

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

11 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:	10 March 2025
Number of ordinary shares purchased:	71,497
Highest price paid per share:	10,880.00p
Lowest price paid per share:	10,645.00p
Volume weighted average price per share:	10,720.55p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 12,519,969 of its ordinary shares of 6^{79/86} pence each in treasury and has 531,053,997 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 531,053,997. 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:	71,497 (ISIN: GB00B0SWJX34)
Date of purchases:	10 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	10,721.18p	56,287	10,645.00p	10,880.00p
TRQX	10,718.21p	15,210	10,645.00p	10,870.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
10/03/2025	08:01:46	GBP	102	10820.00	XLON	E0MIFUF6wjPc
10/03/2025	08:01:46	GBP	93	10820.00	XLON	E0MIFUF6wjPe
10/03/2025	08:01:46	GBP	90	10820.00	XLON	E0MIFUF6wjPg
10/03/2025	08:01:46	GBP	102	10820.00	XLON	E0MIFUF6wjPq
10/03/2025	08:01:46	GBP	93	10820.00	XLON	E0MIFUF6wjPs
10/03/2025	08:01:46	GBP	90	10820.00	XLON	E0MIFUF6wjPu
10/03/2025	08:01:46	GBP	31	10820.00	XLON	E0MIFUF6wjPw
10/03/2025	08:01:46	GBP	25	10820.00	XLON	E0MIFUF6wjPy
10/03/2025	08:01:46	GBP	51	10820.00	XLON	E0MIFUF6wjQ0
10/03/2025	08:01:46	GBP	49	10820.00	TRQX	E0MIFUGHc9Kb
10/03/2025	08:01:46	GBP	3	10820.00	TRQX	E0MIFUGHc9Ke
10/03/2025	08:01:46	GBP	2	10820.00	TRQX	E0MIFUGHc9Kg
10/03/2025	08:01:46	GBP	57	10820.00	TRQX	E0MIFUGHc9KH
10/03/2025	08:01:46	GBP	4	10820.00	TRQX	E0MIFUGHc9Ki
10/03/2025	08:01:46	GBP	52	10820.00	TRQX	E0MIFUGHc9KJ
10/03/2025	08:01:46	GBP	49	10820.00	TRQX	E0MIFUGHc9KL
10/03/2025	08:01:46	GBP	12	10820.00	TRQX	E0MIFUGHc9Ki
10/03/2025	08:01:46	GBP	10	10820.00	TRQX	E0MIFUGHc9Kv
10/03/2025	08:01:46	GBP	25	10820.00	TRQX	E0MIFUGHc9Kx
10/03/2025	08:01:46	GBP	57	10820.00	TRQX	E0MIFUGHc9KX
10/03/2025	08:01:46	GBP	52	10820.00	TRQX	E0MIFUGHc9KZ
10/03/2025	08:07:12	GBP	83	10865.00	XLON	E0MIFUF6x1em
10/03/2025	08:07:12	GBP	38	10865.00	XLON	E0MIFUF6x1eM
10/03/2025	08:07:12	GBP	45	10865.00	XLON	E0MIFUF6x1eO
10/03/2025	08:07:12	GBP	83	10865.00	XLON	E0MIFUF6x1f2
10/03/2025	08:08:23	GBP	247	10880.00	XLON	E0MIFUF6x4hw
10/03/2025	08:08:36	GBP	248	10870.00	XLON	E0MIFUF6x5AE
10/03/2025	08:08:36	GBP	196	10870.00	TRQX	E0MIFUGHdGV8
10/03/2025	08:08:38	GBP	187	10865.00	XLON	E0MIFUF6x5If
10/03/2025	08:12:09	GBP	163	10825.00	TRQX	E0MIFUGHdqF6
10/03/2025	08:13:11	GBP	242	10815.00	TRQX	E0MIFUGHel7K
10/03/2025	08:14:35	GBP	215	10810.00	XLON	E0MIFUF6xMjW
10/03/2025	08:14:35	GBP	68	10815.00	XLON	E0MIFUF6xMj7
10/03/2025	08:14:35	GBP	150	10815.00	XLON	E0MIFUF6xMj9
10/03/2025	08:17:27	GBP	91	10810.00	XLON	E0MIFUF6xUCe
10/03/2025	08:17:27	GBP	91	10810.00	XLON	E0MIFUF6xUD6
10/03/2025	08:17:27	GBP	45	10810.00	XLON	E0MIFUF6xUDG
10/03/2025	08:17:54	GBP	31	10805.00	XLON	E0MIFUF6xVEd
10/03/2025	08:20:05	GBP	229	10815.00	XLON	E0MIFUF6xb1W
10/03/2025	08:20:05	GBP	222	10815.00	XLON	E0MIFUF6xb1Y
10/03/2025	08:21:57	GBP	168	10815.00	XLON	E0MIFUF6xflR
10/03/2025	08:24:54	GBP	222	10815.00	XLON	E0MIFUF6xkvP
10/03/2025	08:24:54	GBP	121	10815.00	XLON	E0MIFUF6xkvT
10/03/2025	08:24:54	GBP	107	10815.00	XLON	E0MIFUF6xkvW
10/03/2025	08:25:46	GBP	40	10805.00	XLON	E0MIFUF6xndL
10/03/2025	08:25:46	GBP	226	10810.00	XLON	E0MIFUF6xndK
10/03/2025	08:25:52	GBP	197	10805.00	XLON	E0MIFUF6xnrk
10/03/2025	08:25:52	GBP	216	10805.00	TRQX	E0MIFUGHfsZv
10/03/2025	08:33:07	GBP	178	10810.00	XLON	E0MIFUF6y32y
10/03/2025	08:33:07	GBP	97	10810.00	TRQX	E0MIFUGHggET
10/03/2025	08:33:32	GBP	183	10800.00	XLON	E0MIFUF6y3yZ
10/03/2025	08:33:32	GBP	100	10800.00	TRQX	E0MIFUGHgtXI
10/03/2025	08:35:55	GBP	33	10795.00	XLON	E0MIFUF6y9Qu
10/03/2025	08:35:55	GBP	52	10795.00	XLON	E0MIFUF6y9Qw
10/03/2025	08:35:55	GBP	79	10795.00	XLON	E0MIFUF6y9Qy
10/03/2025	08:35:55	GBP	85	10795.00	XLON	E0MIFUF6y9R2
10/03/2025	08:35:55	GBP	29	10795.00	XLON	E0MIFUF6y9R4
10/03/2025	08:36:12	GBP	264	10785.00	XLON	E0MIFUF6yA0L
10/03/2025	08:43:20	GBP	490	10800.00	XLON	E0MIFUF6yNv5
10/03/2025	08:43:20	GBP	59	10800.00	TRQX	E0MIFUGHi7ve
10/03/2025	08:43:20	GBP	209	10800.00	TRQX	E0MIFUGHi7vh
10/03/2025	08:43:25	GBP	226	10795.00	XLON	E0MIFUF6yO5j
10/03/2025	08:43:46	GBP	259	10785.00	XLON	E0MIFUF6yOeu
10/03/2025	08:48:28	GBP	245	10770.00	TRQX	E0MIFUGHikPR
10/03/2025	08:54:18	GBP	349	10790.00	XLON	E0MIFUF6yilZ
10/03/2025	08:54:18	GBP	190	10790.00	TRQX	E0MIFUGHjVIK
10/03/2025	08:56:50	GBP	236	10785.00	XLON	E0MIFUF6yoQw
10/03/2025	09:00:02	GBP	80	10780.00	TRQX	E0MIFUGHkOts
10/03/2025	09:00:02	GBP	176	10780.00	TRQX	E0MIFUGHkOtv
10/03/2025	09:01:25	GBP	269	10780.00	XLON	E0MIFUF6yyp2
10/03/2025	09:01:44	GBP	267	10765.00	TRQX	E0MIFUGHkiEU
10/03/2025	09:07:45	GBP	300	10770.00	XLON	E0MIFUF6zA48
10/03/2025	09:07:45	GBP	56	10770.00	TRQX	E0MIFUF6zA4Z

10/03/2025	09:07:45	GBP	29	10770.00	TRQX	E0MIFUGHIXZa
10/03/2025	09:07:45	GBP	93	10770.00	TRQX	E0MIFUGHIXZH
10/03/2025	09:07:45	GBP	164	10770.00	TRQX	E0MIFUGHIXZJ
10/03/2025	09:07:45	GBP	84	10770.00	TRQX	E0MIFUGHIXZV
10/03/2025	09:07:45	GBP	9	10770.00	TRQX	E0MIFUGHIXZY
10/03/2025	09:11:52	GBP	241	10770.00	XLON	E0MIFUF6zIVg
10/03/2025	09:14:19	GBP	224	10765.00	XLON	E0MIFUF6zMcA
10/03/2025	09:14:20	GBP	227	10760.00	XLON	E0MIFUF6zMdI
10/03/2025	09:22:30	GBP	220	10765.00	XLON	E0MIFUF6zbIZ
10/03/2025	09:22:30	GBP	84	10765.00	TRQX	E0MIFUGHnR7I
10/03/2025	09:22:30	GBP	84	10765.00	TRQX	E0MIFUGHnR76
10/03/2025	09:22:30	GBP	6	10765.00	TRQX	E0MIFUGHnR78
10/03/2025	09:22:30	GBP	77	10765.00	TRQX	E0MIFUGHnR7G
10/03/2025	09:24:29	GBP	243	10770.00	XLON	E0MIFUF6zfWV
10/03/2025	09:27:38	GBP	242	10765.00	XLON	E0MIFUF6zkGI
10/03/2025	09:27:38	GBP	242	10765.00	XLON	E0MIFUF6zkGn
10/03/2025	09:31:49	GBP	244	10755.00	TRQX	E0MIFUGHoeH0
10/03/2025	09:37:24	GBP	165	10770.00	XLON	E0MIFUF6zylI
10/03/2025	09:37:24	GBP	81	10770.00	XLON	E0MIFUF6zyII
10/03/2025	09:37:24	GBP	47	10770.00	XLON	E0MIFUF6zyIn
10/03/2025	09:37:24	GBP	81	10770.00	XLON	E0MIFUF6zyIt
10/03/2025	09:37:24	GBP	224	10770.00	XLON	E0MIFUF6zyIv
10/03/2025	09:37:24	GBP	81	10770.00	XLON	E0MIFUF6zyIV
10/03/2025	09:39:15	GBP	10	10765.00	XLON	E0MIFUF70I96
10/03/2025	09:39:15	GBP	139	10765.00	XLON	E0MIFUF70I9g
10/03/2025	09:39:15	GBP	61	10765.00	XLON	E0MIFUF70I9i
10/03/2025	09:45:03	GBP	8	10755.00	XLON	E0MIFUF708pi
10/03/2025	09:45:03	GBP	101	10755.00	XLON	E0MIFUF708pK
10/03/2025	09:45:03	GBP	93	10755.00	XLON	E0MIFUF708pw
10/03/2025	09:45:03	GBP	101	10755.00	XLON	E0MIFUF708pX
10/03/2025	09:45:03	GBP	27	10755.00	XLON	E0MIFUF708pZ
10/03/2025	09:45:03	GBP	92	10755.00	XLON	E0MIFUF708q0
10/03/2025	09:45:03	GBP	101	10755.00	XLON	E0MIFUF708qC
10/03/2025	09:45:03	GBP	16	10755.00	XLON	E0MIFUF708qH
10/03/2025	09:45:04	GBP	85	10755.00	XLON	E0MIFUF708qe
10/03/2025	09:45:04	GBP	3	10755.00	XLON	E0MIFUF708qk
10/03/2025	09:48:27	GBP	197	10750.00	XLON	E0MIFUF70DQ0
10/03/2025	09:50:20	GBP	42	10740.00	XLON	E0MIFUF70FI
10/03/2025	09:50:20	GBP	159	10740.00	XLON	E0MIFUF70FI
10/03/2025	09:50:20	GBP	194	10740.00	XLON	E0MIFUF70FIh
10/03/2025	09:54:30	GBP	122	10755.00	XLON	E0MIFUF70MFH
10/03/2025	09:54:30	GBP	102	10755.00	XLON	E0MIFUF70MFL
10/03/2025	09:57:43	GBP	81	10750.00	XLON	E0MIFUF70Rp8
10/03/2025	09:57:43	GBP	91	10750.00	XLON	E0MIFUF70RpB
10/03/2025	09:58:01	GBP	143	10760.00	TRQX	E0MIFUGHrPvI
10/03/2025	09:58:01	GBP	37	10760.00	TRQX	E0MIFUGHrPvL
10/03/2025	10:01:50	GBP	197	10775.00	XLON	E0MIFUF70XnE
10/03/2025	10:04:12	GBP	72	10775.00	XLON	E0MIFUF70ah3
10/03/2025	10:04:12	GBP	129	10775.00	XLON	E0MIFUF70ahl
10/03/2025	10:04:12	GBP	193	10775.00	XLON	E0MIFUF70ahO
10/03/2025	10:04:12	GBP	210	10780.00	TRQX	E0MIFUGHs4h6
10/03/2025	10:12:40	GBP	191	10765.00	XLON	E0MIFUF70nmW
10/03/2025	10:12:41	GBP	182	10760.00	XLON	E0MIFUF70noa
10/03/2025	10:12:41	GBP	109	10760.00	XLON	E0MIFUF70noc
10/03/2025	10:12:41	GBP	109	10760.00	XLON	E0MIFUF70noi
10/03/2025	10:12:41	GBP	26	10760.00	XLON	E0MIFUF70nok
10/03/2025	10:12:41	GBP	60	10760.00	TRQX	E0MIFUGHsx9x
10/03/2025	10:12:41	GBP	60	10760.00	TRQX	E0MIFUGHsxA2
10/03/2025	10:12:41	GBP	14	10760.00	TRQX	E0MIFUGHsxA7
10/03/2025	10:18:37	GBP	197	10755.00	TRQX	E0MIFUGHtVMh
10/03/2025	10:23:35	GBP	257	10760.00	XLON	E0MIFUF710BR
10/03/2025	10:23:35	GBP	108	10760.00	TRQX	E0MIFUGHtz4b
10/03/2025	10:23:35	GBP	33	10760.00	TRQX	E0MIFUGHtz4e
10/03/2025	10:25:34	GBP	200	10755.00	XLON	E0MIFUF712cm
10/03/2025	10:25:35	GBP	195	10750.00	XLON	E0MIFUF712eL
10/03/2025	10:28:25	GBP	104	10735.00	TRQX	E0MIFUGHuSS3
10/03/2025	10:28:54	GBP	192	10735.00	TRQX	E0MIFUGHuVAO
10/03/2025	10:32:25	GBP	208	10740.00	XLON	E0MIFUF71BVx
10/03/2025	10:32:25	GBP	197	10740.00	XLON	E0MIFUF71BW3
10/03/2025	10:35:11	GBP	200	10740.00	XLON	E0MIFUF71Ehe
10/03/2025	10:39:50	GBP	196	10740.00	TRQX	E0MIFUGHvSom
10/03/2025	10:41:41	GBP	27	10740.00	XLON	E0MIFUF71LtM
10/03/2025	10:44:36	GBP	204	10745.00	XLON	E0MIFUF71Obq
10/03/2025	10:44:36	GBP	43	10745.00	XLON	E0MIFUF71ObS
10/03/2025	10:44:36	GBP	135	10745.00	TRQX	E0MIFUGHvtjG
10/03/2025	10:48:39	GBP	198	10745.00	TRQX	E0MIFUGHwCC0
10/03/2025	10:49:57	GBP	191	10740.00	XLON	E0MIFUF71UWr
10/03/2025	10:51:21	GBP	232	10745.00	XLON	E0MIFUF71X1B
10/03/2025	10:51:21	GBP	4	10745.00	XLON	E0MIFUF71X1D
10/03/2025	10:51:21	GBP	114	10745.00	TRQX	E0MIFUGHwVDB
10/03/2025	10:51:21	GBP	15	10745.00	TRQX	E0MIFUGHwVDE
10/03/2025	10:52:34	GBP	183	10740.00	XLON	E0MIFUF71Z3t
10/03/2025	10:58:27	GBP	265	10745.00	XLON	E0MIFUF71fpo
10/03/2025	10:58:27	GBP	145	10745.00	TRQX	E0MIFUGHx7Po
10/03/2025	11:03:15	GBP	213	10745.00	XLON	E0MIFUF71lje
10/03/2025	11:04:03	GBP	80	10760.00	XLON	E0MIFUF71ncy
10/03/2025	11:04:03	GBP	80	10760.00	XLON	E0MIFUF71nd4
10/03/2025	11:04:03	GBP	70	10760.00	XLON	E0MIFUF71nd8

10/03/2025	11:07:00	GBP	216	10770.00	XLON	E0MIFUF723IO
10/03/2025	11:09:03	GBP	238	10770.00	XLON	E0MIFUF724Ae
10/03/2025	11:09:03	GBP	108	10770.00	TRQX	E0MIFUGHycVR
10/03/2025	11:09:03	GBP	22	10770.00	TRQX	E0MIFUGHycVW
10/03/2025	11:15:25	GBP	183	10780.00	XLON	E0MIFUF72FuX
10/03/2025	11:18:05	GBP	249	10775.00	XLON	E0MIFUF72NOV
10/03/2025	11:18:05	GBP	136	10775.00	TRQX	E0MIFUGHzlV7
10/03/2025	11:27:05	GBP	61	10775.00	XLON	E0MIFUF72Y9H
10/03/2025	11:27:05	GBP	57	10775.00	XLON	E0MIFUF72Y9J
10/03/2025	11:27:05	GBP	60	10775.00	XLON	E0MIFUF72Y9L
10/03/2025	11:27:05	GBP	63	10775.00	XLON	E0MIFUF72Y9N
10/03/2025	11:27:05	GBP	9	10775.00	XLON	E0MIFUF72Y9P
10/03/2025	11:27:06	GBP	186	10770.00	XLON	E0MIFUF72YBR
10/03/2025	11:27:06	GBP	102	10770.00	TRQX	E0MIFUGf0fVm
10/03/2025	11:27:22	GBP	180	10770.00	XLON	E0MIFUF72Yb4
10/03/2025	11:27:22	GBP	98	10770.00	TRQX	E0MIFUGf0hAp
10/03/2025	11:30:07	GBP	116	10755.00	XLON	E0MIFUF72bKP
10/03/2025	11:30:07	GBP	66	10755.00	XLON	E0MIFUF72bKR
10/03/2025	11:35:00	GBP	119	10755.00	XLON	E0MIFUF72gvy
10/03/2025	11:35:00	GBP	173	10755.00	XLON	E0MIFUF72gw2
10/03/2025	11:35:00	GBP	47	10755.00	TRQX	E0MIFUGf1KHm
10/03/2025	11:35:00	GBP	119	10755.00	TRQX	E0MIFUGf1KHq
10/03/2025	11:35:05	GBP	165	10750.00	XLON	E0MIFUF72h9o
10/03/2025	11:42:04	GBP	209	10745.00	XLON	E0MIFUF72pY2
10/03/2025	11:42:04	GBP	205	10745.00	XLON	E0MIFUF72pY7
10/03/2025	11:42:04	GBP	212	10745.00	XLON	E0MIFUF72pY9
10/03/2025	11:44:09	GBP	229	10740.00	XLON	E0MIFUF72reZ
10/03/2025	11:44:23	GBP	210	10730.00	XLON	E0MIFUF72rzZ
10/03/2025	11:54:58	GBP	42	10725.00	TRQX	E0MIFUGf2t4P
10/03/2025	11:54:58	GBP	40	10725.00	TRQX	E0MIFUGf2t4R
10/03/2025	11:54:58	GBP	48	10725.00	TRQX	E0MIFUGf2t4T
10/03/2025	11:55:55	GBP	196	10720.00	XLON	E0MIFUF733md
10/03/2025	11:55:55	GBP	221	10720.00	XLON	E0MIFUF733mX
10/03/2025	11:55:55	GBP	225	10720.00	TRQX	E0MIFUGf2yiT
10/03/2025	11:55:55	GBP	232	10720.00	TRQX	E0MIFUGf2yiV
10/03/2025	11:59:19	GBP	34	10720.00	XLON	E0MIFUF737oV
10/03/2025	11:59:55	GBP	160	10720.00	XLON	E0MIFUF738dl
10/03/2025	12:03:25	GBP	198	10725.00	XLON	E0MIFUF73CfN
10/03/2025	12:03:25	GBP	191	10725.00	XLON	E0MIFUF73CfX
10/03/2025	12:04:23	GBP	222	10720.00	XLON	E0MIFUF73E6r
10/03/2025	12:10:17	GBP	275	10705.00	XLON	E0MIFUF73MFz
10/03/2025	12:10:17	GBP	151	10705.00	TRQX	E0MIFUGf4GfMa
10/03/2025	12:10:26	GBP	218	10690.00	TRQX	E0MIFUGf4HRs
10/03/2025	12:19:36	GBP	264	10685.00	XLON	E0MIFUF73aJE
10/03/2025	12:19:36	GBP	145	10685.00	TRQX	E0MIFUGf5BfE
10/03/2025	12:22:52	GBP	272	10690.00	XLON	E0MIFUF73eYN
10/03/2025	12:22:52	GBP	43	10690.00	TRQX	E0MIFUGf5WJy
10/03/2025	12:22:52	GBP	170	10690.00	TRQX	E0MIFUGf5WK1
10/03/2025	12:22:52	GBP	149	10690.00	TRQX	E0MIFUGf5WK3
10/03/2025	12:27:25	GBP	204	10680.00	XLON	E0MIFUF73jFI
10/03/2025	12:27:25	GBP	76	10680.00	TRQX	E0MIFUGf5sjS
10/03/2025	12:27:25	GBP	117	10680.00	TRQX	E0MIFUGf5sjV
10/03/2025	12:28:36	GBP	220	10675.00	TRQX	E0MIFUGf5zan
10/03/2025	12:34:17	GBP	207	10665.00	XLON	E0MIFUF73tks
10/03/2025	12:36:02	GBP	59	10670.00	XLON	E0MIFUF73vtb
10/03/2025	12:36:02	GBP	66	10670.00	XLON	E0MIFUF73vtd
10/03/2025	12:36:02	GBP	43	10670.00	XLON	E0MIFUF73vtf
10/03/2025	12:36:02	GBP	50	10670.00	XLON	E0MIFUF73vtZ
10/03/2025	12:38:50	GBP	228	10680.00	XLON	E0MIFUF740EC
10/03/2025	12:38:52	GBP	218	10665.00	XLON	E0MIFUF740JE
10/03/2025	12:38:52	GBP	227	10670.00	XLON	E0MIFUF740IJ
10/03/2025	12:44:47	GBP	85	10670.00	XLON	E0MIFUF748nm
10/03/2025	12:44:47	GBP	85	10670.00	XLON	E0MIFUF748nM
10/03/2025	12:44:47	GBP	85	10670.00	XLON	E0MIFUF748nr
10/03/2025	12:44:47	GBP	13	10670.00	XLON	E0MIFUF748nt
10/03/2025	12:44:47	GBP	258	10670.00	TRQX	E0MIFUGf7TfXM
10/03/2025	12:50:40	GBP	215	10665.00	TRQX	E0MIFUGf7wu5
10/03/2025	12:53:12	GBP	215	10660.00	XLON	E0MIFUF74fG2
10/03/2025	12:55:47	GBP	243	10660.00	XLON	E0MIFUF74LVE
10/03/2025	12:57:42	GBP	109	10655.00	XLON	E0MIFUF74Nag
10/03/2025	12:57:42	GBP	85	10655.00	XLON	E0MIFUF74Nai
10/03/2025	12:57:42	GBP	109	10655.00	XLON	E0MIFUF74NZI
10/03/2025	12:57:42	GBP	60	10655.00	TRQX	E0MIFUGf8ZBC
10/03/2025	12:57:42	GBP	60	10655.00	TRQX	E0MIFUGf8ZF4
10/03/2025	12:57:42	GBP	46	10655.00	TRQX	E0MIFUGf8ZF6
10/03/2025	12:57:43	GBP	18	10655.00	XLON	E0MIFUF74Nb8
10/03/2025	12:57:43	GBP	10	10655.00	TRQX	E0MIFUGf8ZLr
10/03/2025	12:59:45	GBP	13	10660.00	TRQX	E0MIFUGf8jHX
10/03/2025	13:01:55	GBP	163	10665.00	TRQX	E0MIFUGf8xOd
10/03/2025	13:03:15	GBP	211	10665.00	XLON	E0MIFUF74VHc
10/03/2025	13:03:15	GBP	298	10665.00	XLON	E0MIFUF74VHO
10/03/2025	13:06:35	GBP	260	10655.00	XLON	E0MIFUF74bGg
10/03/2025	13:08:36	GBP	334	10660.00	XLON	E0MIFUF74fA5
10/03/2025	13:08:36	GBP	87	10660.00	TRQX	E0MIFUGf9kRV
10/03/2025	13:08:36	GBP	96	10660.00	TRQX	E0MIFUGf9kRY
10/03/2025	13:10:40	GBP	223	10655.00	XLON	E0MIFUF74jOE
10/03/2025	13:11:38	GBP	80	10680.00	XLON	E0MIFUF74lkv

10/03/2025	13:11:42	GBP	80	10680.00	XLON	E0MIFUF74lty
10/03/2025	13:11:42	GBP	23	10680.00	XLON	E0MIFUF74lu8
10/03/2025	13:11:42	GBP	10	10680.00	TRQX	E0MIFUGlAB92
10/03/2025	13:11:42	GBP	10	10680.00	TRQX	E0MIFUGlAB99
10/03/2025	13:11:42	GBP	67	10680.00	TRQX	E0MIFUGlAB9B
10/03/2025	13:11:42	GBP	13	10680.00	TRQX	E0MIFUGlAB9c
10/03/2025	13:18:22	GBP	55	10645.00	TRQX	E0MIFUGlArrp
10/03/2025	13:18:22	GBP	109	10645.00	TRQX	E0MIFUGlArrr
10/03/2025	13:18:23	GBP	99	10645.00	XLON	E0MIFUF74vh8
10/03/2025	13:18:23	GBP	29	10645.00	XLON	E0MIFUF74vhA
10/03/2025	13:18:23	GBP	170	10645.00	XLON	E0MIFUF74vhE
10/03/2025	13:18:23	GBP	99	10645.00	XLON	E0MIFUF74vhl
10/03/2025	13:18:23	GBP	8	10645.00	XLON	E0MIFUF74vhK
10/03/2025	13:18:23	GBP	58	10645.00	XLON	E0MIFUF74vhr
10/03/2025	13:27:10	GBP	371	10660.00	XLON	E0MIFUF756dM
10/03/2025	13:27:10	GBP	130	10660.00	XLON	E0MIFUF756dO
10/03/2025	13:27:10	GBP	203	10660.00	TRQX	E0MIFUGlBhfF
10/03/2025	13:32:35	GBP	212	10655.00	XLON	E0MIFUF75LKd
10/03/2025	13:32:35	GBP	299	10655.00	XLON	E0MIFUF75LKs
10/03/2025	13:32:35	GBP	116	10655.00	TRQX	E0MIFUGlCYkb
10/03/2025	13:32:35	GBP	3	10655.00	TRQX	E0MIFUGlCYkf
10/03/2025	13:32:35	GBP	160	10655.00	TRQX	E0MIFUGlCYki
10/03/2025	13:34:55	GBP	183	10645.00	XLON	E0MIFUF75Syx
10/03/2025	13:34:55	GBP	100	10645.00	TRQX	E0MIFUGlD3vc
10/03/2025	13:36:41	GBP	194	10660.00	XLON	E0MIFUF75ZWc
10/03/2025	13:36:41	GBP	50	10660.00	XLON	E0MIFUF75ZWe
10/03/2025	13:36:41	GBP	68	10660.00	XLON	E0MIFUF75ZWg
10/03/2025	13:36:41	GBP	64	10660.00	XLON	E0MIFUF75ZWi
10/03/2025	13:36:41	GBP	68	10660.00	XLON	E0MIFUF75ZWk
10/03/2025	13:36:41	GBP	52	10660.00	XLON	E0MIFUF75ZWm
10/03/2025	13:36:41	GBP	38	10660.00	TRQX	E0MIFUGlDQVx
10/03/2025	13:36:41	GBP	15	10660.00	TRQX	E0MIFUGlDQVz
10/03/2025	13:36:41	GBP	13	10660.00	TRQX	E0MIFUGlDQWl
10/03/2025	13:36:41	GBP	16	10660.00	TRQX	E0MIFUGlDQW3
10/03/2025	13:39:47	GBP	248	10655.00	XLON	E0MIFUF75im8
10/03/2025	13:40:37	GBP	564	10660.00	XLON	E0MIFUF75IOX
10/03/2025	13:40:37	GBP	160	10660.00	XLON	E0MIFUF75lPO
10/03/2025	13:40:39	GBP	39	10660.00	XLON	E0MIFUF75lSP
10/03/2025	13:43:15	GBP	240	10660.00	XLON	E0MIFUF75r6t
10/03/2025	13:43:15	GBP	115	10660.00	TRQX	E0MIFUGlEUp0
10/03/2025	13:43:15	GBP	118	10660.00	TRQX	E0MIFUGlEUp2
10/03/2025	13:46:15	GBP	80	10675.00	XLON	E0MIFUF75xm4
10/03/2025	13:46:15	GBP	109	10675.00	XLON	E0MIFUF75xml
10/03/2025	13:46:15	GBP	160	10675.00	XLON	E0MIFUF75xmM
10/03/2025	13:46:15	GBP	120	10675.00	XLON	E0MIFUF75xmO
10/03/2025	13:46:15	GBP	60	10675.00	TRQX	E0MIFUGlExTa
10/03/2025	13:46:15	GBP	28	10675.00	TRQX	E0MIFUGlExTc
10/03/2025	13:46:15	GBP	15	10675.00	TRQX	E0MIFUGlExTe
10/03/2025	13:46:15	GBP	17	10675.00	TRQX	E0MIFUGlExTQ
10/03/2025	13:46:15	GBP	17	10675.00	TRQX	E0MIFUGlExU4
10/03/2025	13:46:15	GBP	50	10675.00	TRQX	E0MIFUGlExU6
10/03/2025	13:46:15	GBP	70	10675.00	TRQX	E0MIFUGlExU8
10/03/2025	13:46:15	GBP	236	10680.00	XLON	E0MIFUF75xlg
10/03/2025	13:46:15	GBP	129	10680.00	TRQX	E0MIFUGlExTl
10/03/2025	13:46:16	GBP	87	10670.00	XLON	E0MIFUF75xor
10/03/2025	13:46:16	GBP	87	10670.00	XLON	E0MIFUF75xox
10/03/2025	13:46:16	GBP	58	10670.00	XLON	E0MIFUF75xoz
10/03/2025	13:46:16	GBP	48	10670.00	TRQX	E0MIFUGlExYh
10/03/2025	13:46:16	GBP	48	10670.00	TRQX	E0MIFUGlExYn
10/03/2025	13:46:16	GBP	3	10670.00	TRQX	E0MIFUGlExYp
10/03/2025	13:46:16	GBP	28	10670.00	TRQX	E0MIFUGlExYu
10/03/2025	13:51:44	GBP	505	10690.00	XLON	E0MIFUF76Bdm
10/03/2025	13:56:51	GBP	124	10685.00	TRQX	E0MIFUGlCZdZ
10/03/2025	13:57:12	GBP	496	10685.00	XLON	E0MIFUF76NRI
10/03/2025	13:57:12	GBP	107	10685.00	TRQX	E0MIFUGlGd8o
10/03/2025	13:57:12	GBP	60	10685.00	TRQX	E0MIFUGlGd8t
10/03/2025	13:59:43	GBP	256	10670.00	XLON	E0MIFUF76Sgs
10/03/2025	13:59:43	GBP	251	10670.00	TRQX	E0MIFUGlGz4H
10/03/2025	13:59:45	GBP	255	10665.00	XLON	E0MIFUF76ShE
10/03/2025	13:59:45	GBP	113	10665.00	XLON	E0MIFUF76ShG
10/03/2025	13:59:45	GBP	87	10665.00	XLON	E0MIFUF76Shl
10/03/2025	13:59:45	GBP	87	10665.00	XLON	E0MIFUF76ShO
10/03/2025	13:59:45	GBP	29	10665.00	XLON	E0MIFUF76ShQ
10/03/2025	13:59:45	GBP	15	10665.00	XLON	E0MIFUF76So0
10/03/2025	13:59:45	GBP	48	10665.00	TRQX	E0MIFUGlGzMA
10/03/2025	13:59:45	GBP	48	10665.00	TRQX	E0MIFUGlGzMF
10/03/2025	14:04:30	GBP	84	10655.00	XLON	E0MIFUF76eud
10/03/2025	14:04:30	GBP	194	10655.00	XLON	E0MIFUF76euY
10/03/2025	14:04:30	GBP	152	10655.00	TRQX	E0MIFUGlHoBu
10/03/2025	14:08:11	GBP	179	10650.00	XLON	E0MIFUF76nPp
10/03/2025	14:08:11	GBP	108	10650.00	XLON	E0MIFUF76nPt
10/03/2025	14:08:11	GBP	95	10650.00	XLON	E0MIFUF76nPt
10/03/2025	14:08:11	GBP	108	10650.00	XLON	E0MIFUF76nQ1
10/03/2025	14:08:11	GBP	95	10650.00	XLON	E0MIFUF76nQ3
10/03/2025	14:08:11	GBP	33	10650.00	XLON	E0MIFUF76nQ5
10/03/2025	14:08:11	GBP	27	10650.00	XLON	E0MIFUF76nQ7
10/03/2025	14:08:11	GBP	17	10650.00	XLON	E0MIFUF76nQD

10/03/2025	14:08:11	GBP	15	10650.00	XLON	E0MIFUF76nQF
10/03/2025	14:08:11	GBP	87	10650.00	XLON	E0MIFUF76nQp
10/03/2025	14:08:11	GBP	75	10650.00	XLON	E0MIFUF76nQs
10/03/2025	14:08:11	GBP	59	10650.00	TRQX	E0MIFUGHOzs
10/03/2025	14:08:11	GBP	52	10650.00	TRQX	E0MIFUGHOzu
10/03/2025	14:15:35	GBP	724	10665.00	XLON	E0MIFUF776Nd
10/03/2025	14:15:35	GBP	120	10665.00	TRQX	E0MIFUGJZTf
10/03/2025	14:15:35	GBP	275	10665.00	TRQX	E0MIFUGJZTj
10/03/2025	14:21:06	GBP	54	10655.00	TRQX	E0MIFUGKRid
10/03/2025	14:21:06	GBP	525	10660.00	XLON	E0MIFUF77Inm
10/03/2025	14:21:06	GBP	286	10660.00	TRQX	E0MIFUGKReV
10/03/2025	14:26:16	GBP	230	10665.00	XLON	E0MIFUF77Tmb
10/03/2025	14:26:16	GBP	206	10665.00	XLON	E0MIFUF77Tmh
10/03/2025	14:26:16	GBP	249	10665.00	XLON	E0MIFUF77Tmk
10/03/2025	14:26:16	GBP	126	10665.00	TRQX	E0MIFUGLIOS
10/03/2025	14:26:16	GBP	248	10665.00	TRQX	E0MIFUGLIOW
10/03/2025	14:31:30	GBP	251	10675.00	XLON	E0MIFUF77fh4
10/03/2025	14:31:30	GBP	86	10675.00	XLON	E0MIFUF77fhA
10/03/2025	14:31:30	GBP	109	10675.00	XLON	E0MIFUF77fhJ
10/03/2025	14:31:30	GBP	86	10675.00	XLON	E0MIFUF77fhX
10/03/2025	14:31:30	GBP	98	10675.00	TRQX	E0MIFUGM7Ca
10/03/2025	14:31:30	GBP	40	10675.00	TRQX	E0MIFUGM7CP
10/03/2025	14:34:15	GBP	76	10680.00	XLON	E0MIFUF77Isb
10/03/2025	14:34:15	GBP	96	10680.00	XLON	E0MIFUF77IsL
10/03/2025	14:34:15	GBP	95	10680.00	XLON	E0MIFUF77IsN
10/03/2025	14:34:15	GBP	89	10680.00	XLON	E0MIFUF77IsP
10/03/2025	14:34:15	GBP	93	10680.00	XLON	E0MIFUF77IsR
10/03/2025	14:34:15	GBP	71	10680.00	XLON	E0MIFUF77IsZ
10/03/2025	14:34:15	GBP	91	10680.00	XLON	E0MIFUF77It6
10/03/2025	14:34:15	GBP	87	10680.00	XLON	E0MIFUF77ItL
10/03/2025	14:34:15	GBP	53	10680.00	TRQX	E0MIFUGMaX6
10/03/2025	14:34:15	GBP	53	10680.00	TRQX	E0MIFUGMaX8
10/03/2025	14:39:23	GBP	300	10710.00	XLON	E0MIFUF77yO4
10/03/2025	14:39:23	GBP	164	10710.00	TRQX	E0MIFUGNUGN
10/03/2025	14:41:35	GBP	95	10710.00	XLON	E0MIFUF783Rv
10/03/2025	14:41:35	GBP	95	10710.00	XLON	E0MIFUF783SI
10/03/2025	14:41:35	GBP	98	10710.00	XLON	E0MIFUF783S3
10/03/2025	14:41:35	GBP	53	10710.00	TRQX	E0MIFUGNgkC
10/03/2025	14:41:35	GBP	53	10710.00	TRQX	E0MIFUGNgkN
10/03/2025	14:41:35	GBP	51	10710.00	TRQX	E0MIFUGNgkP
10/03/2025	14:43:10	GBP	293	10710.00	XLON	E0MIFUF786Jn
10/03/2025	14:43:10	GBP	161	10710.00	TRQX	E0MIFUGIO6Us
10/03/2025	14:43:54	GBP	49	10705.00	XLON	E0MIFUF788Es
10/03/2025	14:43:54	GBP	42	10705.00	XLON	E0MIFUF788Eu
10/03/2025	14:43:54	GBP	99	10705.00	XLON	E0MIFUF788Ew
10/03/2025	14:43:54	GBP	91	10705.00	XLON	E0MIFUF788F2
10/03/2025	14:43:54	GBP	99	10705.00	XLON	E0MIFUF788F4
10/03/2025	14:43:54	GBP	21	10705.00	XLON	E0MIFUF788F6
10/03/2025	14:43:54	GBP	12	10705.00	XLON	E0MIFUF788F8
10/03/2025	14:46:52	GBP	96	10695.00	XLON	E0MIFUF78Eg0
10/03/2025	14:46:52	GBP	207	10695.00	XLON	E0MIFUF78Eg2
10/03/2025	14:46:52	GBP	53	10695.00	TRQX	E0MIFUGIOfmy
10/03/2025	14:46:52	GBP	114	10695.00	TRQX	E0MIFUGIOfn0
10/03/2025	14:46:55	GBP	96	10695.00	XLON	E0MIFUF78Ejl
10/03/2025	14:46:55	GBP	65	10695.00	XLON	E0MIFUF78Eju
10/03/2025	14:46:55	GBP	53	10695.00	TRQX	E0MIFUGIOgdI
10/03/2025	14:46:55	GBP	34	10695.00	TRQX	E0MIFUGIOgdQ
10/03/2025	14:52:30	GBP	225	10685.00	XLON	E0MIFUF78Qe6
10/03/2025	14:52:30	GBP	214	10685.00	XLON	E0MIFUF78QeC
10/03/2025	14:52:30	GBP	124	10685.00	TRQX	E0MIFUGPYHa
10/03/2025	14:52:30	GBP	118	10685.00	TRQX	E0MIFUGPYHe
10/03/2025	14:57:12	GBP	56	10675.00	TRQX	E0MIFUGIQDmt
10/03/2025	14:57:12	GBP	265	10680.00	XLON	E0MIFUF78ZXC
10/03/2025	14:57:12	GBP	263	10680.00	XLON	E0MIFUF78ZXR
10/03/2025	14:57:12	GBP	145	10680.00	TRQX	E0MIFUGIQDlv
10/03/2025	14:57:12	GBP	144	10680.00	TRQX	E0MIFUGIQDml
10/03/2025	14:57:51	GBP	202	10680.00	XLON	E0MIFUF78b17
10/03/2025	14:57:51	GBP	110	10680.00	TRQX	E0MIFUGIQIIE
10/03/2025	14:59:55	GBP	252	10670.00	XLON	E0MIFUF78dZE
10/03/2025	15:03:26	GBP	286	10690.00	XLON	E0MIFUF78mwj
10/03/2025	15:03:26	GBP	157	10690.00	TRQX	E0MIFUGRCeB
10/03/2025	15:05:52	GBP	192	10680.00	XLON	E0MIFUF78rdi
10/03/2025	15:05:52	GBP	105	10680.00	TRQX	E0MIFUGRZAhh
10/03/2025	15:05:53	GBP	81	10675.00	XLON	E0MIFUF78rhD
10/03/2025	15:05:53	GBP	29	10675.00	XLON	E0MIFUF78rhG
10/03/2025	15:05:53	GBP	167	10675.00	XLON	E0MIFUF78rhI
10/03/2025	15:05:53	GBP	142	10675.00	XLON	E0MIFUF78rhU
10/03/2025	15:05:53	GBP	208	10675.00	XLON	E0MIFUF78rhW
10/03/2025	15:10:09	GBP	168	10685.00	XLON	E0MIFUF790oR
10/03/2025	15:10:09	GBP	251	10685.00	XLON	E0MIFUF790oT
10/03/2025	15:10:09	GBP	137	10685.00	TRQX	E0MIFUGISDIJ
10/03/2025	15:14:24	GBP	460	10690.00	XLON	E0MIFUF798RL
10/03/2025	15:14:24	GBP	250	10690.00	XLON	E0MIFUF798RN
10/03/2025	15:15:34	GBP	57	10705.00	XLON	E0MIFUF79B0g
10/03/2025	15:15:34	GBP	213	10705.00	XLON	E0MIFUF79B0K
10/03/2025	15:15:34	GBP	151	10705.00	XLON	E0MIFUF79B0M
10/03/2025	15:15:34	GBP	152	10705.00	XLON	E0MIFUF79B0Q

10/03/2025	15:20:46	GBP	140	10685.00	XLON	E0MIFUF79LIM
10/03/2025	15:20:46	GBP	152	10685.00	XLON	E0MIFUF79LIQ
10/03/2025	15:20:46	GBP	399	10690.00	XLON	E0MIFUF79LkQ
10/03/2025	15:20:46	GBP	268	10690.00	XLON	E0MIFUF79LkS
10/03/2025	15:20:46	GBP	147	10690.00	TRQX	E0MIFUGITjID
10/03/2025	15:20:47	GBP	140	10685.00	XLON	E0MIFUF79Lmh
10/03/2025	15:20:47	GBP	152	10685.00	XLON	E0MIFUF79Lmj
10/03/2025	15:20:47	GBP	131	10685.00	XLON	E0MIFUF79LoG
10/03/2025	15:20:47	GBP	66	10685.00	XLON	E0MIFUF79LoI
10/03/2025	15:28:03	GBP	100	10705.00	XLON	E0MIFUF79Xz1
10/03/2025	15:28:03	GBP	62	10705.00	XLON	E0MIFUF79XzB
10/03/2025	15:28:03	GBP	82	10705.00	XLON	E0MIFUF79Xzd
10/03/2025	15:28:03	GBP	135	10705.00	XLON	E0MIFUF79Xzf
10/03/2025	15:28:03	GBP	135	10705.00	XLON	E0MIFUF79XzF
10/03/2025	15:28:03	GBP	27	10705.00	XLON	E0MIFUF79Xzh
10/03/2025	15:28:03	GBP	75	10705.00	XLON	E0MIFUF79Xzj
10/03/2025	15:28:03	GBP	80	10705.00	XLON	E0MIFUF79XzY
10/03/2025	15:28:03	GBP	81	10710.00	XLON	E0MIFUF79Xuc
10/03/2025	15:28:03	GBP	81	10710.00	XLON	E0MIFUF79XuD
10/03/2025	15:28:03	GBP	81	10710.00	XLON	E0MIFUF79Xue
10/03/2025	15:28:03	GBP	38	10710.00	XLON	E0MIFUF79Xui
10/03/2025	15:28:03	GBP	81	10710.00	XLON	E0MIFUF79XuI
10/03/2025	15:28:03	GBP	35	10710.00	XLON	E0MIFUF79Xuk
10/03/2025	15:28:03	GBP	4	10710.00	XLON	E0MIFUF79XuP
10/03/2025	15:28:03	GBP	3	10710.00	XLON	E0MIFUF79XuR
10/03/2025	15:28:03	GBP	81	10710.00	XLON	E0MIFUF79Xux
10/03/2025	15:28:03	GBP	81	10710.00	XLON	E0MIFUF79Xuz
10/03/2025	15:28:03	GBP	18	10710.00	XLON	E0MIFUF79Xv3
10/03/2025	15:28:03	GBP	14	10710.00	XLON	E0MIFUF79Xv5
10/03/2025	15:28:03	GBP	30	10710.00	XLON	E0MIFUF79XvQ
10/03/2025	15:28:03	GBP	29	10710.00	XLON	E0MIFUF79XvS
10/03/2025	15:33:10	GBP	57	10730.00	TRQX	E0MIFUGVCG29
10/03/2025	15:38:57	GBP	116	10760.00	XLON	E0MIFUF79uWq
10/03/2025	15:38:57	GBP	114	10760.00	XLON	E0MIFUF79uWs
10/03/2025	15:38:57	GBP	227	10760.00	XLON	E0MIFUF79uWu
10/03/2025	15:38:57	GBP	357	10765.00	XLON	E0MIFUF79uV1
10/03/2025	15:38:57	GBP	366	10765.00	XLON	E0MIFUF79uV3
10/03/2025	15:38:57	GBP	81	10765.00	XLON	E0MIFUF79uVB
10/03/2025	15:38:57	GBP	81	10765.00	XLON	E0MIFUF79uVO
10/03/2025	15:38:57	GBP	58	10765.00	XLON	E0MIFUF79uVQ
10/03/2025	15:38:58	GBP	93	10755.00	XLON	E0MIFUF79uae
10/03/2025	15:38:58	GBP	146	10755.00	XLON	E0MIFUF79uaG
10/03/2025	15:38:58	GBP	146	10755.00	XLON	E0MIFUF79uaS
10/03/2025	15:38:58	GBP	2	10755.00	XLON	E0MIFUF79uaW
10/03/2025	15:38:58	GBP	146	10755.00	XLON	E0MIFUF79uYa
10/03/2025	15:38:58	GBP	4	10755.00	XLON	E0MIFUF79uYf
10/03/2025	15:38:58	GBP	39	10755.00	XLON	E0MIFUF79uZ8
10/03/2025	15:38:58	GBP	107	10755.00	XLON	E0MIFUF79uZF
10/03/2025	15:38:58	GBP	34	10755.00	XLON	E0MIFUF79uZJ
10/03/2025	15:46:33	GBP	403	10740.00	XLON	E0MIFUF7A9Xg
10/03/2025	15:49:24	GBP	95	10735.00	XLON	E0MIFUF7AEYz
10/03/2025	15:49:24	GBP	362	10735.00	XLON	E0MIFUF7AEZ1
10/03/2025	15:49:24	GBP	17	10735.00	XLON	E0MIFUF7AEZ7
10/03/2025	15:49:24	GBP	52	10735.00	XLON	E0MIFUF7AEZG
10/03/2025	15:49:24	GBP	43	10735.00	XLON	E0MIFUF7AEZl
10/03/2025	15:49:24	GBP	10	10735.00	XLON	E0MIFUF7AEZn
10/03/2025	15:49:24	GBP	43	10735.00	XLON	E0MIFUF7AEZR
10/03/2025	15:49:24	GBP	92	10735.00	XLON	E0MIFUF7AEZV
10/03/2025	15:54:55	GBP	752	10735.00	XLON	E0MIFUF7AMNP
10/03/2025	15:55:02	GBP	361	10730.00	XLON	E0MIFUF7AMlj
10/03/2025	15:55:02	GBP	165	10730.00	XLON	E0MIFUF7AMbn
10/03/2025	15:55:02	GBP	99	10730.00	XLON	E0MIFUF7AMlp
10/03/2025	15:55:02	GBP	22	10730.00	XLON	E0MIFUF7AMc1
10/03/2025	15:55:02	GBP	43	10730.00	XLON	E0MIFUF7AMc7
10/03/2025	15:55:02	GBP	11	10730.00	XLON	E0MIFUF7AMcC
10/03/2025	15:55:02	GBP	1	10730.00	XLON	E0MIFUF7AMcE
10/03/2025	15:55:02	GBP	1	10730.00	XLON	E0MIFUF7AMcG
10/03/2025	15:55:02	GBP	87	10730.00	XLON	E0MIFUF7AMcJ
10/03/2025	15:55:02	GBP	99	10730.00	XLON	E0MIFUF7AMcL
10/03/2025	15:55:02	GBP	1	10730.00	XLON	E0MIFUF7AMcN
10/03/2025	15:55:02	GBP	1	10730.00	XLON	E0MIFUF7AMcP
10/03/2025	15:55:02	GBP	1	10730.00	XLON	E0MIFUF7AMcV
10/03/2025	15:55:02	GBP	11	10730.00	XLON	E0MIFUF7AMiX
10/03/2025	15:55:02	GBP	12	10730.00	XLON	E0MIFUF7AMiZ
10/03/2025	15:55:02	GBP	20	10730.00	XLON	E0MIFUF7AMj1
10/03/2025	15:55:02	GBP	38	10730.00	XLON	E0MIFUF7AMj3
10/03/2025	15:55:02	GBP	2	10730.00	TRQX	E0MIFUGIXxFF
10/03/2025	15:55:02	GBP	54	10730.00	TRQX	E0MIFUGIXxFG
10/03/2025	15:55:02	GBP	2	10730.00	TRQX	E0MIFUGIXxFU
10/03/2025	15:56:14	GBP	438	10730.00	XLON	E0MIFUF7APFr
10/03/2025	16:02:37	GBP	26	10745.00	XLON	E0MIFUF7Aa8A
10/03/2025	16:02:37	GBP	62	10745.00	XLON	E0MIFUF7Aa8C
10/03/2025	16:02:37	GBP	263	10745.00	XLON	E0MIFUF7Aa8I
10/03/2025	16:02:37	GBP	88	10745.00	XLON	E0MIFUF7Aa8M
10/03/2025	16:02:37	GBP	6	10745.00	XLON	E0MIFUF7Aa8O
10/03/2025	16:02:40	GBP	143	10740.00	XLON	E0MIFUF7AaDb
10/03/2025	16:02:40	GBP	146	10740.00	XLON	E0MIFUF7AaDC

10/03/2025	16:02:40	GBP	1/4	10740.00	XLON	E0MIFUF7AaDd
10/03/2025	16:02:40	GBP	138	10740.00	XLON	E0MIFUF7AaDE
10/03/2025	16:02:40	GBP	41	10740.00	XLON	E0MIFUF7AaDT
10/03/2025	16:02:40	GBP	41	10740.00	XLON	E0MIFUF7AaDV
10/03/2025	16:02:40	GBP	64	10740.00	XLON	E0MIFUF7AaDX
10/03/2025	16:02:40	GBP	138	10740.00	XLON	E0MIFUF7AaDZ
10/03/2025	16:10:49	GBP	471	10720.00	XLON	E0MIFUF7AmAg
10/03/2025	16:10:49	GBP	31	10720.00	XLON	E0MIFUF7AmAi
10/03/2025	16:10:49	GBP	1	10720.00	XLON	E0MIFUF7AmAp
10/03/2025	16:10:49	GBP	5	10720.00	XLON	E0MIFUF7AmAt
10/03/2025	16:10:49	GBP	2	10720.00	XLON	E0MIFUF7AmAv
10/03/2025	16:10:49	GBP	18	10720.00	XLON	E0MIFUF7AmAy
10/03/2025	16:10:49	GBP	302	10720.00	XLON	E0MIFUF7AmB2
10/03/2025	16:10:49	GBP	227	10720.00	XLON	E0MIFUF7AmB4
10/03/2025	16:10:50	GBP	153	10715.00	XLON	E0MIFUF7AmDb
10/03/2025	16:10:50	GBP	141	10715.00	XLON	E0MIFUF7AmDZ
10/03/2025	16:13:16	GBP	107	10700.00	XLON	E0MIFUF7AqQ2
10/03/2025	16:13:16	GBP	58	10700.00	XLON	E0MIFUF7AqQ6
10/03/2025	16:13:16	GBP	81	10700.00	XLON	E0MIFUF7AqQ8
10/03/2025	16:14:17	GBP	255	10705.00	XLON	E0MIFUF7ArYE
10/03/2025	16:16:16	GBP	603	10705.00	XLON	E0MIFUF7Auvx
10/03/2025	16:16:16	GBP	609	10705.00	XLON	E0MIFUF7Auvw
10/03/2025	16:18:11	GBP	574	10700.00	XLON	E0MIFUF7AxoL
10/03/2025	16:18:11	GBP	539	10700.00	XLON	E0MIFUF7AxoP
10/03/2025	16:21:40	GBP	138	10705.00	XLON	E0MIFUF7B49O
10/03/2025	16:21:40	GBP	155	10705.00	XLON	E0MIFUF7B49Q
10/03/2025	16:21:40	GBP	21	10705.00	XLON	E0MIFUF7B49S
10/03/2025	16:21:40	GBP	18	10705.00	XLON	E0MIFUF7B49U
10/03/2025	16:23:01	GBP	143	10695.00	XLON	E0MIFUF7B6Ai
10/03/2025	16:23:01	GBP	158	10695.00	XLON	E0MIFUF7B6Ak
10/03/2025	16:23:01	GBP	141	10695.00	XLON	E0MIFUF7B6Am
10/03/2025	16:23:01	GBP	23	10695.00	XLON	E0MIFUF7B6As
10/03/2025	16:23:01	GBP	18	10695.00	XLON	E0MIFUF7B6Au
10/03/2025	16:23:01	GBP	19	10695.00	XLON	E0MIFUF7B6Aw
10/03/2025	16:23:01	GBP	143	10695.00	XLON	E0MIFUF7B6B6
10/03/2025	16:23:01	GBP	140	10695.00	XLON	E0MIFUF7B6B8
10/03/2025	16:23:01	GBP	141	10695.00	XLON	E0MIFUF7B6BA
10/03/2025	16:23:01	GBP	45	10695.00	XLON	E0MIFUF7B6BC
10/03/2025	16:23:01	GBP	25	10695.00	XLON	E0MIFUF7B6BE
10/03/2025	16:25:32	GBP	178	10690.00	XLON	E0MIFUF7B9sM
10/03/2025	16:25:32	GBP	178	10690.00	XLON	E0MIFUF7B9sO
10/03/2025	16:25:32	GBP	135	10690.00	XLON	E0MIFUF7B9sQ
10/03/2025	16:25:32	GBP	94	10690.00	XLON	E0MIFUF7B9sS
10/03/2025	16:25:32	GBP	57	10690.00	XLON	E0MIFUF7B9sW
10/03/2025	16:25:32	GBP	195	10690.00	TRQX	E0MIFUGbLK3

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