

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

26 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:	25 March 2025
Number of ordinary shares purchased:	74,962
Highest price paid per share:	11,225.00p
Lowest price paid per share:	11,115.00p
Volume weighted average price per share:	11,165.15p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 13,087,254 of its ordinary shares of 6^{79/86} pence each in treasury and has 530,501,355 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 530,501,355. 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:	74,962 (ISIN: GB00B0SWJX34)
Date of purchases:	25 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	11,166.74p	54,188	11,120.00p	11,225.00p
TRQX	11,160.98p	20,774	11,115.00p	11,220.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
25/03/2025	08:00:27	GBP	299	11205.00	XLON	E0MT7sU1mlHJ
25/03/2025	08:00:27	GBP	274	11215.00	XLON	E0MT7sU1mlGq
25/03/2025	08:05:00	GBP	315	11210.00	XLON	E0MT7sU1mzDu
25/03/2025	08:05:00	GBP	173	11210.00	TRQX	E0MT7sVCSKd
25/03/2025	08:09:13	GBP	25	11210.00	XLON	E0MT7sU1n8Ur
25/03/2025	08:09:13	GBP	56	11210.00	XLON	E0MT7sU1n8Ut
25/03/2025	08:09:13	GBP	24	11210.00	XLON	E0MT7sU1n8Uv
25/03/2025	08:09:13	GBP	15	11210.00	XLON	E0MT7sU1n8Uz
25/03/2025	08:09:13	GBP	29	11210.00	XLON	E0MT7sU1n8V4
25/03/2025	08:09:13	GBP	21	11210.00	XLON	E0MT7sU1n8V7
25/03/2025	08:09:13	GBP	18	11210.00	XLON	E0MT7sU1n8V9
25/03/2025	08:09:13	GBP	63	11210.00	XLON	E0MT7sU1n8VG
25/03/2025	08:09:13	GBP	89	11210.00	XLON	E0MT7sU1n8VI
25/03/2025	08:09:13	GBP	189	11215.00	XLON	E0MT7sU1n8TK
25/03/2025	08:09:13	GBP	104	11215.00	TRQX	E0MT7sVCTPw
25/03/2025	08:12:35	GBP	90	11215.00	XLON	E0MT7sU1nF2d
25/03/2025	08:12:35	GBP	232	11215.00	XLON	E0MT7sU1nF2f
25/03/2025	08:12:35	GBP	90	11215.00	XLON	E0MT7sU1nF2S
25/03/2025	08:12:35	GBP	70	11215.00	XLON	E0MT7sU1nF30
25/03/2025	08:12:35	GBP	20	11215.00	XLON	E0MT7sU1nF37
25/03/2025	08:13:29	GBP	124	11220.00	XLON	E0MT7sU1nGdr
25/03/2025	08:13:56	GBP	246	11215.00	XLON	E0MT7sU1nHCe
25/03/2025	08:13:56	GBP	134	11215.00	TRQX	E0MT7sVCU3pa
25/03/2025	08:18:49	GBP	233	11220.00	XLON	E0MT7sU1nQYr
25/03/2025	08:18:49	GBP	35	11220.00	XLON	E0MT7sU1nQYt
25/03/2025	08:18:49	GBP	233	11220.00	XLON	E0MT7sU1nQYx
25/03/2025	08:18:49	GBP	138	11220.00	XLON	E0MT7sU1nQYz
25/03/2025	08:18:49	GBP	44	11220.00	XLON	E0MT7sU1nQZ3
25/03/2025	08:18:49	GBP	107	11220.00	XLON	E0MT7sU1nQZa
25/03/2025	08:18:49	GBP	50	11220.00	XLON	E0MT7sU1nQZc
25/03/2025	08:18:49	GBP	113	11220.00	TRQX	E0MT7sVCUIlg
25/03/2025	08:18:49	GBP	14	11220.00	TRQX	E0MT7sVCUIlk
25/03/2025	08:18:49	GBP	29	11220.00	TRQX	E0MT7sVCUIA
25/03/2025	08:18:49	GBP	42	11220.00	TRQX	E0MT7sVCUIKi
25/03/2025	08:18:49	GBP	18	11220.00	TRQX	E0MT7sVCUILE
25/03/2025	08:22:00	GBP	275	11225.00	XLON	E0MT7sU1nVER
25/03/2025	08:22:02	GBP	276	11220.00	XLON	E0MT7sU1nVJV
25/03/2025	08:24:55	GBP	91	11200.00	XLON	E0MT7sU1nZYJ
25/03/2025	08:24:55	GBP	51	11200.00	TRQX	E0MT7sVCVvG
25/03/2025	08:24:55	GBP	51	11200.00	TRQX	E0MT7sVCVvO
25/03/2025	08:29:08	GBP	275	11195.00	XLON	E0MT7sU1ngWd
25/03/2025	08:29:08	GBP	119	11195.00	TRQX	E0MT7sVCVvVd
25/03/2025	08:31:18	GBP	243	11185.00	TRQX	E0MT7sVCWGCv
25/03/2025	08:31:18	GBP	26	11185.00	TRQX	E0MT7sVCWGCy
25/03/2025	08:32:41	GBP	284	11185.00	XLON	E0MT7sU1nmsz
25/03/2025	08:34:01	GBP	36	11190.00	XLON	E0MT7sU1noet
25/03/2025	08:34:01	GBP	239	11190.00	XLON	E0MT7sU1noev
25/03/2025	08:38:16	GBP	59	11185.00	XLON	E0MT7sU1ntmo
25/03/2025	08:40:28	GBP	45	11185.00	XLON	E0MT7sU1nwkA
25/03/2025	08:40:28	GBP	253	11185.00	XLON	E0MT7sU1nwkC
25/03/2025	08:40:28	GBP	195	11185.00	TRQX	E0MT7sVCXFvU
25/03/2025	08:42:30	GBP	280	11180.00	XLON	E0MT7sU1nzN3
25/03/2025	08:45:12	GBP	22	11175.00	TRQX	E0MT7sVCXgVp
25/03/2025	08:45:57	GBP	24	11175.00	XLON	E0MT7sU1o4FK
25/03/2025	08:45:57	GBP	138	11175.00	XLON	E0MT7sU1o4FO
25/03/2025	08:45:59	GBP	85	11175.00	TRQX	E0MT7sVCXmWu
25/03/2025	08:46:10	GBP	36	11175.00	TRQX	E0MT7sVCXo6y
25/03/2025	08:46:10	GBP	131	11175.00	TRQX	E0MT7sVCXo71
25/03/2025	08:51:34	GBP	46	11180.00	TRQX	E0MT7sVCYEzV
25/03/2025	08:51:34	GBP	94	11180.00	TRQX	E0MT7sVCYEzX
25/03/2025	08:52:48	GBP	74	11185.00	XLON	E0MT7sU1oD4V
25/03/2025	08:52:48	GBP	58	11185.00	XLON	E0MT7sU1oD4X
25/03/2025	08:53:54	GBP	122	11185.00	TRQX	E0MT7sVCYQqn
25/03/2025	08:54:58	GBP	32	11185.00	XLON	E0MT7sU1oFy6
25/03/2025	08:54:58	GBP	45	11185.00	TRQX	E0MT7sVCYWwM
25/03/2025	08:54:58	GBP	57	11185.00	TRQX	E0MT7sVCYWwO
25/03/2025	08:55:08	GBP	249	11180.00	TRQX	E0MT7sVCYY5R
25/03/2025	08:55:48	GBP	14	11180.00	TRQX	E0MT7sVCYb8u
25/03/2025	08:56:29	GBP	92	11180.00	XLON	E0MT7sU1oHXf
25/03/2025	08:56:29	GBP	59	11180.00	XLON	E0MT7sU1oHXh
25/03/2025	08:56:29	GBP	482	11180.00	XLON	E0MT7sU1oHXW
25/03/2025	08:56:29	GBP	92	11180.00	XLON	E0MT7sU1oHXY
25/03/2025	08:56:30	GBP	88	11185.00	XLON	E0MT7sU1oHXZ

25/03/2025	09:00:30	GBP	90	11175.00	XLON	E0MT7sU1oL3h
25/03/2025	09:00:30	GBP	12	11175.00	XLON	E0MT7sU1oL3j
25/03/2025	09:00:30	GBP	90	11175.00	XLON	E0MT7sU1oL3n
25/03/2025	09:00:30	GBP	102	11175.00	XLON	E0MT7sU1oL3s
25/03/2025	09:00:30	GBP	27	11175.00	XLON	E0MT7sU1oL3u
25/03/2025	09:00:30	GBP	62	11175.00	XLON	E0MT7sU1oL47
25/03/2025	09:00:30	GBP	57	11175.00	TRQX	E0MT7sVCYr2g
25/03/2025	09:00:30	GBP	57	11175.00	TRQX	E0MT7sVCYr2m
25/03/2025	09:02:32	GBP	216	11165.00	XLON	E0MT7sU1oN4Z
25/03/2025	09:06:41	GBP	222	11165.00	XLON	E0MT7sU1oRm7
25/03/2025	09:08:41	GBP	200	11170.00	TRQX	E0MT7sVCZUqT
25/03/2025	09:08:41	GBP	39	11170.00	TRQX	E0MT7sVCZUqW
25/03/2025	09:09:13	GBP	206	11165.00	XLON	E0MT7sU1oUtZ
25/03/2025	09:14:30	GBP	222	11160.00	XLON	E0MT7sU1oaFq
25/03/2025	09:14:30	GBP	219	11160.00	XLON	E0MT7sU1oaFs
25/03/2025	09:17:04	GBP	223	11160.00	XLON	E0MT7sU1ocxG
25/03/2025	09:17:04	GBP	217	11160.00	XLON	E0MT7sU1ocxK
25/03/2025	09:21:08	GBP	95	11145.00	XLON	E0MT7sU1oi9S
25/03/2025	09:21:08	GBP	164	11145.00	XLON	E0MT7sU1oi9U
25/03/2025	09:21:08	GBP	18	11145.00	XLON	E0MT7sU1oi9Y
25/03/2025	09:24:11	GBP	236	11140.00	XLON	E0MT7sU1olbA
25/03/2025	09:24:11	GBP	236	11140.00	XLON	E0MT7sU1olbC
25/03/2025	09:29:03	GBP	272	11125.00	XLON	E0MT7sU1or8a
25/03/2025	09:29:03	GBP	149	11125.00	TRQX	E0MT7sVCb50C
25/03/2025	09:32:38	GBP	72	11140.00	TRQX	E0MT7sVCb099
25/03/2025	09:32:38	GBP	169	11140.00	TRQX	E0MT7sVCb09C
25/03/2025	09:33:55	GBP	262	11135.00	XLON	E0MT7sU1owfu
25/03/2025	09:37:04	GBP	242	11130.00	TRQX	E0MT7sVCbkxe
25/03/2025	09:37:04	GBP	214	11130.00	TRQX	E0MT7sVCbkxg
25/03/2025	09:41:45	GBP	12	11150.00	XLON	E0MT7sU1p4l0
25/03/2025	09:43:18	GBP	94	11155.00	XLON	E0MT7sU1p6Ve
25/03/2025	09:43:18	GBP	13	11155.00	XLON	E0MT7sU1p6Ve
25/03/2025	09:43:18	GBP	94	11155.00	XLON	E0MT7sU1p6VK
25/03/2025	09:43:18	GBP	27	11155.00	XLON	E0MT7sU1p6VR
25/03/2025	09:44:32	GBP	232	11155.00	TRQX	E0MT7sVCcleU
25/03/2025	09:44:34	GBP	230	11150.00	XLON	E0MT7sU1p7PH
25/03/2025	09:49:47	GBP	128	11140.00	XLON	E0MT7sU1pDc4
25/03/2025	09:49:47	GBP	76	11140.00	XLON	E0MT7sU1pDc6
25/03/2025	09:55:10	GBP	123	11140.00	TRQX	E0MT7sVCd5MJ
25/03/2025	09:55:20	GBP	21	11135.00	XLON	E0MT7sU1plvF
25/03/2025	09:56:47	GBP	310	11135.00	XLON	E0MT7sU1pKL4
25/03/2025	09:56:47	GBP	181	11135.00	TRQX	E0MT7sVCdBtY
25/03/2025	09:56:47	GBP	22	11140.00	TRQX	E0MT7sVCdBtQ
25/03/2025	09:56:47	GBP	105	11140.00	TRQX	E0MT7sVCdBtS
25/03/2025	09:58:25	GBP	227	11130.00	XLON	E0MT7sU1pLcH
25/03/2025	09:58:25	GBP	1	11130.00	XLON	E0MT7sU1pLcL
25/03/2025	10:03:02	GBP	285	11135.00	XLON	E0MT7sU1pQF1
25/03/2025	10:03:02	GBP	200	11135.00	XLON	E0MT7sU1pQF5
25/03/2025	10:03:02	GBP	26	11135.00	XLON	E0MT7sU1pQF7
25/03/2025	10:03:02	GBP	156	11135.00	TRQX	E0MT7sVCd9s
25/03/2025	10:06:43	GBP	186	11120.00	XLON	E0MT7sU1pT4z
25/03/2025	10:09:36	GBP	200	11115.00	TRQX	E0MT7sVCe1QU
25/03/2025	10:09:36	GBP	203	11120.00	XLON	E0MT7sU1pVay
25/03/2025	10:17:34	GBP	219	11130.00	XLON	E0MT7sU1pdvs
25/03/2025	10:17:34	GBP	219	11130.00	XLON	E0MT7sU1pdvw
25/03/2025	10:19:43	GBP	93	11125.00	TRQX	E0MT7sVCejkd
25/03/2025	10:19:43	GBP	4	11125.00	TRQX	E0MT7sVCejkf
25/03/2025	10:19:43	GBP	4	11125.00	TRQX	E0MT7sVCejkZ
25/03/2025	10:24:08	GBP	80	11135.00	XLON	E0MT7sU1pkum
25/03/2025	10:24:08	GBP	3	11135.00	XLON	E0MT7sU1pkuo
25/03/2025	10:24:08	GBP	80	11135.00	XLON	E0MT7sU1pkuQ
25/03/2025	10:24:08	GBP	97	11135.00	XLON	E0MT7sU1pkuW
25/03/2025	10:24:08	GBP	16	11135.00	TRQX	E0MT7sVCf2eo
25/03/2025	10:24:08	GBP	16	11135.00	TRQX	E0MT7sVCf2eu
25/03/2025	10:24:08	GBP	23	11135.00	TRQX	E0MT7sVCf2ew
25/03/2025	10:24:08	GBP	16	11135.00	TRQX	E0MT7sVCf2f0
25/03/2025	10:24:08	GBP	58	11135.00	TRQX	E0MT7sVCf2f2
25/03/2025	10:24:08	GBP	14	11135.00	TRQX	E0MT7sVCf2f6
25/03/2025	10:28:43	GBP	44	11145.00	XLON	E0MT7sU1pqAr
25/03/2025	10:28:43	GBP	144	11145.00	XLON	E0MT7sU1pqAt
25/03/2025	10:28:43	GBP	238	11145.00	XLON	E0MT7sU1pqB3
25/03/2025	10:28:43	GBP	131	11145.00	TRQX	E0MT7sVCfKq0
25/03/2025	10:31:29	GBP	214	11145.00	TRQX	E0MT7sVCfX7O
25/03/2025	10:37:23	GBP	117	11135.00	TRQX	E0MT7sVCfvXi
25/03/2025	10:37:28	GBP	136	11130.00	TRQX	E0MT7sVCfvkT
25/03/2025	10:38:36	GBP	17	11130.00	TRQX	E0MT7sVCfzy9
25/03/2025	10:38:47	GBP	221	11130.00	XLON	E0MT7sU1q0Og
25/03/2025	10:38:47	GBP	11	11130.00	TRQX	E0MT7sVCg0WR
25/03/2025	10:38:47	GBP	106	11130.00	TRQX	E0MT7sVCg0WT
25/03/2025	10:38:47	GBP	132	11130.00	TRQX	E0MT7sVCg0WW
25/03/2025	10:38:47	GBP	240	11130.00	TRQX	E0MT7sVCg0WY
25/03/2025	10:40:05	GBP	138	11135.00	TRQX	E0MT7sVCg55b
25/03/2025	10:40:05	GBP	78	11135.00	TRQX	E0MT7sVCg55d
25/03/2025	10:44:24	GBP	281	11135.00	XLON	E0MT7sU1q6rQ
25/03/2025	10:44:24	GBP	154	11135.00	TRQX	E0MT7sVCgOWX
25/03/2025	10:48:04	GBP	218	11135.00	TRQX	E0MT7sVCgema
25/03/2025	10:50:28	GBP	282	11135.00	XLON	E0MT7sU1qCLJ
25/03/2025	10:50:28	GBP	2	11135.00	TRQX	E0MT7sVCgmmJ

25/03/2025	10:50:28	GBP	15	11135.00	TRQX	E0MT7sVCgmon
25/03/2025	10:51:36	GBP	33	11135.00	XLON	E0MT7sU1qDE0
25/03/2025	10:51:36	GBP	39	11135.00	XLON	E0MT7sU1qDE6
25/03/2025	10:51:36	GBP	66	11135.00	XLON	E0MT7sU1qDEA
25/03/2025	11:05:10	GBP	44	11145.00	XLON	E0MT7sU1qPlA
25/03/2025	11:05:10	GBP	138	11145.00	XLON	E0MT7sU1qPlM
25/03/2025	11:05:10	GBP	177	11145.00	XLON	E0MT7sU1qPlO
25/03/2025	11:05:10	GBP	91	11145.00	XLON	E0MT7sU1qPlQ
25/03/2025	11:05:10	GBP	39	11145.00	XLON	E0MT7sU1qPlS
25/03/2025	11:05:10	GBP	56	11145.00	XLON	E0MT7sU1qPlU
25/03/2025	11:05:10	GBP	71	11145.00	XLON	E0MT7sU1qPlw
25/03/2025	11:05:10	GBP	44	11145.00	XLON	E0MT7sU1qPlW
25/03/2025	11:05:10	GBP	48	11145.00	XLON	E0MT7sU1qPlY
25/03/2025	11:06:16	GBP	69	11150.00	TRQX	E0MT7sVChrIC
25/03/2025	11:06:16	GBP	56	11150.00	TRQX	E0MT7sVChrIE
25/03/2025	11:07:27	GBP	118	11150.00	TRQX	E0MT7sVChw9N
25/03/2025	11:08:27	GBP	69	11150.00	TRQX	E0MT7sVChzwR
25/03/2025	11:08:27	GBP	13	11150.00	TRQX	E0MT7sVChzwT
25/03/2025	11:08:27	GBP	39	11150.00	TRQX	E0MT7sVChzwV
25/03/2025	11:09:29	GBP	103	11150.00	XLON	E0MT7sU1qTG5
25/03/2025	11:09:29	GBP	24	11150.00	XLON	E0MT7sU1qTG9
25/03/2025	11:09:29	GBP	103	11150.00	XLON	E0MT7sU1qTGD
25/03/2025	11:09:29	GBP	16	11150.00	XLON	E0MT7sU1qTGF
25/03/2025	11:09:29	GBP	103	11150.00	XLON	E0MT7sU1qTGU
25/03/2025	11:09:29	GBP	16	11150.00	XLON	E0MT7sU1qTGW
25/03/2025	11:09:53	GBP	80	11150.00	XLON	E0MT7sU1qTah
25/03/2025	11:09:53	GBP	80	11150.00	XLON	E0MT7sU1qTbl
25/03/2025	11:09:53	GBP	23	11150.00	TRQX	E0MT7sVC62j
25/03/2025	11:09:53	GBP	23	11150.00	TRQX	E0MT7sVCi62o
25/03/2025	11:09:56	GBP	80	11150.00	XLON	E0MT7sU1qU7s
25/03/2025	11:09:56	GBP	10	11150.00	XLON	E0MT7sU1qU80
25/03/2025	11:09:56	GBP	23	11150.00	TRQX	E0MT7sVCG7M0
25/03/2025	11:15:15	GBP	324	11160.00	XLON	E0MT7sU1qZA6
25/03/2025	11:15:15	GBP	105	11160.00	XLON	E0MT7sU1qZAb
25/03/2025	11:15:15	GBP	229	11160.00	XLON	E0MT7sU1qZAk
25/03/2025	11:15:15	GBP	60	11160.00	TRQX	E0MT7sVCGWff
25/03/2025	11:15:15	GBP	12	11160.00	TRQX	E0MT7sVCGWFi
25/03/2025	11:15:54	GBP	224	11160.00	XLON	E0MT7sU1qZnP
25/03/2025	11:18:33	GBP	241	11150.00	TRQX	E0MT7sVCiixV
25/03/2025	11:24:38	GBP	297	11150.00	XLON	E0MT7sU1qgxO
25/03/2025	11:24:38	GBP	67	11150.00	TRQX	E0MT7sVCj4Ha
25/03/2025	11:24:38	GBP	96	11150.00	TRQX	E0MT7sVCj4Hd
25/03/2025	11:31:57	GBP	203	11150.00	XLON	E0MT7sU1qnQL
25/03/2025	11:31:57	GBP	208	11150.00	XLON	E0MT7sU1qnQP
25/03/2025	11:31:57	GBP	198	11150.00	XLON	E0MT7sU1qnQT
25/03/2025	11:31:57	GBP	206	11150.00	TRQX	E0MT7sVCjVeS
25/03/2025	11:35:03	GBP	6	11140.00	TRQX	E0MT7sVCjg51
25/03/2025	11:35:03	GBP	235	11140.00	TRQX	E0MT7sVCjg54
25/03/2025	11:37:44	GBP	262	11135.00	XLON	E0MT7sU1qstj
25/03/2025	11:45:24	GBP	34	11145.00	XLON	E0MT7sU1qxpS
25/03/2025	11:45:24	GBP	52	11145.00	TRQX	E0MT7sVCkGa9
25/03/2025	11:45:24	GBP	48	11145.00	TRQX	E0MT7sVCkGaB
25/03/2025	11:45:53	GBP	27	11145.00	XLON	E0MT7sU1qyHX
25/03/2025	11:47:18	GBP	596	11150.00	XLON	E0MT7sU1qzui
25/03/2025	11:47:18	GBP	325	11150.00	TRQX	E0MT7sVCkPd4
25/03/2025	11:47:18	GBP	122	11150.00	TRQX	E0MT7sVCkPd6
25/03/2025	11:55:26	GBP	250	11135.00	XLON	E0MT7sU1r5IT
25/03/2025	11:55:26	GBP	286	11140.00	XLON	E0MT7sU1r5Cg
25/03/2025	11:55:26	GBP	157	11140.00	XLON	E0MT7sU1r5Hm
25/03/2025	11:59:57	GBP	332	11135.00	XLON	E0MT7sU1r8LT
25/03/2025	11:59:57	GBP	181	11135.00	TRQX	E0MT7sVCIsrJ
25/03/2025	12:05:31	GBP	285	11145.00	XLON	E0MT7sU1rFM2
25/03/2025	12:05:31	GBP	113	11145.00	TRQX	E0MT7sVCIT4q
25/03/2025	12:05:32	GBP	43	11145.00	TRQX	E0MT7sVCITAS
25/03/2025	12:10:01	GBP	217	11140.00	XLON	E0MT7sU1rJL4
25/03/2025	12:10:01	GBP	142	11140.00	TRQX	E0MT7sVCJjba
25/03/2025	12:10:01	GBP	102	11140.00	TRQX	E0MT7sVCJjbT
25/03/2025	12:12:21	GBP	86	11160.00	XLON	E0MT7sU1rLdh
25/03/2025	12:12:21	GBP	86	11160.00	XLON	E0MT7sU1rLdl
25/03/2025	12:12:21	GBP	34	11160.00	XLON	E0MT7sU1rLdn
25/03/2025	12:17:03	GBP	207	11155.00	XLON	E0MT7sU1rP5w
25/03/2025	12:17:03	GBP	206	11155.00	XLON	E0MT7sU1rP62
25/03/2025	12:17:03	GBP	205	11155.00	TRQX	E0MT7sVCm7gD
25/03/2025	12:23:34	GBP	306	11150.00	XLON	E0MT7sU1rUE7
25/03/2025	12:23:34	GBP	137	11150.00	XLON	E0MT7sU1rUEr
25/03/2025	12:23:34	GBP	31	11150.00	TRQX	E0MT7sVCmVgo
25/03/2025	12:29:10	GBP	135	11155.00	XLON	E0MT7sU1rXZu
25/03/2025	12:29:10	GBP	1	11155.00	XLON	E0MT7sU1rXZw
25/03/2025	12:30:22	GBP	129	11155.00	XLON	E0MT7sU1rYXJ
25/03/2025	12:31:36	GBP	128	11155.00	XLON	E0MT7sU1rZaf
25/03/2025	12:32:55	GBP	38	11155.00	XLON	E0MT7sU1racE
25/03/2025	12:32:55	GBP	77	11155.00	XLON	E0MT7sU1racG
25/03/2025	12:32:55	GBP	7	11155.00	XLON	E0MT7sU1racI
25/03/2025	12:33:53	GBP	20	11155.00	XLON	E0MT7sU1rbIw
25/03/2025	12:33:53	GBP	33	11155.00	XLON	E0MT7sU1rbly
25/03/2025	12:33:53	GBP	50	11155.00	XLON	E0MT7sU1rbm0
25/03/2025	12:33:53	GBP	28	11155.00	XLON	E0MT7sU1rbm2

25/03/2025	12:37:12	GBP	234	11165.00	XLON	E0MT7sU1re43
25/03/2025	12:37:12	GBP	133	11165.00	XLON	E0MT7sU1re4e
25/03/2025	12:38:25	GBP	5	11165.00	XLON	E0MT7sU1repb
25/03/2025	12:38:25	GBP	111	11165.00	XLON	E0MT7sU1repd
25/03/2025	12:39:14	GBP	138	11165.00	XLON	E0MT7sU1rfDB
25/03/2025	12:39:14	GBP	3	11165.00	XLON	E0MT7sU1rfDD
25/03/2025	12:39:27	GBP	278	11160.00	XLON	E0MT7sU1rfK4
25/03/2025	12:39:27	GBP	299	11160.00	XLON	E0MT7sU1rfKG
25/03/2025	12:39:27	GBP	152	11160.00	TRQX	E0MT7sVCnTKf
25/03/2025	12:39:27	GBP	11	11160.00	TRQX	E0MT7sVCnTKh
25/03/2025	12:39:27	GBP	152	11160.00	TRQX	E0MT7sVCnTKV
25/03/2025	12:47:47	GBP	235	11160.00	XLON	E0MT7sU1rl12
25/03/2025	12:47:47	GBP	251	11160.00	TRQX	E0MT7sVCnx3b
25/03/2025	12:47:47	GBP	256	11160.00	TRQX	E0MT7sVCnx3d
25/03/2025	12:47:47	GBP	226	11160.00	TRQX	E0MT7sVCnx3h
25/03/2025	12:49:40	GBP	177	11150.00	XLON	E0MT7sU1rmZp
25/03/2025	12:49:40	GBP	54	11150.00	XLON	E0MT7sU1rmZr
25/03/2025	12:52:00	GBP	117	11145.00	XLON	E0MT7sU1roOy
25/03/2025	12:52:00	GBP	119	11145.00	XLON	E0MT7sU1roP0
25/03/2025	12:52:00	GBP	5	11145.00	XLON	E0MT7sU1roP3
25/03/2025	12:53:39	GBP	262	11145.00	XLON	E0MT7sU1rpK2
25/03/2025	12:59:07	GBP	541	11145.00	XLON	E0MT7sU1ruC2
25/03/2025	13:05:35	GBP	242	11145.00	XLON	E0MT7sU1rzNd
25/03/2025	13:05:35	GBP	252	11145.00	XLON	E0MT7sU1rzNj
25/03/2025	13:05:35	GBP	244	11145.00	XLON	E0MT7sU1rzNl
25/03/2025	13:09:24	GBP	94	11145.00	XLON	E0MT7sU1slfr
25/03/2025	13:09:24	GBP	141	11145.00	XLON	E0MT7sU1slfx
25/03/2025	13:09:24	GBP	246	11145.00	TRQX	E0MT7sVCp98Q
25/03/2025	13:14:33	GBP	276	11140.00	XLON	E0MT7sU1s5px
25/03/2025	13:14:33	GBP	284	11140.00	TRQX	E0MT7sVCpTIZ
25/03/2025	13:18:43	GBP	107	11140.00	TRQX	E0MT7sVCpiCl
25/03/2025	13:18:43	GBP	165	11140.00	TRQX	E0MT7sVCpiCL
25/03/2025	13:18:43	GBP	245	11140.00	TRQX	E0MT7sVCpiCN
25/03/2025	13:23:51	GBP	389	11145.00	XLON	E0MT7sU1sCNI
25/03/2025	13:23:51	GBP	212	11145.00	TRQX	E0MT7sVCq04I
25/03/2025	13:25:30	GBP	76	11145.00	XLON	E0MT7sU1sDhf
25/03/2025	13:25:30	GBP	14	11145.00	XLON	E0MT7sU1sDhh
25/03/2025	13:25:30	GBP	57	11145.00	XLON	E0MT7sU1sDhj
25/03/2025	13:25:30	GBP	46	11145.00	XLON	E0MT7sU1sDhT
25/03/2025	13:25:30	GBP	44	11145.00	XLON	E0MT7sU1sDhW
25/03/2025	13:25:30	GBP	84	11145.00	XLON	E0MT7sU1sDhY
25/03/2025	13:26:54	GBP	52	11145.00	TRQX	E0MT7sVCqBGf
25/03/2025	13:28:04	GBP	246	11145.00	XLON	E0MT7sU1sFcC
25/03/2025	13:28:04	GBP	23	11145.00	TRQX	E0MT7sVCqFtK
25/03/2025	13:28:04	GBP	60	11145.00	TRQX	E0MT7sVCqfN
25/03/2025	13:29:23	GBP	293	11140.00	XLON	E0MT7sU1sGhk
25/03/2025	13:29:23	GBP	161	11140.00	TRQX	E0MT7sVCqKuW
25/03/2025	13:33:39	GBP	138	11160.00	TRQX	E0MT7sVCq9m
25/03/2025	13:34:04	GBP	309	11160.00	XLON	E0MT7sU1sPwP
25/03/2025	13:34:04	GBP	31	11160.00	TRQX	E0MT7sVCqtW
25/03/2025	13:37:24	GBP	563	11160.00	XLON	E0MT7sU1sVND
25/03/2025	13:37:24	GBP	307	11160.00	TRQX	E0MT7sVCrG4I
25/03/2025	13:43:18	GBP	89	11160.00	XLON	E0MT7sU1scgf
25/03/2025	13:43:18	GBP	89	11160.00	XLON	E0MT7sU1scgj
25/03/2025	13:43:18	GBP	89	11160.00	XLON	E0MT7sU1scgU
25/03/2025	13:43:52	GBP	42	11160.00	XLON	E0MT7sU1sdSP
25/03/2025	13:43:52	GBP	47	11160.00	XLON	E0MT7sU1sdS
25/03/2025	13:43:52	GBP	67	11160.00	XLON	E0MT7sU1sdSU
25/03/2025	13:43:52	GBP	72	11160.00	XLON	E0MT7sU1sdSZ
25/03/2025	13:44:22	GBP	991	11160.00	XLON	E0MT7sU1sejx
25/03/2025	13:44:22	GBP	540	11160.00	TRQX	E0MT7sVCrsR
25/03/2025	13:48:12	GBP	274	11165.00	TRQX	E0MT7sVCsD1q
25/03/2025	13:48:55	GBP	502	11165.00	XLON	E0MT7sU1sm7C
25/03/2025	13:52:30	GBP	87	11165.00	XLON	E0MT7sU1ssPu
25/03/2025	13:52:30	GBP	213	11165.00	XLON	E0MT7sU1ssPy
25/03/2025	13:52:30	GBP	47	11165.00	XLON	E0MT7sU1ssQ4
25/03/2025	13:52:30	GBP	87	11165.00	XLON	E0MT7sU1ssQ6
25/03/2025	13:52:30	GBP	258	11165.00	XLON	E0MT7sU1ssQ8
25/03/2025	13:52:30	GBP	143	11165.00	TRQX	E0MT7sVCsgSO
25/03/2025	13:55:29	GBP	56	11165.00	TRQX	E0MT7sVCsvua
25/03/2025	13:55:57	GBP	203	11165.00	XLON	E0MT7sU1swNi
25/03/2025	13:55:57	GBP	36	11165.00	XLON	E0MT7sU1swNk
25/03/2025	13:55:57	GBP	3	11165.00	XLON	E0MT7sU1swOD
25/03/2025	13:55:57	GBP	72	11165.00	TRQX	E0MT7sVCsyEg
25/03/2025	13:58:04	GBP	121	11160.00	XLON	E0MT7sU1syxM
25/03/2025	13:58:04	GBP	147	11160.00	TRQX	E0MT7sVCi8Ad
25/03/2025	13:58:53	GBP	151	11160.00	XLON	E0MT7sU1szqF
25/03/2025	13:58:53	GBP	233	11160.00	XLON	E0MT7sU1szqJ
25/03/2025	13:58:53	GBP	127	11160.00	TRQX	E0MT7sVCiAT1
25/03/2025	14:02:20	GBP	92	11145.00	XLON	E0MT7sU1t6Qy
25/03/2025	14:02:20	GBP	92	11145.00	XLON	E0MT7sU1t6R4
25/03/2025	14:02:20	GBP	59	11145.00	XLON	E0MT7sU1t6R8
25/03/2025	14:02:20	GBP	51	11145.00	TRQX	E0MT7sVCiRL7
25/03/2025	14:02:20	GBP	37	11145.00	TRQX	E0MT7sVCiRMF
25/03/2025	14:02:20	GBP	31	11145.00	TRQX	E0MT7sVCiRQe
25/03/2025	14:02:20	GBP	14	11145.00	TRQX	E0MT7sVCiRQY
25/03/2025	14:02:20	GBP	242	11150.00	XLON	E0MT7sU1t6O6

25/03/2025	14:02:20	GBP	132	11150.00	TRQX	E0MT7sVGRKU
25/03/2025	14:05:02	GBP	225	11145.00	XLON	E0MT7sU1tBTZ
25/03/2025	14:05:02	GBP	124	11145.00	TRQX	E0MT7sVCtjO9
25/03/2025	14:14:18	GBP	104	11200.00	XLON	E0MT7sU1tOwa
25/03/2025	14:14:18	GBP	92	11200.00	XLON	E0MT7sU1tOwe
25/03/2025	14:14:18	GBP	78	11200.00	XLON	E0MT7sU1tOwi
25/03/2025	14:14:18	GBP	14	11200.00	XLON	E0MT7sU1tOwk
25/03/2025	14:14:18	GBP	102	11200.00	XLON	E0MT7sU1tOx9
25/03/2025	14:14:35	GBP	2	11200.00	XLON	E0MT7sU1tPGd
25/03/2025	14:14:35	GBP	10	11200.00	XLON	E0MT7sU1tPGr
25/03/2025	14:15:15	GBP	132	11190.00	XLON	E0MT7sU1tQ2J
25/03/2025	14:15:15	GBP	145	11190.00	XLON	E0MT7sU1tQ2L
25/03/2025	14:15:15	GBP	426	11195.00	XLON	E0MT7sU1tQ1t
25/03/2025	14:15:15	GBP	268	11195.00	XLON	E0MT7sU1tQ1v
25/03/2025	14:15:15	GBP	233	11195.00	TRQX	E0MT7sVCuc5K
25/03/2025	14:15:15	GBP	146	11195.00	TRQX	E0MT7sVCuc5M
25/03/2025	14:19:55	GBP	95	11195.00	XLON	E0MT7sU1tVpR
25/03/2025	14:19:55	GBP	3	11195.00	XLON	E0MT7sU1tVpT
25/03/2025	14:20:01	GBP	12	11195.00	XLON	E0MT7sU1tVsz
25/03/2025	14:20:01	GBP	86	11195.00	XLON	E0MT7sU1tVt1
25/03/2025	14:20:01	GBP	70	11195.00	XLON	E0MT7sU1tVtF
25/03/2025	14:20:01	GBP	54	11195.00	TRQX	E0MT7sVCuygX
25/03/2025	14:20:06	GBP	91	11195.00	XLON	E0MT7sU1tW1H
25/03/2025	14:20:21	GBP	46	11190.00	XLON	E0MT7sU1tWM6
25/03/2025	14:23:00	GBP	307	11185.00	XLON	E0MT7sU1tZuS
25/03/2025	14:23:00	GBP	143	11185.00	XLON	E0MT7sU1tZuU
25/03/2025	14:23:00	GBP	178	11185.00	TRQX	E0MT7sVCvDHE
25/03/2025	14:23:00	GBP	67	11185.00	TRQX	E0MT7sVCvDHI
25/03/2025	14:26:55	GBP	2	11180.00	XLON	E0MT7sU1teVV
25/03/2025	14:26:55	GBP	431	11180.00	XLON	E0MT7sU1teVY
25/03/2025	14:26:56	GBP	39	11180.00	TRQX	E0MT7sVCvURB
25/03/2025	14:29:31	GBP	4	11175.00	XLON	E0MT7sU1thLn
25/03/2025	14:30:10	GBP	16	11175.00	XLON	E0MT7sU1tiNZ
25/03/2025	14:30:56	GBP	321	11175.00	XLON	E0MT7sU1tk1y
25/03/2025	14:30:56	GBP	255	11175.00	XLON	E0MT7sU1tk24
25/03/2025	14:30:56	GBP	193	11175.00	TRQX	E0MT7sVCvpPV
25/03/2025	14:30:56	GBP	186	11175.00	TRQX	E0MT7sVCvpPX
25/03/2025	14:30:56	GBP	140	11175.00	TRQX	E0MT7sVCvpPZ
25/03/2025	14:30:56	GBP	16	11180.00	TRQX	E0MT7sVCvpOb
25/03/2025	14:30:56	GBP	9	11180.00	TRQX	E0MT7sVCvpOd
25/03/2025	14:30:56	GBP	50	11180.00	TRQX	E0MT7sVCvpOZ
25/03/2025	14:31:11	GBP	116	11170.00	XLON	E0MT7sU1tkMF
25/03/2025	14:33:55	GBP	310	11165.00	XLON	E0MT7sU1tnfg
25/03/2025	14:33:55	GBP	50	11165.00	XLON	E0MT7sU1tngl
25/03/2025	14:33:58	GBP	120	11165.00	XLON	E0MT7sU1tnjE
25/03/2025	14:37:24	GBP	52	11160.00	TRQX	E0MT7sVCwMzc
25/03/2025	14:37:29	GBP	32	11160.00	XLON	E0MT7sU1trnQ
25/03/2025	14:37:29	GBP	108	11160.00	XLON	E0MT7sU1trte
25/03/2025	14:37:29	GBP	79	11160.00	XLON	E0MT7sU1trtk
25/03/2025	14:37:29	GBP	124	11160.00	TRQX	E0MT7sVCwNQk
25/03/2025	14:37:29	GBP	100	11160.00	TRQX	E0MT7sVCwNWF
25/03/2025	14:37:30	GBP	3	11160.00	TRQX	E0MT7sVCwNcw
25/03/2025	14:41:58	GBP	88	11160.00	XLON	E0MT7sU1txQb
25/03/2025	14:42:21	GBP	81	11170.00	XLON	E0MT7sU1txtK
25/03/2025	14:42:21	GBP	39	11170.00	XLON	E0MT7sU1txtM
25/03/2025	14:42:52	GBP	873	11165.00	XLON	E0MT7sU1tyfq
25/03/2025	14:42:52	GBP	476	11165.00	TRQX	E0MT7sVCwnd3
25/03/2025	14:46:23	GBP	236	11155.00	XLON	E0MT7sU1uloM
25/03/2025	14:46:23	GBP	130	11155.00	TRQX	E0MT7sVCx2k2
25/03/2025	14:51:05	GBP	519	11165.00	XLON	E0MT7sU1u7lk
25/03/2025	14:51:05	GBP	81	11165.00	TRQX	E0MT7sVCxONv
25/03/2025	14:51:05	GBP	203	11165.00	TRQX	E0MT7sVCxONz
25/03/2025	14:59:23	GBP	49	11190.00	TRQX	E0MT7sVCy8mH
25/03/2025	14:59:23	GBP	79	11190.00	TRQX	E0MT7sVCy8mJ
25/03/2025	14:59:23	GBP	14	11190.00	TRQX	E0MT7sVCy8mL
25/03/2025	14:59:32	GBP	813	11185.00	XLON	E0MT7sU1uF3o
25/03/2025	14:59:32	GBP	435	11185.00	TRQX	E0MT7sVCy9tk
25/03/2025	14:59:32	GBP	9	11185.00	TRQX	E0MT7sVCy9to
25/03/2025	15:00:54	GBP	389	11185.00	XLON	E0MT7sU1ulp7
25/03/2025	15:00:54	GBP	213	11185.00	TRQX	E0MT7sVCyLi1
25/03/2025	15:04:36	GBP	282	11180.00	XLON	E0MT7sU1uOmf
25/03/2025	15:04:36	GBP	286	11180.00	XLON	E0MT7sU1uOmh
25/03/2025	15:04:36	GBP	156	11180.00	TRQX	E0MT7sVCyedb
25/03/2025	15:04:36	GBP	154	11180.00	TRQX	E0MT7sVCyedZ
25/03/2025	15:06:56	GBP	273	11175.00	XLON	E0MT7sU1uRII
25/03/2025	15:06:56	GBP	92	11175.00	TRQX	E0MT7sVCypCm
25/03/2025	15:10:25	GBP	89	11170.00	XLON	E0MT7sU1uWXf
25/03/2025	15:10:25	GBP	264	11170.00	XLON	E0MT7sU1uWXP
25/03/2025	15:10:25	GBP	88	11170.00	XLON	E0MT7sU1uWXZ
25/03/2025	15:10:25	GBP	88	11170.00	XLON	E0MT7sU1uWY1
25/03/2025	15:10:25	GBP	109	11170.00	XLON	E0MT7sU1uWY3
25/03/2025	15:10:25	GBP	144	11170.00	TRQX	E0MT7sVCz5H2
25/03/2025	15:13:01	GBP	63	11170.00	TRQX	E0MT7sVCzli1
25/03/2025	15:13:44	GBP	299	11170.00	XLON	E0MT7sU1ubWt
25/03/2025	15:13:44	GBP	100	11170.00	TRQX	E0MT7sVCzM7X
25/03/2025	15:16:37	GBP	281	11165.00	XLON	E0MT7sU1uLL
25/03/2025	15:16:37	GBP	256	11165.00	XLON	E0MT7sU1uLN

25/03/2025	15:16:37	GBP	140	11165.00	TRQX	E0MT7sVCzZEB
25/03/2025	15:16:37	GBP	153	11165.00	TRQX	E0MT7sVCzZEEZ
25/03/2025	15:22:31	GBP	900	11170.00	XLON	E0MT7sU1umk0
25/03/2025	15:22:31	GBP	490	11170.00	TRQX	E0MT7sVD00jQ
25/03/2025	15:24:37	GBP	21	11170.00	XLON	E0MT7sU1uoXv
25/03/2025	15:28:12	GBP	279	11170.00	XLON	E0MT7sU1usNd
25/03/2025	15:28:12	GBP	26	11170.00	XLON	E0MT7sU1usNL
25/03/2025	15:28:12	GBP	241	11170.00	XLON	E0MT7sU1usNN
25/03/2025	15:28:12	GBP	286	11170.00	XLON	E0MT7sU1usNT
25/03/2025	15:28:12	GBP	158	11170.00	TRQX	E0MT7sVD0NAy
25/03/2025	15:28:12	GBP	157	11170.00	TRQX	E0MT7sVD0NB0
25/03/2025	15:28:12	GBP	152	11170.00	TRQX	E0MT7sVD0NB2
25/03/2025	15:32:57	GBP	284	11170.00	XLON	E0MT7sU1uxec
25/03/2025	15:32:57	GBP	15	11170.00	XLON	E0MT7sU1uxee
25/03/2025	15:32:57	GBP	24	11170.00	XLON	E0MT7sU1uxeg
25/03/2025	15:32:57	GBP	222	11170.00	XLON	E0MT7sU1uxen
25/03/2025	15:32:57	GBP	98	11170.00	TRQX	E0MT7sVD0iil
25/03/2025	15:32:57	GBP	14	11170.00	TRQX	E0MT7sVD0iiq
25/03/2025	15:32:57	GBP	88	11170.00	TRQX	E0MT7sVD0ijf
25/03/2025	15:32:59	GBP	52	11170.00	XLON	E0MT7sU1uxiK
25/03/2025	15:40:35	GBP	1,612	11170.00	XLON	E0MT7sU1v5q0
25/03/2025	15:44:58	GBP	290	11165.00	XLON	E0MT7sU1vAn0
25/03/2025	15:44:58	GBP	108	11165.00	XLON	E0MT7sU1vAn8
25/03/2025	15:44:58	GBP	119	11165.00	XLON	E0MT7sU1vAnA
25/03/2025	15:44:58	GBP	28	11165.00	XLON	E0MT7sU1vAnG
25/03/2025	15:44:58	GBP	158	11165.00	TRQX	E0MT7sVD1Uq2
25/03/2025	15:44:58	GBP	139	11165.00	TRQX	E0MT7sVD1Uq6
25/03/2025	15:47:39	GBP	266	11160.00	XLON	E0MT7sU1vDzP
25/03/2025	15:47:39	GBP	146	11160.00	TRQX	E0MT7sVD1gJm
25/03/2025	15:54:46	GBP	1,183	11170.00	XLON	E0MT7sU1vM4s
25/03/2025	16:02:06	GBP	314	11170.00	XLON	E0MT7sU1vW1j
25/03/2025	16:02:06	GBP	476	11170.00	XLON	E0MT7sU1vW1l
25/03/2025	16:02:06	GBP	141	11170.00	XLON	E0MT7sU1vW1p
25/03/2025	16:02:06	GBP	993	11170.00	XLON	E0MT7sU1vW1r
25/03/2025	16:02:06	GBP	172	11170.00	TRQX	E0MT7sVD2hLU
25/03/2025	16:06:16	GBP	970	11175.00	XLON	E0MT7sU1vbd0
25/03/2025	16:14:52	GBP	1,021	11180.00	XLON	E0MT7sU1vmgB
25/03/2025	16:14:52	GBP	1,278	11180.00	XLON	E0MT7sU1vmgF
25/03/2025	16:22:32	GBP	59	11190.00	TRQX	E0MT7sVD46QF
25/03/2025	16:22:32	GBP	51	11190.00	TRQX	E0MT7sVD46QH
25/03/2025	16:22:32	GBP	13	11190.00	TRQX	E0MT7sVD46QJ
25/03/2025	16:22:46	GBP	59	11190.00	TRQX	E0MT7sVD47K8
25/03/2025	16:22:46	GBP	15	11190.00	TRQX	E0MT7sVD47KA
25/03/2025	16:22:46	GBP	13	11190.00	TRQX	E0MT7sVD47KC
25/03/2025	16:22:46	GBP	16	11190.00	TRQX	E0MT7sVD47KE
25/03/2025	16:22:46	GBP	5	11190.00	TRQX	E0MT7sVD47KG
25/03/2025	16:22:46	GBP	31	11190.00	TRQX	E0MT7sVD47KI
25/03/2025	16:22:58	GBP	37	11190.00	XLON	E0MT7sU1vwHg
25/03/2025	16:22:58	GBP	59	11190.00	TRQX	E0MT7sVD47wb
25/03/2025	16:22:58	GBP	13	11190.00	TRQX	E0MT7sVD47wd
25/03/2025	16:22:58	GBP	27	11190.00	TRQX	E0MT7sVD47wZ
25/03/2025	16:23:29	GBP	35	11190.00	XLON	E0MT7sU1vwyE
25/03/2025	16:23:29	GBP	23	11190.00	XLON	E0MT7sU1vwyG
25/03/2025	16:23:29	GBP	59	11190.00	TRQX	E0MT7sVD4ALS
25/03/2025	16:23:41	GBP	15	11190.00	TRQX	E0MT7sVD4B7b
25/03/2025	16:23:41	GBP	15	11190.00	TRQX	E0MT7sVD4B7d
25/03/2025	16:23:41	GBP	15	11190.00	TRQX	E0MT7sVD4B7f
25/03/2025	16:23:41	GBP	13	11190.00	TRQX	E0MT7sVD4B7h
25/03/2025	16:23:41	GBP	12	11190.00	TRQX	E0MT7sVD4B7j
25/03/2025	16:23:41	GBP	59	11190.00	TRQX	E0MT7sVD4B7Z
25/03/2025	16:23:43	GBP	218	11185.00	XLON	E0MT7sU1vxEw
25/03/2025	16:23:43	GBP	119	11185.00	XLON	E0MT7sU1vxF3
25/03/2025	16:23:43	GBP	2	11185.00	XLON	E0MT7sU1vxF5
25/03/2025	16:23:43	GBP	4	11185.00	XLON	E0MT7sU1vxF7
25/03/2025	16:23:43	GBP	1,872	11185.00	XLON	E0MT7sU1vxFC
25/03/2025	16:28:43	GBP	3	11190.00	XLON	E0MT7sU1w2gv
25/03/2025	16:28:43	GBP	15	11190.00	TRQX	E0MT7sVD4WYg
25/03/2025	16:28:43	GBP	15	11190.00	TRQX	E0MT7sVD4WYi
25/03/2025	16:28:43	GBP	14	11190.00	TRQX	E0MT7sVD4WYk
25/03/2025	16:28:43	GBP	8	11190.00	TRQX	E0MT7sVD4WYm
25/03/2025	16:28:43	GBP	74	11190.00	TRQX	E0MT7sVD4WYo
25/03/2025	16:28:55	GBP	83	11190.00	XLON	E0MT7sU1w31p
25/03/2025	16:28:55	GBP	46	11190.00	XLON	E0MT7sU1w31r
25/03/2025	16:29:08	GBP	17	11190.00	XLON	E0MT7sU1w3bX
25/03/2025	16:29:08	GBP	7	11190.00	XLON	E0MT7sU1w3bZ
25/03/2025	16:29:08	GBP	14	11190.00	TRQX	E0MT7sVD4YjO
25/03/2025	16:29:08	GBP	14	11190.00	TRQX	E0MT7sVD4YjQ
25/03/2025	16:29:08	GBP	74	11190.00	TRQX	E0MT7sVD4YjS
25/03/2025	16:29:08	GBP	13	11190.00	TRQX	E0MT7sVD4YjU
25/03/2025	16:29:24	GBP	4	11185.00	XLON	E0MT7sU1w434

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