RNS Number : 5287Z
London Stock Exchange Group PLC
06 March 2025

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

06 March 2025

London Stock Exchange Group plc (***LSEG***) announces today that it has purchased the following number of its ordinary shares of $6^{79/86}$ pence each on the London Stock Exchange from Morgan Stanley & Co. International Plc (***Morgan Stanley***) as part of its share buyback programme, as announced on 3 March 2025:

Ordinary Shares

Date of purchase:	05 March 2025
Number of ordinary shares purchased:	61,418
Highest price paid per share:	11,610.00p
Lowest price paid per share:	11,350.00p
Volume weighted average price per share:	11,430.03p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 12,291,916 of its ordinary shares of $6^{79/86}$ pence each in treasury and has 531,282,050 ordinary shares of $6^{79/86}$ pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 531,282,050. This figure for the total number of voting rights may be used by shareholders (and others with notification obligations) as the denominator for the calculation 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 FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Market Abuse Regulation (EU) No 596/2014 (as it forms part of the law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018, as implemented, retained, amended, extended, re-enacted or otherwise given effect in the United Kingdom from 1 January 2021 and as amended or supplemented in the United Kingdom thereafter) a full breakdown of the individual trades made by the Morgan Stanley on behalf of the Company as part of the buyback programme is included below.

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

For further information, please contact:

London Stock Exchange Group plc

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Schedule of Purchases

Shares purchased:	61,418 (ISIN: GB00B0SWJX34)
Date of purchases:	05 March 2025
Investment firm:	Morgan Stanley & Co. International Plc

Aggregate Information:

Venue	Volume weighted average price	Aggregated Volume	Lowest price per share	Highest price per share
XLON	11,426.10p	47,603	11,350.00p	11,610.00p
TRQX	11,443.54p	13,815	11,365.00p	11,610.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
05/03/2025	08:01:03	GBP	86	11540.00	XLON	E0MEcgpTKhUt
05/03/2025	08:01:03	GBP	83	11540.00	XLON	E0MEcgpTKhUv
05/03/2025	08:01:03	GBP	86	11540.00	XLON	E0MEcgpTKhV3
05/03/2025	08:01:03	GBP	83	11540.00	XLON	E0MEcgpTKhV5
05/03/2025	08:01:03	GBP	13	11540.00	XLON	E0MEcgpTKhV7
05/03/2025	08:01:03	GBP	13	11540.00	XLON	E0MEcgpTKhV9
05/03/2025	08:01:03	GBP	83	11540.00	XLON	E0MEcgpTKhVG
05/03/2025	08:01:03	GBP	83	11540.00	XLON	E0MEcgpTKhVI
05/03/2025	08:01:03	GBP	6	11540.00	XLON	E0MEcgpTKhVK
05/03/2025	08:01:03	GBP	46	11540.00	TRQX	E0MEcgqe06Jn
05/03/2025	08:01:03	GBP	48	11540.00	TRQX	E0MEcgqe06Jp
05/03/2025	08:01:03	GBP	46	11540.00	TRQX	E0MEcgqe06Jw
05/03/2025	08:01:03	GBP	48	11540.00	TRQX	E0MEcgqe06Jy
05/03/2025	08:01:03	GBP	15	11540.00	TRQX	E0MEcgqe06K0
05/03/2025	08:01:03	GBP	13	11540.00	TRQX	E0MEcgqe06K2
05/03/2025	08:01:03	GBP	40	11540.00	TRQX	E0MEcgqe06KA
05/03/2025	08:01:03	GBP	37	11540.00	TRQX	E0MEcgqe06KC
05/03/2025	08:04:24	GBP	91	11560.00	XLON	E0MEcgpTKxqe
05/03/2025	08:04:24	GBP	77	11560.00	XLON	E0MEcgpTKxqg
05/03/2025	08:04:24	GBP	30	11560.00	XLON	E0MEcgpTKxqt
05/03/2025	08:04:24	GBP	50	11560.00	TRQX	E0MEcgqe0ttP
05/03/2025	08:07:25	GBP	86	11610.00	XLON	E0MEcgpTLApq
05/03/2025	08:07:25	GBP	48	11610.00	XLON	E0MEcgpTLAq3
05/03/2025	08:07:25	GBP	38	11610.00	XLON	E0MEcgpTLAq7
05/03/2025	08:07:25	GBP	47	11610.00	TRQX	E0MEcgqe1YVZ
05/03/2025	08:07:26	GBP	47	11610.00	XLON	E0MEcgpTLArD
05/03/2025	08:08:25	GBP	100	11595.00	XLON	E0MEcgpTLEI8
05/03/2025	08:08:25	GBP	88	11595.00	XLON	E0MEcgpTLEIA
05/03/2025	08:08:25	GBP	103	11595.00	TRQX	E0MEcgqe1l50
05/03/2025	08:09:25	GBP	1	11565.00	XLON	E0MEcgpTLIMa
05/03/2025	08:09:25	GBP	193	11565.00	XLON	E0MEcgpTLIMY
05/03/2025	08:09:25	GBP	107	11565.00	TRQX	E0MEcgqe1y6W
05/03/2025	08:11:11	GBP	170	11565.00	XLON	E0MEcgpTLQH4
05/03/2025	08:11:11	GBP	91	11565.00	XLON	E0MEcgpTLQHH
05/03/2025	08:11:11	GBP	166	11570.00	XLON	E0MEcgpTLQGH
05/03/2025	08:11:11	GBP	91	11570.00	TRQX	E0MEcgqe2LN8
05/03/2025	08:15:00	GBP	236	11550.00	XLON	E0MEcgpTLdg1
05/03/2025	08:15:01	GBP	240	11545.00	XLON	E0MEcgpTLdiS
05/03/2025	08:20:59	GBP	231	11555.00	XLON	E0MEcgpTLwvh
05/03/2025	08:20:59	GBP	231	11555.00	XLON	E0MEcgpTLwvn
05/03/2025	08:20:59	GBP	190	11555.00	XLON	E0MEcgpTLwvr
05/03/2025	08:20:59	GBP	101	11555.00	TRQX	E0MEcgqe3wqe
05/03/2025	08:20:59	GBP	127	11555.00	TRQX	E0MEcgqe3wqS
05/03/2025	08:20:59	GBP	127	11555.00	TRQX	E0MEcgqe3wqX
05/03/2025	08:24:36	GBP	82	11535.00	XLON	E0MEcgpTM5jz
05/03/2025	08:24:36	GBP	117	11535.00	XLON	E0MEcgpTM5k1
05/03/2025	08:24:36	GBP	68	11535.00	XLON	E0MEcgpTM5k5
05/03/2025	08:24:36	GBP	82	11535.00	XLON	E0MEcgpTM5k7
05/03/2025	08:24:36	GBP	34	11535.00	XLON	E0MEcgpTM5k9
05/03/2025	08:24:36	GBP	45	11535.00	TRQX	E0MEcgqe4W2q
05/03/2025	08:24:36	GBP	102	11535.00	TRQX	E0MEcgqe4W2s
05/03/2025	08:24:36	GBP	45	11535.00	TRQX	E0MEcgqe4W2x
05/03/2025	08:24:36	GBP	19	11535.00	TRQX	E0MEcgqe4W2z
05/03/2025	08:31:18	GBP	80	11540.00	XLON	E0MEcgpTMLXd
05/03/2025	08:31:18	GBP	72	11540.00	XLON	E0MEcgpTMLXh
05/03/2025	08:31:18	GBP	80	11540.00	XLON	E0MEcgpTMLXR
05/03/2025	08:31:18	GBP	80	11540.00	XLON	E0MEcgpTMLXV
05/03/2025	08:31:18	GBP	80	11540.00	XLON	E0MEcgpTMLXZ
05/03/2025	08:31:18	GBP	25	11540.00	TRQX	E0MEcgqe5aW4
05/03/2025	08:31:18	GBP	25	11540.00	TRQX	E0MEcgqe5aW9
05/03/2025	08:31:18	GBP	1	11540.00	TRQX	E0MEcgqe5aWB
05/03/2025	08:31:18	GBP	25	11540.00	TRQX	E0MEcgqe5aWe
05/03/2025	08:31:18	GBP	25	11540.00	TRQX	E0MEcgqe5aWG
05/03/2025	08:31:18	GBP	1	11540.00	TRQX	E0MEcgqe5aWI
05/03/2025	08:31:18	GBP	25	11540.00	TRQX	E0MEcgqe5aWj
05/03/2025	08:31:18	GBP	25	11540.00	TRQX	E0MEcgqe5aWp
05/03/2025	08:31:18	GBP	12	11540.00	TRQX	E0MEcgqe5aWt
05/03/2025	08:31:18	GBP	25	11540.00	TRQX	E0MEcgqe5aWT
05/03/2025	08:31:18	GBP	25	11540.00	TRQX	E0MEcgqe5aWZ
05/03/2025	08:31:21	GBP	180	11535.00	XLON	E0MEcgpTMLkd
05/03/2025	08:31:21	GBP	99	11535.00	TRQX	E0MEcgqe5b8D
05/03/2025	08:33:29	GBP	180	11540.00	XLON	E0MEcgpTMQ1w

05/03/2025	08:35:29	GBP	99	11540.00	TRQX	E0MEcgqe5vcI
05/03/2025	08:36:16	GBP	175	11525.00	XLON	E0MEcgpTMWex
05/03/2025	08:36:16	GBP	96	11525.00	TRQX	E0MEcgqe6NY0
05/03/2025	08:41:11	GBP	99	11515.00	XLON	E0MEcgpTMhBc
05/03/2025	08:41:11	GBP	37	11515.00	XLON	E0MEcgpTMhBh
05/03/2025	08:41:11	GBP	99	11515.00	XLON	E0MEcgpTMhBX
05/03/2025	08:42:45	GBP	51	11510.00	XLON	E0MEcgpTMkda
05/03/2025	08:42:45	GBP	1	11510.00	XLON	E0MEcgpTMkdc
05/03/2025	08:42:45	GBP	51	11510.00	XLON	E0MEcgpTMkdG
05/03/2025	08:42:45	GBP	39	11510.00	XLON	E0MEcgpTMkdi
05/03/2025	08:42:45	GBP	52	11510.00	XLON	E0MEcgpTMkdI
05/03/2025	08:42:45	GBP	111	11510.00	XLON	E0MEcgpTMkdK
05/03/2025	08:42:45	GBP	103	11510.00	XLON	E0MEcgpTMkdO
05/03/2025	08:42:45	GBP	60	11510.00	XLON	E0MEcgpTMkdQ
05/03/2025	08:42:45	GBP	52	11510.00	XLON	E0MEcgpTMkdV
05/03/2025	08:42:45	GBP	134	11510.00	XLON	E0MEcgpTMkeF
05/03/2025	08:42:45	GBP	36	11510.00	XLON	E0MEcgpTMkeH
05/03/2025	08:42:45	GBP	57	11510.00	TRQX	E0MEcgqe7JJQ
05/03/2025	08:42:45	GBP	57	11510.00	TRQX	E0MEcgqe7JJV
05/03/2025	08:44:44	GBP	212	11495.00	XLON	E0MEcgpTMobU
05/03/2025	08:51:35	GBP	97	11500.00	XLON	E0MEcgpTN2md
05/03/2025	08:51:35	GBP	97	11500.00	XLON	E0MEcgpTN2mm
05/03/2025	08:51:35	GBP	78	11500.00	XLON	E0MEcgpTN2mo
05/03/2025	08:51:35	GBP	53	11500.00	TRQX	E0MEcgqe8TUa
05/03/2025	08:51:35	GBP	23	11500.00	TRQX	E0MEcgqe8TUi
05/03/2025	08:51:35	GBP	20	11500.00	TRQX	E0MEcgqe8TUm
05/03/2025	08:51:35	GBP	53	11500.00	TRQX	E0MEcgqe8TUR
05/03/2025	08:56:07	GBP	183	11510.00	XLON	E0MEcgpTNDmb
05/03/2025	09:00:30	GBP	624	11510.00	XLON	E0MEcgpTNLHN
05/03/2025	09:02:13	GBP	190	11500.00	XLON	E0MEcgpTNOJR
05/03/2025	09:02:13	GBP	183	11500.00	XLON	E0MEcgpTNOJT
05/03/2025	09:09:43	GBP	204	11515.00	XLON	E0MEcgpTNbqB
05/03/2025	09:09:44	GBP	221	11510.00	XLON	E0MEcgpTNbwV
05/03/2025	09:09:44	GBP	223	11510.00	TRQX	E0MEcgqeAwNM
05/03/2025	09:09:44	GBP	16	11515.00	XLON	E0MEcgpTNbtj
05/03/2025	09:18:23	GBP	222	11510.00	TRQX	E0MEcgqeC1mr
05/03/2025	09:18:23	GBP	225	11510.00	TRQX	E0MEcgqeC1mt
05/03/2025	09:18:23	GBP	83	11515.00	XLON	E0MEcgpTNrWu
05/03/2025	09:18:23	GBP	20	11515.00	XLON	E0MEcgpTNrXH
05/03/2025	09:18:23	GBP	63	11515.00	XLON	E0MEcgpTNrXJ
05/03/2025	09:18:23	GBP	47	11515.00	XLON	E0MEcgpTNrXL
05/03/2025	09:18:23	GBP	211	11515.00	TRQX	E0MEcgqeC1ly
05/03/2025	09:24:30	GBP	91	11530.00	XLON	E0MEcgpTO3Iy
05/03/2025	09:24:30	GBP	89	11530.00	XLON	E0MEcgpTO3J0
05/03/2025	09:24:30	GBP	23	11530.00	XLON	E0MEcgpTO3J4
05/03/2025	09:25:23	GBP	269	11535.00	XLON	E0MEcgpTO4rW
05/03/2025	09:25:23	GBP	147	11535.00	TRQX	E0MEcgqeCwJu
05/03/2025	09:25:24	GBP	193	11530.00	XLON	E0MEcgpTO4tN
05/03/2025	09:31:29	GBP	191	11500.00	XLON	E0MEcgpTOFPt
05/03/2025	09:33:05	GBP	214	11490.00	XLON	E0MEcgpTOILF
05/03/2025	09:33:05	GBP	218	11495.00	XLON	E0MEcgpTOIKU
05/03/2025	09:40:48	GBP	228	11470.00	TRQX	E0MEcgqeEnQ1
05/03/2025	09:44:07	GBP	291	11465.00	XLON	E0MEcgpTOZV8
05/03/2025	09:44:07	GBP	159	11465.00	TRQX	E0MEcgqeFB1L
05/03/2025	09:45:21	GBP	185	11460.00	XLON	E0MEcgpTObkt
05/03/2025	09:45:21	GBP	175	11460.00	XLON	E0MEcgpTObkv
05/03/2025	09:55:05	GBP	228	11505.00	XLON	E0MEcgpTOq06
05/03/2025	09:55:05	GBP	106	11505.00	XLON	E0MEcgpTOq08
05/03/2025	09:55:05	GBP	70	11505.00	TRQX	E0MEcgqeGM0C
05/03/2025	09:55:05	GBP	55	11505.00	TRQX	E0MEcgqeGM0F
05/03/2025	09:58:28	GBP	174	11505.00	XLON	E0MEcgpTOv5j
05/03/2025	10:01:21	GBP	120	11505.00	XLON	E0MEcgpTOzdb
05/03/2025	10:01:21	GBP	60	11505.00	XLON	E0MEcgpTOzdV
05/03/2025	10:01:21	GBP	27	11505.00	XLON	E0MEcgpTOzdZ
05/03/2025	10:01:21	GBP	114	11505.00	TRQX	E0MEcgqeGzFl
05/03/2025	10:04:22	GBP	300	11515.00	XLON	E0MEcgpTP4lW
05/03/2025	10:04:22	GBP	33	11515.00	XLON	E0MEcgpTP4lY
05/03/2025	10:04:22	GBP	182	11515.00	TRQX	E0MEcgqeHK3J
05/03/2025	10:10:14	GBP	189	11525.00	XLON	E0MEcgpTPDji
05/03/2025	10:16:11	GBP	466	11525.00	XLON	E0MEcgpTPNmE
05/03/2025	10:17:28	GBP	166	11525.00	XLON	E0MEcgpTPPWu
05/03/2025	10:17:55	GBP	165	11505.00	XLON	E0MEcgpTPQEW
05/03/2025	10:17:55	GBP	91	11505.00	TRQX	E0MEcgqeIpGc
05/03/2025	10:25:02	GBP	75	11500.00	TRQX	E0MEcgqeJWI3
05/03/2025	10:25:02	GBP	100	11505.00	XLON	E0MEcgpTPaE5
05/03/2025	10:25:02	GBP	100	11505.00	XLON	E0MEcgpTPaEJ
05/03/2025	10:25:02	GBP	16	11505.00	XLON	E0MEcgpTPaEL
05/03/2025	10:25:02	GBP	55	11505.00	TRQX	E0MEcgqeJWHO
05/03/2025	10:25:02	GBP	55	11505.00	TRQX	E0MEcgqeJWHU
05/03/2025	10:25:02	GBP	9	11505.00	TRQX	E0MEcgqeJWHW
05/03/2025	10:25:21	GBP	116	11495.00	TRQX	E0MEcgqeJYgZ
05/03/2025	10:33:46	GBP	195	11495.00	XLON	E0MEcgpTPoN4
05/03/2025	10:33:46	GBP	149	11495.00	XLON	E0MEcgpTPoN6
05/03/2025	10:33:46	GBP	107	11495.00	TRQX	E0MEcgqeKUmq
05/03/2025	10:33:47	GBP	44	11490.00	TRQX	E0MEcgqeKUx9
05/03/2025	10:33:47	GBP	143	11490.00	TRQX	E0MEcgqeKUxC
05/03/2025	10:39:48	GBP	185	11460.00	XLON	E0MEcgpTPwkU
05/03/2025	10:40:38	GBP	90	11460.00	TRQX	E0MEcgqeLAIa

05/03/2025	10:40:38	GBP	90	11460.00	TRQX	E0MEcgpLA3a
05/03/2025	10:40:49	GBP	68	11455.00	TRQX	E0MEcgpLB3P
05/03/2025	10:40:49	GBP	124	11455.00	TRQX	E0MEcgpLB3S
05/03/2025	10:40:49	GBP	115	11455.00	TRQX	E0MEcgpLB3U
05/03/2025	10:47:53	GBP	167	11460.00	XLON	E0MEcgpTQ93j
05/03/2025	10:51:27	GBP	190	11460.00	XLON	E0MEcgpTQDfZ
05/03/2025	10:52:00	GBP	81	11455.00	XLON	E0MEcgpTQELj
05/03/2025	10:52:00	GBP	4	11455.00	XLON	E0MEcgpTQELo
05/03/2025	10:52:00	GBP	45	11455.00	TRQX	E0MEcgpeMG4F
05/03/2025	10:55:13	GBP	80	11445.00	XLON	E0MEcgpTQIia
05/03/2025	10:55:13	GBP	13	11445.00	XLON	E0MEcgpTQIic
05/03/2025	10:55:13	GBP	3	11445.00	XLON	E0MEcgpTQIig
05/03/2025	10:55:13	GBP	80	11445.00	XLON	E0MEcgpTQIiQ
05/03/2025	10:55:13	GBP	23	11445.00	TRQX	E0MEcgpeMZxw
05/03/2025	10:58:47	GBP	241	11450.00	XLON	E0MEcgpTQNUU
05/03/2025	10:58:47	GBP	132	11450.00	TRQX	E0MEcgpeMvvR
05/03/2025	11:01:11	GBP	185	11445.00	XLON	E0MEcgpTQQr2
05/03/2025	11:01:11	GBP	180	11445.00	TRQX	E0MEcgpeN91W
05/03/2025	11:01:30	GBP	75	11435.00	TRQX	E0MEcgpeNBEw
05/03/2025	11:01:30	GBP	119	11435.00	TRQX	E0MEcgpeNBEz
05/03/2025	11:05:10	GBP	79	11425.00	TRQX	E0MEcgpeNWYk
05/03/2025	11:05:10	GBP	78	11425.00	TRQX	E0MEcgpeNWYn
05/03/2025	11:11:21	GBP	15	11455.00	TRQX	E0MEcgpeO24L
05/03/2025	11:11:21	GBP	126	11455.00	TRQX	E0MEcgpeO24O
05/03/2025	11:15:30	GBP	197	11460.00	XLON	E0MEcgpTQlBg
05/03/2025	11:15:30	GBP	165	11460.00	XLON	E0MEcgpTQlBj
05/03/2025	11:17:32	GBP	219	11460.00	XLON	E0MEcgpTQnaF
05/03/2025	11:17:32	GBP	27	11460.00	TRQX	E0MEcgpeOYYT
05/03/2025	11:17:32	GBP	93	11460.00	TRQX	E0MEcgpeOYYX
05/03/2025	11:20:34	GBP	198	11450.00	XLON	E0MEcgpTQrKs
05/03/2025	11:20:34	GBP	210	11450.00	TRQX	E0MEcgpeOnZS
05/03/2025	11:26:50	GBP	184	11450.00	XLON	E0MEcgpTQzrV
05/03/2025	11:26:50	GBP	79	11450.00	TRQX	E0MEcgpePJWA
05/03/2025	11:26:53	GBP	110	11450.00	TRQX	E0MEcgpePJpn
05/03/2025	11:30:47	GBP	91	11445.00	XLON	E0MEcgpTR470
05/03/2025	11:30:47	GBP	91	11445.00	XLON	E0MEcgpTR474
05/03/2025	11:30:47	GBP	171	11445.00	XLON	E0MEcgpTR476
05/03/2025	11:34:32	GBP	171	11440.00	XLON	E0MEcgpTR8nM
05/03/2025	11:34:47	GBP	152	11435.00	XLON	E0MEcgpTR9KQ
05/03/2025	11:36:54	GBP	18	11425.00	TRQX	E0MEcgpeQAqV
05/03/2025	11:36:55	GBP	13	11425.00	TRQX	E0MEcgpeQAvc
05/03/2025	11:36:59	GBP	70	11425.00	TRQX	E0MEcgpeQBEr
05/03/2025	11:36:59	GBP	62	11425.00	TRQX	E0MEcgpeQBEv
05/03/2025	11:45:56	GBP	39	11425.00	XLON	E0MEcgpTRMM5
05/03/2025	11:45:56	GBP	183	11425.00	XLON	E0MEcgpTRMM7
05/03/2025	11:45:56	GBP	122	11425.00	TRQX	E0MEcgpeQs6q
05/03/2025	11:51:00	GBP	80	11445.00	XLON	E0MEcgpTRRvg
05/03/2025	11:51:00	GBP	80	11445.00	XLON	E0MEcgpTRRvm
05/03/2025	11:51:00	GBP	53	11445.00	XLON	E0MEcgpTRRvo
05/03/2025	11:51:00	GBP	19	11445.00	TRQX	E0MEcgpeRIe7
05/03/2025	11:51:00	GBP	19	11445.00	TRQX	E0MEcgpeRIeF
05/03/2025	11:51:00	GBP	78	11445.00	TRQX	E0MEcgpeRIeH
05/03/2025	11:51:08	GBP	9	11440.00	XLON	E0MEcgpTRSPn
05/03/2025	11:51:08	GBP	160	11440.00	XLON	E0MEcgpTRSPp
05/03/2025	11:51:08	GBP	157	11440.00	XLON	E0MEcgpTRSPr
05/03/2025	12:01:25	GBP	80	11445.00	XLON	E0MEcgpTRgqF
05/03/2025	12:01:25	GBP	139	11445.00	XLON	E0MEcgpTRgqN
05/03/2025	12:01:25	GBP	6	11445.00	TRQX	E0MEcgpeSQb1
05/03/2025	12:02:17	GBP	126	11460.00	XLON	E0MEcgpTRiUO
05/03/2025	12:04:12	GBP	116	11450.00	XLON	E0MEcgpTRlbb
05/03/2025	12:04:12	GBP	121	11455.00	XLON	E0MEcgpTRlaq
05/03/2025	12:04:12	GBP	143	11455.00	XLON	E0MEcgpTRlau
05/03/2025	12:04:12	GBP	126	11460.00	XLON	E0MEcgpTRlZx
05/03/2025	12:09:24	GBP	1	11425.00	XLON	E0MEcgpTRsE5
05/03/2025	12:09:25	GBP	156	11425.00	XLON	E0MEcgpTRsHw
05/03/2025	12:13:58	GBP	152	11425.00	TRQX	E0MEcgpeTeHx
05/03/2025	12:19:02	GBP	107	11440.00	TRQX	E0MEcgpeU5In
05/03/2025	12:20:16	GBP	2	11440.00	TRQX	E0MEcgpeUBLb
05/03/2025	12:20:16	GBP	114	11440.00	TRQX	E0MEcgpeUBLf
05/03/2025	12:21:45	GBP	310	11435.00	XLON	E0MEcgpTS8Cb
05/03/2025	12:21:45	GBP	170	11435.00	TRQX	E0MEcgpeUKqH
05/03/2025	12:23:39	GBP	31	11420.00	XLON	E0MEcgpTSAym
05/03/2025	12:23:39	GBP	72	11420.00	XLON	E0MEcgpTSAyp
05/03/2025	12:23:39	GBP	190	11420.00	XLON	E0MEcgpTSAyr
05/03/2025	12:29:10	GBP	108	11405.00	XLON	E0MEcgpTSHOI
05/03/2025	12:29:10	GBP	72	11405.00	XLON	E0MEcgpTSHOK
05/03/2025	12:29:20	GBP	165	11400.00	XLON	E0MEcgpTSHZ5
05/03/2025	12:29:20	GBP	174	11400.00	TRQX	E0MEcgpeV15F
05/03/2025	12:38:29	GBP	160	11385.00	XLON	E0MEcgpTSStP
05/03/2025	12:38:29	GBP	156	11385.00	TRQX	E0MEcgpeVrTA
05/03/2025	12:43:46	GBP	162	11395.00	XLON	E0MEcgpTSYX9
05/03/2025	12:43:46	GBP	157	11395.00	TRQX	E0MEcgpeWHyt
05/03/2025	12:49:25	GBP	2	11405.00	XLON	E0MEcgpTSfsy
05/03/2025	12:49:25	GBP	45	11405.00	TRQX	E0MEcgpeWmLu
05/03/2025	12:49:25	GBP	11	11405.00	TRQX	E0MEcgpeWmLw
05/03/2025	12:49:25	GBP	11	11405.00	TRQX	E0MEcgpeWmLy
05/03/2025	12:49:25	GBP	12	11405.00	TRQX	E0MEcgpeWmM0
05/03/2025	12:49:25	GBP	29	11405.00	TRQX	E0MEcgpeWmM2

05/03/2025	12:50:28	GBP	58	11405.00	XLON	E0MEcgpTSgmT
05/03/2025	12:50:28	GBP	45	11405.00	TRQX	E0MEcgqeWqqm
05/03/2025	12:51:18	GBP	225	11405.00	XLON	E0MEcgpTSiQJ
05/03/2025	12:51:18	GBP	123	11405.00	TRQX	E0MEcgqeWvx3
05/03/2025	12:54:49	GBP	316	11405.00	XLON	E0MEcgpTSm6v
05/03/2025	12:54:49	GBP	173	11405.00	TRQX	E0MEcgqeXCpn
05/03/2025	13:00:12	GBP	211	11385.00	XLON	E0MEcgpTSthe
05/03/2025	13:00:12	GBP	180	11385.00	TRQX	E0MEcgqeXgPy
05/03/2025	13:00:12	GBP	115	11385.00	TRQX	E0MEcgqeXgQ0
05/03/2025	13:06:55	GBP	57	11410.00	XLON	E0MEcgpTT6Np
05/03/2025	13:06:55	GBP	139	11410.00	XLON	E0MEcgpTT6Ns
05/03/2025	13:08:50	GBP	39	11410.00	XLON	E0MEcgpTT8ic
05/03/2025	13:08:50	GBP	165	11410.00	XLON	E0MEcgpTT8ig
05/03/2025	13:14:09	GBP	176	11405.00	TRQX	E0MEcgqeZNgC
05/03/2025	13:14:09	GBP	304	11410.00	XLON	E0MEcgpTTFHh
05/03/2025	13:14:09	GBP	104	11410.00	TRQX	E0MEcgqeZNfg
05/03/2025	13:14:09	GBP	167	11410.00	TRQX	E0MEcgqeZNfi
05/03/2025	13:18:02	GBP	170	11395.00	TRQX	E0MEcgqeZfKp
05/03/2025	13:25:45	GBP	161	11370.00	XLON	E0MEcgpTTXJX
05/03/2025	13:28:15	GBP	166	11365.00	XLON	E0MEcgpTTbGQ
05/03/2025	13:28:15	GBP	190	11365.00	XLON	E0MEcgpTTbGS
05/03/2025	13:28:15	GBP	148	11365.00	TRQX	E0MEcgqeaetJ
05/03/2025	13:28:15	GBP	104	11365.00	TRQX	E0MEcgqeaetL
05/03/2025	13:29:15	GBP	31	11355.00	XLON	E0MEcgpTTdHK
05/03/2025	13:35:00	GBP	46	11380.00	XLON	E0MEcgpTToT1
05/03/2025	13:35:00	GBP	54	11380.00	XLON	E0MEcgpTToT5
05/03/2025	13:35:00	GBP	100	11380.00	XLON	E0MEcgpTToTF
05/03/2025	13:35:00	GBP	17	11380.00	XLON	E0MEcgpTToTH
05/03/2025	13:35:00	GBP	6	11380.00	XLON	E0MEcgpTToTL
05/03/2025	13:37:39	GBP	230	11380.00	XLON	E0MEcgpTTsrI
05/03/2025	13:39:30	GBP	157	11385.00	XLON	E0MEcgpTTvHk
05/03/2025	13:39:30	GBP	70	11385.00	XLON	E0MEcgpTTvHm
05/03/2025	13:44:14	GBP	439	11405.00	XLON	E0MEcgpTU38A
05/03/2025	13:44:14	GBP	239	11405.00	TRQX	E0MEcgqecNdJ
05/03/2025	13:46:40	GBP	240	11410.00	TRQX	E0MEcgqecc8a
05/03/2025	13:49:16	GBP	218	11390.00	XLON	E0MEcgpTUAyb
05/03/2025	13:49:16	GBP	226	11390.00	XLON	E0MEcgpTUAyd
05/03/2025	13:53:49	GBP	183	11405.00	TRQX	E0MEcgqedLVr
05/03/2025	13:55:45	GBP	191	11400.00	XLON	E0MEcgpTULRg
05/03/2025	13:58:02	GBP	42	11410.00	XLON	E0MEcgpTUOGa
05/03/2025	13:58:02	GBP	178	11410.00	XLON	E0MEcgpTUOGc
05/03/2025	14:00:13	GBP	26	11400.00	TRQX	E0MEcgqedvjN
05/03/2025	14:00:13	GBP	192	11400.00	TRQX	E0MEcgqedvjS
05/03/2025	14:05:24	GBP	230	11390.00	XLON	E0MEcgpTUaJn
05/03/2025	14:05:24	GBP	29	11390.00	XLON	E0MEcgpTUaJq
05/03/2025	14:05:24	GBP	141	11390.00	TRQX	E0MEcgqeeTZb
05/03/2025	14:05:29	GBP	208	11385.00	XLON	E0MEcgpTUaUJ
05/03/2025	14:05:29	GBP	211	11385.00	TRQX	E0MEcgqeeUTa
05/03/2025	14:14:42	GBP	324	11400.00	XLON	E0MEcgpTUqOB
05/03/2025	14:14:42	GBP	235	11400.00	XLON	E0MEcgpTUqOK
05/03/2025	14:14:42	GBP	177	11400.00	TRQX	E0MEcgqefP1K
05/03/2025	14:18:38	GBP	334	11400.00	XLON	E0MEcgpTUw9C
05/03/2025	14:18:38	GBP	182	11400.00	TRQX	E0MEcgqefmAa
05/03/2025	14:24:44	GBP	84	11395.00	XLON	E0MEcgpTV5Fb
05/03/2025	14:24:44	GBP	84	11395.00	XLON	E0MEcgpTV5Fn
05/03/2025	14:24:44	GBP	37	11395.00	XLON	E0MEcgpTV5Fp
05/03/2025	14:24:44	GBP	26	11395.00	XLON	E0MEcgpTV5Fz
05/03/2025	14:24:44	GBP	58	11395.00	XLON	E0MEcgpTV5G3
05/03/2025	14:24:44	GBP	61	11395.00	XLON	E0MEcgpTV5G5
05/03/2025	14:24:44	GBP	65	11395.00	XLON	E0MEcgpTV5Ga
05/03/2025	14:24:44	GBP	19	11395.00	XLON	E0MEcgpTV5Gc
05/03/2025	14:24:44	GBP	7	11395.00	XLON	E0MEcgpTV5GR
05/03/2025	14:24:44	GBP	12	11395.00	XLON	E0MEcgpTV5GW
05/03/2025	14:24:44	GBP	18	11395.00	XLON	E0MEcgpTV5Ia
05/03/2025	14:24:44	GBP	27	11395.00	XLON	E0MEcgpTV5IC
05/03/2025	14:24:44	GBP	57	11395.00	XLON	E0MEcgpTV5IE
05/03/2025	14:24:44	GBP	84	11395.00	XLON	E0MEcgpTV5Ii
05/03/2025	14:24:44	GBP	66	11395.00	XLON	E0MEcgpTV5IX
05/03/2025	14:25:27	GBP	266	11390.00	XLON	E0MEcgpTV7LB
05/03/2025	14:25:27	GBP	146	11390.00	TRQX	E0MEcgqegOi4
05/03/2025	14:27:32	GBP	291	11385.00	XLON	E0MEcgpTVByu
05/03/2025	14:27:32	GBP	159	11385.00	TRQX	E0MEcgqegcLn
05/03/2025	14:31:48	GBP	296	11380.00	XLON	E0MEcgpTVN3b
05/03/2025	14:31:48	GBP	675	11380.00	XLON	E0MEcgpTVN3Z
05/03/2025	14:31:48	GBP	529	11380.00	TRQX	E0MEcgqehG26
05/03/2025	14:33:50	GBP	92	11370.00	XLON	E0MEcgpTVTYr
05/03/2025	14:33:50	GBP	2	11370.00	XLON	E0MEcgpTVTYt
05/03/2025	14:33:50	GBP	92	11370.00	XLON	E0MEcgpTVTYx
05/03/2025	14:33:50	GBP	92	11370.00	XLON	E0MEcgpTVTZA
05/03/2025	14:33:50	GBP	6	11370.00	XLON	E0MEcgpTVTZJ
05/03/2025	14:33:50	GBP	51	11370.00	TRQX	E0MEcgqehe0n
05/03/2025	14:38:06	GBP	279	11375.00	XLON	E0MEcgpTVgin
05/03/2025	14:38:06	GBP	152	11375.00	TRQX	E0MEcgqeiMEN
05/03/2025	14:41:45	GBP	284	11370.00	XLON	E0MEcgpTVrOf
05/03/2025	14:41:45	GBP	156	11370.00	TRQX	E0MEcgqej0f3
05/03/2025	14:44:14	GBP	94	11370.00	XLON	E0MEcgpTVvyf
05/03/2025	14:44:14	GBP	81	11370.00	XLON	E0MEcgpTVvyh

05/03/2025	14:44:14	GBP	52	11370.00	TRQX	E0MEcgqejHzJ
05/03/2025	14:44:14	GBP	45	11370.00	TRQX	E0MEcgqejHzL
05/03/2025	14:44:14	GBP	52	11370.00	TRQX	E0MEcgqejHzU
05/03/2025	14:44:14	GBP	42	11370.00	TRQX	E0MEcgqejHzW
05/03/2025	14:44:14	GBP	236	11375.00	XLON	E0MEcgpTVvxu
05/03/2025	14:44:14	GBP	51	11375.00	XLON	E0MEcgpTVvxw
05/03/2025	14:44:14	GBP	157	11375.00	TRQX	E0MEcgqejHyn
05/03/2025	14:47:33	GBP	322	11385.00	XLON	E0MEcgpTW2hW
05/03/2025	14:47:33	GBP	176	11385.00	TRQX	E0MEcgqejejh
05/03/2025	14:48:43	GBP	94	11380.00	XLON	E0MEcgpTW5Tj
05/03/2025	14:48:43	GBP	81	11380.00	XLON	E0MEcgpTW5Tp
05/03/2025	14:48:43	GBP	108	11380.00	XLON	E0MEcgpTW5Tx
05/03/2025	14:48:43	GBP	60	11380.00	XLON	E0MEcgpTW5Tz
05/03/2025	14:48:43	GBP	45	11380.00	TRQX	E0MEcgqejpsm
05/03/2025	14:48:47	GBP	94	11380.00	XLON	E0MEcgpTW5j9
05/03/2025	14:48:47	GBP	81	11380.00	XLON	E0MEcgpTW5jB
05/03/2025	14:48:47	GBP	94	11380.00	XLON	E0MEcgpTW5jL
05/03/2025	14:48:47	GBP	81	11380.00	XLON	E0MEcgpTW5jN
05/03/2025	14:48:47	GBP	94	11380.00	XLON	E0MEcgpTW5jT
05/03/2025	14:48:47	GBP	8	11380.00	XLON	E0MEcgpTW5jV
05/03/2025	14:48:47	GBP	19	11380.00	XLON	E0MEcgpTW5jX
05/03/2025	14:48:47	GBP	31	11380.00	TRQX	E0MEcgqejqkk
05/03/2025	14:48:47	GBP	14	11380.00	TRQX	E0MEcgqejqkr
05/03/2025	14:48:47	GBP	40	11380.00	TRQX	E0MEcgqejqlL
05/03/2025	14:48:47	GBP	40	11380.00	TRQX	E0MEcgqejqlR
05/03/2025	14:53:39	GBP	92	11370.00	XLON	E0MEcgpTWIDc
05/03/2025	14:53:39	GBP	168	11370.00	XLON	E0MEcgpTWIDe
05/03/2025	14:53:39	GBP	92	11370.00	XLON	E0MEcgpTWIDP
05/03/2025	14:53:39	GBP	92	11370.00	XLON	E0MEcgpTWIDV
05/03/2025	14:53:39	GBP	168	11370.00	XLON	E0MEcgpTWIDX
05/03/2025	14:53:39	GBP	51	11370.00	TRQX	E0MEcgqekeyJ
05/03/2025	14:53:39	GBP	51	11370.00	TRQX	E0MEcgqekeyU
05/03/2025	14:53:39	GBP	40	11370.00	TRQX	E0MEcgqekeyW
05/03/2025	14:59:01	GBP	260	11375.00	XLON	E0MEcgpTWT8O
05/03/2025	14:59:01	GBP	142	11375.00	TRQX	E0MEcgqelMOx
05/03/2025	14:59:52	GBP	1	11375.00	XLON	E0MEcgpTWVqb
05/03/2025	14:59:52	GBP	44	11375.00	XLON	E0MEcgpTWVqf
05/03/2025	14:59:52	GBP	251	11375.00	XLON	E0MEcgpTWVqR
05/03/2025	14:59:52	GBP	251	11375.00	XLON	E0MEcgpTWVqZ
05/03/2025	14:59:52	GBP	137	11375.00	TRQX	E0MEcgqelRri
05/03/2025	14:59:52	GBP	93	11375.00	TRQX	E0MEcgqelRrp
05/03/2025	14:59:55	GBP	383	11370.00	XLON	E0MEcgpTWVuE
05/03/2025	15:09:27	GBP	1,097	11435.00	XLON	E0MEcgpTWy2P
05/03/2025	15:11:46	GBP	81	11440.00	XLON	E0MEcgpTX4Ha
05/03/2025	15:11:46	GBP	168	11440.00	XLON	E0MEcgpTX4He
05/03/2025	15:11:46	GBP	81	11440.00	XLON	E0MEcgpTX4Hi
05/03/2025	15:11:46	GBP	101	11440.00	XLON	E0MEcgpTX4Hk
05/03/2025	15:12:03	GBP	96	11425.00	XLON	E0MEcgpTX4zn
05/03/2025	15:12:03	GBP	96	11425.00	XLON	E0MEcgpTX4zw
05/03/2025	15:12:03	GBP	59	11425.00	XLON	E0MEcgpTX502
05/03/2025	15:12:03	GBP	53	11425.00	TRQX	E0MEcgqenOWo
05/03/2025	15:12:03	GBP	53	11425.00	TRQX	E0MEcgqenOWy
05/03/2025	15:12:03	GBP	31	11425.00	TRQX	E0MEcgqenOX5
05/03/2025	15:17:13	GBP	223	11395.00	XLON	E0MEcgpTXHSF
05/03/2025	15:17:13	GBP	23	11395.00	TRQX	E0MEcgqeoB7f
05/03/2025	15:17:16	GBP	99	11395.00	XLON	E0MEcgpTXHcF
05/03/2025	15:18:35	GBP	236	11380.00	XLON	E0MEcgpTXKqB
05/03/2025	15:18:35	GBP	129	11380.00	TRQX	E0MEcgqeoNXE
05/03/2025	15:20:40	GBP	88	11380.00	XLON	E0MEcgpTXQCu
05/03/2025	15:20:40	GBP	38	11380.00	XLON	E0MEcgpTXQCz
05/03/2025	15:20:40	GBP	50	11380.00	XLON	E0MEcgpTXQD7
05/03/2025	15:20:40	GBP	139	11380.00	XLON	E0MEcgpTXQD9
05/03/2025	15:20:40	GBP	75	11380.00	XLON	E0MEcgpTXQDa
05/03/2025	15:20:40	GBP	41	11380.00	XLON	E0MEcgpTXQDD
05/03/2025	15:20:40	GBP	47	11380.00	XLON	E0MEcgpTXQDF
05/03/2025	15:20:40	GBP	1	11380.00	XLON	E0MEcgpTXQDg
05/03/2025	15:20:40	GBP	72	11380.00	XLON	E0MEcgpTXQDH
05/03/2025	15:20:40	GBP	50	11380.00	XLON	E0MEcgpTXQDT
05/03/2025	15:20:40	GBP	1	11380.00	XLON	E0MEcgpTXQDW
05/03/2025	15:20:40	GBP	45	11380.00	XLON	E0MEcgpTXQDx
05/03/2025	15:20:40	GBP	37	11380.00	XLON	E0MEcgpTXQDY
05/03/2025	15:26:00	GBP	35	11390.00	XLON	E0MEcgpTXe5a
05/03/2025	15:26:00	GBP	133	11390.00	XLON	E0MEcgpTXe5c
05/03/2025	15:26:00	GBP	80	11390.00	XLON	E0MEcgpTXe5p
05/03/2025	15:26:00	GBP	80	11390.00	XLON	E0MEcgpTXe5Q
05/03/2025	15:26:00	GBP	97	11390.00	XLON	E0MEcgpTXe5r
05/03/2025	15:26:00	GBP	348	11390.00	XLON	E0MEcgpTXe5S
05/03/2025	15:26:00	GBP	52	11390.00	XLON	E0MEcgpTXe5t
05/03/2025	15:26:00	GBP	97	11390.00	XLON	E0MEcgpTXe5U
05/03/2025	15:26:00	GBP	410	11390.00	XLON	E0MEcgpTXe5v
05/03/2025	15:26:00	GBP	16	11390.00	TRQX	E0MEcgqepN49
05/03/2025	15:26:00	GBP	100	11390.00	TRQX	E0MEcgqepN4C
05/03/2025	15:26:00	GBP	16	11390.00	TRQX	E0MEcgqepN4N
05/03/2025	15:26:00	GBP	3	11390.00	TRQX	E0MEcgqepN4P
05/03/2025	15:29:27	GBP	155	11375.00	XLON	E0MEcgpTXnCE
05/03/2025	15:29:27	GBP	54	11375.00	XLON	E0MEcgpTXnD3
05/03/2025	15:29:27	GBP	101	11375.00	XLON	E0MEcgpTXnD5

05/03/2025	15:29:27	GBP	58	11375.00	XLON	E0MEcgpTXnDE
05/03/2025	15:35:38	GBP	378	11375.00	XLON	E0MEcgpTY3EL
05/03/2025	15:35:38	GBP	104	11375.00	XLON	E0MEcgpTY3EN
05/03/2025	15:35:38	GBP	104	11375.00	XLON	E0MEcgpTY3EV
05/03/2025	15:35:38	GBP	142	11375.00	XLON	E0MEcgpTY3EX
05/03/2025	15:39:30	GBP	441	11380.00	XLON	E0MEcgpTYB1O
05/03/2025	15:39:30	GBP	992	11380.00	XLON	E0MEcgpTYB1Q
05/03/2025	15:47:25	GBP	93	11395.00	XLON	E0MEcgpTYRnk
05/03/2025	15:47:25	GBP	99	11395.00	XLON	E0MEcgpTYRnm
05/03/2025	15:47:25	GBP	93	11395.00	XLON	E0MEcgpTYRo2
05/03/2025	15:47:25	GBP	99	11395.00	XLON	E0MEcgpTYRo4
05/03/2025	15:47:25	GBP	139	11395.00	XLON	E0MEcgpTYRo6
05/03/2025	15:47:25	GBP	116	11395.00	XLON	E0MEcgpTYRo8
05/03/2025	15:47:25	GBP	73	11395.00	XLON	E0MEcgpTYRoK
05/03/2025	15:47:25	GBP	61	11395.00	XLON	E0MEcgpTYRoM
05/03/2025	15:50:07	GBP	1	11380.00	XLON	E0MEcgpTYXqg
05/03/2025	15:50:07	GBP	156	11380.00	XLON	E0MEcgpTYXqk
05/03/2025	15:50:35	GBP	127	11380.00	XLON	E0MEcgpTYYmH
05/03/2025	15:50:35	GBP	86	11380.00	XLON	E0MEcgpTYYmJ
05/03/2025	15:50:41	GBP	128	11375.00	XLON	E0MEcgpTYZ3k
05/03/2025	15:50:41	GBP	18	11375.00	XLON	E0MEcgpTYZ3m
05/03/2025	15:50:41	GBP	162	11375.00	XLON	E0MEcgpTYZ3o
05/03/2025	15:50:41	GBP	30	11375.00	XLON	E0MEcgpTYZ3s
05/03/2025	15:50:41	GBP	26	11375.00	XLON	E0MEcgpTYZ3u
05/03/2025	15:50:41	GBP	146	11375.00	XLON	E0MEcgpTYZ40
05/03/2025	15:50:41	GBP	162	11375.00	XLON	E0MEcgpTYZ42
05/03/2025	15:50:41	GBP	44	11375.00	XLON	E0MEcgpTYZ44
05/03/2025	15:50:41	GBP	9	11375.00	XLON	E0MEcgpTYZ46
05/03/2025	15:57:45	GBP	82	11365.00	XLON	E0MEcgpTYm7x
05/03/2025	15:57:45	GBP	82	11365.00	XLON	E0MEcgpTYm83
05/03/2025	15:57:45	GBP	166	11365.00	XLON	E0MEcgpTYm85
05/03/2025	15:57:45	GBP	82	11365.00	XLON	E0MEcgpTYm89
05/03/2025	15:57:45	GBP	166	11365.00	XLON	E0MEcgpTYm8B
05/03/2025	15:57:45	GBP	52	11365.00	XLON	E0MEcgpTYm8F
05/03/2025	15:59:20	GBP	491	11360.00	XLON	E0MEcgpTYplF
05/03/2025	16:00:30	GBP	455	11360.00	XLON	E0MEcgpTYscK
05/03/2025	16:00:30	GBP	24	11360.00	XLON	E0MEcgpTYscT
05/03/2025	16:05:29	GBP	867	11355.00	XLON	E0MEcgpTZ3KB
05/03/2025	16:05:29	GBP	82	11355.00	XLON	E0MEcgpTZ3KD
05/03/2025	16:05:30	GBP	91	11350.00	XLON	E0MEcgpTZ3Mc
05/03/2025	16:05:30	GBP	139	11350.00	XLON	E0MEcgpTZ3MI
05/03/2025	16:05:30	GBP	485	11350.00	XLON	E0MEcgpTZ3MS
05/03/2025	16:05:30	GBP	139	11350.00	XLON	E0MEcgpTZ3MU
05/03/2025	16:05:30	GBP	129	11350.00	XLON	E0MEcgpTZ3MW
05/03/2025	16:11:52	GBP	564	11360.00	XLON	E0MEcgpTZHNJ
05/03/2025	16:13:56	GBP	200	11365.00	XLON	E0MEcgpTZMnx
05/03/2025	16:13:56	GBP	306	11365.00	XLON	E0MEcgpTZMnz
05/03/2025	16:19:46	GBP	111	11390.00	XLON	E0MEcgpTZZKx
05/03/2025	16:19:46	GBP	2	11390.00	XLON	E0MEcgpTZZKz
05/03/2025	16:20:11	GBP	708	11385.00	XLON	E0MEcgpTZaae
05/03/2025	16:20:11	GBP	813	11385.00	XLON	E0MEcgpTZaag
05/03/2025	16:20:11	GBP	82	11385.00	XLON	E0MEcgpTZaai
05/03/2025	16:20:11	GBP	484	11385.00	XLON	E0MEcgpTZaak
05/03/2025	16:21:50	GBP	1,112	11395.00	XLON	E0MEcgpTZeQO
05/03/2025	16:22:19	GBP	159	11390.00	XLON	E0MEcgpTZfEh
05/03/2025	16:22:19	GBP	132	11390.00	XLON	E0MEcgpTZfEn
05/03/2025	16:22:19	GBP	39	11390.00	XLON	E0MEcgpTZfEv
05/03/2025	16:25:54	GBP	80	11400.00	XLON	E0MEcgpTZluM
05/03/2025	16:25:54	GBP	136	11400.00	XLON	E0MEcgpTZluQ
05/03/2025	16:26:46	GBP	632	11390.00	XLON	E0MEcgpTZnrd

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