

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

17 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:	14 March 2025
Number of ordinary shares purchased:	68,034
Highest price paid per share:	11,115.00p
Lowest price paid per share:	10,980.00p
Volume weighted average price per share:	11,043.43p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 12,711,389 of its ordinary shares of 6^{79/86} pence each in treasury and has 530,862,577 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 530,862,577. 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:	68,034 (ISIN: GB00B0SWJX34)
Date of purchases:	14 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	11,043.07p	49,983	10,980.00p	11,115.00p
TRQX	11,044.44p	18,051	10,980.00p	11,110.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
14/03/2025	08:00:32	GBP	285	11090.00	XLON	E0ML9KAp2HCH
14/03/2025	08:00:32	GBP	78	11090.00	XLON	E0ML9KAp2HCJ
14/03/2025	08:00:32	GBP	71	11090.00	XLON	E0ML9KAp2HCP
14/03/2025	08:00:32	GBP	188	11090.00	XLON	E0ML9KAp2HCR
14/03/2025	08:03:27	GBP	337	11075.00	XLON	E0ML9KAp2Q5c
14/03/2025	08:03:27	GBP	185	11075.00	TRQX	E0ML9KBzi56K
14/03/2025	08:08:52	GBP	204	11075.00	XLON	E0ML9KAp2bTl
14/03/2025	08:08:52	GBP	112	11075.00	TRQX	E0ML9KBzimhm
14/03/2025	08:08:53	GBP	111	11070.00	XLON	E0ML9KAp2bXL
14/03/2025	08:08:53	GBP	98	11070.00	XLON	E0ML9KAp2bXN
14/03/2025	08:08:53	GBP	209	11070.00	XLON	E0ML9KAp2bXP
14/03/2025	08:08:53	GBP	114	11070.00	TRQX	E0ML9KBzimnH
14/03/2025	08:08:53	GBP	115	11070.00	TRQX	E0ML9KBzimnJ
14/03/2025	08:14:51	GBP	53	11110.00	XLON	E0ML9KAp2pRa
14/03/2025	08:14:51	GBP	13	11110.00	XLON	E0ML9KAp2pRY
14/03/2025	08:14:51	GBP	21	11110.00	TRQX	E0ML9KBziXrQ
14/03/2025	08:14:51	GBP	80	11115.00	XLON	E0ML9KAp2pQg
14/03/2025	08:14:51	GBP	179	11115.00	XLON	E0ML9KAp2pQm
14/03/2025	08:14:51	GBP	44	11115.00	XLON	E0ML9KAp2pQq
14/03/2025	08:16:37	GBP	149	11095.00	TRQX	E0ML9KBzimlr
14/03/2025	08:16:37	GBP	258	11100.00	XLON	E0ML9KAp2tIX
14/03/2025	08:16:37	GBP	209	11100.00	XLON	E0ML9KAp2tIZ
14/03/2025	08:16:37	GBP	115	11100.00	TRQX	E0ML9KBzimHi
14/03/2025	08:16:37	GBP	102	11105.00	TRQX	E0ML9KBzimFj
14/03/2025	08:16:37	GBP	74	11105.00	TRQX	E0ML9KBzimFo
14/03/2025	08:16:37	GBP	28	11105.00	TRQX	E0ML9KBzimHM
14/03/2025	08:16:37	GBP	52	11105.00	TRQX	E0ML9KBzimHO
14/03/2025	08:24:59	GBP	16	11105.00	XLON	E0ML9KAp3968
14/03/2025	08:24:59	GBP	43	11105.00	XLON	E0ML9KAp396A
14/03/2025	08:24:59	GBP	13	11105.00	TRQX	E0ML9KBzkI58
14/03/2025	08:24:59	GBP	31	11105.00	TRQX	E0ML9KBzkI5A
14/03/2025	08:24:59	GBP	13	11105.00	TRQX	E0ML9KBzkI5C
14/03/2025	08:25:02	GBP	80	11100.00	XLON	E0ML9KAp39Id
14/03/2025	08:25:02	GBP	70	11100.00	XLON	E0ML9KAp39If
14/03/2025	08:25:02	GBP	80	11100.00	XLON	E0ML9KAp39IM
14/03/2025	08:25:02	GBP	60	11100.00	XLON	E0ML9KAp39Jn
14/03/2025	08:25:02	GBP	22	11100.00	XLON	E0ML9KAp39Jp
14/03/2025	08:25:02	GBP	22	11100.00	TRQX	E0ML9KBzkIV4
14/03/2025	08:25:02	GBP	22	11100.00	TRQX	E0ML9KBzkIVE
14/03/2025	08:25:05	GBP	28	11095.00	XLON	E0ML9KAp39VC
14/03/2025	08:25:05	GBP	177	11095.00	XLON	E0ML9KAp39VE
14/03/2025	08:25:05	GBP	202	11095.00	XLON	E0ML9KAp39VG
14/03/2025	08:25:05	GBP	113	11095.00	TRQX	E0ML9KBzkIvs
14/03/2025	08:25:05	GBP	110	11095.00	TRQX	E0ML9KBzkIvu
14/03/2025	08:30:15	GBP	80	11090.00	XLON	E0ML9KAp3K2y
14/03/2025	08:30:15	GBP	80	11090.00	XLON	E0ML9KAp3K34
14/03/2025	08:30:15	GBP	155	11090.00	XLON	E0ML9KAp3K36
14/03/2025	08:30:15	GBP	31	11090.00	TRQX	E0ML9KBziPTi
14/03/2025	08:30:15	GBP	82	11090.00	TRQX	E0ML9KBziPTk
14/03/2025	08:30:15	GBP	31	11090.00	TRQX	E0ML9KBziPTY
14/03/2025	08:30:15	GBP	28	11090.00	TRQX	E0ML9KBziPUK
14/03/2025	08:32:45	GBP	241	11075.00	XLON	E0ML9KAp3P8k
14/03/2025	08:38:47	GBP	414	11070.00	XLON	E0ML9KAp3a32
14/03/2025	08:38:47	GBP	226	11070.00	TRQX	E0ML9KBzmRQM
14/03/2025	08:44:48	GBP	36	11080.00	XLON	E0ML9KAp3hxa
14/03/2025	08:44:48	GBP	31	11080.00	TRQX	E0ML9KBznInj
14/03/2025	08:45:15	GBP	113	11070.00	XLON	E0ML9KAp3iVA
14/03/2025	08:45:15	GBP	131	11070.00	XLON	E0ML9KAp3iVC
14/03/2025	08:45:15	GBP	80	11075.00	XLON	E0ML9KAp3iTq
14/03/2025	08:45:15	GBP	232	11075.00	XLON	E0ML9KAp3iTs
14/03/2025	08:45:15	GBP	80	11075.00	XLON	E0ML9KAp3iT y
14/03/2025	08:45:15	GBP	143	11075.00	XLON	E0ML9KAp3iU0
14/03/2025	08:45:15	GBP	23	11075.00	TRQX	E0ML9KBzn4AB
14/03/2025	08:45:15	GBP	23	11075.00	TRQX	E0ML9KBzn4AL
14/03/2025	08:45:15	GBP	7	11075.00	TRQX	E0ML9KBzn4AN
14/03/2025	08:45:15	GBP	23	11075.00	TRQX	E0ML9KBzn4AW
14/03/2025	08:45:15	GBP	90	11075.00	TRQX	E0ML9KBzn4AY
14/03/2025	08:50:41	GBP	295	11090.00	XLON	E0ML9KAp3pah
14/03/2025	08:50:41	GBP	162	11090.00	TRQX	E0ML9KBznXRc
14/03/2025	09:00:52	GBP	469	11095.00	XLON	E0ML9KAp42S8
14/03/2025	09:00:52	GBP	151	11095.00	XLON	E0ML9KAp42SB
14/03/2025	09:00:52	GBP	80	11095.00	XLON	E0ML9KAp42SF
14/03/2025	09:00:52	GBP	166	11095.00	TRQX	E0ML9KBzn42G8Y

14/03/2025	09:00:52	GBP	166	11095.00	XLON	E0ML9KAp4ZSH
14/03/2025	09:00:52	GBP	133	11095.00	TRQX	E0ML9KBzoOvF
14/03/2025	09:00:52	GBP	339	11095.00	TRQX	E0ML9KBzoOvJ
14/03/2025	09:00:52	GBP	14	11095.00	TRQX	E0ML9KBzoOvN
14/03/2025	09:00:52	GBP	14	11095.00	TRQX	E0ML9KBzoOvU
14/03/2025	09:00:52	GBP	107	11095.00	TRQX	E0ML9KBzoOvW
14/03/2025	09:04:26	GBP	46	11090.00	TRQX	E0ML9KBzoifc
14/03/2025	09:04:26	GBP	154	11090.00	TRQX	E0ML9KBzoifU
14/03/2025	09:04:26	GBP	18	11090.00	TRQX	E0ML9KBzoifZ
14/03/2025	09:10:07	GBP	206	11090.00	XLON	E0ML9KAp4Ddb
14/03/2025	09:10:07	GBP	202	11090.00	XLON	E0ML9KAp4Ddd
14/03/2025	09:14:59	GBP	59	11065.00	XLON	E0ML9KAp4JYs
14/03/2025	09:14:59	GBP	186	11065.00	XLON	E0ML9KAp4JYu
14/03/2025	09:17:37	GBP	91	11070.00	XLON	E0ML9KAp4MT1
14/03/2025	09:17:37	GBP	91	11070.00	XLON	E0ML9KAp4MT7
14/03/2025	09:17:37	GBP	28	11070.00	XLON	E0ML9KAp4MT9
14/03/2025	09:17:37	GBP	121	11070.00	TRQX	E0ML9KBzpnGU
14/03/2025	09:17:37	GBP	75	11070.00	TRQX	E0ML9KBzpnGX
14/03/2025	09:23:02	GBP	211	11080.00	XLON	E0ML9KAp4S2r
14/03/2025	09:23:02	GBP	206	11085.00	TRQX	E0ML9KBzqBj0
14/03/2025	09:23:02	GBP	207	11085.00	TRQX	E0ML9KBzqBj2
14/03/2025	09:25:38	GBP	74	11085.00	TRQX	E0ML9KBzqOVe
14/03/2025	09:25:38	GBP	8	11085.00	TRQX	E0ML9KBzqOVm
14/03/2025	09:25:38	GBP	160	11085.00	TRQX	E0ML9KBzqOVY
14/03/2025	09:32:49	GBP	86	11100.00	XLON	E0ML9KAp4coG
14/03/2025	09:32:49	GBP	86	11100.00	XLON	E0ML9KAp4col
14/03/2025	09:33:26	GBP	86	11100.00	XLON	E0ML9KAp4dLx
14/03/2025	09:33:26	GBP	86	11100.00	XLON	E0ML9KAp4dM6
14/03/2025	09:33:26	GBP	52	11100.00	XLON	E0ML9KAp4dM8
14/03/2025	09:33:26	GBP	86	11100.00	XLON	E0ML9KAp4dMC
14/03/2025	09:33:26	GBP	56	11100.00	XLON	E0ML9KAp4dMd
14/03/2025	09:33:26	GBP	40	11100.00	XLON	E0ML9KAp4dME
14/03/2025	09:33:26	GBP	86	11100.00	XLON	E0ML9KAp4dMQ
14/03/2025	09:33:26	GBP	40	11100.00	XLON	E0ML9KAp4dMS
14/03/2025	09:39:44	GBP	80	11090.00	XLON	E0ML9KAp4jVs
14/03/2025	09:39:44	GBP	99	11090.00	XLON	E0ML9KAp4jVw
14/03/2025	09:39:44	GBP	23	11090.00	XLON	E0ML9KAp4jVy
14/03/2025	09:39:44	GBP	12	11090.00	XLON	E0ML9KAp4jW0
14/03/2025	09:39:44	GBP	80	11090.00	XLON	E0ML9KAp4jW6
14/03/2025	09:39:44	GBP	99	11090.00	XLON	E0ML9KAp4jW8
14/03/2025	09:39:44	GBP	72	11090.00	XLON	E0ML9KAp4jWA
14/03/2025	09:39:44	GBP	5	11090.00	XLON	E0ML9KAp4jWC
14/03/2025	09:39:44	GBP	31	11090.00	XLON	E0ML9KAp4jWK
14/03/2025	09:39:44	GBP	3	11090.00	XLON	E0ML9KAp4jWM
14/03/2025	09:39:44	GBP	33	11090.00	XLON	E0ML9KAp4jWt
14/03/2025	09:39:44	GBP	13	11090.00	XLON	E0ML9KAp4jXJ
14/03/2025	09:39:44	GBP	20	11090.00	TRQX	E0ML9KBzrSzD
14/03/2025	09:39:44	GBP	20	11090.00	TRQX	E0ML9KBzrSzL
14/03/2025	09:39:44	GBP	25	11090.00	TRQX	E0ML9KBzrSzN
14/03/2025	09:39:44	GBP	20	11090.00	TRQX	E0ML9KBzrSzU
14/03/2025	09:39:44	GBP	25	11090.00	TRQX	E0ML9KBzrSzW
14/03/2025	09:43:35	GBP	7	11090.00	XLON	E0ML9KAp4ocu
14/03/2025	09:43:35	GBP	197	11090.00	XLON	E0ML9KAp4od0
14/03/2025	09:44:53	GBP	191	11090.00	XLON	E0ML9KAp4pUI
14/03/2025	09:49:22	GBP	273	11090.00	XLON	E0ML9KAp4tZU
14/03/2025	09:49:22	GBP	131	11090.00	TRQX	E0ML9KBzsA0a
14/03/2025	09:49:22	GBP	18	11090.00	TRQX	E0ML9KBzsA0d
14/03/2025	09:51:52	GBP	89	11080.00	XLON	E0ML9KAp4w4i
14/03/2025	09:51:52	GBP	111	11080.00	XLON	E0ML9KAp4w4k
14/03/2025	09:51:52	GBP	74	11080.00	XLON	E0ML9KAp4w4p
14/03/2025	09:51:52	GBP	89	11080.00	XLON	E0ML9KAp4w4r
14/03/2025	09:51:52	GBP	32	11080.00	XLON	E0ML9KAp4w4t
14/03/2025	09:55:40	GBP	44	11075.00	XLON	E0ML9KAp4zuw
14/03/2025	09:55:40	GBP	174	11075.00	XLON	E0ML9KAp4zuy
14/03/2025	09:59:30	GBP	242	11075.00	XLON	E0ML9KAp53Nh
14/03/2025	09:59:30	GBP	85	11075.00	TRQX	E0ML9KBzsnsxb
14/03/2025	09:59:30	GBP	47	11075.00	TRQX	E0ML9KBzsnsxY
14/03/2025	10:02:45	GBP	207	11075.00	XLON	E0ML9KAp56LS
14/03/2025	10:02:45	GBP	209	11075.00	XLON	E0ML9KAp56LU
14/03/2025	10:06:23	GBP	198	11080.00	TRQX	E0ML9KBztIt7
14/03/2025	10:13:43	GBP	189	11070.00	XLON	E0ML9KAp5K5e
14/03/2025	10:13:43	GBP	342	11070.00	XLON	E0ML9KAp5K5i
14/03/2025	10:13:43	GBP	24	11070.00	TRQX	E0ML9KBztyDV
14/03/2025	10:13:43	GBP	163	11070.00	TRQX	E0ML9KBztyDZ
14/03/2025	10:21:47	GBP	333	11080.00	XLON	E0ML9KAp5Sqv
14/03/2025	10:21:47	GBP	71	11080.00	TRQX	E0ML9KBzuu0r
14/03/2025	10:21:47	GBP	111	11080.00	TRQX	E0ML9KBzuu0u
14/03/2025	10:26:18	GBP	110	11085.00	XLON	E0ML9KAp5XF5
14/03/2025	10:26:18	GBP	110	11085.00	XLON	E0ML9KAp5XFB
14/03/2025	10:26:18	GBP	22	11085.00	XLON	E0ML9KAp5XFD
14/03/2025	10:26:18	GBP	10	11085.00	XLON	E0ML9KAp5XG5
14/03/2025	10:26:18	GBP	60	11085.00	TRQX	E0ML9KBzuuj2
14/03/2025	10:26:18	GBP	60	11085.00	TRQX	E0ML9KBzuujG
14/03/2025	10:26:18	GBP	2	11085.00	TRQX	E0ML9KBzuujI
14/03/2025	10:30:45	GBP	95	11085.00	XLON	E0ML9KAp5bcG
14/03/2025	10:30:45	GBP	158	11085.00	XLON	E0ML9KAp5bcQ
14/03/2025	10:30:45	GBP	1	11085.00	TRQX	E0ML9KBzvDeb
14/03/2025	10:34:00	GBP	127	11085.00	TRQX	E0ML9KBzvRn5

14/03/2025	10:34:00	GBP	202	11085.00	TRQX	E0ML9KBzvRo7
14/03/2025	10:35:20	GBP	191	11080.00	XLON	E0ML9KAp5geB
14/03/2025	10:40:02	GBP	199	11085.00	XLON	E0ML9KAp5nfr
14/03/2025	10:41:21	GBP	247	11085.00	XLON	E0ML9KAp5qr0
14/03/2025	10:41:21	GBP	135	11085.00	TRQX	E0ML9KBzwDBr
14/03/2025	10:46:07	GBP	6	11090.00	XLON	E0ML9KAp5zob
14/03/2025	10:46:07	GBP	80	11090.00	XLON	E0ML9KAp5zoN
14/03/2025	10:46:07	GBP	80	11090.00	XLON	E0ML9KAp5zoS
14/03/2025	10:46:07	GBP	80	11090.00	XLON	E0ML9KAp5zoW
14/03/2025	10:46:07	GBP	55	11090.00	XLON	E0ML9KAp5zp7
14/03/2025	10:46:07	GBP	11	11090.00	XLON	E0ML9KAp5zp9
14/03/2025	10:46:07	GBP	20	11090.00	TRQX	E0ML9KBzwrzK
14/03/2025	10:46:07	GBP	8	11090.00	TRQX	E0ML9KBzwrzM
14/03/2025	10:46:07	GBP	20	11090.00	TRQX	E0ML9KBzwrzT
14/03/2025	10:46:07	GBP	1	11090.00	TRQX	E0ML9KBzwrzv
14/03/2025	10:46:07	GBP	20	11090.00	TRQX	E0ML9KBzwrzY
14/03/2025	10:49:25	GBP	188	11085.00	XLON	E0ML9KAp65J8
14/03/2025	10:49:25	GBP	191	11085.00	XLON	E0ML9KAp65JG
14/03/2025	10:54:36	GBP	186	11060.00	XLON	E0ML9KAp6H63
14/03/2025	10:56:37	GBP	231	11060.00	XLON	E0ML9KAp6K5i
14/03/2025	10:56:37	GBP	127	11060.00	TRQX	E0ML9KBzySGG
14/03/2025	10:57:29	GBP	175	11050.00	TRQX	E0ML9KBzyZLY
14/03/2025	11:04:20	GBP	210	11025.00	XLON	E0ML9KAp6YDr
14/03/2025	11:05:27	GBP	197	11015.00	TRQX	E0ML9KBzzZ6P
14/03/2025	11:06:00	GBP	207	11020.00	XLON	E0ML9KAp6aln
14/03/2025	11:11:40	GBP	199	11000.00	XLON	E0ML9KAp6m44
14/03/2025	11:14:53	GBP	216	10995.00	XLON	E0ML9KAp6qZ1
14/03/2025	11:16:40	GBP	137	11000.00	XLON	E0ML9KAp6su6
14/03/2025	11:16:40	GBP	126	11000.00	XLON	E0ML9KAp6su8
14/03/2025	11:16:40	GBP	96	11000.00	XLON	E0ML9KAp6suD
14/03/2025	11:20:18	GBP	230	11015.00	XLON	E0ML9KAp6y5d
14/03/2025	11:23:33	GBP	227	11020.00	XLON	E0ML9KAp71zd
14/03/2025	11:25:35	GBP	39	11015.00	TRQX	E0ML9KC01sow
14/03/2025	11:25:35	GBP	205	11015.00	TRQX	E0ML9KC01soz
14/03/2025	11:29:22	GBP	217	11010.00	XLON	E0ML9KAp77IM
14/03/2025	11:31:20	GBP	217	11010.00	XLON	E0ML9KAp7ASl
14/03/2025	11:34:32	GBP	214	11005.00	XLON	E0ML9KAp7Decb
14/03/2025	11:36:09	GBP	221	11000.00	TRQX	E0ML9KC02kET
14/03/2025	11:36:09	GBP	186	11000.00	TRQX	E0ML9KC02kEV
14/03/2025	11:36:10	GBP	94	10995.00	XLON	E0ML9KAp7F0i
14/03/2025	11:36:10	GBP	101	10995.00	XLON	E0ML9KAp7F0k
14/03/2025	11:36:10	GBP	136	10995.00	TRQX	E0ML9KC02kLq
14/03/2025	11:36:10	GBP	43	10995.00	TRQX	E0ML9KC02kMM
14/03/2025	11:36:10	GBP	13	10995.00	TRQX	E0ML9KC02kMP
14/03/2025	11:41:11	GBP	250	11020.00	XLON	E0ML9KAp7K18
14/03/2025	11:48:47	GBP	33	11035.00	TRQX	E0ML9KC03iB0
14/03/2025	11:48:47	GBP	15	11035.00	TRQX	E0ML9KC03iB2
14/03/2025	11:48:47	GBP	16	11035.00	TRQX	E0ML9KC03iB4
14/03/2025	11:48:47	GBP	33	11035.00	TRQX	E0ML9KC03iB9
14/03/2025	11:49:46	GBP	59	11035.00	TRQX	E0ML9KC03nbl
14/03/2025	11:50:06	GBP	609	11030.00	XLON	E0ML9KAp7Svq
14/03/2025	11:50:06	GBP	332	11030.00	TRQX	E0ML9KC03qOx
14/03/2025	11:53:56	GBP	191	11025.00	TRQX	E0ML9KC04Bux
14/03/2025	11:53:56	GBP	94	11025.00	TRQX	E0ML9KC04Buz
14/03/2025	11:53:56	GBP	102	11025.00	TRQX	E0ML9KC04Bv2
14/03/2025	11:57:07	GBP	226	11025.00	XLON	E0ML9KAp7aCq
14/03/2025	11:59:59	GBP	201	11010.00	TRQX	E0ML9KC04da1
14/03/2025	12:05:08	GBP	91	11020.00	XLON	E0ML9KAp7k3e
14/03/2025	12:05:08	GBP	63	11020.00	XLON	E0ML9KAp7k3g
14/03/2025	12:05:08	GBP	91	11020.00	XLON	E0ML9KAp7k3l
14/03/2025	12:05:08	GBP	82	11020.00	XLON	E0ML9KAp7k3n
14/03/2025	12:08:02	GBP	349	11035.00	XLON	E0ML9KAp7nUr
14/03/2025	12:08:02	GBP	190	11035.00	TRQX	E0ML9KC05IIL
14/03/2025	12:11:00	GBP	202	11030.00	XLON	E0ML9KAp7qZp
14/03/2025	12:19:24	GBP	514	11035.00	XLON	E0ML9KAp7zDN
14/03/2025	12:19:24	GBP	38	11035.00	XLON	E0ML9KAp7zDP
14/03/2025	12:19:24	GBP	69	11035.00	TRQX	E0ML9KC06AQl
14/03/2025	12:19:24	GBP	233	11035.00	TRQX	E0ML9KC06AQv
14/03/2025	12:23:13	GBP	219	11035.00	XLON	E0ML9KAp82KJ
14/03/2025	12:23:13	GBP	200	11035.00	XLON	E0ML9KAp82KL
14/03/2025	12:28:59	GBP	205	11040.00	XLON	E0ML9KAp878z
14/03/2025	12:28:59	GBP	199	11040.00	XLON	E0ML9KAp8791
14/03/2025	12:28:59	GBP	11	11040.00	TRQX	E0ML9KC06nZa
14/03/2025	12:28:59	GBP	212	11040.00	TRQX	E0ML9KC06nZd
14/03/2025	12:32:29	GBP	246	11035.00	XLON	E0ML9KAp8A5A
14/03/2025	12:35:21	GBP	19	11030.00	TRQX	E0ML9KC07FDb
14/03/2025	12:35:21	GBP	186	11030.00	TRQX	E0ML9KC07FDe
14/03/2025	12:35:39	GBP	216	11030.00	XLON	E0ML9KAp8D1x
14/03/2025	12:40:08	GBP	227	11025.00	XLON	E0ML9KAp8HKr
14/03/2025	12:40:08	GBP	25	11025.00	TRQX	E0ML9KC07Y2G
14/03/2025	12:40:09	GBP	209	11025.00	TRQX	E0ML9KC07Y4Q
14/03/2025	12:42:59	GBP	99	11030.00	TRQX	E0ML9KC07juc
14/03/2025	12:42:59	GBP	71	11030.00	TRQX	E0ML9KC07juh
14/03/2025	12:42:59	GBP	28	11030.00	TRQX	E0ML9KC07juk
14/03/2025	12:42:59	GBP	13	11030.00	TRQX	E0ML9KC07jur
14/03/2025	12:48:07	GBP	32	11025.00	TRQX	E0ML9KC088Gv
14/03/2025	12:48:07	GBP	235	11025.00	TROX	E0ML9KC088HB

14/03/2025	12:48:42	GBP	27	11025.00	TRQX	E0ML9KC08Adx
14/03/2025	12:48:42	GBP	185	11025.00	TRQX	E0ML9KC08Ae0
14/03/2025	12:48:42	GBP	55	11025.00	TRQX	E0ML9KC08Ae3
14/03/2025	12:55:10	GBP	260	11025.00	XLON	E0ML9KAp8Vng
14/03/2025	12:55:10	GBP	213	11025.00	XLON	E0ML9KAp8Vni
14/03/2025	12:55:10	GBP	198	11025.00	TRQX	E0ML9KC08byN
14/03/2025	12:58:06	GBP	204	11010.00	XLON	E0ML9KAp8YXM
14/03/2025	13:00:00	GBP	229	11010.00	XLON	E0ML9KAp8aLQ
14/03/2025	13:00:57	GBP	207	11010.00	XLON	E0ML9KAp8cTB
14/03/2025	13:00:57	GBP	209	11010.00	XLON	E0ML9KAp8cTD
14/03/2025	13:07:25	GBP	285	11010.00	XLON	E0ML9KAp8imp
14/03/2025	13:07:25	GBP	91	11010.00	TRQX	E0ML9KC09SV4
14/03/2025	13:07:25	GBP	65	11010.00	TRQX	E0ML9KC09SV7
14/03/2025	13:10:23	GBP	347	11010.00	XLON	E0ML9KAp8IT1
14/03/2025	13:10:23	GBP	189	11010.00	TRQX	E0ML9KC09eJ5
14/03/2025	13:13:05	GBP	259	11000.00	TRQX	E0ML9KC09r4j
14/03/2025	13:22:36	GBP	276	11000.00	XLON	E0ML9KAp8ymQ
14/03/2025	13:22:36	GBP	34	11000.00	XLON	E0ML9KAp8ymW
14/03/2025	13:22:36	GBP	188	11000.00	XLON	E0ML9KAp8ymY
14/03/2025	13:22:36	GBP	151	11000.00	TRQX	E0ML9KC0AWod
14/03/2025	13:22:36	GBP	135	11000.00	TRQX	E0ML9KC0AWoh
14/03/2025	13:30:12	GBP	641	11005.00	XLON	E0ML9KAp97Vf
14/03/2025	13:30:12	GBP	350	11005.00	TRQX	E0ML9KC0B4Lz
14/03/2025	13:36:52	GBP	20	11040.00	XLON	E0ML9KAp9Nr5
14/03/2025	13:36:52	GBP	84	11040.00	XLON	E0ML9KAp9Nr8
14/03/2025	13:36:52	GBP	84	11040.00	XLON	E0ML9KAp9NrC
14/03/2025	13:36:52	GBP	4	11040.00	XLON	E0ML9KAp9NrL
14/03/2025	13:36:52	GBP	11	11040.00	XLON	E0ML9KAp9NrR
14/03/2025	13:36:52	GBP	4	11040.00	XLON	E0ML9KAp9NrT
14/03/2025	13:36:53	GBP	1	11040.00	XLON	E0ML9KAp9Nt0
14/03/2025	13:37:59	GBP	56	11045.00	XLON	E0ML9KAp9PpM
14/03/2025	13:37:59	GBP	68	11045.00	XLON	E0ML9KAp9PpO
14/03/2025	13:37:59	GBP	12	11045.00	XLON	E0ML9KAp9PpQ
14/03/2025	13:38:40	GBP	5	11045.00	XLON	E0ML9KAp9R3i
14/03/2025	13:38:40	GBP	41	11045.00	XLON	E0ML9KAp9R3k
14/03/2025	13:38:40	GBP	66	11045.00	XLON	E0ML9KAp9R3m
14/03/2025	13:38:40	GBP	2	11045.00	XLON	E0ML9KAp9R3o
14/03/2025	13:39:07	GBP	63	11045.00	XLON	E0ML9KAp9SLJ
14/03/2025	13:39:07	GBP	23	11045.00	XLON	E0ML9KAp9SL
14/03/2025	13:39:07	GBP	6	11045.00	XLON	E0ML9KAp9SIN
14/03/2025	13:39:07	GBP	39	11045.00	XLON	E0ML9KAp9SIP
14/03/2025	13:39:46	GBP	104	11040.00	XLON	E0ML9KAp9Thk
14/03/2025	13:39:46	GBP	90	11040.00	XLON	E0ML9KAp9Ti2
14/03/2025	13:39:46	GBP	104	11040.00	XLON	E0ML9KAp9Ti6
14/03/2025	13:39:46	GBP	33	11040.00	XLON	E0ML9KAp9TiA
14/03/2025	13:39:46	GBP	103	11040.00	XLON	E0ML9KAp9TiC
14/03/2025	13:39:46	GBP	88	11040.00	XLON	E0ML9KAp9Tig
14/03/2025	13:39:46	GBP	104	11040.00	XLON	E0ML9KAp9Tii
14/03/2025	13:39:46	GBP	271	11040.00	XLON	E0ML9KAp9Tik
14/03/2025	13:39:46	GBP	90	11040.00	XLON	E0ML9KAp9TiM
14/03/2025	13:39:46	GBP	104	11040.00	XLON	E0ML9KAp9TiO
14/03/2025	13:39:46	GBP	98	11040.00	XLON	E0ML9KAp9TiS
14/03/2025	13:39:46	GBP	407	11040.00	XLON	E0ML9KAp9TiU
14/03/2025	13:43:55	GBP	113	11045.00	XLON	E0ML9KAp9ce2
14/03/2025	13:46:26	GBP	209	11060.00	XLON	E0ML9KAp9h6d
14/03/2025	13:46:26	GBP	1	11060.00	XLON	E0ML9KAp9h6l
14/03/2025	13:46:26	GBP	45	11060.00	XLON	E0ML9KAp9h6L
14/03/2025	13:46:26	GBP	86	11060.00	XLON	E0ML9KAp9h6n
14/03/2025	13:46:26	GBP	58	11060.00	XLON	E0ML9KAp9h6N
14/03/2025	13:46:26	GBP	217	11060.00	XLON	E0ML9KAp9h6R
14/03/2025	13:46:26	GBP	103	11060.00	XLON	E0ML9KAp9h6Z
14/03/2025	13:46:26	GBP	21	11060.00	TRQX	E0ML9KC0D7ja
14/03/2025	13:46:26	GBP	46	11060.00	TRQX	E0ML9KC0D7jO
14/03/2025	13:46:26	GBP	43	11060.00	TRQX	E0ML9KC0D7jQ
14/03/2025	13:46:26	GBP	170	11060.00	TRQX	E0ML9KC0D7jU
14/03/2025	13:50:49	GBP	477	11050.00	XLON	E0ML9KAp9qfG
14/03/2025	13:50:49	GBP	137	11050.00	TRQX	E0ML9KC0DZZn
14/03/2025	13:50:49	GBP	123	11050.00	TRQX	E0ML9KC0DZZq
14/03/2025	13:51:55	GBP	218	11040.00	XLON	E0ML9KAp9Scx
14/03/2025	13:56:19	GBP	212	11045.00	XLON	E0ML9KApA0TT
14/03/2025	13:56:19	GBP	282	11045.00	XLON	E0ML9KApA0TV
14/03/2025	13:56:19	GBP	270	11045.00	TRQX	E0ML9KC0E6ry
14/03/2025	14:00:00	GBP	45	11030.00	XLON	E0ML9KApA6x9
14/03/2025	14:00:00	GBP	54	11030.00	XLON	E0ML9KApA6xR
14/03/2025	14:00:00	GBP	99	11030.00	XLON	E0ML9KApA6yf
14/03/2025	14:00:00	GBP	27	11030.00	XLON	E0ML9KApA6yh
14/03/2025	14:00:00	GBP	99	11030.00	XLON	E0ML9KApA6yn
14/03/2025	14:00:00	GBP	54	11030.00	XLON	E0ML9KApA6yp
14/03/2025	14:00:00	GBP	83	11030.00	XLON	E0ML9KApA6yt
14/03/2025	14:00:00	GBP	42	11030.00	XLON	E0ML9KApA71e
14/03/2025	14:00:00	GBP	50	11030.00	XLON	E0ML9KApA71M
14/03/2025	14:00:00	GBP	21	11030.00	XLON	E0ML9KApA723
14/03/2025	14:00:00	GBP	83	11030.00	XLON	E0ML9KApA7Bi
14/03/2025	14:00:00	GBP	55	11030.00	TRQX	E0ML9KC0ENVY
14/03/2025	14:05:53	GBP	88	11030.00	XLON	E0ML9KApAMst
14/03/2025	14:05:53	GBP	208	11030.00	XLON	E0ML9KApAMsx
14/03/2025	14:05:53	GBP	88	11030.00	XLON	E0ML9KApAMtI

14/03/2025	14:05:53	GBP	48	11030.00	XLON	E0ML9KApAmfR
14/03/2025	14:05:53	GBP	48	11030.00	TRQX	E0ML9KC0FC5e
14/03/2025	14:05:53	GBP	114	11030.00	TRQX	E0ML9KC0FC5g
14/03/2025	14:05:53	GBP	48	11030.00	TRQX	E0ML9KC0FC5l
14/03/2025	14:05:53	GBP	27	11030.00	TRQX	E0ML9KC0FC5n
14/03/2025	14:09:35	GBP	225	11030.00	XLON	E0ML9KApAU3u
14/03/2025	14:09:35	GBP	123	11030.00	TRQX	E0ML9KC0Fe0d
14/03/2025	14:11:58	GBP	99	11040.00	XLON	E0ML9KApAYht
14/03/2025	14:11:58	GBP	97	11040.00	XLON	E0ML9KApAYhv
14/03/2025	14:11:58	GBP	145	11040.00	XLON	E0ML9KApAYhx
14/03/2025	14:11:58	GBP	128	11040.00	XLON	E0ML9KApAYhz
14/03/2025	14:11:58	GBP	54	11040.00	TRQX	E0ML9KC0FvOa
14/03/2025	14:11:58	GBP	54	11040.00	TRQX	E0ML9KC0FvOc
14/03/2025	14:11:58	GBP	80	11040.00	TRQX	E0ML9KC0FvOe
14/03/2025	14:11:58	GBP	69	11040.00	TRQX	E0ML9KC0FvOg
14/03/2025	14:11:58	GBP	56	11045.00	XLON	E0ML9KApAYhb
14/03/2025	14:11:58	GBP	26	11045.00	XLON	E0ML9KApAYhd
14/03/2025	14:11:58	GBP	93	11045.00	XLON	E0ML9KApAYhK
14/03/2025	14:11:58	GBP	25	11045.00	XLON	E0ML9KApAYhQ
14/03/2025	14:11:58	GBP	37	11045.00	XLON	E0ML9KApAYhU
14/03/2025	14:11:58	GBP	51	11045.00	TRQX	E0ML9KC0FvOO
14/03/2025	14:11:58	GBP	79	11045.00	TRQX	E0ML9KC0FvOQ
14/03/2025	14:19:08	GBP	255	11015.00	XLON	E0ML9KApAlNk
14/03/2025	14:19:08	GBP	139	11015.00	TRQX	E0ML9KC0Gjzv
14/03/2025	14:23:28	GBP	123	11015.00	XLON	E0ML9KApAUlo
14/03/2025	14:24:18	GBP	119	11015.00	XLON	E0ML9KApAwDi
14/03/2025	14:24:18	GBP	580	11015.00	XLON	E0ML9KApAwDo
14/03/2025	14:24:18	GBP	317	11015.00	TRQX	E0ML9KC0HjdN
14/03/2025	14:26:00	GBP	80	11020.00	XLON	E0ML9KApB0Eh
14/03/2025	14:28:26	GBP	90	11030.00	XLON	E0ML9KApB5Gm
14/03/2025	14:28:26	GBP	90	11030.00	XLON	E0ML9KApB5Gu
14/03/2025	14:28:26	GBP	186	11030.00	XLON	E0ML9KApB5Gw
14/03/2025	14:31:25	GBP	98	11040.00	XLON	E0ML9KApBCSL
14/03/2025	14:31:25	GBP	252	11040.00	XLON	E0ML9KApBCSN
14/03/2025	14:31:25	GBP	98	11040.00	XLON	E0ML9KApBCSq
14/03/2025	14:31:25	GBP	87	11040.00	XLON	E0ML9KApBCT4
14/03/2025	14:31:25	GBP	11	11040.00	XLON	E0ML9KApBCT7
14/03/2025	14:31:25	GBP	18	11040.00	XLON	E0ML9KApBCT9
14/03/2025	14:31:25	GBP	98	11040.00	XLON	E0ML9KApBCTL
14/03/2025	14:31:25	GBP	25	11040.00	XLON	E0ML9KApBCTP
14/03/2025	14:32:51	GBP	99	11035.00	XLON	E0ML9KApBFsl
14/03/2025	14:32:51	GBP	139	11035.00	XLON	E0ML9KApBFsU
14/03/2025	14:32:51	GBP	55	11035.00	TRQX	E0ML9KC0IFIP
14/03/2025	14:32:51	GBP	76	11035.00	TRQX	E0ML9KC0IFIT
14/03/2025	14:34:49	GBP	83	11015.00	XLON	E0ML9KApBKlu
14/03/2025	14:34:49	GBP	113	11015.00	XLON	E0ML9KApBKlw
14/03/2025	14:34:49	GBP	54	11015.00	TRQX	E0ML9KC0ITcB
14/03/2025	14:34:49	GBP	53	11015.00	TRQX	E0ML9KC0ITeu
14/03/2025	14:34:49	GBP	206	11020.00	XLON	E0ML9KApBKju
14/03/2025	14:34:49	GBP	99	11020.00	XLON	E0ML9KApBKjw
14/03/2025	14:34:49	GBP	99	11020.00	XLON	E0ML9KApBKk4
14/03/2025	14:34:49	GBP	11	11020.00	XLON	E0ML9KApBKk6
14/03/2025	14:34:49	GBP	27	11020.00	TRQX	E0ML9KC0ITbd
14/03/2025	14:34:49	GBP	17	11020.00	TRQX	E0ML9KC0ITbR
14/03/2025	14:34:49	GBP	96	11020.00	TRQX	E0ML9KC0ITbU
14/03/2025	14:34:49	GBP	54	11020.00	TRQX	E0ML9KC0ITbW
14/03/2025	14:34:49	GBP	34	11020.00	TRQX	E0ML9KC0ITbY
14/03/2025	14:43:35	GBP	498	10995.00	XLON	E0ML9KApBdIEB
14/03/2025	14:43:35	GBP	104	10995.00	TRQX	E0ML9KC0JUTg
14/03/2025	14:43:35	GBP	168	10995.00	TRQX	E0ML9KC0JUTk
14/03/2025	14:44:07	GBP	80	10990.00	XLON	E0ML9KApBe9p
14/03/2025	14:44:07	GBP	25	10990.00	XLON	E0ML9KApBe9x
14/03/2025	14:44:07	GBP	80	10990.00	XLON	E0ML9KApBeA1
14/03/2025	14:44:07	GBP	2	10990.00	XLON	E0ML9KApBeA3
14/03/2025	14:44:07	GBP	32	10990.00	TRQX	E0ML9KC0JYFb
14/03/2025	14:44:07	GBP	22	10990.00	TRQX	E0ML9KC0JYFg
14/03/2025	14:44:07	GBP	27	10990.00	TRQX	E0ML9KC0JYFi
14/03/2025	14:44:07	GBP	22	10990.00	TRQX	E0ML9KC0JYFZ
14/03/2025	14:46:05	GBP	190	10980.00	XLON	E0ML9KApBhYR
14/03/2025	14:46:05	GBP	104	10980.00	TRQX	E0ML9KC0JIGy
14/03/2025	14:49:27	GBP	273	10990.00	XLON	E0ML9KApBnah
14/03/2025	14:49:27	GBP	270	10990.00	TRQX	E0ML9KC0K6IB
14/03/2025	14:53:34	GBP	213	11000.00	XLON	E0ML9KApBv2y
14/03/2025	14:53:34	GBP	80	11000.00	XLON	E0ML9KApBv30
14/03/2025	14:53:34	GBP	59	11000.00	XLON	E0ML9KApBv32
14/03/2025	14:53:34	GBP	64	11000.00	XLON	E0ML9KApBv3D
14/03/2025	14:53:34	GBP	116	11000.00	TRQX	E0ML9KC0KVGF
14/03/2025	14:53:34	GBP	17	11000.00	TRQX	E0ML9KC0KVGH
14/03/2025	14:53:34	GBP	17	11000.00	TRQX	E0ML9KC0KVGN
14/03/2025	14:53:34	GBP	77	11000.00	TRQX	E0ML9KC0KVGP
14/03/2025	14:54:42	GBP	373	10990.00	XLON	E0ML9KApBvje
14/03/2025	14:54:42	GBP	201	10990.00	XLON	E0ML9KApBvjY
14/03/2025	14:58:10	GBP	102	10985.00	XLON	E0ML9KApC27b
14/03/2025	14:58:10	GBP	195	10985.00	XLON	E0ML9KApC27d
14/03/2025	14:58:10	GBP	53	10985.00	XLON	E0ML9KApC27X
14/03/2025	14:58:10	GBP	151	10985.00	XLON	E0ML9KApC27Z
14/03/2025	14:58:10	GBP	37	10985.00	XLON	E0ML9KApC28I

14/03/2025	14:58:10	GBP	112	10985.00	TRQX	E0ML9KC0KwK0
14/03/2025	14:58:10	GBP	56	10985.00	TRQX	E0ML9KC0KwK2
14/03/2025	14:58:10	GBP	107	10985.00	TRQX	E0ML9KC0KwK4
14/03/2025	14:58:10	GBP	201	10990.00	XLON	E0ML9KApC26b
14/03/2025	15:04:32	GBP	188	11010.00	XLON	E0ML9KApCEUz
14/03/2025	15:05:27	GBP	89	11010.00	XLON	E0ML9KApCFqf
14/03/2025	15:05:27	GBP	106	11010.00	XLON	E0ML9KApCFqh
14/03/2025	15:05:27	GBP	42	11010.00	XLON	E0ML9KApCFqJ
14/03/2025	15:05:27	GBP	47	11010.00	XLON	E0ML9KApCFqL
14/03/2025	15:05:27	GBP	89	11010.00	XLON	E0ML9KApCFqR
14/03/2025	15:05:27	GBP	22	11010.00	XLON	E0ML9KApCFqT
14/03/2025	15:05:27	GBP	89	11010.00	XLON	E0ML9KApCFqw
14/03/2025	15:05:27	GBP	106	11010.00	XLON	E0ML9KApCFqy
14/03/2025	15:11:00	GBP	344	11035.00	XLON	E0ML9KApC0ch
14/03/2025	15:11:00	GBP	188	11035.00	TRQX	E0ML9KC0MIDT
14/03/2025	15:11:03	GBP	105	11025.00	XLON	E0ML9KApC0ki
14/03/2025	15:11:03	GBP	105	11025.00	XLON	E0ML9KApC0kR
14/03/2025	15:11:03	GBP	104	11025.00	XLON	E0ML9KApC0ks
14/03/2025	15:11:03	GBP	58	11025.00	TRQX	E0ML9KC0MIXb
14/03/2025	15:11:03	GBP	55	11025.00	TRQX	E0ML9KC0MIXd
14/03/2025	15:11:03	GBP	58	11025.00	TRQX	E0ML9KC0MIXT
14/03/2025	15:14:03	GBP	261	11015.00	XLON	E0ML9KApC5z7
14/03/2025	15:14:03	GBP	143	11015.00	TRQX	E0ML9KC0MZSr
14/03/2025	15:14:58	GBP	94	11010.00	XLON	E0ML9KApCUAd
14/03/2025	15:17:38	GBP	286	11025.00	XLON	E0ML9KApCY55
14/03/2025	15:17:38	GBP	156	11025.00	TRQX	E0ML9KC0Mt1S
14/03/2025	15:20:26	GBP	7	11030.00	XLON	E0ML9KApCbvk
14/03/2025	15:20:26	GBP	10	11030.00	XLON	E0ML9KApCbwm
14/03/2025	15:20:26	GBP	72	11030.00	XLON	E0ML9KApCbvo
14/03/2025	15:20:26	GBP	401	11030.00	XLON	E0ML9KApCbvs
14/03/2025	15:20:26	GBP	89	11030.00	XLON	E0ML9KApCbvY
14/03/2025	15:20:26	GBP	89	11030.00	XLON	E0ML9KApCbwl
14/03/2025	15:20:26	GBP	111	11030.00	XLON	E0ML9KApCbw5
14/03/2025	15:22:05	GBP	292	11020.00	XLON	E0ML9KApCeRi
14/03/2025	15:26:37	GBP	207	11040.00	XLON	E0ML9KApCkY1
14/03/2025	15:26:37	GBP	113	11040.00	TRQX	E0ML9KC0Ne7r
14/03/2025	15:27:03	GBP	312	11040.00	XLON	E0ML9KApCI8H
14/03/2025	15:27:03	GBP	171	11040.00	TRQX	E0ML9KC0Ng8r
14/03/2025	15:30:16	GBP	193	11045.00	XLON	E0ML9KApCqBJ
14/03/2025	15:30:16	GBP	106	11045.00	TRQX	E0ML9KC0NkEP
14/03/2025	15:31:04	GBP	365	11040.00	XLON	E0ML9KApCre4
14/03/2025	15:31:04	GBP	200	11040.00	TRQX	E0ML9KC0O2A9
14/03/2025	15:34:21	GBP	399	11040.00	XLON	E0ML9KApCwAU
14/03/2025	15:34:21	GBP	218	11040.00	TRQX	E0ML9KC0OKQm
14/03/2025	15:37:34	GBP	96	11045.00	XLON	E0ML9KApD1ii
14/03/2025	15:37:34	GBP	104	11045.00	XLON	E0ML9KApD1im
14/03/2025	15:37:34	GBP	96	11045.00	XLON	E0ML9KApD1iz
14/03/2025	15:37:34	GBP	104	11045.00	XLON	E0ML9KApD1j1
14/03/2025	15:37:34	GBP	24	11045.00	XLON	E0ML9KApD1j5
14/03/2025	15:37:34	GBP	5	11045.00	XLON	E0ML9KApD1j7
14/03/2025	15:37:34	GBP	10	11045.00	XLON	E0ML9KApD1jH
14/03/2025	15:37:34	GBP	5	11045.00	XLON	E0ML9KApD1jJ
14/03/2025	15:37:34	GBP	53	11045.00	TRQX	E0ML9KC0Ocr0
14/03/2025	15:37:34	GBP	57	11045.00	TRQX	E0ML9KC0Ocr4
14/03/2025	15:37:34	GBP	5	11045.00	TRQX	E0ML9KC0Oera
14/03/2025	15:37:34	GBP	15	11045.00	TRQX	E0ML9KC0OcrF
14/03/2025	15:37:34	GBP	24	11045.00	TRQX	E0ML9KC0OcrR
14/03/2025	15:37:34	GBP	14	11045.00	TRQX	E0ML9KC0OcrU
14/03/2025	15:37:34	GBP	57	11045.00	TRQX	E0ML9KC0OcrW
14/03/2025	15:37:34	GBP	18	11045.00	TRQX	E0ML9KC0OcrY
14/03/2025	15:43:03	GBP	90	11040.00	XLON	E0ML9KApD9At
14/03/2025	15:43:03	GBP	252	11040.00	XLON	E0ML9KApD9Ba
14/03/2025	15:43:03	GBP	111	11040.00	XLON	E0ML9KApD9Be
14/03/2025	15:43:03	GBP	31	11040.00	XLON	E0ML9KApD9BD
14/03/2025	15:43:03	GBP	49	11040.00	XLON	E0ML9KApD9BL
14/03/2025	15:43:03	GBP	60	11040.00	XLON	E0ML9KApD9BN
14/03/2025	15:43:03	GBP	22	11040.00	XLON	E0ML9KApD9BR
14/03/2025	15:43:03	GBP	2	11040.00	XLON	E0ML9KApD9BT
14/03/2025	15:43:03	GBP	6	11040.00	XLON	E0ML9KApD9BW
14/03/2025	15:43:03	GBP	80	11040.00	XLON	E0ML9KApD9BY
14/03/2025	15:43:03	GBP	85	11040.00	TRQX	E0ML9KC0P6Tb
14/03/2025	15:43:03	GBP	1	11040.00	TRQX	E0ML9KC0P6Ti
14/03/2025	15:43:03	GBP	17	11040.00	TRQX	E0ML9KC0P6To
14/03/2025	15:43:03	GBP	27	11040.00	TRQX	E0ML9KC0P6Tq
14/03/2025	15:43:03	GBP	18	11040.00	TRQX	E0ML9KC0P6TZ
14/03/2025	15:45:33	GBP	102	11040.00	XLON	E0ML9KApDDXd
14/03/2025	15:45:33	GBP	159	11040.00	XLON	E0ML9KApDDXt
14/03/2025	15:45:33	GBP	150	11040.00	XLON	E0ML9KApDDXv
14/03/2025	15:45:33	GBP	106	11040.00	XLON	E0ML9KApDDXZ
14/03/2025	15:45:33	GBP	59	11040.00	TRQX	E0ML9KC0Pjls
14/03/2025	15:45:33	GBP	56	11040.00	TRQX	E0ML9KC0Pjlu
14/03/2025	15:45:33	GBP	20	11040.00	TRQX	E0ML9KC0Pjlv
14/03/2025	15:45:33	GBP	18	11040.00	TRQX	E0ML9KC0Pjly
14/03/2025	15:52:40	GBP	576	11075.00	XLON	E0ML9KApDObr
14/03/2025	15:52:40	GBP	315	11075.00	TRQX	E0ML9KC0Pvjv
14/03/2025	15:53:05	GBP	106	11065.00	XLON	E0ML9KApDPi8
14/03/2025	15:53:05	GBP	106	11065.00	XLON	E0ML9KApDPiG

14/03/2025	15:53:05	GBP	/6	11065.00	XLON	E0ML9KApDf11
14/03/2025	15:53:05	GBP	6	11065.00	TRQX	E0ML9KC0Pxgb
14/03/2025	15:53:05	GBP	53	11065.00	TRQX	E0ML9KC0Pxgj
14/03/2025	15:53:05	GBP	6	11065.00	TRQX	E0ML9KC0Pxgl
14/03/2025	15:53:05	GBP	59	11065.00	TRQX	E0ML9KC0PxgR
14/03/2025	15:53:05	GBP	34	11065.00	TRQX	E0ML9KC0Pxgt
14/03/2025	15:57:33	GBP	266	11070.00	XLON	E0ML9KApDVsU
14/03/2025	15:57:33	GBP	146	11070.00	TRQX	E0ML9KC0QK3D
14/03/2025	16:01:03	GBP	14	11065.00	TRQX	E0ML9KC0Qd1H
14/03/2025	16:01:03	GBP	38	11065.00	TRQX	E0ML9KC0Qd1N
14/03/2025	16:01:41	GBP	247	11065.00	XLON	E0ML9KApDdVf
14/03/2025	16:01:41	GBP	80	11065.00	XLON	E0ML9KApDdVv
14/03/2025	16:01:41	GBP	80	11065.00	XLON	E0ML9KApDdVX
14/03/2025	16:01:41	GBP	67	11065.00	XLON	E0ML9KApDdWD
14/03/2025	16:01:41	GBP	14	11065.00	TRQX	E0ML9KC0QgEu
14/03/2025	16:01:41	GBP	135	11065.00	TRQX	E0ML9KC0QgF0
14/03/2025	16:01:41	GBP	14	11065.00	TRQX	E0ML9KC0QgFB
14/03/2025	16:01:41	GBP	14	11065.00	TRQX	E0ML9KC0QgFJ
14/03/2025	16:03:24	GBP	140	11050.00	XLON	E0ML9KApDgdz
14/03/2025	16:03:24	GBP	31	11050.00	XLON	E0ML9KApDge1
14/03/2025	16:03:24	GBP	91	11050.00	XLON	E0ML9KApDge3
14/03/2025	16:03:24	GBP	140	11050.00	XLON	E0ML9KApDgeL
14/03/2025	16:03:24	GBP	91	11050.00	XLON	E0ML9KApDgeN
14/03/2025	16:03:24	GBP	21	11050.00	XLON	E0ML9KApDgeR
14/03/2025	16:03:24	GBP	12	11050.00	XLON	E0ML9KApDgeT
14/03/2025	16:03:24	GBP	59	11050.00	XLON	E0ML9KApDgez
14/03/2025	16:03:24	GBP	30	11050.00	XLON	E0ML9KApDgf1
14/03/2025	16:03:24	GBP	50	11050.00	TRQX	E0ML9KC0QpHA
14/03/2025	16:03:24	GBP	22	11050.00	TRQX	E0ML9KC0QpHL
14/03/2025	16:07:10	GBP	285	11055.00	XLON	E0ML9KApDm6g
14/03/2025	16:07:10	GBP	143	11055.00	TRQX	E0ML9KC0R86C
14/03/2025	16:07:26	GBP	13	11055.00	XLON	E0ML9KApDmNF
14/03/2025	16:07:26	GBP	411	11055.00	XLON	E0ML9KApDmNH
14/03/2025	16:10:40	GBP	122	11050.00	XLON	E0ML9KApDrAw
14/03/2025	16:10:40	GBP	324	11050.00	XLON	E0ML9KApDrAy
14/03/2025	16:12:47	GBP	187	11040.00	XLON	E0ML9KApDibu
14/03/2025	16:12:47	GBP	236	11040.00	XLON	E0ML9KApDubw
14/03/2025	16:14:04	GBP	156	11025.00	XLON	E0ML9KApDwza
14/03/2025	16:14:04	GBP	116	11025.00	XLON	E0ML9KApDwzp
14/03/2025	16:14:04	GBP	23	11025.00	XLON	E0ML9KApDwzs
14/03/2025	16:14:04	GBP	156	11025.00	XLON	E0ML9KApDwzu
14/03/2025	16:14:04	GBP	139	11025.00	XLON	E0ML9KApDwzW
14/03/2025	16:14:04	GBP	11	11025.00	XLON	E0ML9KApDx00
14/03/2025	16:14:04	GBP	128	11025.00	XLON	E0ML9KApDx03
14/03/2025	16:14:04	GBP	123	11025.00	XLON	E0ML9KApDx05
14/03/2025	16:14:04	GBP	6	11025.00	XLON	E0ML9KApDx09
14/03/2025	16:14:04	GBP	14	11025.00	XLON	E0ML9KApDx0B
14/03/2025	16:17:04	GBP	14	11020.00	XLON	E0ML9KApE1ld
14/03/2025	16:17:07	GBP	161	11020.00	XLON	E0ML9KApE1uf
14/03/2025	16:17:07	GBP	143	11020.00	XLON	E0ML9KApE1uh
14/03/2025	16:17:07	GBP	175	11020.00	XLON	E0ML9KApE1up
14/03/2025	16:17:07	GBP	143	11020.00	XLON	E0ML9KApE1ur
14/03/2025	16:17:07	GBP	12	11020.00	XLON	E0ML9KApE1ut
14/03/2025	16:17:07	GBP	14	11020.00	XLON	E0ML9KApE1uv
14/03/2025	16:17:07	GBP	162	11020.00	XLON	E0ML9KApE1vA
14/03/2025	16:17:07	GBP	143	11020.00	XLON	E0ML9KApE1vC
14/03/2025	16:17:07	GBP	39	11020.00	XLON	E0ML9KApE1vE
14/03/2025	16:17:07	GBP	10	11020.00	XLON	E0ML9KApE1vU
14/03/2025	16:19:25	GBP	205	11020.00	XLON	E0ML9KApE5DI
14/03/2025	16:19:25	GBP	274	11020.00	XLON	E0ML9KApE5DM
14/03/2025	16:23:16	GBP	47	11020.00	XLON	E0ML9KApEBym
14/03/2025	16:23:34	GBP	453	11025.00	XLON	E0ML9KApECeD
14/03/2025	16:23:34	GBP	385	11025.00	XLON	E0ML9KApECeF
14/03/2025	16:23:34	GBP	410	11025.00	XLON	E0ML9KApECeJ
14/03/2025	16:24:03	GBP	222	11025.00	XLON	E0ML9KApEDgk
14/03/2025	16:26:02	GBP	253	11025.00	XLON	E0ML9KApEHXh
14/03/2025	16:26:02	GBP	346	11025.00	XLON	E0ML9KApEHXp
14/03/2025	16:27:29	GBP	120	11025.00	XLON	E0ML9KApEKJB

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