

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

10 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:	07 March 2025
Number of ordinary shares purchased:	80,696
Highest price paid per share:	10,880.00p
Lowest price paid per share:	10,745.00p
Volume weighted average price per share:	10,797.74p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 12,448,472 of its ordinary shares of 6^{79/86} pence each in treasury and has 531,125,494 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 531,125,494. 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:	80,696 (ISIN: GB00B0SWJX34)
Date of purchases:	07 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	10,796.95p	66,189	10,745.00p	10,880.00p
TRQX	10,801.31p	14,507	10,755.00p	10,880.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
07/03/2025	08:00:55	GBP	86	10830.00	XLON	E0MG4bnKNQtC
07/03/2025	08:00:55	GBP	20	10830.00	XLON	E0MG4bnKNQxS
07/03/2025	08:02:41	GBP	106	10880.00	XLON	E0MG4bnKNWBv
07/03/2025	08:02:41	GBP	102	10880.00	XLON	E0MG4bnKNWBx
07/03/2025	08:02:41	GBP	95	10880.00	XLON	E0MG4bnKNWC0
07/03/2025	08:02:41	GBP	22	10880.00	XLON	E0MG4bnKNWC2
07/03/2025	08:02:41	GBP	8	10880.00	XLON	E0MG4bnKNWC4
07/03/2025	08:02:41	GBP	7	10880.00	XLON	E0MG4bnKNWC6
07/03/2025	08:02:41	GBP	34	10880.00	XLON	E0MG4bnKNWCb
07/03/2025	08:02:41	GBP	63	10880.00	XLON	E0MG4bnKNWCd
07/03/2025	08:02:41	GBP	106	10880.00	XLON	E0MG4bnKNWCF
07/03/2025	08:02:41	GBP	102	10880.00	XLON	E0MG4bnKNWCH
07/03/2025	08:02:41	GBP	95	10880.00	XLON	E0MG4bnKNWCJ
07/03/2025	08:02:41	GBP	135	10880.00	XLON	E0MG4bnKNWCL
07/03/2025	08:02:41	GBP	23	10880.00	XLON	E0MG4bnKNWCN
07/03/2025	08:02:41	GBP	25	10880.00	XLON	E0MG4bnKNWCP
07/03/2025	08:02:41	GBP	106	10880.00	XLON	E0MG4bnKNWCX
07/03/2025	08:02:41	GBP	29	10880.00	XLON	E0MG4bnKNWCZ
07/03/2025	08:02:41	GBP	59	10880.00	TRQX	E0MG4boV2s9g
07/03/2025	08:02:41	GBP	53	10880.00	TRQX	E0MG4boV2s9i
07/03/2025	08:02:41	GBP	52	10880.00	TRQX	E0MG4boV2s9k
07/03/2025	08:02:41	GBP	84	10880.00	TRQX	E0MG4boV2s9m
07/03/2025	08:02:41	GBP	59	10880.00	TRQX	E0MG4boV2s9N
07/03/2025	08:02:41	GBP	2	10880.00	TRQX	E0MG4boV2s9o
07/03/2025	08:02:41	GBP	57	10880.00	TRQX	E0MG4boV2s9P
07/03/2025	08:02:41	GBP	52	10880.00	TRQX	E0MG4boV2s9R
07/03/2025	08:02:41	GBP	92	10880.00	TRQX	E0MG4boV2s9T
07/03/2025	08:02:41	GBP	34	10880.00	TRQX	E0MG4boV2s9V
07/03/2025	08:02:41	GBP	34	10880.00	TRQX	E0MG4boV2s9X
07/03/2025	08:06:18	GBP	56	10860.00	XLON	E0MG4bnKNhFE
07/03/2025	08:06:18	GBP	54	10860.00	XLON	E0MG4bnKNhFM
07/03/2025	08:06:18	GBP	31	10860.00	XLON	E0MG4bnKNhFO
07/03/2025	08:06:18	GBP	69	10860.00	XLON	E0MG4bnKNhFQ
07/03/2025	08:06:18	GBP	85	10860.00	XLON	E0MG4bnKNhFU
07/03/2025	08:06:18	GBP	79	10860.00	XLON	E0MG4bnKNhFY
07/03/2025	08:09:37	GBP	63	10825.00	XLON	E0MG4bnKNq5h
07/03/2025	08:09:37	GBP	274	10825.00	XLON	E0MG4bnKNq5j
07/03/2025	08:09:37	GBP	184	10825.00	TRQX	E0MG4boV3ze8
07/03/2025	08:11:23	GBP	85	10850.00	XLON	E0MG4bnKNvPp
07/03/2025	08:11:23	GBP	123	10850.00	XLON	E0MG4bnKNvPr
07/03/2025	08:11:23	GBP	3	10850.00	XLON	E0MG4bnKNvPX
07/03/2025	08:11:23	GBP	66	10850.00	XLON	E0MG4bnKNvPy
07/03/2025	08:13:19	GBP	325	10840.00	XLON	E0MG4bnKO07A
07/03/2025	08:13:19	GBP	177	10840.00	TRQX	E0MG4boV4cA0
07/03/2025	08:15:01	GBP	176	10845.00	XLON	E0MG4bnKO3N7
07/03/2025	08:15:01	GBP	49	10845.00	TRQX	E0MG4boV4rZN
07/03/2025	08:15:01	GBP	47	10845.00	TRQX	E0MG4boV4rZU
07/03/2025	08:16:21	GBP	177	10830.00	XLON	E0MG4bnKO6Ct
07/03/2025	08:17:12	GBP	221	10840.00	XLON	E0MG4bnKO7z8
07/03/2025	08:17:12	GBP	121	10840.00	TRQX	E0MG4boV5CfY
07/03/2025	08:19:13	GBP	167	10850.00	XLON	E0MG4bnKOBg3
07/03/2025	08:20:43	GBP	159	10850.00	XLON	E0MG4bnKOEjz
07/03/2025	08:20:43	GBP	153	10850.00	TRQX	E0MG4boV5fqu
07/03/2025	08:21:49	GBP	175	10840.00	XLON	E0MG4bnKOHZV
07/03/2025	08:22:42	GBP	87	10845.00	TRQX	E0MG4boV5w9b
07/03/2025	08:22:42	GBP	31	10845.00	TRQX	E0MG4boV5w9d
07/03/2025	08:22:42	GBP	87	10845.00	TRQX	E0MG4boV5w9q
07/03/2025	08:22:42	GBP	14	10845.00	TRQX	E0MG4boV5w9s
07/03/2025	08:23:50	GBP	81	10830.00	TRQX	E0MG4boV64Cc
07/03/2025	08:23:50	GBP	174	10830.00	TRQX	E0MG4boV64Cf
07/03/2025	08:26:21	GBP	175	10830.00	XLON	E0MG4bnKORDB
07/03/2025	08:26:21	GBP	96	10830.00	TRQX	E0MG4boV6OVB
07/03/2025	08:29:10	GBP	214	10830.00	XLON	E0MG4bnKOVYA
07/03/2025	08:29:10	GBP	208	10830.00	XLON	E0MG4bnKOVYI
07/03/2025	08:32:32	GBP	76	10840.00	XLON	E0MG4bnKOdBa
07/03/2025	08:32:32	GBP	31	10840.00	TRQX	E0MG4boV7Be2
07/03/2025	08:33:10	GBP	76	10840.00	XLON	E0MG4bnKOeJF
07/03/2025	08:33:10	GBP	49	10840.00	TRQX	E0MG4boV7Glg
07/03/2025	08:33:51	GBP	127	10840.00	XLON	E0MG4bnKOfvC
07/03/2025	08:33:51	GBP	157	10840.00	XLON	E0MG4bnKOfvE
07/03/2025	08:33:51	GBP	119	10840.00	XLON	E0MG4bnKOfyt
07/03/2025	08:33:51	GBP	36	10840.00	TRQX	E0MG4boV7Lz7

07/03/2025	08:53:47	GBP	219	10850.00	TRQX	E0MG4boV/bwK
07/03/2025	08:38:38	GBP	209	10845.00	XLON	E0MG4bnKOpNr
07/03/2025	08:38:38	GBP	202	10845.00	TRQX	E0MG4boV80zo
07/03/2025	08:39:50	GBP	92	10840.00	XLON	E0MG4bnKOsK9
07/03/2025	08:39:50	GBP	92	10840.00	XLON	E0MG4bnKOsKF
07/03/2025	08:39:50	GBP	30	10840.00	XLON	E0MG4bnKOsKH
07/03/2025	08:39:52	GBP	250	10835.00	XLON	E0MG4bnKOsNk
07/03/2025	08:39:52	GBP	168	10835.00	XLON	E0MG4bnKOsNm
07/03/2025	08:39:52	GBP	93	10835.00	TRQX	E0MG4boV8AVB
07/03/2025	08:41:20	GBP	175	10840.00	XLON	E0MG4bnK0vpi
07/03/2025	08:41:20	GBP	96	10840.00	TRQX	E0MG4boV8MtY
07/03/2025	08:46:00	GBP	70	10820.00	XLON	E0MG4bnKP3oc
07/03/2025	08:46:00	GBP	37	10820.00	XLON	E0MG4bnKP3oe
07/03/2025	08:46:00	GBP	142	10820.00	XLON	E0MG4bnKP3oi
07/03/2025	08:46:14	GBP	176	10815.00	XLON	E0MG4bnKP4Hy
07/03/2025	08:46:14	GBP	96	10815.00	TRQX	E0MG4boV8y9f
07/03/2025	08:50:55	GBP	185	10820.00	XLON	E0MG4bnKPCLG
07/03/2025	08:50:55	GBP	101	10820.00	TRQX	E0MG4boV9VXF
07/03/2025	08:54:46	GBP	80	10825.00	XLON	E0MG4bnKPHbS
07/03/2025	08:54:46	GBP	30	10825.00	XLON	E0MG4bnKPHbU
07/03/2025	08:54:46	GBP	9	10825.00	TRQX	E0MG4boV9wQ1
07/03/2025	08:55:28	GBP	95	10820.00	XLON	E0MG4bnKPIfb
07/03/2025	08:55:28	GBP	95	10820.00	XLON	E0MG4bnKPIg7
07/03/2025	08:55:28	GBP	155	10820.00	XLON	E0MG4bnKPIg9
07/03/2025	08:55:28	GBP	82	10820.00	XLON	E0MG4bnKPIgo
07/03/2025	08:55:28	GBP	53	10820.00	TRQX	E0MG4boVA0wl
07/03/2025	08:55:28	GBP	230	10820.00	TRQX	E0MG4boVA0w5
07/03/2025	08:55:28	GBP	81	10820.00	TRQX	E0MG4boVA0w7
07/03/2025	08:55:28	GBP	53	10820.00	TRQX	E0MG4boVA0wV
07/03/2025	08:55:28	GBP	81	10820.00	TRQX	E0MG4boVA0wX
07/03/2025	08:55:28	GBP	41	10820.00	TRQX	E0MG4boVA0yF
07/03/2025	08:57:56	GBP	224	10810.00	XLON	E0MG4bnKPLdS
07/03/2025	08:57:56	GBP	218	10810.00	XLON	E0MG4bnKPLdW
07/03/2025	08:58:54	GBP	123	10810.00	XLON	E0MG4bnKPMq3
07/03/2025	09:05:42	GBP	2	10820.00	XLON	E0MG4bnKPXwH
07/03/2025	09:05:42	GBP	166	10820.00	XLON	E0MG4bnKPXwJ
07/03/2025	09:05:42	GBP	93	10820.00	TRQX	E0MG4boVBEDT
07/03/2025	09:10:24	GBP	87	10825.00	XLON	E0MG4bnKPeAF
07/03/2025	09:10:24	GBP	9	10825.00	XLON	E0MG4bnKPeAH
07/03/2025	09:10:24	GBP	23	10825.00	XLON	E0MG4bnKPeAJ
07/03/2025	09:11:17	GBP	70	10825.00	XLON	E0MG4bnKPFc3
07/03/2025	09:11:17	GBP	36	10825.00	TRQX	E0MG4boVB0h0
07/03/2025	09:11:21	GBP	251	10820.00	XLON	E0MG4bnKPFkt
07/03/2025	09:11:21	GBP	168	10820.00	XLON	E0MG4bnKPFkv
07/03/2025	09:11:21	GBP	239	10820.00	XLON	E0MG4bnKPF1.3
07/03/2025	09:11:21	GBP	54	10820.00	XLON	E0MG4bnKPF1.8
07/03/2025	09:11:21	GBP	24	10820.00	TRQX	E0MG4boVBpAf
07/03/2025	09:11:21	GBP	69	10820.00	TRQX	E0MG4boVBpAl
07/03/2025	09:11:21	GBP	161	10820.00	TRQX	E0MG4boVBpAp
07/03/2025	09:11:24	GBP	240	10815.00	XLON	E0MG4bnKPFqP
07/03/2025	09:17:13	GBP	239	10815.00	TRQX	E0MG4boVCSOG
07/03/2025	09:19:49	GBP	235	10810.00	XLON	E0MG4bnKPqhv
07/03/2025	09:19:49	GBP	236	10810.00	TRQX	E0MG4boVChAn
07/03/2025	09:19:59	GBP	180	10805.00	XLON	E0MG4bnKPr44
07/03/2025	09:19:59	GBP	99	10805.00	TRQX	E0MG4boVGT1T
07/03/2025	09:22:57	GBP	170	10805.00	XLON	E0MG4bnKPrYz
07/03/2025	09:22:57	GBP	94	10805.00	TRQX	E0MG4boVD0st
07/03/2025	09:29:15	GBP	167	10805.00	XLON	E0MG4bnKQ6Og
07/03/2025	09:29:15	GBP	91	10805.00	XLON	E0MG4bnKQ6Oq
07/03/2025	09:29:15	GBP	91	10805.00	XLON	E0MG4bnKQ6Ov
07/03/2025	09:29:15	GBP	273	10805.00	XLON	E0MG4bnKQ6Ox
07/03/2025	09:29:15	GBP	91	10805.00	XLON	E0MG4bnKQ6PD
07/03/2025	09:29:15	GBP	8	10805.00	XLON	E0MG4bnKQ6PF
07/03/2025	09:29:15	GBP	91	10805.00	TRQX	E0MG4boVDdIT
07/03/2025	09:36:59	GBP	523	10820.00	XLON	E0MG4bnKQHSP
07/03/2025	09:36:59	GBP	277	10820.00	XLON	E0MG4bnKQHsv
07/03/2025	09:36:59	GBP	9	10820.00	XLON	E0MG4bnKQHTG
07/03/2025	09:40:10	GBP	240	10815.00	XLON	E0MG4bnKQLCd
07/03/2025	09:40:10	GBP	242	10815.00	XLON	E0MG4bnKQLCf
07/03/2025	09:43:05	GBP	254	10805.00	XLON	E0MG4bnKQ07F
07/03/2025	09:47:04	GBP	71	10805.00	XLON	E0MG4bnKQSLf
07/03/2025	09:52:01	GBP	240	10805.00	XLON	E0MG4bnKQXif
07/03/2025	09:52:01	GBP	224	10805.00	XLON	E0MG4bnKQXin
07/03/2025	09:52:01	GBP	207	10805.00	XLON	E0MG4bnKQXiv
07/03/2025	09:55:49	GBP	245	10805.00	XLON	E0MG4bnKQcHC
07/03/2025	09:55:49	GBP	214	10805.00	XLON	E0MG4bnKQcHU
07/03/2025	09:55:49	GBP	204	10805.00	XLON	E0MG4bnKQcHY
07/03/2025	10:03:59	GBP	202	10805.00	XLON	E0MG4bnKQkif
07/03/2025	10:03:59	GBP	263	10805.00	XLON	E0MG4bnKQkiZ
07/03/2025	10:03:59	GBP	144	10805.00	TRQX	E0MG4boVGZIQ
07/03/2025	10:08:29	GBP	225	10795.00	XLON	E0MG4bnKQqTg
07/03/2025	10:08:29	GBP	222	10795.00	XLON	E0MG4bnKQqTm
07/03/2025	10:14:07	GBP	55	10790.00	XLON	E0MG4bnKQxoa
07/03/2025	10:14:07	GBP	66	10790.00	XLON	E0MG4bnKQxof
07/03/2025	10:14:07	GBP	214	10790.00	XLON	E0MG4bnKQxoL
07/03/2025	10:14:07	GBP	87	10790.00	XLON	E0MG4bnKQxoR
07/03/2025	10:14:07	GBP	231	10790.00	TRQX	E0MG4boVHVG1
07/03/2025	10:16:40	GBP	108	10775.00	XLON	E0MG4boVb2K0

DATE	TIME	CUR	VAL	PRICE	EXCH	MARKET
07/03/2025	10:20:36	GBP	247	10770.00	XLON	E0MG4bnKR9Lm
07/03/2025	10:20:36	GBP	221	10770.00	XLON	E0MG4bnKR9Lo
07/03/2025	10:25:56	GBP	210	10770.00	TRQX	E0MG4boVISOp
07/03/2025	10:27:57	GBP	102	10765.00	TRQX	E0MG4boVlbG5
07/03/2025	10:27:57	GBP	102	10765.00	TRQX	E0MG4boVlbGE
07/03/2025	10:27:57	GBP	38	10765.00	TRQX	E0MG4boVlbGG
07/03/2025	10:28:01	GBP	231	10760.00	XLON	E0MG4bnKRChJ
07/03/2025	10:39:07	GBP	228	10785.00	XLON	E0MG4bnKRLUj
07/03/2025	10:39:49	GBP	79	10785.00	XLON	E0MG4bnKRVLE
07/03/2025	10:39:49	GBP	44	10785.00	XLON	E0MG4bnKRVLG
07/03/2025	10:40:05	GBP	277	10780.00	XLON	E0MG4bnKRVgU
07/03/2025	10:40:05	GBP	151	10780.00	TRQX	E0MG4boVlc20
07/03/2025	10:42:13	GBP	271	10785.00	XLON	E0MG4bnKRYK0
07/03/2025	10:42:13	GBP	68	10785.00	XLON	E0MG4bnKRYPv
07/03/2025	10:42:13	GBP	80	10785.00	XLON	E0MG4bnKRYRa
07/03/2025	10:44:29	GBP	217	10785.00	XLON	E0MG4bnKRb9T
07/03/2025	10:52:05	GBP	32	10805.00	XLON	E0MG4bnKRk55
07/03/2025	10:52:05	GBP	38	10805.00	TRQX	E0MG4boVKZ82
07/03/2025	10:52:05	GBP	12	10805.00	TRQX	E0MG4boVKZ84
07/03/2025	10:52:05	GBP	13	10805.00	TRQX	E0MG4boVKZ86
07/03/2025	10:52:05	GBP	12	10805.00	TRQX	E0MG4boVKZ88
07/03/2025	10:52:59	GBP	121	10805.00	XLON	E0MG4bnKRI1i
07/03/2025	10:54:30	GBP	127	10805.00	XLON	E0MG4bnKRmjv
07/03/2025	10:56:42	GBP	353	10805.00	XLON	E0MG4bnKRolI
07/03/2025	10:56:42	GBP	111	10805.00	XLON	E0MG4bnKRol7
07/03/2025	10:56:42	GBP	18	10805.00	TRQX	E0MG4boVKxce
07/03/2025	10:56:42	GBP	193	10805.00	TRQX	E0MG4boVKxcl
07/03/2025	10:56:42	GBP	106	10805.00	TRQX	E0MG4boVKxclW
07/03/2025	10:56:55	GBP	109	10800.00	XLON	E0MG4bnKRp4i
07/03/2025	10:56:55	GBP	109	10800.00	XLON	E0MG4bnKRp4m
07/03/2025	11:05:44	GBP	111	10810.00	XLON	E0MG4bnKS0vU
07/03/2025	11:06:53	GBP	125	10810.00	XLON	E0MG4bnKS2M2
07/03/2025	11:08:16	GBP	418	10810.00	XLON	E0MG4bnKS4Ss
07/03/2025	11:08:16	GBP	229	10810.00	TRQX	E0MG4boVM42a
07/03/2025	11:08:16	GBP	120	10810.00	TRQX	E0MG4boVM42i
07/03/2025	11:14:52	GBP	357	10815.00	XLON	E0MG4bnKSBMJ
07/03/2025	11:14:52	GBP	195	10815.00	TRQX	E0MG4boVMbRU
07/03/2025	11:18:25	GBP	192	10800.00	TRQX	E0MG4boVMsDf
07/03/2025	11:19:18	GBP	198	10795.00	TRQX	E0MG4boVMwLz
07/03/2025	11:26:31	GBP	217	10795.00	XLON	E0MG4bnKSMlj
07/03/2025	11:26:31	GBP	201	10795.00	XLON	E0MG4bnKSMlv
07/03/2025	11:26:31	GBP	121	10795.00	XLON	E0MG4bnKSMlz
07/03/2025	11:26:31	GBP	215	10795.00	TRQX	E0MG4boVNQUm
07/03/2025	11:26:31	GBP	123	10795.00	TRQX	E0MG4boVNQUs
07/03/2025	11:32:36	GBP	209	10790.00	XLON	E0MG4bnKSS8I
07/03/2025	11:32:36	GBP	200	10790.00	XLON	E0MG4bnKSS8O
07/03/2025	11:32:36	GBP	196	10790.00	XLON	E0MG4bnKSS8S
07/03/2025	11:35:44	GBP	36	10785.00	TRQX	E0MG4boVO682
07/03/2025	11:35:45	GBP	161	10785.00	TRQX	E0MG4boVO6Bj
07/03/2025	11:37:47	GBP	190	10775.00	XLON	E0MG4bnKSWWU
07/03/2025	11:37:47	GBP	192	10775.00	TRQX	E0MG4boVOECN
07/03/2025	11:47:47	GBP	27	10765.00	XLON	E0MG4bnKSq3P
07/03/2025	11:47:47	GBP	42	10765.00	TRQX	E0MG4boVOuFR
07/03/2025	11:47:47	GBP	54	10765.00	TRQX	E0MG4boVOuFT
07/03/2025	11:48:17	GBP	203	10760.00	XLON	E0MG4bnKSqTS
07/03/2025	11:48:17	GBP	20	10760.00	XLON	E0MG4bnKSqTU
07/03/2025	11:48:17	GBP	181	10760.00	XLON	E0MG4bnKSqTW
07/03/2025	11:48:17	GBP	195	10760.00	TRQX	E0MG4boVOwBe
07/03/2025	11:48:20	GBP	204	10755.00	TRQX	E0MG4boVOwKF
07/03/2025	11:58:24	GBP	111	10775.00	XLON	E0MG4bnKSq2b
07/03/2025	11:58:24	GBP	356	10775.00	XLON	E0MG4bnKSq2d
07/03/2025	11:58:24	GBP	11	10775.00	XLON	E0MG4bnKSq2h
07/03/2025	11:58:24	GBP	82	10775.00	XLON	E0MG4bnKSq2S
07/03/2025	11:58:24	GBP	124	10775.00	XLON	E0MG4bnKSq2Y
07/03/2025	12:02:52	GBP	226	10770.00	XLON	E0MG4bnKSvOH
07/03/2025	12:02:52	GBP	86	10770.00	XLON	E0MG4bnKSvON
07/03/2025	12:02:52	GBP	53	10770.00	XLON	E0MG4bnKSvOX
07/03/2025	12:02:52	GBP	124	10770.00	TRQX	E0MG4boVPxqw
07/03/2025	12:04:30	GBP	85	10770.00	TRQX	E0MG4boVQ5Pe
07/03/2025	12:04:30	GBP	85	10770.00	TRQX	E0MG4boVQ5Pj
07/03/2025	12:04:30	GBP	46	10770.00	TRQX	E0MG4boVQ5Pl
07/03/2025	12:04:30	GBP	3	10770.00	TRQX	E0MG4boVQ5Pu
07/03/2025	12:06:28	GBP	226	10765.00	XLON	E0MG4bnKSyW6
07/03/2025	12:06:30	GBP	90	10760.00	TRQX	E0MG4boVQDX8
07/03/2025	12:13:27	GBP	80	10760.00	XLON	E0MG4bnKT4wP
07/03/2025	12:13:27	GBP	19	10760.00	TRQX	E0MG4boVQR0
07/03/2025	12:15:34	GBP	198	10765.00	XLON	E0MG4bnKT6ya
07/03/2025	12:15:34	GBP	190	10765.00	XLON	E0MG4bnKT6yS
07/03/2025	12:15:34	GBP	104	10765.00	TRQX	E0MG4boVQngu
07/03/2025	12:15:34	GBP	109	10765.00	TRQX	E0MG4boVQngy
07/03/2025	12:20:06	GBP	206	10765.00	TRQX	E0MG4boVR8kC
07/03/2025	12:25:29	GBP	1	10775.00	TRQX	E0MG4boVRWQD
07/03/2025	12:25:29	GBP	79	10775.00	TRQX	E0MG4boVRWQF
07/03/2025	12:25:29	GBP	33	10775.00	TRQX	E0MG4boVRWQH
07/03/2025	12:25:29	GBP	7	10775.00	TRQX	E0MG4boVRWQJ
07/03/2025	12:25:52	GBP	390	10770.00	XLON	E0MG4bnKTGjM
07/03/2025	12:25:52	GBP	213	10770.00	TROX	E0MG4boVRYBv

07/03/2025	12:25:52	GBP	207	10770.00	TRQX	E0MG4boVRYC0
07/03/2025	12:29:13	GBP	194	10760.00	XLON	E0MG4bnKTK11
07/03/2025	12:29:14	GBP	60	10755.00	XLON	E0MG4bnKTKF5
07/03/2025	12:29:14	GBP	42	10755.00	XLON	E0MG4bnKTKF7
07/03/2025	12:29:14	GBP	1	10755.00	XLON	E0MG4bnKTKF9
07/03/2025	12:31:35	GBP	110	10755.00	TRQX	E0MG4boVS2iQ
07/03/2025	12:33:54	GBP	225	10750.00	XLON	E0MG4bnKTQJa
07/03/2025	12:33:54	GBP	219	10750.00	XLON	E0MG4bnKTQJg
07/03/2025	12:37:37	GBP	94	10755.00	XLON	E0MG4bnKTTkr
07/03/2025	12:37:37	GBP	112	10755.00	XLON	E0MG4bnKTTkv
07/03/2025	12:43:00	GBP	112	10755.00	XLON	E0MG4bnKTXuo
07/03/2025	12:43:00	GBP	112	10755.00	XLON	E0MG4bnKTXv2
07/03/2025	12:43:00	GBP	23	10755.00	XLON	E0MG4bnKTXv4
07/03/2025	12:43:00	GBP	91	10755.00	TRQX	E0MG4boVSsQb
07/03/2025	12:43:00	GBP	62	10755.00	TRQX	E0MG4boVSsQl
07/03/2025	12:43:00	GBP	91	10755.00	TRQX	E0MG4boVSsQn
07/03/2025	12:43:00	GBP	11	10755.00	TRQX	E0MG4boVSsQp
07/03/2025	12:43:00	GBP	34	10755.00	TRQX	E0MG4boVSsQr
07/03/2025	12:43:00	GBP	62	10755.00	TRQX	E0MG4boVSsQZ
07/03/2025	12:52:15	GBP	417	10770.00	XLON	E0MG4bnKTgoS
07/03/2025	12:52:15	GBP	228	10770.00	TRQX	E0MG4boVTdvm
07/03/2025	12:55:34	GBP	297	10765.00	XLON	E0MG4bnKTk4H
07/03/2025	12:55:34	GBP	162	10765.00	TRQX	E0MG4boVTsE
07/03/2025	12:59:30	GBP	48	10765.00	TRQX	E0MG4boVUAUa
07/03/2025	12:59:30	GBP	91	10765.00	TRQX	E0MG4boVUAUN
07/03/2025	12:59:30	GBP	91	10765.00	TRQX	E0MG4boVUAUY
07/03/2025	13:04:16	GBP	56	10770.00	XLON	E0MG4bnKTFGi
07/03/2025	13:04:16	GBP	386	10770.00	XLON	E0MG4bnKTFtCk
07/03/2025	13:04:16	GBP	233	10770.00	XLON	E0MG4bnKTFtCu
07/03/2025	13:04:16	GBP	241	10770.00	TRQX	E0MG4boVUZ9O
07/03/2025	13:11:37	GBP	284	10775.00	XLON	E0MG4bnKU0zu
07/03/2025	13:11:37	GBP	156	10775.00	TRQX	E0MG4boVV8M8
07/03/2025	13:19:04	GBP	290	10780.00	XLON	E0MG4bnKU8wd
07/03/2025	13:19:04	GBP	159	10780.00	TRQX	E0MG4boVVjYp
07/03/2025	13:19:04	GBP	221	10780.00	TRQX	E0MG4boVVjYt
07/03/2025	13:23:51	GBP	319	10800.00	XLON	E0MG4bnKUEQH
07/03/2025	13:23:51	GBP	174	10800.00	TRQX	E0MG4boVW7bF
07/03/2025	13:30:00	GBP	234	10800.00	XLON	E0MG4bnKUMCi
07/03/2025	13:30:00	GBP	90	10800.00	XLON	E0MG4bnKUMCo
07/03/2025	13:30:00	GBP	90	10800.00	XLON	E0MG4bnKUMD5
07/03/2025	13:30:00	GBP	49	10800.00	XLON	E0MG4bnKUMDB
07/03/2025	13:30:00	GBP	230	10800.00	TRQX	E0MG4boVWYGI
07/03/2025	13:30:00	GBP	241	10800.00	TRQX	E0MG4boVWYGN
07/03/2025	13:37:59	GBP	210	10840.00	XLON	E0MG4bnKUm9y
07/03/2025	13:37:59	GBP	115	10840.00	TRQX	E0MG4boVXrV8
07/03/2025	13:38:47	GBP	94	10845.00	XLON	E0MG4bnKUoFO
07/03/2025	13:38:47	GBP	37	10845.00	XLON	E0MG4bnKUoFQ
07/03/2025	13:38:47	GBP	91	10845.00	XLON	E0MG4bnKUoFU
07/03/2025	13:38:47	GBP	61	10845.00	TRQX	E0MG4boVXySb
07/03/2025	13:38:47	GBP	8	10845.00	TRQX	E0MG4boVXySn
07/03/2025	13:38:47	GBP	52	10845.00	TRQX	E0MG4boVXySZ
07/03/2025	13:38:47	GBP	87	10850.00	XLON	E0MG4bnKUoEa
07/03/2025	13:38:47	GBP	152	10850.00	XLON	E0MG4bnKUoEc
07/03/2025	13:38:47	GBP	74	10850.00	XLON	E0MG4bnKUoEl
07/03/2025	13:43:06	GBP	47	10835.00	XLON	E0MG4bnKUyWk
07/03/2025	13:43:06	GBP	136	10835.00	XLON	E0MG4bnKUyWm
07/03/2025	13:43:06	GBP	101	10835.00	TRQX	E0MG4boVYYoy
07/03/2025	13:45:30	GBP	80	10830.00	XLON	E0MG4bnKV3Dk
07/03/2025	13:45:30	GBP	33	10830.00	XLON	E0MG4bnKV3Dm
07/03/2025	13:45:30	GBP	80	10830.00	XLON	E0MG4bnKV3DU
07/03/2025	13:45:30	GBP	23	10830.00	TRQX	E0MG4boVYpDy
07/03/2025	13:45:30	GBP	23	10830.00	TRQX	E0MG4boVYpE3
07/03/2025	13:45:30	GBP	60	10830.00	TRQX	E0MG4boVYpE5
07/03/2025	13:47:11	GBP	32	10820.00	XLON	E0MG4bnKV6KJ
07/03/2025	13:47:11	GBP	52	10820.00	XLON	E0MG4bnKV6KL
07/03/2025	13:47:11	GBP	85	10820.00	XLON	E0MG4bnKV6KN
07/03/2025	13:47:11	GBP	109	10820.00	XLON	E0MG4bnKV6KV
07/03/2025	13:47:11	GBP	91	10820.00	XLON	E0MG4bnKV6KX
07/03/2025	13:47:11	GBP	46	10820.00	TRQX	E0MG4boVZ1Q5
07/03/2025	13:47:11	GBP	47	10820.00	TRQX	E0MG4boVZ1Q7
07/03/2025	13:47:11	GBP	46	10820.00	TRQX	E0MG4boVZ1QG
07/03/2025	13:47:11	GBP	47	10820.00	TRQX	E0MG4boVZ1QI
07/03/2025	13:47:11	GBP	5	10820.00	TRQX	E0MG4boVZ1QK
07/03/2025	13:47:11	GBP	1	10820.00	TRQX	E0MG4boVZ1QM
07/03/2025	13:47:11	GBP	9	10820.00	TRQX	E0MG4boVZ1QU
07/03/2025	13:47:11	GBP	2	10820.00	TRQX	E0MG4boVZ1QW
07/03/2025	13:47:11	GBP	186	10825.00	XLON	E0MG4bnKV6J9
07/03/2025	13:47:11	GBP	102	10825.00	TRQX	E0MG4boVZ1PP
07/03/2025	13:53:29	GBP	207	10805.00	XLON	E0MG4bnKVfYE
07/03/2025	13:53:29	GBP	114	10805.00	TRQX	E0MG4boVZf4I
07/03/2025	13:53:30	GBP	199	10800.00	XLON	E0MG4bnKVC0c
07/03/2025	13:53:30	GBP	84	10800.00	XLON	E0MG4bnKVC0e
07/03/2025	13:53:30	GBP	84	10800.00	XLON	E0MG4bnKVC0p
07/03/2025	13:53:30	GBP	19	10800.00	XLON	E0MG4bnKVC0r
07/03/2025	13:53:30	GBP	109	10800.00	TRQX	E0MG4boVZf7n
07/03/2025	13:53:30	GBP	47	10800.00	TRQX	E0MG4boVZf7p
07/03/2025	13:53:30	GBP	47	10800.00	TRQX	E0MG4boVZf7y

07/03/2025	13:53:30	GBP	9	10800.00	TRQX	E0MG4boVZf80
07/03/2025	13:58:50	GBP	174	10790.00	XLON	E0MG4bnKVO4P
07/03/2025	13:58:50	GBP	167	10790.00	XLON	E0MG4bnKVO4R
07/03/2025	13:58:50	GBP	92	10790.00	TRQX	E0MG4boVaEib
07/03/2025	13:58:50	GBP	95	10790.00	TRQX	E0MG4boVaEiZ
07/03/2025	14:04:02	GBP	192	10785.00	XLON	E0MG4bnKVaea
07/03/2025	14:04:02	GBP	106	10785.00	TRQX	E0MG4boVaz5C
07/03/2025	14:08:57	GBP	80	10790.00	XLON	E0MG4bnKVjyl
07/03/2025	14:08:57	GBP	80	10790.00	XLON	E0MG4bnKVjyr
07/03/2025	14:08:57	GBP	235	10790.00	XLON	E0MG4bnKVjyT
07/03/2025	14:08:57	GBP	82	10790.00	XLON	E0MG4bnKVjyX
07/03/2025	14:08:57	GBP	82	10790.00	XLON	E0MG4bnKVjz1
07/03/2025	14:08:57	GBP	80	10790.00	XLON	E0MG4bnKVjz3
07/03/2025	14:08:57	GBP	80	10790.00	XLON	E0MG4bnKVjz7
07/03/2025	14:08:57	GBP	136	10790.00	XLON	E0MG4bnKVjz9
07/03/2025	14:08:57	GBP	25	10790.00	XLON	E0MG4bnKVjzB
07/03/2025	14:08:57	GBP	20	10790.00	XLON	E0MG4bnKVjzD
07/03/2025	14:08:57	GBP	75	10790.00	TRQX	E0MG4boVbYab
07/03/2025	14:08:57	GBP	70	10790.00	TRQX	E0MG4boVbYaf
07/03/2025	14:08:57	GBP	13	10790.00	TRQX	E0MG4boVbYaF
07/03/2025	14:08:57	GBP	14	10790.00	TRQX	E0MG4boVbYaJ
07/03/2025	14:08:57	GBP	13	10790.00	TRQX	E0MG4boVbYaV
07/03/2025	14:08:57	GBP	14	10790.00	TRQX	E0MG4boVbYaZ
07/03/2025	14:13:20	GBP	86	10785.00	XLON	E0MG4bnKVtia
07/03/2025	14:13:20	GBP	99	10785.00	XLON	E0MG4bnKVtic
07/03/2025	14:13:20	GBP	35	10785.00	XLON	E0MG4bnKVtik
07/03/2025	14:13:20	GBP	51	10785.00	XLON	E0MG4bnKVtim
07/03/2025	14:13:20	GBP	68	10785.00	XLON	E0MG4bnKVtio
07/03/2025	14:13:20	GBP	31	10785.00	XLON	E0MG4bnKVtj3
07/03/2025	14:13:20	GBP	33	10785.00	XLON	E0MG4bnKVtj5
07/03/2025	14:13:20	GBP	25	10785.00	XLON	E0MG4bnKVtj7
07/03/2025	14:13:20	GBP	47	10785.00	TRQX	E0MG4boVeATv
07/03/2025	14:13:20	GBP	55	10785.00	TRQX	E0MG4boVeATx
07/03/2025	14:17:48	GBP	273	10795.00	XLON	E0MG4bnKW0LF
07/03/2025	14:17:48	GBP	149	10795.00	TRQX	E0MG4boVce8S
07/03/2025	14:23:33	GBP	416	10790.00	XLON	E0MG4bnKWBUq
07/03/2025	14:23:33	GBP	387	10790.00	XLON	E0MG4bnKWVB6
07/03/2025	14:23:33	GBP	361	10790.00	XLON	E0MG4bnKWBE
07/03/2025	14:23:33	GBP	228	10790.00	TRQX	E0MG4boVdJVa
07/03/2025	14:27:25	GBP	312	10785.00	XLON	E0MG4bnKW123
07/03/2025	14:27:25	GBP	170	10785.00	TRQX	E0MG4boVdhZU
07/03/2025	14:27:26	GBP	158	10780.00	XLON	E0MG4bnKW14C
07/03/2025	14:27:26	GBP	158	10780.00	XLON	E0MG4bnKW14K
07/03/2025	14:27:26	GBP	157	10780.00	XLON	E0MG4bnKW14M
07/03/2025	14:32:13	GBP	96	10780.00	XLON	E0MG4bnKWU1z
07/03/2025	14:32:13	GBP	82	10780.00	XLON	E0MG4bnKWU21
07/03/2025	14:32:13	GBP	27	10780.00	XLON	E0MG4bnKWU2a
07/03/2025	14:32:13	GBP	9	10780.00	XLON	E0MG4bnKWU2c
07/03/2025	14:32:13	GBP	96	10780.00	XLON	E0MG4bnKWU2F
07/03/2025	14:32:13	GBP	12	10780.00	XLON	E0MG4bnKWU2N
07/03/2025	14:32:13	GBP	16	10780.00	XLON	E0MG4bnKWU2S
07/03/2025	14:32:13	GBP	11	10780.00	XLON	E0MG4bnKWU2U
07/03/2025	14:32:13	GBP	11	10780.00	XLON	E0MG4bnKWU2W
07/03/2025	14:32:13	GBP	10	10780.00	XLON	E0MG4bnKWU2Y
07/03/2025	14:32:13	GBP	64	10780.00	XLON	E0MG4bnKWU3P
07/03/2025	14:33:47	GBP	142	10775.00	XLON	E0MG4bnKWY7m
07/03/2025	14:33:47	GBP	81	10775.00	XLON	E0MG4bnKWY82
07/03/2025	14:33:47	GBP	142	10775.00	XLON	E0MG4bnKWY86
07/03/2025	14:33:47	GBP	329	10775.00	XLON	E0MG4bnKWY88
07/03/2025	14:33:49	GBP	92	10770.00	XLON	E0MG4bnKWYFq
07/03/2025	14:33:49	GBP	157	10770.00	XLON	E0MG4bnKWYFs
07/03/2025	14:33:49	GBP	2	10770.00	XLON	E0MG4bnKWYGD
07/03/2025	14:33:50	GBP	157	10770.00	XLON	E0MG4bnKWYHb
07/03/2025	14:33:50	GBP	4	10770.00	XLON	E0MG4bnKWYHd
07/03/2025	14:33:50	GBP	157	10770.00	XLON	E0MG4bnKWYHh
07/03/2025	14:33:50	GBP	157	10770.00	XLON	E0MG4bnKWYHi
07/03/2025	14:33:50	GBP	44	10770.00	XLON	E0MG4bnKWYHs
07/03/2025	14:40:24	GBP	537	10760.00	XLON	E0MG4bnKWqBl
07/03/2025	14:40:24	GBP	552	10760.00	XLON	E0MG4bnKWqBr
07/03/2025	14:40:24	GBP	103	10760.00	XLON	E0MG4bnKWqBv
07/03/2025	14:40:24	GBP	543	10760.00	XLON	E0MG4bnKWqC5
07/03/2025	14:40:24	GBP	103	10760.00	XLON	E0MG4bnKWqCC
07/03/2025	14:40:24	GBP	326	10760.00	XLON	E0MG4bnKWqCG
07/03/2025	14:50:24	GBP	96	10795.00	XLON	E0MG4bnKXH74
07/03/2025	14:50:24	GBP	117	10795.00	XLON	E0MG4bnKXH7A
07/03/2025	14:50:24	GBP	225	10795.00	XLON	E0MG4bnKXH7E
07/03/2025	14:50:24	GBP	84	10795.00	XLON	E0MG4bnKXH7f
07/03/2025	14:50:24	GBP	96	10795.00	XLON	E0MG4bnKXH7M
07/03/2025	14:50:24	GBP	1,051	10795.00	XLON	E0MG4bnKXH7Q
07/03/2025	14:53:58	GBP	440	10795.00	XLON	E0MG4bnKX00I
07/03/2025	14:56:45	GBP	130	10795.00	XLON	E0MG4bnKXUaz
07/03/2025	14:56:45	GBP	153	10795.00	XLON	E0MG4bnKXUb1
07/03/2025	14:56:45	GBP	242	10795.00	XLON	E0MG4bnKXUbB
07/03/2025	14:56:45	GBP	216	10795.00	XLON	E0MG4bnKXUbD
07/03/2025	14:56:45	GBP	130	10795.00	XLON	E0MG4bnKXUbK
07/03/2025	14:56:45	GBP	3	10795.00	XLON	E0MG4bnKXUbm
07/03/2025	14:56:45	GBP	73	10795.00	XLON	E0MG4bnKXUc8

07/03/2025	14:56:45	GBP	77	10795.00	XLON	E0MG4bnKXUcA
07/03/2025	14:56:45	GBP	65	10795.00	XLON	E0MG4bnKXUcC
07/03/2025	14:56:45	GBP	22	10795.00	XLON	E0MG4bnKXUcG
07/03/2025	14:56:45	GBP	21	10800.00	XLON	E0MG4bnKXUWx
07/03/2025	14:56:45	GBP	382	10800.00	XLON	E0MG4bnKXUX1
07/03/2025	14:56:45	GBP	395	10800.00	XLON	E0MG4bnKXUX3
07/03/2025	14:56:45	GBP	90	10800.00	XLON	E0MG4bnKXUXH
07/03/2025	14:56:45	GBP	261	10800.00	XLON	E0MG4bnKXUXJ
07/03/2025	14:56:45	GBP	34	10800.00	XLON	E0MG4bnKXUXO
07/03/2025	15:04:15	GBP	553	10795.00	XLON	E0MG4bnKXnW5
07/03/2025	15:04:15	GBP	551	10795.00	XLON	E0MG4bnKXnW9
07/03/2025	15:07:43	GBP	565	10790.00	XLON	E0MG4bnKXwAL
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07/03/2025	15:11:00	GBP	355	10800.00	XLON	E0MG4bnKY2Qf
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07/03/2025	15:11:00	GBP	90	10800.00	XLON	E0MG4bnKY2QV
07/03/2025	15:11:01	GBP	131	10795.00	XLON	E0MG4bnKY2Tu
07/03/2025	15:11:01	GBP	73	10795.00	XLON	E0MG4bnKY2U4
07/03/2025	15:12:03	GBP	88	10785.00	XLON	E0MG4bnKY4rn
07/03/2025	15:12:03	GBP	142	10785.00	XLON	E0MG4bnKY4rr
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07/03/2025	15:12:03	GBP	41	10785.00	XLON	E0MG4bnKY4sO
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07/03/2025	15:17:35	GBP	163	10775.00	XLON	E0MG4bnKYGnb
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07/03/2025	15:23:42	GBP	483	10785.00	XLON	E0MG4bnKYRwR
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07/03/2025	15:23:50	GBP	142	10775.00	XLON	E0MG4bnKYSDP
07/03/2025	15:25:20	GBP	142	10780.00	XLON	E0MG4bnKYVVL
07/03/2025	15:30:00	GBP	104	10775.00	XLON	E0MG4bnKYc4f
07/03/2025	15:30:00	GBP	88	10775.00	XLON	E0MG4bnKYc4l
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07/03/2025	15:30:00	GBP	123	10775.00	XLON	E0MG4bnKYc4r
07/03/2025	15:30:00	GBP	42	10775.00	XLON	E0MG4bnKYc5I
07/03/2025	15:30:00	GBP	62	10775.00	XLON	E0MG4bnKYc5L
07/03/2025	15:30:00	GBP	88	10775.00	XLON	E0MG4bnKYc5N
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07/03/2025	15:35:13	GBP	497	10760.00	XLON	E0MG4bnKYnq0
07/03/2025	15:38:26	GBP	99	10750.00	XLON	E0MG4bnKYvLO
07/03/2025	15:38:26	GBP	430	10750.00	XLON	E0MG4bnKYvLS
07/03/2025	15:38:26	GBP	99	10750.00	XLON	E0MG4bnKYvLX
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07/03/2025	15:47:46	GBP	515	10760.00	XLON	E0MG4bnKZDZ0
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07/03/2025	15:52:36	GBP	488	10780.00	XLON	E0MG4bnKZgOw
07/03/2025	15:55:50	GBP	588	10785.00	XLON	E0MG4bnKZs6q
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07/03/2025	16:02:45	GBP	549	10795.00	XLON	E0MG4bnKaCJf
07/03/2025	16:06:38	GBP	136	10775.00	XLON	E0MG4bnKaLlu
07/03/2025	16:06:38	GBP	23	10775.00	XLON	E0MG4bnKaLJ8
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07/03/2025	16:06:38	GBP	112	10775.00	XLON	E0MG4bnKaLJf
07/03/2025	16:06:38	GBP	24	10775.00	XLON	E0MG4bnKaLJh

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07/03/2025	16:25:35	GBP	440	10830.00	XLON	E0MG4bnKaxbs
07/03/2025	16:25:35	GBP	858	10830.00	XLON	E0MG4bnKaxbV
07/03/2025	16:26:35	GBP	142	10825.00	XLON	E0MG4bnKb0VF

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