.5000	XLON	E0RDVWIXCdG
05/05/2026 12:51:35	66	1206.5000	CHIX	3056202462326
05/05/2026 12:51:35	146	1206.5000	CHIX	3056202462327
05/05/2026 12:51:35	220	1206.5000	CHIX	3056202462328
05/05/2026 12:52:27	427	1206.5000	CHIX	3056202462466
05/05/2026 12:52:27	123	1206.5000	BATE	235092553069
05/05/2026 12:52:27	421	1206.5000	XLON	E0RDVWIXFKI
05/05/2026 12:52:27	211	1206.5000	TRQX	E0RDVWIXpQWn
05/05/2026 12:52:29	588	1206.0000	CHIX	3056202462476
05/05/2026 12:57:02	950	1206.0000	XLON	E0RDVWIXKEq
05/05/2026 12:57:02	950	1206.0000	XLON	E0RDVWIXKEv
05/05/2026 12:57:02	218	1206.0000	XLON	E0RDVWIXKEx
05/05/2026 13:04:06	693	1202.5000	TRQX	E0RDVWIXq7wA
05/05/2026 13:04:15	497	1202.0000	CHIX	3056202464769
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05/05/2026 13:04:15	595	1202.0000	CHIX	3056202464771
05/05/2026 13:09:09	60	1202.5000	CHIX	3056202465920
05/05/2026 13:09:09	95	1202.5000	CHIX	3056202465921
05/05/2026 13:09:09	677	1202.5000	TRQX	E0RDVWIXqXk5
05/05/2026 13:09:09	521	1202.5000	CHIX	3056202465922
05/05/2026 13:13:45	625	1203.5000	XLON	E0RDVWIXfsbJ
05/05/2026 13:13:45	315	1203.0000	XLON	E0RDVWIXfsbU
05/05/2026 13:15:43	649	1205.0000	CHIX	3056202467279
05/05/2026 13:20:17	607	1204.0000	XLON	E0RDVWIXg4IP
05/05/2026 13:20:17	615	1204.0000	XLON	E0RDVWIXg4IR
05/05/2026 13:23:54	502	1205.5000	XLON	E0RDVWIXgCem
05/05/2026 13:23:54	507	1205.5000	CHIX	3056202468820
05/05/2026 13:23:54	147	1205.5000	BATE	235092559224
05/05/2026 13:23:54	250	1205.5000	TRQX	E0RDVWIXrdM7
05/05/2026 13:23:55	139	1205.0000	AQXE	95643
05/05/2026 13:23:59	90	1204.5000	AQXE	95666
05/05/2026 13:29:22	652	1206.0000	CHIX	3056202469777
05/05/2026 13:33:22	540	1205.0000	XLON	E0RDVWIXgS9K
05/05/2026 13:33:22	547	1205.0000	CHIX	3056202470654
05/05/2026 13:33:22	158	1205.0000	BATE	235092560903
05/05/2026 13:33:22	270	1205.0000	TRQX	E0RDVWIXsCnr
05/05/2026 13:35:18	695	1204.5000	CHIX	3056202471045
05/05/2026 13:35:18	670	1204.5000	CHIX	3056202471046
05/05/2026 13:41:09	768	1203.0000	XLON	E0RDVWIXgetK
05/05/2026 13:41:09	775	1203.0000	CHIX	3056202472317
05/05/2026 13:41:09	225	1203.0000	BATE	235092562330
05/05/2026 13:41:09	382	1203.0000	TRQX	E0RDVWIXshK3
05/05/2026 13:41:09	556	1202.5000	XLON	E0RDVWIXgeu0
05/05/2026 13:41:09	189	1202.5000	XLON	E0RDVWIXgeu4
05/05/2026 13:41:09	8	1202.5000	XLON	E0RDVWIXgeu9
05/05/2026 13:48:28	579	1203.0000	CHIX	3056202474009
05/05/2026 13:48:28	168	1203.0000	BATE	235092563776
05/05/2026 13:48:28	572	1203.0000	XLON	E0RDVWIXgoqg
05/05/2026 13:48:28	250	1203.0000	TRQX	E0RDVWIXtAp7
05/05/2026 13:48:28	36	1203.0000	TRQX	E0RDVWIXtArN
05/05/2026 13:50:25	754	1202.0000	XLON	E0RDVWIXgrDM
05/05/2026 13:50:25	726	1202.0000	BATE	235092564130
05/05/2026 13:52:19	768	1201.5000	CHIX	3056202474883
05/05/2026 13:56:09	157	1198.5000	XLON	E0RDVWIXgzOD
05/05/2026 13:56:09	653	1198.5000	XLON	E0RDVWIXgzOF
05/05/2026 13:59:17	260	1198.0000	AQXE	106518

05/05/2026 13:59:17	557	1198.0000	AQXE	106519
05/05/2026 13:59:17	531	1197.5000	CHIX	3056202476441
05/05/2026 13:59:17	215	1197.5000	CHIX	3056202476442
05/05/2026 14:03:32	804	1194.0000	CHIX	3056202477553
05/05/2026 14:09:45	879	1199.0000	XLON	E0RDVWIXhJwl
05/05/2026 14:10:02	124	1199.0000	CHIX	3056202479442
05/05/2026 14:12:10	896	1198.5000	XLON	E0RDVWIXhNoG
05/05/2026 14:12:13	883	1197.5000	XLON	E0RDVWIXhNwd
05/05/2026 14:12:13	830	1197.5000	TRQX	E0RDVWIXug44
05/05/2026 14:12:13	2	1197.0000	XLON	E0RDVWIXhNxx
05/05/2026 14:12:13	474	1197.0000	XLON	E0RDVWIXhNxz
05/05/2026 14:12:13	449	1197.0000	CHIX	3056202479832
05/05/2026 14:12:13	482	1197.0000	CHIX	3056202479833
05/05/2026 14:17:25	908	1197.5000	CHIX	3056202481068
05/05/2026 14:18:45	263	1196.5000	XLON	E0RDVWIXhX5c
05/05/2026 14:18:45	646	1196.5000	XLON	E0RDVWIXhX5e
05/05/2026 14:24:01	1	1195.5000	XLON	E0RDVWIXhHfV
05/05/2026 14:24:01	405	1195.5000	XLON	E0RDVWIXhHfZ
05/05/2026 14:24:01	411	1195.5000	CHIX	3056202482776
05/05/2026 14:24:01	119	1195.5000	BATE	235092572094
05/05/2026 14:24:01	203	1195.5000	CHIX	3056202482777
05/05/2026 14:28:44	91	1195.0000	BATE	235092573330
05/05/2026 14:28:44	338	1195.0000	BATE	235092573331
05/05/2026 14:28:44	432	1194.5000	XLON	E0RDVWIXhoK3
05/05/2026 14:28:44	4	1194.5000	BATE	235092573333
05/05/2026 14:28:44	456	1194.5000	CHIX	3056202484054
05/05/2026 14:28:44	436	1194.5000	CHIX	3056202484057
05/05/2026 14:28:44	216	1194.5000	AQXE	117032
05/05/2026 14:30:33	436	1195.5000	XLON	E0RDVWIXhyk9
05/05/2026 14:31:21	614	1194.5000	XLON	E0RDVWIX3t3
05/05/2026 14:31:21	307	1194.5000	TRQX	E0RDVWIXwAgY
05/05/2026 14:31:21	275	1194.5000	XLON	E0RDVWIX3th
05/05/2026 14:31:21	168	1194.5000	XLON	E0RDVWIX3tj
05/05/2026 14:31:21	216	1194.5000	AQXE	120805
05/05/2026 14:31:21	143	1194.5000	TRQX	E0RDVWIXwAgs
05/05/2026 14:33:48	800	1195.5000	XLON	E0RDVWIXiFbr
05/05/2026 14:33:48	250	1195.5000	XLON	E0RDVWIXiFbv
05/05/2026 14:33:48	72	1195.5000	CHIX	3056202487277
05/05/2026 14:33:48	72	1195.5000	CHIX	3056202487278
05/05/2026 14:33:48	72	1195.5000	CHIX	3056202487279
05/05/2026 14:33:48	72	1195.5000	CHIX	3056202487280
05/05/2026 14:33:48	72	1195.5000	CHIX	3056202487281
05/05/2026 14:33:48	72	1195.5000	CHIX	3056202487282
05/05/2026 14:33:48	72	1195.5000	CHIX	3056202487283
05/05/2026 14:33:48	72	1195.5000	CHIX	3056202487284
05/05/2026 14:33:48	52	1195.5000	CHIX	3056202487285
05/05/2026 14:33:48	20	1195.5000	BATE	235092576288
05/05/2026 14:33:48	80	1195.5000	TRQX	E0RDVWIXwXPf
05/05/2026 14:33:48	80	1195.5000	TRQX	E0RDVWIXwXPY
05/05/2026 14:33:48	80	1195.5000	TRQX	E0RDVWIXwXPk
05/05/2026 14:33:48	80	1195.5000	TRQX	E0RDVWIXwXPp
05/05/2026 14:33:48	104	1195.5000	TRQX	E0RDVWIXwXPp
05/05/2026 14:33:48	80	1195.5000	TRQX	E0RDVWIXwXPz
05/05/2026 14:35:20	537	1196.5000	CHIX	3056202488058
05/05/2026 14:35:20	155	1196.5000	BATE	235092577058
05/05/2026 14:35:20	522	1196.0000	XLON	E0RDVWIXiMcL
05/05/2026 14:35:20	723	1196.0000	XLON	E0RDVWIXiMcN

05/05/2026 14:35:20	527	1196.0000	CHIX	3056202488061
05/05/2026 14:35:20	730	1196.0000	CHIX	3056202488064
05/05/2026 14:35:20	153	1196.0000	BATE	235092577060
05/05/2026 14:35:20	212	1196.0000	BATE	235092577061
05/05/2026 14:35:20	260	1196.0000	TRQX	E0RDVWIXwkJR
05/05/2026 14:35:20	360	1196.0000	TRQX	E0RDVWIXwkJT
05/05/2026 14:35:20	531	1196.5000	XLON	E0RDVWIXImbm
05/05/2026 14:35:20	265	1196.5000	TRQX	E0RDVWIXwkJ4
05/05/2026 14:39:57	694	1193.0000	XLON	E0RDVWIXieN1
05/05/2026 14:39:57	241	1193.0000	XLON	E0RDVWIXieN3
05/05/2026 14:39:57	952	1193.0000	XLON	E0RDVWIXieN5
05/05/2026 14:39:57	648	1192.5000	XLON	E0RDVWIXieNp
05/05/2026 14:39:57	654	1192.5000	CHIX	3056202490194
05/05/2026 14:39:57	190	1192.5000	BATE	235092579143
05/05/2026 14:39:57	323	1192.5000	TRQX	E0RDVWIXxL7Z
05/05/2026 14:43:20	620	1192.0000	CHIX	3056202491632
05/05/2026 14:47:56	737	1193.5000	XLON	E0RDVWIXj3Om
05/05/2026 14:47:56	745	1193.5000	CHIX	3056202493520
05/05/2026 14:47:56	216	1193.5000	BATE	235092582668
05/05/2026 14:48:15	845	1192.5000	XLON	E0RDVWIXj4RF
05/05/2026 14:48:15	845	1192.5000	XLON	E0RDVWIXj4RK
05/05/2026 14:48:15	254	1192.5000	XLON	E0RDVWIXj4RO
05/05/2026 14:48:16	846	1192.0000	XLON	E0RDVWIXj4fR
05/05/2026 14:48:16	52	1192.0000	XLON	E0RDVWIXj4fU
05/05/2026 14:48:16	961	1192.0000	XLON	E0RDVWIXj4fY
05/05/2026 14:54:14	878	1192.5000	XLON	E0RDVWIXjObP
05/05/2026 14:54:14	1,179	1192.5000	XLON	E0RDVWIXjObT
05/05/2026 14:54:14	860	1192.0000	XLON	E0RDVWIXjOcE
05/05/2026 14:54:14	563	1192.0000	XLON	E0RDVWIXjOcK
05/05/2026 14:54:14	1,185	1192.0000	XLON	E0RDVWIXjOcM
05/05/2026 14:59:58	728	1193.5000	XLON	E0RDVWIXjeUH
05/05/2026 14:59:58	95	1193.5000	XLON	E0RDVWIXjeUJ
05/05/2026 14:59:58	1,161	1193.5000	XLON	E0RDVWIXjeUL
05/05/2026 15:00:40	825	1192.5000	XLON	E0RDVWIXjh8T
05/05/2026 15:02:01	360	1193.5000	CHIX	3056202499200
05/05/2026 15:02:01	568	1193.5000	CHIX	3056202499201
05/05/2026 15:02:01	355	1193.5000	XLON	E0RDVWIXjkZ2
05/05/2026 15:02:01	818	1193.5000	XLON	E0RDVWIXjkZ4
05/05/2026 15:02:01	561	1193.5000	XLON	E0RDVWIXjkZ6
05/05/2026 15:02:01	818	1193.5000	XLON	E0RDVWIXjkZA
05/05/2026 15:02:01	17	1193.5000	XLON	E0RDVWIXjkZC
05/05/2026 15:02:01	164	1193.5000	BATE	235092588919
05/05/2026 15:02:01	280	1193.5000	TRQX	E0RDVWIXzj4X
05/05/2026 15:02:01	282	1193.5000	CHIX	3056202499203
05/05/2026 15:10:30	539	1196.5000	XLON	E0RDVWIXk9TE
05/05/2026 15:10:30	545	1196.5000	CHIX	3056202502594
05/05/2026 15:10:30	158	1196.5000	BATE	235092592255
05/05/2026 15:10:30	269	1196.5000	TRQX	E0RDVWIYOfL7
05/05/2026 15:10:30	530	1196.0000	XLON	E0RDVWIXk9U5
05/05/2026 15:10:30	535	1196.0000	CHIX	3056202502600
05/05/2026 15:10:30	155	1196.0000	BATE	235092592256
05/05/2026 15:10:30	264	1196.0000	TRQX	E0RDVWIYOfLn
05/05/2026 15:12:38	346	1195.0000	XLON	E0RDVWIXkFSD
05/05/2026 15:12:38	159	1195.0000	XLON	E0RDVWIXkFSF
05/05/2026 15:13:00	513	1194.0000	CHIX	3056202503527
05/05/2026 15:13:00	479	1194.0000	CHIX	3056202503528
05/05/2026 15:13:00	448	1194.0000	BATE	235092592242

05/05/2026 15:13:00	148	1194.0000	BATE	235092593342
05/05/2026 15:13:00	139	1194.0000	BATE	235092593343
05/05/2026 15:13:00	908	1194.5000	XLON	E0RDVWIXkGXh
05/05/2026 15:13:00	710	1194.0000	XLON	E0RDVWIXkGYo
05/05/2026 15:13:00	759	1194.0000	BATE	235092593344
05/05/2026 15:18:25	867	1190.0000	XLON	E0RDVWIXkk6g
05/05/2026 15:18:25	49	1190.0000	XLON	E0RDVWIXkk6i
05/05/2026 15:18:25	72	1190.0000	XLON	E0RDVWIXkk6m
05/05/2026 15:18:25	618	1190.0000	XLON	E0RDVWIXkk6S
05/05/2026 15:18:25	249	1190.0000	XLON	E0RDVWIXkk6W
05/05/2026 15:21:35	763	1191.0000	CHIX	3056202507748
05/05/2026 15:21:35	221	1191.0000	BATE	235092597572
05/05/2026 15:21:35	376	1191.0000	TRQX	E0RDVWIY2Luu
05/05/2026 15:21:35	756	1191.0000	XLON	E0RDVWIXcxK7
05/05/2026 15:25:50	524	1194.0000	XLON	E0RDVWIXIBAX
05/05/2026 15:25:50	529	1194.0000	CHIX	3056202509219
05/05/2026 15:25:50	153	1194.0000	BATE	235092599192
05/05/2026 15:25:50	261	1194.0000	TRQX	E0RDVWIY2oS5
05/05/2026 15:26:50	534	1194.0000	CHIX	3056202509479
05/05/2026 15:26:50	528	1194.0000	XLON	E0RDVWIXIDVp
05/05/2026 15:26:50	155	1194.0000	BATE	235092599511
05/05/2026 15:26:50	264	1194.0000	TRQX	E0RDVWIY2twN
05/05/2026 15:29:02	509	1193.5000	XLON	E0RDVWIXIHv3
05/05/2026 15:29:02	514	1193.5000	CHIX	3056202510201
05/05/2026 15:29:02	149	1193.5000	BATE	235092600192
05/05/2026 15:29:02	254	1193.5000	TRQX	E0RDVWIY35ug
05/05/2026 15:31:08	557	1193.5000	XLON	E0RDVWIXIOOY
05/05/2026 15:31:08	163	1193.5000	BATE	235092601097
05/05/2026 15:31:08	562	1193.5000	CHIX	3056202511052
05/05/2026 15:31:30	305	1192.0000	XLON	E0RDVWIXIP2o
05/05/2026 15:31:32	159	1192.0000	XLON	E0RDVWIXIPFL
05/05/2026 15:34:04	456	1192.5000	XLON	E0RDVWIXIVPu
05/05/2026 15:34:04	462	1192.5000	CHIX	3056202512023
05/05/2026 15:34:04	133	1192.5000	BATE	235092602206
05/05/2026 15:34:04	228	1192.5000	TRQX	E0RDVWIY3ag7
05/05/2026 15:35:13	685	1191.5000	XLON	E0RDVWIXIYBn
05/05/2026 15:35:13	692	1191.5000	CHIX	3056202512440
05/05/2026 15:35:13	201	1191.5000	BATE	235092602626
05/05/2026 15:35:13	342	1191.5000	TRQX	E0RDVWIY3hYq
05/05/2026 15:37:07	28	1191.5000	XLON	E0RDVWIXcYb
05/05/2026 15:37:07	617	1191.5000	XLON	E0RDVWIXcYd
05/05/2026 15:37:07	652	1191.5000	CHIX	3056202513009
05/05/2026 15:37:07	189	1191.5000	BATE	235092603238
05/05/2026 15:37:07	322	1191.5000	TRQX	E0RDVWIY3scl
05/05/2026 15:38:03	945	1190.5000	XLON	E0RDVWIXleaC
05/05/2026 15:38:03	311	1190.5000	XLON	E0RDVWIXleal
05/05/2026 15:38:03	634	1190.5000	XLON	E0RDVWIXleaR
05/05/2026 15:38:03	193	1190.5000	XLON	E0RDVWIXleaT
05/05/2026 15:38:03	532	1190.0000	CHIX	3056202513238
05/05/2026 15:38:03	154	1190.0000	BATE	235092603583
05/05/2026 15:38:03	526	1190.0000	XLON	E0RDVWIXlebN
05/05/2026 15:38:03	263	1190.0000	TRQX	E0RDVWIY3xAm
05/05/2026 15:45:01	812	1189.0000	XLON	E0RDVWIXtyF
05/05/2026 15:47:28	338	1189.5000	XLON	E0RDVWIXyhd
05/05/2026 15:47:28	506	1189.5000	XLON	E0RDVWIXyhdq
05/05/2026 15:47:28	233	1189.5000	XLON	E0RDVWIXyiH
05/05/2026 15:47:28	844	1189.5000	XLON	E0RDVWIXyiM
05/05/2026 15:47:28	722	1189.5000	XLON	E0RDVWIXyiN

05/05/2026 15:47:28	/03	1189.5000	XLON	E0RDVWIXyiI
05/05/2026 15:47:29	485	1189.0000	XLON	E0RDVWIXyjY
05/05/2026 15:49:38	480	1189.0000	XLON	E0RDVWIXm4n2
05/05/2026 15:53:00	434	1190.0000	CHIX	3056202518927
05/05/2026 15:53:07	443	1189.5000	XLON	E0RDVWIXmCGe
05/05/2026 15:53:07	800	1189.5000	XLON	E0RDVWIXmCGi
05/05/2026 15:53:07	503	1189.5000	XLON	E0RDVWIXmCGs
05/05/2026 15:53:07	129	1189.5000	CHIX	3056202518988
05/05/2026 15:53:07	129	1189.5000	CHIX	3056202518990
05/05/2026 15:53:07	129	1189.5000	CHIX	3056202518991
05/05/2026 15:53:07	118	1189.5000	CHIX	3056202518992
05/05/2026 15:53:07	37	1189.5000	BATE	235092609596
05/05/2026 15:53:07	37	1189.5000	BATE	235092609597
05/05/2026 15:53:07	37	1189.5000	BATE	235092609598
05/05/2026 15:53:07	37	1189.5000	BATE	235092609599
05/05/2026 15:53:07	37	1189.5000	BATE	235092609600
05/05/2026 15:53:07	80	1189.5000	TRQX	E0RDVWIY5OmJ
05/05/2026 15:53:07	80	1189.5000	TRQX	E0RDVWIY5OmO
05/05/2026 15:53:07	312	1189.5000	TRQX	E0RDVWIY5OmQ
05/05/2026 15:53:07	129	1189.5000	CHIX	3056202518993
05/05/2026 15:53:07	129	1189.5000	CHIX	3056202518994
05/05/2026 15:53:07	80	1189.5000	TRQX	E0RDVWIY5Omh
05/05/2026 15:53:07	80	1189.5000	TRQX	E0RDVWIY5Omn
05/05/2026 15:53:07	167	1189.5000	TRQX	E0RDVWIY5Omp
05/05/2026 15:53:07	245	1189.5000	XLON	E0RDVWIXmCI5
05/05/2026 15:53:07	182	1189.5000	XLON	E0RDVWIXmCI7
05/05/2026 15:53:07	2	1189.5000	CHIX	3056202518995
05/05/2026 15:53:07	218	1189.5000	CHIX	3056202518996
05/05/2026 15:53:07	208	1189.5000	CHIX	3056202518997
05/05/2026 15:53:07	43	1189.5000	CHIX	3056202518998
05/05/2026 15:53:07	77	1189.5000	TRQX	E0RDVWIY5OnL
05/05/2026 15:53:07	26	1189.5000	TRQX	E0RDVWIY5OnN
05/05/2026 15:53:07	133	1189.5000	CHIX	3056202518999
05/05/2026 15:53:24	431	1188.5000	XLON	E0RDVWIXmD5j
05/05/2026 15:53:24	906	1188.5000	XLON	E0RDVWIXmD5l
05/05/2026 15:53:24	906	1188.5000	XLON	E0RDVWIXmD6C
05/05/2026 15:53:24	253	1188.5000	XLON	E0RDVWIXmD6E
05/05/2026 15:57:40	651	1190.0000	XLON	E0RDVWIXmNbl
05/05/2026 15:57:40	658	1190.0000	CHIX	3056202520901
05/05/2026 15:57:40	191	1190.0000	BATE	235092611635
05/05/2026 15:57:40	325	1190.0000	TRQX	E0RDVWIY5pgr
05/05/2026 15:57:40	642	1189.5000	XLON	E0RDVWIXmNci
05/05/2026 15:57:40	188	1189.5000	BATE	235092611641
05/05/2026 15:57:40	320	1189.5000	TRQX	E0RDVWIY5piM
05/05/2026 15:57:40	648	1189.5000	CHIX	3056202520905
05/05/2026 16:00:42	594	1191.5000	XLON	E0RDVWIXmVGb
05/05/2026 16:00:42	120	1191.5000	XLON	E0RDVWIXmVGd
05/05/2026 16:00:42	1,003	1191.5000	XLON	E0RDVWIXmVGT
05/05/2026 16:00:42	409	1191.5000	XLON	E0RDVWIXmVGZ
05/05/2026 16:00:42	310	1191.0000	XLON	E0RDVWIXmVHb
05/05/2026 16:02:30	598	1191.5000	XLON	E0RDVWIXma1t
05/05/2026 16:02:30	386	1191.5000	XLON	E0RDVWIXma2P
05/05/2026 16:02:30	389	1191.5000	CHIX	3056202523063
05/05/2026 16:02:30	113	1191.5000	BATE	235092614092
05/05/2026 16:02:30	192	1191.5000	TRQX	E0RDVWIY6Kj7
05/05/2026 16:07:34	733	1194.0000	XLON	E0RDVWIXmoEM
05/05/2026 16:07:34	741	1194.0000	CHIX	3056202525395

05/05/2026 16:07:34	215	1194.0000	BATE	235092616540
05/05/2026 16:07:34	365	1194.0000	TRQX	E0RDVWIY6rzV
05/05/2026 16:07:35	833	1193.5000	XLON	E0RDVWIXmoGv
05/05/2026 16:08:51	208	1192.0000	XLON	E0RDVWIXmsLm
05/05/2026 16:08:51	275	1192.0000	XLON	E0RDVWIXmsLr
05/05/2026 16:08:51	854	1192.0000	XLON	E0RDVWIXmsLt
05/05/2026 16:08:51	1,105	1192.0000	XLON	E0RDVWIXmsLv
05/05/2026 16:08:51	488	1192.0000	CHIX	3056202526017
05/05/2026 16:08:51	899	1192.0000	CHIX	3056202526019
05/05/2026 16:08:51	141	1192.0000	BATE	235092617151
05/05/2026 16:08:51	241	1192.0000	TRQX	E0RDVWIY70G0
05/05/2026 16:09:55	654	1192.0000	XLON	E0RDVWIXmurf
05/05/2026 16:12:42	94	1192.5000	CHIX	3056202527766
05/05/2026 16:13:32	608	1192.5000	XLON	E0RDVWIXn3dK
05/05/2026 16:13:32	521	1192.5000	CHIX	3056202528003
05/05/2026 16:13:32	178	1192.5000	BATE	235092619537
05/05/2026 16:13:32	303	1192.5000	TRQX	E0RDVWIY7TAP
05/05/2026 16:15:36	533	1193.5000	XLON	E0RDVWIXn9NN
05/05/2026 16:15:36	539	1193.5000	CHIX	3056202529154
05/05/2026 16:15:36	156	1193.5000	BATE	235092620762
05/05/2026 16:15:36	266	1193.5000	TRQX	E0RDVWIY7hXC
05/05/2026 16:17:57	191	1194.0000	AQXE	195023
05/05/2026 16:18:00	203	1194.0000	AQXE	195074
05/05/2026 16:18:00	934	1193.5000	XLON	E0RDVWIXnFCV
05/05/2026 16:18:00	9	1194.0000	CHIX	3056202530181
05/05/2026 16:18:10	601	1193.5000	XLON	E0RDVWIXnFg1
05/05/2026 16:18:10	427	1193.5000	CHIX	3056202530278
05/05/2026 16:18:10	606	1193.5000	CHIX	3056202530280
05/05/2026 16:18:10	412	1193.5000	CHIX	3056202530281
05/05/2026 16:18:10	176	1193.5000	BATE	235092622078
05/05/2026 16:18:10	299	1193.5000	TRQX	E0RDVWIY7yXh
05/05/2026 16:19:54	278	1193.5000	AQXE	196995
05/05/2026 16:19:54	170	1193.5000	BATE	235092622977
05/05/2026 16:20:24	241	1193.5000	AQXE	197575
05/05/2026 16:20:24	127	1193.5000	AQXE	197576
05/05/2026 16:22:32	22	1194.5000	XLON	E0RDVWIXnP6G
05/05/2026 16:23:47	5	1194.0000	AQXE	200499

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