

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

07 April 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:	04 April 2025
Number of ordinary shares purchased:	80,312
Highest price paid per share:	11,865.00p
Lowest price paid per share:	11,255.00p
Volume weighted average price per share:	11,372.41p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 13,383,161 of its ordinary shares of 6^{79/86} pence each in treasury and has 530,205,448 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 530,205,448. 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

Lucie Holloway, Rhiannon Davies (Media) +44 (0)20 7797 1222

Peregrine Riviere (Investors) ir@lseg.com

Schedule of Purchases

Shares purchased:	80,312 (ISIN: GB00B0SWJX34)
Date of purchases:	04 April 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	11,363.73p	61,820	11,255.00p	11,865.00p
TRQX	11,401.43p	18,492	11,260.00p	11,860.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
04/04/2025	08:00:35	GBP	123	11775.00	XLON	E0MaLbAJCPlo
04/04/2025	08:00:35	GBP	136	11775.00	XLON	E0MaLbAJCP1q
04/04/2025	08:05:59	GBP	118	11835.00	XLON	E0MaLbAJGKy
04/04/2025	08:05:59	GBP	155	11840.00	TRQX	E0MaLbBTsa3T
04/04/2025	08:14:31	GBP	24	11785.00	XLON	E0MaLbAJD7B2
04/04/2025	08:14:42	GBP	128	11780.00	XLON	E0MaLbAJD7j0
04/04/2025	08:17:02	GBP	121	11780.00	XLON	E0MaLbAJDF2N
04/04/2025	08:18:51	GBP	18	11770.00	XLON	E0MaLbAJDJGr
04/04/2025	08:19:05	GBP	118	11770.00	TRQX	E0MaLbBTuhSe
04/04/2025	08:21:27	GBP	127	11790.00	XLON	E0MaLbAJDQLu
04/04/2025	08:23:50	GBP	124	11805.00	TRQX	E0MaLbBTvPul
04/04/2025	08:27:21	GBP	120	11820.00	XLON	E0MaLbAJDgdo
04/04/2025	08:31:17	GBP	140	11810.00	XLON	E0MaLbAJD0R4
04/04/2025	08:32:29	GBP	42	11830.00	TRQX	E0MaLbBTwi8r
04/04/2025	08:34:22	GBP	125	11840.00	XLON	E0MaLbAJDu7V
04/04/2025	08:39:14	GBP	132	11865.00	XLON	E0MaLbAJE8al
04/04/2025	08:40:03	GBP	142	11850.00	XLON	E0MaLbAJEB2B
04/04/2025	08:43:02	GBP	149	11860.00	TRQX	E0MaLbBTyiv0
04/04/2025	08:45:27	GBP	120	11845.00	XLON	E0MaLbAJES2R
04/04/2025	08:52:11	GBP	161	11760.00	XLON	E0MaLbAJEIO3
04/04/2025	08:55:57	GBP	144	11795.00	TRQX	E0MaLbBU1Wzq
04/04/2025	08:58:34	GBP	8	11795.00	TRQX	E0MaLbBU24Zc
04/04/2025	08:58:34	GBP	113	11795.00	TRQX	E0MaLbBU24Zk
04/04/2025	09:07:28	GBP	127	11770.00	TRQX	E0MaLbBU3xi3
04/04/2025	09:11:41	GBP	129	11770.00	XLON	E0MaLbAJFkP
04/04/2025	09:11:41	GBP	132	11775.00	TRQX	E0MaLbBU4r3W
04/04/2025	09:18:01	GBP	145	11765.00	XLON	E0MaLbAJG2fd
04/04/2025	09:21:00	GBP	139	11770.00	TRQX	E0MaLbBU6iS0
04/04/2025	09:27:10	GBP	119	11775.00	XLON	E0MaLbAJGVGt
04/04/2025	09:30:27	GBP	25	11750.00	TRQX	E0MaLbBU8JgH
04/04/2025	09:30:27	GBP	93	11750.00	TRQX	E0MaLbBU8JgM
04/04/2025	09:41:56	GBP	90	11785.00	TRQX	E0MaLbBUATpw
04/04/2025	09:41:56	GBP	52	11785.00	TRQX	E0MaLbBUATt3
04/04/2025	09:49:47	GBP	91	11740.00	XLON	E0MaLbAJHUN9
04/04/2025	09:49:47	GBP	51	11740.00	XLON	E0MaLbAJHUND
04/04/2025	09:51:48	GBP	21	11750.00	XLON	E0MaLbAJHbCK
04/04/2025	09:51:48	GBP	27	11750.00	XLON	E0MaLbAJHbCN
04/04/2025	09:51:48	GBP	116	11750.00	XLON	E0MaLbAJHbCP
04/04/2025	10:03:30	GBP	151	11740.00	XLON	E0MaLbAJI4xz
04/04/2025	10:08:07	GBP	121	11730.00	TRQX	E0MaLbBUFV20
04/04/2025	10:19:47	GBP	140	11740.00	XLON	E0MaLbAJIkk4
04/04/2025	10:19:52	GBP	9	11730.00	XLON	E0MaLbAJI12F
04/04/2025	10:19:52	GBP	128	11730.00	XLON	E0MaLbAJI12I
04/04/2025	10:26:20	GBP	120	11695.00	XLON	E0MaLbAJI0pk
04/04/2025	10:35:00	GBP	144	11675.00	XLON	E0MaLbAJJQfN
04/04/2025	10:40:49	GBP	141	11665.00	XLON	E0MaLbAJJfoc
04/04/2025	10:49:29	GBP	145	11675.00	TRQX	E0MaLbBUMdNa
04/04/2025	10:53:32	GBP	119	11665.00	XLON	E0MaLbAJKBdX
04/04/2025	10:59:53	GBP	136	11630.00	TRQX	E0MaLbBUOZIF
04/04/2025	11:06:44	GBP	23	11615.00	XLON	E0MaLbAJKuPs
04/04/2025	11:07:02	GBP	46	11620.00	XLON	E0MaLbAJKwV6
04/04/2025	11:07:03	GBP	95	11620.00	XLON	E0MaLbAJKwZG
04/04/2025	11:08:24	GBP	117	11610.00	TRQX	E0MaLbBUQRzm
04/04/2025	11:15:06	GBP	117	11630.00	XLON	E0MaLbAJLbDB
04/04/2025	11:22:22	GBP	129	11500.00	XLON	E0MaLbAJMMWf
04/04/2025	11:32:26	GBP	72	11540.00	XLON	E0MaLbAJNcQe
04/04/2025	11:32:26	GBP	67	11540.00	XLON	E0MaLbAJNcQZ
04/04/2025	11:38:12	GBP	209	11530.00	TRQX	E0MaLbBUZnND
04/04/2025	11:41:15	GBP	121	11565.00	TRQX	E0MaLbBUaiO1
04/04/2025	11:41:44	GBP	132	11550.00	TRQX	E0MaLbBUaqIH
04/04/2025	11:44:01	GBP	131	11540.00	XLON	E0MaLbAJObwl
04/04/2025	11:44:35	GBP	123	11525.00	XLON	E0MaLbAJOf2A
04/04/2025	11:47:10	GBP	120	11510.00	XLON	E0MaLbAJOq09
04/04/2025	11:47:38	GBP	111	11500.00	XLON	E0MaLbAJOsYg
04/04/2025	11:47:38	GBP	10	11500.00	XLON	E0MaLbAJOsYi
04/04/2025	11:49:31	GBP	138	11495.00	XLON	E0MaLbAJP4gs
04/04/2025	11:52:39	GBP	16	11490.00	TRQX	E0MaLbBUdu2o
04/04/2025	11:52:39	GBP	40	11490.00	TRQX	E0MaLbBUdu2s
04/04/2025	11:53:13	GBP	124	11485.00	TRQX	E0MaLbBUe46A
04/04/2025	11:54:56	GBP	214	11485.00	XLON	E0MaLbAJPT91
04/04/2025	11:56:16	GBP	19	11490.00	TRQX	E0MaLbBUewXe
04/04/2025	11:56:16	GBP	226	11490.00	TRQX	E0MaLbBUewXg
04/04/2025	11:57:16	GBP	125	11480.00	TRQX	E0MaLbBUewXh

04/04/2025	11:56:16	GBP	125	11490.00	TRQX	E0MaLbBUewX1
04/04/2025	11:56:16	GBP	113	11490.00	TRQX	E0MaLbBUewXZ
04/04/2025	12:01:50	GBP	169	11460.00	TRQX	E0MaLbBUghEs
04/04/2025	12:05:33	GBP	248	11455.00	XLON	E0MaLbAJQcPW
04/04/2025	12:06:20	GBP	193	11455.00	XLON	E0MaLbAJQGM9
04/04/2025	12:06:20	GBP	197	11455.00	TRQX	E0MaLbBUhQig
04/04/2025	12:10:42	GBP	140	11435.00	XLON	E0MaLbAJQWAD
04/04/2025	12:14:05	GBP	126	11415.00	XLON	E0MaLbAJQgPa
04/04/2025	12:14:05	GBP	12	11415.00	XLON	E0MaLbAJQgPY
04/04/2025	12:15:00	GBP	165	11420.00	TRQX	E0MaLbBUjPfu
04/04/2025	12:16:15	GBP	2	11425.00	XLON	E0MaLbAJQpSk
04/04/2025	12:16:15	GBP	83	11425.00	XLON	E0MaLbAJQpSn
04/04/2025	12:16:15	GBP	140	11425.00	XLON	E0MaLbAJQpSr
04/04/2025	12:17:59	GBP	215	11425.00	XLON	E0MaLbAJQwic
04/04/2025	12:20:07	GBP	277	11420.00	XLON	E0MaLbAJR2d3
04/04/2025	12:20:07	GBP	125	11420.00	TRQX	E0MaLbBUkXgz
04/04/2025	12:24:35	GBP	30	11395.00	XLON	E0MaLbAJRjpv
04/04/2025	12:24:35	GBP	152	11395.00	XLON	E0MaLbAJRlqM
04/04/2025	12:24:35	GBP	4	11400.00	XLON	E0MaLbAJRldn
04/04/2025	12:24:35	GBP	176	11400.00	XLON	E0MaLbAJRlch
04/04/2025	12:24:35	GBP	177	11400.00	XLON	E0MaLbAJRlgs
04/04/2025	12:33:48	GBP	307	11365.00	XLON	E0MaLbAJRxbH
04/04/2025	12:33:48	GBP	103	11365.00	XLON	E0MaLbAJRxbJ
04/04/2025	12:33:48	GBP	186	11365.00	TRQX	E0MaLbBUnpLx
04/04/2025	12:34:40	GBP	177	11350.00	XLON	E0MaLbAJSiDH
04/04/2025	12:40:16	GBP	180	11395.00	XLON	E0MaLbAJSRQ1
04/04/2025	12:41:41	GBP	127	11385.00	TRQX	E0MaLbBUpknP
04/04/2025	12:44:19	GBP	197	11375.00	XLON	E0MaLbAJSDlq
04/04/2025	12:44:19	GBP	185	11380.00	XLON	E0MaLbAJSDl5
04/04/2025	12:45:43	GBP	149	11370.00	XLON	E0MaLbAJShE5
04/04/2025	12:45:43	GBP	107	11370.00	TRQX	E0MaLbBUqdAy
04/04/2025	12:49:45	GBP	171	11355.00	TRQX	E0MaLbBUrcS2
04/04/2025	12:52:05	GBP	222	11365.00	XLON	E0MaLbAJT7D8
04/04/2025	12:52:05	GBP	100	11365.00	TRQX	E0MaLbBUsbBW
04/04/2025	12:56:43	GBP	28	11380.00	XLON	E0MaLbAJTQgy
04/04/2025	12:56:43	GBP	52	11380.00	XLON	E0MaLbAJTQh2
04/04/2025	12:56:43	GBP	52	11380.00	XLON	E0MaLbAJTQh6
04/04/2025	12:56:43	GBP	12	11380.00	TRQX	E0MaLbBUtH0h
04/04/2025	12:57:40	GBP	190	11385.00	XLON	E0MaLbAJTUn5
04/04/2025	12:58:20	GBP	152	11365.00	XLON	E0MaLbAJTXxM
04/04/2025	12:58:20	GBP	188	11370.00	XLON	E0MaLbAJTXuo
04/04/2025	13:02:57	GBP	199	11330.00	TRQX	E0MaLbBUtySI
04/04/2025	13:02:58	GBP	38	11325.00	TRQX	E0MaLbBUtybJ
04/04/2025	13:06:49	GBP	185	11375.00	XLON	E0MaLbAJU8EG
04/04/2025	13:07:36	GBP	146	11370.00	XLON	E0MaLbAJUCrK
04/04/2025	13:08:41	GBP	1	11350.00	XLON	E0MaLbAJUhrH
04/04/2025	13:08:41	GBP	1	11355.00	TRQX	E0MaLbBUwGhM
04/04/2025	13:08:41	GBP	143	11355.00	TRQX	E0MaLbBUwCtG
04/04/2025	13:10:50	GBP	152	11350.00	XLON	E0MaLbAJUPpy
04/04/2025	13:13:19	GBP	160	11345.00	TRQX	E0MaLbBUxMd4
04/04/2025	13:15:53	GBP	517	11350.00	XLON	E0MaLbAJUiGJ
04/04/2025	13:15:53	GBP	233	11350.00	TRQX	E0MaLbBUxtqt
04/04/2025	13:15:53	GBP	123	11350.00	TRQX	E0MaLbBUxtqv
04/04/2025	13:20:42	GBP	209	11355.00	XLON	E0MaLbAJV02V
04/04/2025	13:20:42	GBP	270	11355.00	XLON	E0MaLbAJV02X
04/04/2025	13:20:42	GBP	147	11355.00	TRQX	E0MaLbBUyxYx
04/04/2025	13:20:42	GBP	95	11355.00	TRQX	E0MaLbBUyxYz
04/04/2025	13:20:42	GBP	189	11360.00	XLON	E0MaLbAJV01w
04/04/2025	13:25:05	GBP	235	11330.00	XLON	E0MaLbAJVD2P
04/04/2025	13:25:05	GBP	238	11330.00	TRQX	E0MaLbBUzmt5
04/04/2025	13:30:58	GBP	14	11365.00	TRQX	E0MaLbBV0kux
04/04/2025	13:31:03	GBP	117	11360.00	XLON	E0MaLbAJVW9j
04/04/2025	13:31:03	GBP	117	11360.00	XLON	E0MaLbAJVW9x
04/04/2025	13:31:03	GBP	62	11360.00	XLON	E0MaLbAJVWAC
04/04/2025	13:31:03	GBP	55	11360.00	XLON	E0MaLbAJVWAE
04/04/2025	13:31:03	GBP	57	11360.00	XLON	E0MaLbAJVWAI
04/04/2025	13:31:03	GBP	13	11360.00	XLON	E0MaLbAJVWAM
04/04/2025	13:31:03	GBP	53	11360.00	TRQX	E0MaLbBV0mEd
04/04/2025	13:31:03	GBP	53	11360.00	TRQX	E0MaLbBV0mEG
04/04/2025	13:31:03	GBP	31	11360.00	TRQX	E0MaLbBV0mEj
04/04/2025	13:31:03	GBP	53	11360.00	TRQX	E0MaLbBV0mEL
04/04/2025	13:32:01	GBP	101	11345.00	XLON	E0MaLbAJVaVt
04/04/2025	13:32:01	GBP	46	11345.00	TRQX	E0MaLbBV0vbY
04/04/2025	13:35:59	GBP	243	11395.00	XLON	E0MaLbAJVxUz
04/04/2025	13:35:59	GBP	110	11395.00	TRQX	E0MaLbBVltPk
04/04/2025	13:35:59	GBP	80	11400.00	XLON	E0MaLbAJVxU0
04/04/2025	13:35:59	GBP	80	11400.00	XLON	E0MaLbAJVxUC
04/04/2025	13:35:59	GBP	49	11400.00	XLON	E0MaLbAJVxUe
04/04/2025	13:35:59	GBP	80	11400.00	XLON	E0MaLbAJVxUG
04/04/2025	13:35:59	GBP	14	11400.00	XLON	E0MaLbAJVxUI
04/04/2025	13:35:59	GBP	14	11400.00	TRQX	E0MaLbBVltOz
04/04/2025	13:35:59	GBP	14	11400.00	TRQX	E0MaLbBVltP6
04/04/2025	13:35:59	GBP	5	11400.00	TRQX	E0MaLbBVltP8
04/04/2025	13:35:59	GBP	14	11400.00	TRQX	E0MaLbBVltPF
04/04/2025	13:35:59	GBP	5	11400.00	TRQX	E0MaLbBVltPH
04/04/2025	13:35:59	GBP	14	11400.00	TRQX	E0MaLbBVltPN
04/04/2025	13:39:47	GBP	284	11350.00	XLON	E0MaLbAJWHR1
04/04/2025	13:39:47	GBP	56	11350.00	TRQX	E0MaLbBVltP9

TIME	TIME	CUR	QU	PRICE	EXCH	ACCOUNT
04/04/2025	13:40:03	GBP	28	11360.00	XLON	E0MaLbAJW1yE
04/04/2025	13:40:03	GBP	254	11360.00	XLON	E0MaLbAJW1yR
04/04/2025	13:41:39	GBP	93	11375.00	XLON	E0MaLbAJWQ0k
04/04/2025	13:41:39	GBP	89	11375.00	XLON	E0MaLbAJWQ0m
04/04/2025	13:41:39	GBP	59	11375.00	XLON	E0MaLbAJWQ19
04/04/2025	13:42:11	GBP	302	11375.00	XLON	E0MaLbAJWSJ
04/04/2025	13:42:11	GBP	136	11375.00	TRQX	E0MaLbBV3TYQ
04/04/2025	13:43:11	GBP	18	11370.00	TRQX	E0MaLbBV3gBd
04/04/2025	13:45:02	GBP	39	11370.00	XLON	E0MaLbAJWeRp
04/04/2025	13:45:02	GBP	422	11370.00	XLON	E0MaLbAJWeRr
04/04/2025	13:45:02	GBP	38	11370.00	XLON	E0MaLbAJWeSB
04/04/2025	13:45:02	GBP	171	11370.00	XLON	E0MaLbAJWeSf
04/04/2025	13:45:03	GBP	208	11360.00	XLON	E0MaLbAJWf0B
04/04/2025	13:49:51	GBP	389	11370.00	XLON	E0MaLbAJWyc6
04/04/2025	13:49:51	GBP	176	11370.00	TRQX	E0MaLbBV5DA6
04/04/2025	13:53:00	GBP	82	11395.00	XLON	E0MaLbAJXBHm
04/04/2025	13:53:00	GBP	82	11395.00	XLON	E0MaLbAJXBHw
04/04/2025	13:53:00	GBP	63	11395.00	XLON	E0MaLbAJXBHy
04/04/2025	13:53:00	GBP	82	11395.00	XLON	E0MaLbAJXBle
04/04/2025	13:53:00	GBP	37	11395.00	XLON	E0MaLbAJXBlg
04/04/2025	13:53:00	GBP	82	11395.00	XLON	E0MaLbAJXBIH
04/04/2025	13:53:00	GBP	86	11395.00	XLON	E0MaLbAJXBJ
04/04/2025	13:53:00	GBP	82	11395.00	XLON	E0MaLbAJXBIR
04/04/2025	13:53:00	GBP	82	11395.00	XLON	E0MaLbAJXBIG
04/04/2025	13:56:03	GBP	287	11405.00	XLON	E0MaLbAJXKO2
04/04/2025	13:57:18	GBP	285	11395.00	XLON	E0MaLbAJXO9O
04/04/2025	13:57:18	GBP	129	11395.00	TRQX	E0MaLbBV6gDi
04/04/2025	13:58:13	GBP	210	11380.00	XLON	E0MaLbAJXQoi
04/04/2025	13:58:48	GBP	4	11370.00	XLON	E0MaLbAJXSQ
04/04/2025	13:58:48	GBP	237	11370.00	XLON	E0MaLbAJXSdT
04/04/2025	13:58:48	GBP	230	11370.00	TRQX	E0MaLbBV6xFR
04/04/2025	14:03:27	GBP	275	11420.00	TRQX	E0MaLbBV88AT
04/04/2025	14:04:54	GBP	364	11435.00	XLON	E0MaLbAJXzmw
04/04/2025	14:04:54	GBP	96	11435.00	TRQX	E0MaLbBV8Wk3
04/04/2025	14:04:54	GBP	69	11435.00	TRQX	E0MaLbBV8Wk6
04/04/2025	14:06:08	GBP	246	11450.00	XLON	E0MaLbAJY6C3
04/04/2025	14:06:48	GBP	259	11445.00	XLON	E0MaLbAJY8ea
04/04/2025	14:10:34	GBP	83	11465.00	XLON	E0MaLbAJYOxJ
04/04/2025	14:10:34	GBP	83	11465.00	XLON	E0MaLbAJYOxW
04/04/2025	14:10:34	GBP	27	11465.00	XLON	E0MaLbAJYOxY
04/04/2025	14:11:32	GBP	113	11485.00	XLON	E0MaLbAJYSn8
04/04/2025	14:11:32	GBP	113	11485.00	XLON	E0MaLbAJYSnD
04/04/2025	14:11:32	GBP	9	11485.00	XLON	E0MaLbAJYSnF
04/04/2025	14:11:32	GBP	2	11485.00	XLON	E0MaLbAJYSnm
04/04/2025	14:11:32	GBP	52	11485.00	TRQX	E0MaLbBVA4UC
04/04/2025	14:11:32	GBP	1	11485.00	TRQX	E0MaLbBVA4UM
04/04/2025	14:11:32	GBP	51	11485.00	TRQX	E0MaLbBVA4UR
04/04/2025	14:11:32	GBP	1	11485.00	TRQX	E0MaLbBVA4UT
04/04/2025	14:11:32	GBP	181	11490.00	XLON	E0MaLbAJYSlx
04/04/2025	14:11:32	GBP	181	11490.00	XLON	E0MaLbAJYSmF
04/04/2025	14:11:32	GBP	117	11490.00	XLON	E0MaLbAJYSmN
04/04/2025	14:11:32	GBP	82	11490.00	TRQX	E0MaLbBVA4T0
04/04/2025	14:11:32	GBP	6	11490.00	TRQX	E0MaLbBVA4T4
04/04/2025	14:11:32	GBP	76	11490.00	TRQX	E0MaLbBVA4T7
04/04/2025	14:11:32	GBP	1	11490.00	TRQX	E0MaLbBVA4TB
04/04/2025	14:11:32	GBP	52	11490.00	TRQX	E0MaLbBVA4TG
04/04/2025	14:17:51	GBP	126	11450.00	XLON	E0MaLbAJYmg6
04/04/2025	14:17:51	GBP	285	11450.00	XLON	E0MaLbAJYmg8
04/04/2025	14:17:51	GBP	226	11450.00	XLON	E0MaLbAJYmgA
04/04/2025	14:17:51	GBP	4	11450.00	TRQX	E0MaLbBVBKrr
04/04/2025	14:17:51	GBP	17	11450.00	TRQX	E0MaLbBVBKrw
04/04/2025	14:17:51	GBP	110	11450.00	TRQX	E0MaLbBVBKs3
04/04/2025	14:17:51	GBP	97	11450.00	TRQX	E0MaLbBVBKs5
04/04/2025	14:17:51	GBP	134	11450.00	TRQX	E0MaLbBVBKsA
04/04/2025	14:18:34	GBP	105	11420.00	XLON	E0MaLbAJYpkq
04/04/2025	14:18:34	GBP	1	11420.00	XLON	E0MaLbAJYpkw
04/04/2025	14:18:34	GBP	104	11420.00	XLON	E0MaLbAJYpkz
04/04/2025	14:18:34	GBP	1	11420.00	XLON	E0MaLbAJYpl1
04/04/2025	14:18:34	GBP	4	11420.00	XLON	E0MaLbAJYpl5
04/04/2025	14:18:34	GBP	48	11420.00	XLON	E0MaLbAJYpIX
04/04/2025	14:18:34	GBP	48	11420.00	TRQX	E0MaLbBVBUMt
04/04/2025	14:18:34	GBP	1	11420.00	TRQX	E0MaLbBVBUn3
04/04/2025	14:18:34	GBP	127	11425.00	XLON	E0MaLbAJYpju
04/04/2025	14:23:22	GBP	99	11415.00	XLON	E0MaLbAJZ5Sd
04/04/2025	14:23:22	GBP	10	11415.00	XLON	E0MaLbAJZ5Sf
04/04/2025	14:23:22	GBP	99	11415.00	XLON	E0MaLbAJZ5SW
04/04/2025	14:23:22	GBP	49	11415.00	XLON	E0MaLbAJZ5TC
04/04/2025	14:23:22	GBP	45	11415.00	TRQX	E0MaLbBVCQYH
04/04/2025	14:23:22	GBP	1	11415.00	TRQX	E0MaLbBVCQYS
04/04/2025	14:23:22	GBP	124	11420.00	XLON	E0MaLbAJZ5R8
04/04/2025	14:23:22	GBP	100	11420.00	XLON	E0MaLbAJZ5RI
04/04/2025	14:23:22	GBP	34	11420.00	XLON	E0MaLbAJZ5RK
04/04/2025	14:23:22	GBP	37	11420.00	XLON	E0MaLbAJZ5RM
04/04/2025	14:23:22	GBP	116	11420.00	XLON	E0MaLbAJZ5Rt
04/04/2025	14:23:22	GBP	100	11420.00	XLON	E0MaLbAJZ5Rv
04/04/2025	14:23:22	GBP	33	11420.00	XLON	E0MaLbAJZ5S8
04/04/2025	14:23:22	GBP	56	11420.00	TROX	E0MaLbBVC0XH

04/04/2025	14:23:22	GBP	46	11420.00	TRQX	E0MaLbBVCQXJ
04/04/2025	14:23:22	GBP	56	11420.00	TRQX	E0MaLbBVCQXq
04/04/2025	14:23:22	GBP	46	11420.00	TRQX	E0MaLbBVCQXs
04/04/2025	14:23:22	GBP	12	11420.00	TRQX	E0MaLbBVCQY4
04/04/2025	14:23:22	GBP	19	11420.00	TRQX	E0MaLbBVCQY6
04/04/2025	14:23:22	GBP	11	11420.00	TRQX	E0MaLbBVCQY9
04/04/2025	14:23:22	GBP	276	11430.00	XLON	E0MaLbAJZ5QL
04/04/2025	14:23:22	GBP	125	11430.00	TRQX	E0MaLbBVCQWr
04/04/2025	14:26:11	GBP	218	11385.00	XLON	E0MaLbAJZFMt
04/04/2025	14:26:11	GBP	104	11385.00	XLON	E0MaLbAJZFMv
04/04/2025	14:26:11	GBP	104	11385.00	XLON	E0MaLbAJZFN0
04/04/2025	14:26:11	GBP	104	11385.00	XLON	E0MaLbAJZFN4
04/04/2025	14:26:11	GBP	78	11385.00	XLON	E0MaLbAJZFN8
04/04/2025	14:26:11	GBP	99	11385.00	TRQX	E0MaLbBVD06w
04/04/2025	14:26:11	GBP	48	11385.00	TRQX	E0MaLbBVD06y
04/04/2025	14:26:11	GBP	48	11385.00	TRQX	E0MaLbBVD073
04/04/2025	14:26:11	GBP	81	11385.00	TRQX	E0MaLbBVD075
04/04/2025	14:31:27	GBP	31	11360.00	XLON	E0MaLbAJZjQw
04/04/2025	14:31:27	GBP	71	11360.00	XLON	E0MaLbAJZjQy
04/04/2025	14:31:27	GBP	97	11360.00	XLON	E0MaLbAJZjR0
04/04/2025	14:31:27	GBP	71	11360.00	XLON	E0MaLbAJZjR4
04/04/2025	14:33:08	GBP	89	11355.00	XLON	E0MaLbAJZtUa
04/04/2025	14:33:08	GBP	264	11355.00	XLON	E0MaLbAJZtUU
04/04/2025	14:33:08	GBP	160	11355.00	TRQX	E0MaLbBVEtE2
04/04/2025	14:33:28	GBP	415	11350.00	XLON	E0MaLbAJZvKc
04/04/2025	14:33:28	GBP	29	11350.00	XLON	E0MaLbAJZvKv
04/04/2025	14:33:28	GBP	159	11350.00	XLON	E0MaLbAJZvLC
04/04/2025	14:34:56	GBP	408	11360.00	XLON	E0MaLbAJa4fL
04/04/2025	14:34:56	GBP	74	11360.00	TRQX	E0MaLbBVFNFa
04/04/2025	14:34:56	GBP	96	11360.00	TRQX	E0MaLbBVFNFY
04/04/2025	14:35:03	GBP	126	11355.00	XLON	E0MaLbAJa5Uj
04/04/2025	14:35:03	GBP	15	11355.00	XLON	E0MaLbAJa5UI
04/04/2025	14:35:03	GBP	126	11355.00	XLON	E0MaLbAJa5V4
04/04/2025	14:35:03	GBP	58	11355.00	TRQX	E0MaLbBVP5A
04/04/2025	14:36:33	GBP	48	11340.00	XLON	E0MaLbAJaFdc
04/04/2025	14:36:33	GBP	27	11340.00	XLON	E0MaLbAJaFdg
04/04/2025	14:36:33	GBP	29	11340.00	XLON	E0MaLbAJaFDX
04/04/2025	14:36:33	GBP	41	11340.00	XLON	E0MaLbAJaFfZ
04/04/2025	14:36:54	GBP	100	11335.00	XLON	E0MaLbAJaHbH
04/04/2025	14:36:54	GBP	15	11335.00	TRQX	E0MaLbBVFwzg
04/04/2025	14:36:55	GBP	293	11335.00	XLON	E0MaLbAJaHmL
04/04/2025	14:36:55	GBP	149	11335.00	TRQX	E0MaLbBVFxSe
04/04/2025	14:36:55	GBP	14	11335.00	TRQX	E0MaLbBVFxSZ
04/04/2025	14:38:04	GBP	315	11340.00	XLON	E0MaLbAJaOHR
04/04/2025	14:38:41	GBP	250	11330.00	XLON	E0MaLbAJaRb0
04/04/2025	14:39:15	GBP	135	11340.00	XLON	E0MaLbAJaUBy
04/04/2025	14:39:15	GBP	22	11340.00	XLON	E0MaLbAJaUC8
04/04/2025	14:39:15	GBP	113	11340.00	XLON	E0MaLbAJaUCF
04/04/2025	14:39:15	GBP	21	11340.00	XLON	E0MaLbAJaUCH
04/04/2025	14:39:15	GBP	135	11340.00	XLON	E0MaLbAJaUD1
04/04/2025	14:39:15	GBP	133	11340.00	XLON	E0MaLbAJaUD8
04/04/2025	14:39:15	GBP	62	11340.00	TRQX	E0MaLbBVGYS7
04/04/2025	14:39:15	GBP	62	11340.00	TRQX	E0MaLbBVGYSSE
04/04/2025	14:39:15	GBP	62	11340.00	TRQX	E0MaLbBVGYSK
04/04/2025	14:39:15	GBP	62	11340.00	TRQX	E0MaLbBVGYSR
04/04/2025	14:39:15	GBP	4	11340.00	TRQX	E0MaLbBVGYSV
04/04/2025	14:40:19	GBP	121	11340.00	XLON	E0MaLbAJaaJk
04/04/2025	14:40:19	GBP	67	11340.00	XLON	E0MaLbAJaaJk
04/04/2025	14:40:19	GBP	121	11340.00	XLON	E0MaLbAJaaKF
04/04/2025	14:40:19	GBP	77	11340.00	XLON	E0MaLbAJaaKJ
04/04/2025	14:40:19	GBP	174	11340.00	XLON	E0MaLbAJaaQK
04/04/2025	14:42:00	GBP	314	11310.00	XLON	E0MaLbAJakBe
04/04/2025	14:42:00	GBP	142	11310.00	TRQX	E0MaLbBVHJ6Y
04/04/2025	14:42:31	GBP	1	11295.00	XLON	E0MaLbAJamqS
04/04/2025	14:42:45	GBP	325	11295.00	XLON	E0MaLbAJaoFB
04/04/2025	14:42:45	GBP	148	11295.00	TRQX	E0MaLbBVHW2v
04/04/2025	14:43:53	GBP	226	11305.00	XLON	E0MaLbAJauYL
04/04/2025	14:43:53	GBP	13	11305.00	XLON	E0MaLbAJauYV
04/04/2025	14:43:53	GBP	15	11305.00	TRQX	E0MaLbBVHptU
04/04/2025	14:43:53	GBP	74	11305.00	TRQX	E0MaLbBVHptW
04/04/2025	14:44:37	GBP	88	11305.00	XLON	E0MaLbAJayJh
04/04/2025	14:44:37	GBP	142	11305.00	XLON	E0MaLbAJayJj
04/04/2025	14:45:15	GBP	133	11310.00	XLON	E0MaLbAJblVW
04/04/2025	14:45:54	GBP	95	11340.00	TRQX	E0MaLbBVIQ7I
04/04/2025	14:45:54	GBP	11	11340.00	TRQX	E0MaLbBVIQ7L
04/04/2025	14:45:54	GBP	27	11340.00	TRQX	E0MaLbBVIQ7N
04/04/2025	14:46:09	GBP	61	11335.00	XLON	E0MaLbAJb6pA
04/04/2025	14:46:09	GBP	42	11335.00	XLON	E0MaLbAJb6pC
04/04/2025	14:46:09	GBP	61	11335.00	XLON	E0MaLbAJb6pG
04/04/2025	14:46:09	GBP	53	11335.00	XLON	E0MaLbAJb6pK
04/04/2025	14:46:35	GBP	114	11325.00	XLON	E0MaLbAJb96q
04/04/2025	14:46:35	GBP	114	11325.00	XLON	E0MaLbAJb96v
04/04/2025	14:46:35	GBP	1	11325.00	XLON	E0MaLbAJb96x
04/04/2025	14:46:35	GBP	52	11325.00	TRQX	E0MaLbBVIce4
04/04/2025	14:46:35	GBP	52	11325.00	TRQX	E0MaLbBVIce9
04/04/2025	14:46:35	GBP	6	11330.00	XLON	E0MaLbAJb937
04/04/2025	14:46:35	GBP	224	11330.00	XLON	E0MaLbAJb939

04/04/2025	14:46:35	GBP	104	11330.00	TRQX	E0MaLbBVlcQf
04/04/2025	14:46:37	GBP	202	11320.00	XLON	E0MaLbAJb9DM
04/04/2025	14:46:37	GBP	10	11320.00	TRQX	E0MaLbBVldlg
04/04/2025	14:46:37	GBP	81	11320.00	TRQX	E0MaLbBVldlr
04/04/2025	14:49:04	GBP	36	11330.00	XLON	E0MaLbAJbNdf
04/04/2025	14:49:04	GBP	171	11330.00	XLON	E0MaLbAJbNDy
04/04/2025	14:49:04	GBP	38	11330.00	XLON	E0MaLbAJbNFF
04/04/2025	14:49:15	GBP	4	11320.00	TRQX	E0MaLbBVJlpq
04/04/2025	14:49:16	GBP	20	11320.00	TRQX	E0MaLbBVJMVc
04/04/2025	14:50:01	GBP	80	11315.00	XLON	E0MaLbAJbTHI
04/04/2025	14:50:01	GBP	80	11315.00	XLON	E0MaLbAJbTHC
04/04/2025	14:50:01	GBP	42	11315.00	XLON	E0MaLbAJbTHE
04/04/2025	14:50:01	GBP	17	11315.00	TRQX	E0MaLbBVJaMP
04/04/2025	14:50:01	GBP	6	11315.00	TRQX	E0MaLbBVJaMS
04/04/2025	14:50:16	GBP	244	11320.00	XLON	E0MaLbAJbULr
04/04/2025	14:50:16	GBP	76	11320.00	TRQX	E0MaLbBVJcol
04/04/2025	14:50:16	GBP	35	11320.00	TRQX	E0MaLbBVJcion
04/04/2025	14:51:46	GBP	246	11345.00	XLON	E0MaLbAJbjO
04/04/2025	14:51:46	GBP	111	11345.00	TRQX	E0MaLbBVK3xQ
04/04/2025	14:52:38	GBP	264	11345.00	XLON	E0MaLbAJbhKz
04/04/2025	14:52:38	GBP	119	11345.00	TRQX	E0MaLbBVKJqS
04/04/2025	14:53:40	GBP	166	11365.00	XLON	E0MaLbAJbmIM
04/04/2025	14:53:40	GBP	66	11365.00	XLON	E0MaLbAJbmIP
04/04/2025	14:53:40	GBP	105	11365.00	TRQX	E0MaLbBVKZzT
04/04/2025	14:54:05	GBP	242	11355.00	XLON	E0MaLbAJbomh
04/04/2025	14:54:05	GBP	110	11355.00	TRQX	E0MaLbBVKgSD
04/04/2025	14:54:52	GBP	85	11340.00	XLON	E0MaLbAJbsLW
04/04/2025	14:54:53	GBP	71	11340.00	XLON	E0MaLbAJbsMN
04/04/2025	14:54:53	GBP	14	11340.00	XLON	E0MaLbAJbsMP
04/04/2025	14:54:53	GBP	14	11340.00	XLON	E0MaLbAJbsMT
04/04/2025	14:54:53	GBP	71	11340.00	XLON	E0MaLbAJbsMZ
04/04/2025	14:54:53	GBP	16	11340.00	XLON	E0MaLbAJbsP8
04/04/2025	14:54:53	GBP	69	11340.00	XLON	E0MaLbAJbsPA
04/04/2025	14:54:53	GBP	4	11340.00	XLON	E0MaLbAJbsPK
04/04/2025	14:54:53	GBP	7	11340.00	XLON	E0MaLbAJbsPN
04/04/2025	14:55:22	GBP	124	11325.00	XLON	E0MaLbAJbuPE
04/04/2025	14:55:22	GBP	119	11325.00	XLON	E0MaLbAJbuPG
04/04/2025	14:55:22	GBP	126	11325.00	XLON	E0MaLbAJbuPK
04/04/2025	14:55:22	GBP	129	11325.00	XLON	E0MaLbAJbuPM
04/04/2025	14:55:22	GBP	39	11325.00	TRQX	E0MaLbBVKzVT
04/04/2025	14:57:22	GBP	8	11345.00	TRQX	E0MaLbBVLUNq
04/04/2025	14:57:23	GBP	5	11345.00	XLON	E0MaLbAJc3LK
04/04/2025	14:57:23	GBP	1	11345.00	XLON	E0MaLbAJc3LP
04/04/2025	14:57:23	GBP	96	11345.00	XLON	E0MaLbAJc3LS
04/04/2025	14:57:23	GBP	1	11345.00	XLON	E0MaLbAJc3LU
04/04/2025	14:57:23	GBP	80	11345.00	XLON	E0MaLbAJc3Pr
04/04/2025	14:57:23	GBP	22	11345.00	XLON	E0MaLbAJc3Pt
04/04/2025	14:57:23	GBP	78	11345.00	XLON	E0MaLbAJc3Pv
04/04/2025	14:57:23	GBP	1	11345.00	TRQX	E0MaLbBVLUKd
04/04/2025	14:57:23	GBP	47	11345.00	TRQX	E0MaLbBVLUKX
04/04/2025	14:57:23	GBP	39	11345.00	TRQX	E0MaLbBVLUXS
04/04/2025	14:58:18	GBP	18	11360.00	XLON	E0MaLbAJc96w
04/04/2025	14:58:18	GBP	286	11360.00	XLON	E0MaLbAJc96y
04/04/2025	14:58:18	GBP	137	11360.00	TRQX	E0MaLbBVLI2U
04/04/2025	14:59:34	GBP	151	11360.00	TRQX	E0MaLbBVMM7ui
04/04/2025	14:59:35	GBP	335	11360.00	XLON	E0MaLbAJcG6p
04/04/2025	15:01:10	GBP	232	11340.00	XLON	E0MaLbAJcQGI
04/04/2025	15:01:12	GBP	105	11340.00	XLON	E0MaLbAJcQcB
04/04/2025	15:01:41	GBP	106	11340.00	XLON	E0MaLbAJcToe
04/04/2025	15:01:41	GBP	79	11340.00	XLON	E0MaLbAJcToH
04/04/2025	15:01:41	GBP	71	11340.00	XLON	E0MaLbAJcToJ
04/04/2025	15:01:41	GBP	39	11340.00	XLON	E0MaLbAJcToM
04/04/2025	15:01:41	GBP	46	11340.00	XLON	E0MaLbAJcToP
04/04/2025	15:01:54	GBP	3	11330.00	XLON	E0MaLbAJcUsS
04/04/2025	15:01:54	GBP	114	11330.00	XLON	E0MaLbAJcUsV
04/04/2025	15:01:54	GBP	6	11330.00	XLON	E0MaLbAJcUsX
04/04/2025	15:01:55	GBP	117	11330.00	XLON	E0MaLbAJcUyr
04/04/2025	15:03:18	GBP	417	11345.00	XLON	E0MaLbAJcbCS
04/04/2025	15:03:18	GBP	188	11345.00	TRQX	E0MaLbBVNCf7
04/04/2025	15:04:38	GBP	244	11325.00	XLON	E0MaLbAJchNz
04/04/2025	15:04:38	GBP	244	11325.00	XLON	E0MaLbAJchOB
04/04/2025	15:04:38	GBP	84	11325.00	XLON	E0MaLbAJchOP
04/04/2025	15:04:38	GBP	111	11325.00	TRQX	E0MaLbBVNYM9
04/04/2025	15:04:38	GBP	111	11325.00	TRQX	E0MaLbBVNYMG
04/04/2025	15:04:38	GBP	34	11325.00	TRQX	E0MaLbBVNYMI
04/04/2025	15:04:38	GBP	3	11325.00	TRQX	E0MaLbBVNYMN
04/04/2025	15:06:48	GBP	583	11310.00	XLON	E0MaLbAJcqWR
04/04/2025	15:06:48	GBP	129	11310.00	TRQX	E0MaLbBVO3xS
04/04/2025	15:06:48	GBP	134	11310.00	TRQX	E0MaLbBVO3xV
04/04/2025	15:08:48	GBP	46	11310.00	XLON	E0MaLbAJcyad
04/04/2025	15:08:48	GBP	88	11310.00	XLON	E0MaLbAJcyaL
04/04/2025	15:08:48	GBP	88	11310.00	XLON	E0MaLbAJcyaP
04/04/2025	15:08:48	GBP	88	11310.00	XLON	E0MaLbAJcyaT
04/04/2025	15:08:48	GBP	88	11310.00	XLON	E0MaLbAJcyaY
04/04/2025	15:08:49	GBP	90	11305.00	XLON	E0MaLbAJcyg3
04/04/2025	15:10:02	GBP	493	11295.00	XLON	E0MaLbAJd48H
04/04/2025	15:10:02	GBP	29	11295.00	XLON	E0MaLbAJd4BB

04/04/2025	15:10:02	GBP	23	11295.00	TRQX	E0MaLbBVOp1f
04/04/2025	15:10:02	GBP	4	11295.00	TRQX	E0MaLbBVOp2P
04/04/2025	15:10:02	GBP	54	11295.00	TRQX	E0MaLbBVOp2T
04/04/2025	15:11:40	GBP	11	11290.00	TRQX	E0MaLbBVPFEZ
04/04/2025	15:12:06	GBP	80	11295.00	XLON	E0MaLbAJdGR4
04/04/2025	15:12:06	GBP	51	11295.00	XLON	E0MaLbAJdGR6
04/04/2025	15:12:06	GBP	20	11295.00	TRQX	E0MaLbBVPNk5
04/04/2025	15:12:06	GBP	27	11295.00	TRQX	E0MaLbBVPNk7
04/04/2025	15:12:08	GBP	20	11295.00	TRQX	E0MaLbBVPOLM
04/04/2025	15:12:25	GBP	118	11290.00	XLON	E0MaLbAJdlZh
04/04/2025	15:12:25	GBP	95	11290.00	XLON	E0MaLbAJdlZj
04/04/2025	15:13:10	GBP	84	11295.00	TRQX	E0MaLbBVPhgb
04/04/2025	15:13:55	GBP	98	11305.00	XLON	E0MaLbAJdSny
04/04/2025	15:13:55	GBP	98	11305.00	XLON	E0MaLbAJdSo6
04/04/2025	15:13:55	GBP	92	11305.00	XLON	E0MaLbAJdSo8
04/04/2025	15:14:04	GBP	672	11315.00	XLON	E0MaLbAJdTl9
04/04/2025	15:14:04	GBP	303	11315.00	TRQX	E0MaLbBVPuBx
04/04/2025	15:17:02	GBP	1	11310.00	XLON	E0MaLbAJdmaw
04/04/2025	15:17:02	GBP	90	11310.00	XLON	E0MaLbAJdmaz
04/04/2025	15:17:02	GBP	98	11310.00	XLON	E0MaLbAJdmXr
04/04/2025	15:17:02	GBP	98	11310.00	XLON	E0MaLbAJdmY2
04/04/2025	15:17:25	GBP	6	11295.00	XLON	E0MaLbAJdoxb
04/04/2025	15:17:25	GBP	87	11295.00	XLON	E0MaLbAJdoxf
04/04/2025	15:17:25	GBP	274	11295.00	XLON	E0MaLbAJdoxK
04/04/2025	15:17:25	GBP	176	11295.00	XLON	E0MaLbAJdoxM
04/04/2025	15:17:25	GBP	100	11295.00	XLON	E0MaLbAJdoxO
04/04/2025	15:17:25	GBP	84	11295.00	XLON	E0MaLbAJdoxQ
04/04/2025	15:20:00	GBP	75	11315.00	XLON	E0MaLbAJe4l2
04/04/2025	15:20:00	GBP	13	11315.00	XLON	E0MaLbAJe4l4
04/04/2025	15:20:00	GBP	96	11315.00	XLON	E0MaLbAJe4l8
04/04/2025	15:20:00	GBP	88	11315.00	XLON	E0MaLbAJe4lC
04/04/2025	15:20:00	GBP	12	11315.00	XLON	E0MaLbAJe4lE
04/04/2025	15:20:00	GBP	7	11315.00	XLON	E0MaLbAJe4lI
04/04/2025	15:20:22	GBP	98	11315.00	XLON	E0MaLbAJe7mR
04/04/2025	15:20:23	GBP	98	11315.00	XLON	E0MaLbAJe7u9
04/04/2025	15:21:26	GBP	80	11330.00	XLON	E0MaLbAJeEuL
04/04/2025	15:21:26	GBP	20	11330.00	TRQX	E0MaLbBVRbvl
04/04/2025	15:21:42	GBP	197	11330.00	XLON	E0MaLbAJeGZV
04/04/2025	15:21:48	GBP	113	11325.00	XLON	E0MaLbAJeHC9
04/04/2025	15:21:48	GBP	113	11325.00	XLON	E0MaLbAJeHCl
04/04/2025	15:21:48	GBP	111	11325.00	XLON	E0MaLbAJeHCR
04/04/2025	15:21:48	GBP	52	11325.00	TRQX	E0MaLbBVRiCD
04/04/2025	15:21:48	GBP	52	11325.00	TRQX	E0MaLbBVRiCi
04/04/2025	15:21:48	GBP	48	11325.00	TRQX	E0MaLbBVRiCK
04/04/2025	15:23:47	GBP	33	11305.00	XLON	E0MaLbAJeSLE
04/04/2025	15:23:50	GBP	37	11310.00	XLON	E0MaLbAJeSkK
04/04/2025	15:23:50	GBP	37	11310.00	XLON	E0MaLbAJeSkM
04/04/2025	15:23:50	GBP	44	11310.00	XLON	E0MaLbAJeSkO
04/04/2025	15:23:50	GBP	34	11310.00	TRQX	E0MaLbBVSAoP
04/04/2025	15:23:52	GBP	37	11310.00	XLON	E0MaLbAJeSvX
04/04/2025	15:23:52	GBP	38	11310.00	TRQX	E0MaLbBVSEB
04/04/2025	15:24:05	GBP	206	11310.00	XLON	E0MaLbAJeUTQ
04/04/2025	15:24:05	GBP	56	11310.00	TRQX	E0MaLbBVSF13
04/04/2025	15:24:05	GBP	37	11310.00	TRQX	E0MaLbBVSF1A
04/04/2025	15:25:02	GBP	80	11310.00	XLON	E0MaLbAJeZWc
04/04/2025	15:25:02	GBP	60	11310.00	XLON	E0MaLbAJeZWw
04/04/2025	15:25:03	GBP	49	11310.00	XLON	E0MaLbAJeZa8
04/04/2025	15:25:03	GBP	84	11310.00	XLON	E0MaLbAJeZaA
04/04/2025	15:25:03	GBP	27	11310.00	XLON	E0MaLbAJeZaE
04/04/2025	15:25:30	GBP	33	11290.00	TRQX	E0MaLbBVSZcF
04/04/2025	15:26:59	GBP	176	11290.00	XLON	E0MaLbAJelej
04/04/2025	15:26:59	GBP	236	11290.00	XLON	E0MaLbAJelel
04/04/2025	15:26:59	GBP	41	11290.00	XLON	E0MaLbAJelga
04/04/2025	15:26:59	GBP	35	11290.00	XLON	E0MaLbAJelgj
04/04/2025	15:26:59	GBP	37	11290.00	XLON	E0MaLbAJelgY
04/04/2025	15:26:59	GBP	2	11290.00	XLON	E0MaLbAJeljI
04/04/2025	15:26:59	GBP	13	11290.00	TRQX	E0MaLbBVSu6x
04/04/2025	15:26:59	GBP	58	11290.00	TRQX	E0MaLbBVSu7C
04/04/2025	15:27:01	GBP	226	11285.00	XLON	E0MaLbAJelyP
04/04/2025	15:27:01	GBP	103	11285.00	TRQX	E0MaLbBVSunl
04/04/2025	15:28:58	GBP	62	11265.00	TRQX	E0MaLbBVTHdA
04/04/2025	15:29:06	GBP	110	11265.00	XLON	E0MaLbAJevel
04/04/2025	15:29:06	GBP	107	11265.00	XLON	E0MaLbAJevcp
04/04/2025	15:29:06	GBP	90	11265.00	XLON	E0MaLbAJevfV
04/04/2025	15:29:06	GBP	9	11265.00	TRQX	E0MaLbBVTJ6T
04/04/2025	15:31:03	GBP	80	11300.00	XLON	E0MaLbAJf8of
04/04/2025	15:31:03	GBP	80	11300.00	XLON	E0MaLbAJf8pG
04/04/2025	15:31:03	GBP	80	11300.00	XLON	E0MaLbAJf8pO
04/04/2025	15:31:03	GBP	24	11300.00	XLON	E0MaLbAJf8pz
04/04/2025	15:31:03	GBP	23	11300.00	XLON	E0MaLbAJf8qB
04/04/2025	15:31:03	GBP	96	11300.00	XLON	E0MaLbAJf8uU
04/04/2025	15:31:03	GBP	10	11300.00	TRQX	E0MaLbBVTkv2
04/04/2025	15:31:03	GBP	8	11300.00	TRQX	E0MaLbBVTkxf
04/04/2025	15:31:03	GBP	8	11300.00	TRQX	E0MaLbBVTky2
04/04/2025	15:31:03	GBP	8	11300.00	TRQX	E0MaLbBVTky8
04/04/2025	15:31:04	GBP	66	11295.00	XLON	E0MaLbAJf9p6
04/04/2025	15:31:05	GBP	52	11295.00	XLON	E0MaLbAJf9Ez

04/04/2025	15:31:05	GBP	/1	11295.00	XLON	E0MaLbAJf9tG
04/04/2025	15:31:05	GBP	85	11295.00	TRQX	E0MaLbBVTltt
04/04/2025	15:31:05	GBP	35	11295.00	TRQX	E0MaLbBVTly0
04/04/2025	15:31:51	GBP	114	11290.00	XLON	E0MaLbAJfD0X
04/04/2025	15:31:51	GBP	52	11290.00	TRQX	E0MaLbBVTwm7
04/04/2025	15:31:52	GBP	114	11290.00	XLON	E0MaLbAJfDzw
04/04/2025	15:31:52	GBP	114	11290.00	XLON	E0MaLbAJfE00
04/04/2025	15:31:52	GBP	5	11290.00	XLON	E0MaLbAJfE02
04/04/2025	15:31:52	GBP	13	11290.00	XLON	E0MaLbAJfE07
04/04/2025	15:31:52	GBP	105	11290.00	XLON	E0MaLbAJfE0a
04/04/2025	15:31:52	GBP	6	11290.00	XLON	E0MaLbAJfE0c
04/04/2025	15:33:36	GBP	493	11285.00	XLON	E0MaLbAJfMwu
04/04/2025	15:33:36	GBP	170	11285.00	TRQX	E0MaLbBVUJmi
04/04/2025	15:33:36	GBP	52	11285.00	TRQX	E0MaLbBVUJmn
04/04/2025	15:34:47	GBP	160	11285.00	XLON	E0MaLbAJfTp3
04/04/2025	15:34:47	GBP	356	11285.00	XLON	E0MaLbAJfTp5
04/04/2025	15:34:47	GBP	32	11285.00	XLON	E0MaLbAJfTqQ
04/04/2025	15:34:47	GBP	171	11285.00	XLON	E0MaLbAJfTqU
04/04/2025	15:34:47	GBP	30	11285.00	TRQX	E0MaLbBVUXV9
04/04/2025	15:37:47	GBP	256	11305.00	XLON	E0MaLbAJfj6a
04/04/2025	15:37:47	GBP	26	11305.00	TRQX	E0MaLbBVVG75
04/04/2025	15:37:47	GBP	90	11305.00	TRQX	E0MaLbBVVG7C
04/04/2025	15:39:01	GBP	37	11305.00	XLON	E0MaLbAJfoPP
04/04/2025	15:39:01	GBP	51	11305.00	XLON	E0MaLbAJfoPR
04/04/2025	15:39:01	GBP	45	11305.00	XLON	E0MaLbAJfoPT
04/04/2025	15:39:01	GBP	51	11305.00	XLON	E0MaLbAJfoPY
04/04/2025	15:39:01	GBP	40	11305.00	TRQX	E0MaLbBVVWcn
04/04/2025	15:39:01	GBP	40	11305.00	TRQX	E0MaLbBVVWcs
04/04/2025	15:39:51	GBP	616	11310.00	XLON	E0MaLbAJfrLz
04/04/2025	15:39:51	GBP	40	11310.00	XLON	E0MaLbAJfrMQ
04/04/2025	15:39:51	GBP	42	11310.00	XLON	E0MaLbAJfrMS
04/04/2025	15:39:51	GBP	38	11310.00	XLON	E0MaLbAJfrMU
04/04/2025	15:39:51	GBP	158	11310.00	XLON	E0MaLbAJfrNh
04/04/2025	15:42:44	GBP	100	11315.00	XLON	E0MaLbAJg4am
04/04/2025	15:42:55	GBP	100	11315.00	XLON	E0MaLbAJg5Al
04/04/2025	15:42:55	GBP	100	11315.00	XLON	E0MaLbAJg5Ay
04/04/2025	15:42:59	GBP	100	11315.00	XLON	E0MaLbAJg5ZA
04/04/2025	15:42:59	GBP	1	11315.00	XLON	E0MaLbAJg5ZG
04/04/2025	15:42:59	GBP	63	11315.00	XLON	E0MaLbAJg5ZJ
04/04/2025	15:42:59	GBP	100	11315.00	XLON	E0MaLbAJg5Zk
04/04/2025	15:42:59	GBP	19	11315.00	XLON	E0MaLbAJg5Zm
04/04/2025	15:42:59	GBP	36	11315.00	XLON	E0MaLbAJg5ZQ
04/04/2025	15:42:59	GBP	63	11315.00	XLON	E0MaLbAJg5ZS
04/04/2025	15:42:59	GBP	100	11315.00	XLON	E0MaLbAJg5ZW
04/04/2025	15:42:59	GBP	19	11315.00	XLON	E0MaLbAJg5ZY
04/04/2025	15:43:00	GBP	39	11315.00	XLON	E0MaLbAJg5bE
04/04/2025	15:43:00	GBP	41	11315.00	XLON	E0MaLbAJg5bG
04/04/2025	15:43:01	GBP	80	11315.00	XLON	E0MaLbAJg5jQ
04/04/2025	15:43:01	GBP	149	11315.00	XLON	E0MaLbAJg5jS
04/04/2025	15:43:01	GBP	20	11315.00	TRQX	E0MaLbBVWNx6
04/04/2025	15:43:01	GBP	79	11315.00	TRQX	E0MaLbBVWNxA
04/04/2025	15:43:01	GBP	20	11315.00	TRQX	E0MaLbBVWNxE
04/04/2025	15:43:01	GBP	21	11315.00	TRQX	E0MaLbBVWNxG
04/04/2025	15:43:51	GBP	104	11305.00	XLON	E0MaLbAJg8g7
04/04/2025	15:43:51	GBP	115	11305.00	XLON	E0MaLbAJg8g9
04/04/2025	15:43:51	GBP	88	11305.00	XLON	E0MaLbAJg8gc
04/04/2025	15:43:51	GBP	80	11305.00	XLON	E0MaLbAJg8ge
04/04/2025	15:43:51	GBP	56	11305.00	XLON	E0MaLbAJg8gH
04/04/2025	15:43:51	GBP	49	11305.00	XLON	E0MaLbAJg8gj
04/04/2025	15:43:51	GBP	48	11305.00	TRQX	E0MaLbBVWYYf
04/04/2025	15:43:51	GBP	52	11305.00	TRQX	E0MaLbBVWYYj
04/04/2025	15:43:51	GBP	48	11305.00	TRQX	E0MaLbBVWYYr
04/04/2025	15:43:51	GBP	52	11305.00	TRQX	E0MaLbBVWYYt
04/04/2025	15:43:51	GBP	17	11305.00	TRQX	E0MaLbBVWYYv
04/04/2025	15:43:51	GBP	7	11305.00	TRQX	E0MaLbBVWYYx
04/04/2025	15:47:19	GBP	106	11260.00	XLON	E0MaLbAJgU7N
04/04/2025	15:47:19	GBP	13	11260.00	XLON	E0MaLbAJgU8p
04/04/2025	15:47:19	GBP	48	11260.00	TRQX	E0MaLbBVXNwl
04/04/2025	15:47:19	GBP	48	11260.00	TRQX	E0MaLbBVXNw6
04/04/2025	15:47:19	GBP	51	11260.00	TRQX	E0MaLbBVXNw8
04/04/2025	15:48:46	GBP	405	11275.00	XLON	E0MaLbAJghbY
04/04/2025	15:48:46	GBP	183	11275.00	TRQX	E0MaLbBVXhww
04/04/2025	15:50:16	GBP	44	11270.00	XLON	E0MaLbAJghCa
04/04/2025	15:50:16	GBP	159	11270.00	XLON	E0MaLbAJghCK
04/04/2025	15:50:16	GBP	159	11270.00	XLON	E0MaLbAJghCQ
04/04/2025	15:50:16	GBP	131	11270.00	XLON	E0MaLbAJghCS
04/04/2025	15:50:16	GBP	159	11270.00	XLON	E0MaLbAJghCW
04/04/2025	15:50:16	GBP	105	11270.00	XLON	E0MaLbAJghCx
04/04/2025	15:50:16	GBP	97	11270.00	XLON	E0MaLbAJghD2
04/04/2025	15:50:16	GBP	20	11270.00	TRQX	E0MaLbBVY1ha
04/04/2025	15:50:16	GBP	72	11270.00	TRQX	E0MaLbBVY1hQ
04/04/2025	15:52:17	GBP	320	11290.00	XLON	E0MaLbAJgsYt
04/04/2025	15:52:17	GBP	145	11290.00	TRQX	E0MaLbBVYc1P
04/04/2025	15:53:39	GBP	99	11300.00	XLON	E0MaLbAJh07I
04/04/2025	15:53:39	GBP	99	11300.00	XLON	E0MaLbAJh07Q
04/04/2025	15:53:40	GBP	24	11300.00	XLON	E0MaLbAJh0Ct
04/04/2025	15:54:24	GBP	250	11305.00	XLON	E0MaLbAJh3P1
04/04/2025	15:54:24	GBP	32	11305.00	XLON	E0MaLbAJh3P4

DATE	TIME	CUR	QTY	PRICE	EXCH	ACCOUNT
04/04/2025	15:54:24	GBP	125	11305.00	XLON	E0MaLbAJh3P8
04/04/2025	15:54:24	GBP	184	11305.00	TRQX	E0MaLbBVZA1r
04/04/2025	15:55:02	GBP	104	11295.00	XLON	E0MaLbAJh6XA
04/04/2025	15:55:02	GBP	46	11295.00	XLON	E0MaLbAJh6XC
04/04/2025	15:55:02	GBP	70	11295.00	XLON	E0MaLbAJh6Xg
04/04/2025	15:55:02	GBP	104	11295.00	XLON	E0MaLbAJh6Xi
04/04/2025	15:55:02	GBP	116	11295.00	XLON	E0MaLbAJh6Xu
04/04/2025	15:55:02	GBP	104	11295.00	XLON	E0MaLbAJh6Xw
04/04/2025	15:55:02	GBP	84	11295.00	XLON	E0MaLbAJh6Y3
04/04/2025	15:55:02	GBP	6	11295.00	XLON	E0MaLbAJh6Y5
04/04/2025	15:55:02	GBP	3	11295.00	XLON	E0MaLbAJh6YX
04/04/2025	15:55:02	GBP	47	11295.00	TRQX	E0MaLbBVZHmg
04/04/2025	15:55:02	GBP	53	11295.00	TRQX	E0MaLbBVZHmi
04/04/2025	15:55:02	GBP	8	11295.00	TRQX	E0MaLbBVZHmp
04/04/2025	15:55:02	GBP	1	11295.00	TRQX	E0MaLbBVZHmt
04/04/2025	15:55:02	GBP	38	11295.00	TRQX	E0MaLbBVZHmx
04/04/2025	15:55:02	GBP	53	11295.00	TRQX	E0MaLbBVZHmz
04/04/2025	15:55:02	GBP	1	11295.00	TRQX	E0MaLbBVZHn5
04/04/2025	15:55:02	GBP	46	11295.00	TRQX	E0MaLbBVZHn9
04/04/2025	15:55:02	GBP	37	11295.00	TRQX	E0MaLbBVZHnB
04/04/2025	15:57:59	GBP	105	11300.00	XLON	E0MaLbAJhLzk
04/04/2025	15:57:59	GBP	105	11300.00	XLON	E0MaLbAJhM00
04/04/2025	15:57:59	GBP	231	11300.00	XLON	E0MaLbAJhM02
04/04/2025	15:57:59	GBP	105	11300.00	XLON	E0MaLbAJhM0d
04/04/2025	15:57:59	GBP	48	11300.00	TRQX	E0MaLbBVZzKh
04/04/2025	15:57:59	GBP	48	11300.00	TRQX	E0MaLbBVZzKr
04/04/2025	15:57:59	GBP	29	11300.00	TRQX	E0MaLbBVZzKt
04/04/2025	15:58:00	GBP	35	11300.00	XLON	E0MaLbAJhM2h
04/04/2025	15:58:00	GBP	44	11300.00	TRQX	E0MaLbBVZzNx
04/04/2025	15:58:00	GBP	43	11300.00	TRQX	E0MaLbBVZzOH
04/04/2025	15:58:00	GBP	11	11300.00	TRQX	E0MaLbBVZzOJ
04/04/2025	15:58:00	GBP	39	11300.00	TRQX	E0MaLbBVZzOU
04/04/2025	16:00:00	GBP	80	11305.00	XLON	E0MaLbAJhVhc
04/04/2025	16:00:00	GBP	45	11305.00	XLON	E0MaLbAJhVhg
04/04/2025	16:00:00	GBP	80	11305.00	XLON	E0MaLbAJhVht
04/04/2025	16:00:00	GBP	108	11305.00	XLON	E0MaLbAJhVhv
04/04/2025	16:00:00	GBP	102	11305.00	XLON	E0MaLbAJhViB
04/04/2025	16:00:00	GBP	39	11305.00	XLON	E0MaLbAJhViJ
04/04/2025	16:01:03	GBP	284	11305.00	XLON	E0MaLbAJhbfc
04/04/2025	16:01:03	GBP	651	11305.00	XLON	E0MaLbAJhbFZ
04/04/2025	16:01:03	GBP	422	11305.00	TRQX	E0MaLbBVagkX
04/04/2025	16:04:00	GBP	108	11335.00	XLON	E0MaLbAJi5lk
04/04/2025	16:04:00	GBP	1	11335.00	XLON	E0MaLbAJi5lx
04/04/2025	16:04:00	GBP	1	11335.00	XLON	E0MaLbAJi5m3
04/04/2025	16:04:00	GBP	106	11335.00	XLON	E0MaLbAJi5m5
04/04/2025	16:04:00	GBP	79	11335.00	XLON	E0MaLbAJi5mE
04/04/2025	16:04:00	GBP	50	11335.00	TRQX	E0MaLbBVbvOf
04/04/2025	16:04:00	GBP	8	11335.00	TRQX	E0MaLbBVbvOj
04/04/2025	16:04:00	GBP	42	11335.00	TRQX	E0MaLbBVbvOq
04/04/2025	16:04:00	GBP	34	11335.00	TRQX	E0MaLbBVbvOw
04/04/2025	16:04:00	GBP	60	11340.00	XLON	E0MaLbAJi5ke
04/04/2025	16:04:00	GBP	120	11340.00	XLON	E0MaLbAJi5kE
04/04/2025	16:04:00	GBP	61	11340.00	XLON	E0MaLbAJi5kg
04/04/2025	16:04:00	GBP	106	11340.00	XLON	E0MaLbAJi5kG
04/04/2025	16:04:00	GBP	75	11340.00	XLON	E0MaLbAJi5ki
04/04/2025	16:04:00	GBP	53	11340.00	XLON	E0MaLbAJi5kI
04/04/2025	16:04:00	GBP	52	11340.00	XLON	E0MaLbAJi5kK
04/04/2025	16:04:00	GBP	120	11340.00	XLON	E0MaLbAJi5kU
04/04/2025	16:04:00	GBP	46	11340.00	XLON	E0MaLbAJi5kW
04/04/2025	16:04:00	GBP	55	11340.00	TRQX	E0MaLbBVbvM7
04/04/2025	16:04:00	GBP	49	11340.00	TRQX	E0MaLbBVbvM9
04/04/2025	16:04:00	GBP	22	11340.00	TRQX	E0MaLbBVbvMB
04/04/2025	16:04:00	GBP	21	11340.00	TRQX	E0MaLbBVbvMD
04/04/2025	16:04:00	GBP	55	11340.00	TRQX	E0MaLbBVbvML
04/04/2025	16:04:00	GBP	49	11340.00	TRQX	E0MaLbBVbvMN
04/04/2025	16:04:00	GBP	28	11340.00	TRQX	E0MaLbBVbvMP
04/04/2025	16:04:00	GBP	35	11340.00	TRQX	E0MaLbBVbvMR
04/04/2025	16:07:04	GBP	359	11350.00	XLON	E0MaLbAJi5OT
04/04/2025	16:07:04	GBP	163	11350.00	TRQX	E0MaLbBVd0cb
04/04/2025	16:07:29	GBP	548	11345.00	XLON	E0MaLbAJi5Vsq
04/04/2025	16:07:29	GBP	248	11345.00	TRQX	E0MaLbBVd8ON
04/04/2025	16:09:50	GBP	281	11315.00	XLON	E0MaLbAJiTc
04/04/2025	16:09:50	GBP	127	11315.00	XLON	E0MaLbAJiTq
04/04/2025	16:10:05	GBP	106	11310.00	XLON	E0MaLbAJi00
04/04/2025	16:10:06	GBP	106	11310.00	XLON	E0MaLbAJi5M
04/04/2025	16:11:04	GBP	116	11315.00	XLON	E0MaLbAJir7m
04/04/2025	16:11:04	GBP	105	11315.00	XLON	E0MaLbAJir7o
04/04/2025	16:11:04	GBP	75	11315.00	XLON	E0MaLbAJir7w
04/04/2025	16:11:04	GBP	53	11315.00	TRQX	E0MaLbBVe7pu
04/04/2025	16:11:04	GBP	43	11315.00	TRQX	E0MaLbBVe7pw
04/04/2025	16:11:06	GBP	38	11315.00	XLON	E0MaLbAJirF9
04/04/2025	16:12:52	GBP	314	11325.00	XLON	E0MaLbAJi0fE
04/04/2025	16:12:52	GBP	376	11325.00	XLON	E0MaLbAJi0fG
04/04/2025	16:12:52	GBP	312	11325.00	TRQX	E0MaLbBVeZII
04/04/2025	16:13:04	GBP	34	11310.00	XLON	E0MaLbAJj20m
04/04/2025	16:14:28	GBP	280	11320.00	XLON	E0MaLbAJj9EI
04/04/2025	16:14:28	GBP	127	11320.00	TROX	E0MaLbBVexxD

04/04/2025	16:14:42	GBP	99	11310.00	XLON	E0MaLbAJjAac
04/04/2025	16:14:42	GBP	165	11310.00	XLON	E0MaLbAJjAae
04/04/2025	16:14:42	GBP	18	11310.00	XLON	E0MaLbAJjAag
04/04/2025	16:14:42	GBP	104	11310.00	XLON	E0MaLbAJjAan
04/04/2025	16:14:42	GBP	99	11310.00	XLON	E0MaLbAJjAap
04/04/2025	16:14:42	GBP	165	11310.00	XLON	E0MaLbAJjAar
04/04/2025	16:14:42	GBP	31	11310.00	XLON	E0MaLbAJjAat
04/04/2025	16:14:42	GBP	17	11310.00	XLON	E0MaLbAJjAav
04/04/2025	16:14:42	GBP	18	11310.00	XLON	E0MaLbAJjAax
04/04/2025	16:14:42	GBP	122	11310.00	XLON	E0MaLbAJjAbK
04/04/2025	16:14:42	GBP	69	11310.00	XLON	E0MaLbAJjAbM
04/04/2025	16:14:42	GBP	75	11310.00	XLON	E0MaLbAJjAbO
04/04/2025	16:14:42	GBP	4	11310.00	XLON	E0MaLbAJjAbT
04/04/2025	16:14:42	GBP	18	11310.00	XLON	E0MaLbAJjAbx
04/04/2025	16:14:42	GBP	40	11310.00	XLON	E0MaLbAJjAc8
04/04/2025	16:14:42	GBP	44	11310.00	TRQX	E0MaLbBVfI Wd
04/04/2025	16:14:42	GBP	8	11310.00	TRQX	E0MaLbBVfI Wf
04/04/2025	16:14:42	GBP	2	11310.00	TRQX	E0MaLbBVfI Wh
04/04/2025	16:14:42	GBP	45	11310.00	TRQX	E0MaLbBVfI WS
04/04/2025	16:14:42	GBP	55	11310.00	TRQX	E0MaLbBVfI WU
04/04/2025	16:14:42	GBP	43	11310.00	TRQX	E0MaLbBVfI Wv
04/04/2025	16:16:57	GBP	26	11315.00	XLON	E0MaLbAJjPq6
04/04/2025	16:16:57	GBP	49	11315.00	XLON	E0MaLbAJjPqs
04/04/2025	16:16:57	GBP	1	11315.00	XLON	E0MaLbAJjPqv
04/04/2025	16:16:57	GBP	130	11315.00	XLON	E0MaLbAJjPqz
04/04/2025	16:16:57	GBP	152	11315.00	XLON	E0MaLbAJjPr3
04/04/2025	16:16:57	GBP	1	11315.00	XLON	E0MaLbAJjPr7
04/04/2025	16:17:56	GBP	156	11320.00	TRQX	E0MaLbBVfxHI
04/04/2025	16:18:00	GBP	16	11315.00	XLON	E0MaLbAJjVOb
04/04/2025	16:18:00	GBP	94	11315.00	XLON	E0MaLbAJjVOe
04/04/2025	16:18:00	GBP	94	11315.00	XLON	E0MaLbAJjVOk
04/04/2025	16:18:00	GBP	1	11315.00	XLON	E0MaLbAJjVOq
04/04/2025	16:18:00	GBP	1	11315.00	XLON	E0MaLbAJjVOs
04/04/2025	16:18:00	GBP	1	11315.00	XLON	E0MaLbAJjVOu
04/04/2025	16:18:00	GBP	13	11315.00	XLON	E0MaLbAJjVOx
04/04/2025	16:18:00	GBP	124	11315.00	XLON	E0MaLbAJjVOz
04/04/2025	16:18:00	GBP	97	11315.00	XLON	E0MaLbAJjVPK
04/04/2025	16:18:00	GBP	50	11315.00	TRQX	E0MaLbBVfyd6
04/04/2025	16:18:00	GBP	4	11315.00	TRQX	E0MaLbBVfydH
04/04/2025	16:18:00	GBP	5	11315.00	TRQX	E0MaLbBVfydQ
04/04/2025	16:19:01	GBP	351	11315.00	XLON	E0MaLbAJjblZ
04/04/2025	16:19:01	GBP	159	11315.00	TRQX	E0MaLbBVgeEnT
04/04/2025	16:19:13	GBP	178	11300.00	XLON	E0MaLbAJjcEd
04/04/2025	16:19:13	GBP	178	11300.00	XLON	E0MaLbAJjcEv
04/04/2025	16:19:13	GBP	162	11300.00	XLON	E0MaLbAJjcFD
04/04/2025	16:21:04	GBP	267	11300.00	XLON	E0MaLbAJjoif
04/04/2025	16:21:04	GBP	203	11300.00	XLON	E0MaLbAJjoiy
04/04/2025	16:21:48	GBP	257	11305.00	XLON	E0MaLbAJjsgJ
04/04/2025	16:21:48	GBP	116	11305.00	TRQX	E0MaLbBVgx Dy
04/04/2025	16:22:01	GBP	468	11295.00	XLON	E0MaLbAJjitca
04/04/2025	16:22:09	GBP	137	11285.00	XLON	E0MaLbAJjuRG
04/04/2025	16:24:13	GBP	793	11305.00	XLON	E0MaLbAJk3km
04/04/2025	16:24:13	GBP	435	11305.00	XLON	E0MaLbAJk3kp
04/04/2025	16:24:13	GBP	282	11305.00	XLON	E0MaLbAJk3l1
04/04/2025	16:24:13	GBP	202	11305.00	XLON	E0MaLbAJk3l3
04/04/2025	16:25:00	GBP	99	11300.00	XLON	E0MaLbAJk8Em
04/04/2025	16:25:00	GBP	770	11305.00	XLON	E0MaLbAJk88T
04/04/2025	16:25:01	GBP	99	11300.00	XLON	E0MaLbAJk8Kn
04/04/2025	16:25:01	GBP	99	11300.00	XLON	E0MaLbAJk8L5
04/04/2025	16:25:01	GBP	29	11300.00	XLON	E0MaLbAJk8L9
04/04/2025	16:25:04	GBP	221	11290.00	TRQX	E0MaLbBVhiAP
04/04/2025	16:26:27	GBP	126	11275.00	XLON	E0MaLbAJk1ea
04/04/2025	16:26:27	GBP	137	11275.00	XLON	E0MaLbAJk1ec
04/04/2025	16:26:27	GBP	125	11275.00	XLON	E0MaLbAJk1ee
04/04/2025	16:26:27	GBP	329	11280.00	XLON	E0MaLbAJk1dv
04/04/2025	16:26:27	GBP	209	11280.00	XLON	E0MaLbAJk1dx
04/04/2025	16:27:03	GBP	122	11270.00	XLON	E0MaLbAJkLNQ
04/04/2025	16:27:24	GBP	128	11260.00	XLON	E0MaLbAJkNMG
04/04/2025	16:27:24	GBP	123	11260.00	XLON	E0MaLbAJkNMI
04/04/2025	16:27:34	GBP	4	11255.00	XLON	E0MaLbAJkOEK
04/04/2025	16:27:55	GBP	20	11260.00	XLON	E0MaLbAJkPKg
04/04/2025	16:27:55	GBP	124	11260.00	XLON	E0MaLbAJkPKZ
04/04/2025	16:27:55	GBP	356	11265.00	XLON	E0MaLbAJkPjJ
04/04/2025	16:27:55	GBP	123	11265.00	XLON	E0MaLbAJkPjL
04/04/2025	16:28:20	GBP	223	11255.00	XLON	E0MaLbAJkRef

information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSSSDFMLEISEFL