

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

09 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:	08 April 2025
Number of ordinary shares purchased:	225,062
Highest price paid per share:	10,980.00p
Lowest price paid per share:	10,480.00p
Volume weighted average price per share:	10,745.86p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 13,951,215 of its ordinary shares of 6^{79/86} pence each in treasury and has 529,637,394 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 529,637,394. 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:	225,062 (ISIN: GB00B0SWJX34)
Date of purchases:	08 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	10,760.17p	205,542	10,480.00p	10,980.00p
TRQX	10,595.16p	19,520	10,480.00p	10,890.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
08/04/2025	08:01:01	GBP	103	10480.00	XLON	E0MdfR61IED4
08/04/2025	08:01:01	GBP	103	10480.00	XLON	E0MdfR61IEDA
08/04/2025	08:01:01	GBP	67	10480.00	XLON	E0MdfR61IEDC
08/04/2025	08:01:01	GBP	103	10480.00	XLON	E0MdfR61IEDK
08/04/2025	08:01:01	GBP	103	10480.00	XLON	E0MdfR61IEDQ
08/04/2025	08:01:01	GBP	61	10480.00	TRQX	E0MdfR7BxhBp
08/04/2025	08:01:01	GBP	61	10480.00	TRQX	E0MdfR7BxhBS
08/04/2025	08:01:01	GBP	61	10480.00	TRQX	E0MdfR7BxhBy
08/04/2025	08:01:01	GBP	47	10480.00	TRQX	E0MdfR7BxhC2
08/04/2025	08:01:01	GBP	61	10480.00	TRQX	E0MdfR7BxhDa
08/04/2025	08:01:01	GBP	95	10485.00	XLON	E0MdfR61IEBm
08/04/2025	08:01:01	GBP	95	10485.00	XLON	E0MdfR61IEBq
08/04/2025	08:01:01	GBP	165	10485.00	XLON	E0MdfR61IEBs
08/04/2025	08:01:01	GBP	95	10485.00	XLON	E0MdfR61IEBw
08/04/2025	08:01:01	GBP	165	10485.00	XLON	E0MdfR61IEBy
08/04/2025	08:01:01	GBP	95	10485.00	XLON	E0MdfR61IEC5
08/04/2025	08:01:01	GBP	165	10485.00	XLON	E0MdfR61IEC7
08/04/2025	08:01:01	GBP	95	10485.00	XLON	E0MdfR61IECE
08/04/2025	08:01:01	GBP	165	10485.00	XLON	E0MdfR61IECG
08/04/2025	08:01:01	GBP	123	10485.00	XLON	E0MdfR61IECr
08/04/2025	08:01:01	GBP	17	10485.00	XLON	E0MdfR61IECR
08/04/2025	08:01:01	GBP	52	10485.00	TRQX	E0MdfR7Bxh9y
08/04/2025	08:01:01	GBP	52	10485.00	TRQX	E0MdfR7BxhA7
08/04/2025	08:01:01	GBP	52	10485.00	TRQX	E0MdfR7BxhAd
08/04/2025	08:01:01	GBP	3	10485.00	TRQX	E0MdfR7BxhAf
08/04/2025	08:01:01	GBP	52	10485.00	TRQX	E0MdfR7BxhAG
08/04/2025	08:01:01	GBP	52	10485.00	TRQX	E0MdfR7BxhAl
08/04/2025	08:01:01	GBP	30	10485.00	TRQX	E0MdfR7BxhAn
08/04/2025	08:01:01	GBP	52	10485.00	TRQX	E0MdfR7BxhAP
08/04/2025	08:01:01	GBP	52	10485.00	TRQX	E0MdfR7BxhAu
08/04/2025	08:01:02	GBP	10	10480.00	XLON	E0MdfR61IEGa
08/04/2025	08:01:02	GBP	93	10480.00	XLON	E0MdfR61IEGc
08/04/2025	08:01:02	GBP	10	10480.00	XLON	E0MdfR61IEGe
08/04/2025	08:01:02	GBP	103	10480.00	XLON	E0MdfR61IEGn
08/04/2025	08:01:02	GBP	103	10480.00	XLON	E0MdfR61IEGP
08/04/2025	08:01:02	GBP	103	10480.00	XLON	E0MdfR61IEGQ
08/04/2025	08:01:02	GBP	103	10480.00	XLON	E0MdfR61IEGx
08/04/2025	08:01:02	GBP	103	10480.00	XLON	E0MdfR61IEH1
08/04/2025	08:01:02	GBP	103	10480.00	XLON	E0MdfR61IEH5
08/04/2025	08:01:02	GBP	103	10480.00	XLON	E0MdfR61IEH9
08/04/2025	08:01:02	GBP	30	10480.00	XLON	E0MdfR61IEHF
08/04/2025	08:01:02	GBP	61	10480.00	TRQX	E0MdfR7BxhK0
08/04/2025	08:01:02	GBP	61	10480.00	TRQX	E0MdfR7BxhK8
08/04/2025	08:01:02	GBP	11	10480.00	TRQX	E0MdfR7BxhKF
08/04/2025	08:01:02	GBP	50	10480.00	TRQX	E0MdfR7BxhKH
08/04/2025	08:01:02	GBP	11	10480.00	TRQX	E0MdfR7BxhKJ
08/04/2025	08:01:02	GBP	50	10480.00	TRQX	E0MdfR7BxhKP
08/04/2025	08:01:02	GBP	11	10480.00	TRQX	E0MdfR7BxhKR
08/04/2025	08:01:02	GBP	50	10480.00	TRQX	E0MdfR7BxhKT
08/04/2025	08:01:02	GBP	10	10480.00	TRQX	E0MdfR7BxhKY
08/04/2025	08:01:20	GBP	119	10500.00	XLON	E0MdfR61IHC4
08/04/2025	08:01:20	GBP	19	10500.00	XLON	E0MdfR61IHC8
08/04/2025	08:01:20	GBP	119	10500.00	XLON	E0MdfR61IHCO
08/04/2025	08:01:20	GBP	101	10500.00	XLON	E0MdfR61IHCS
08/04/2025	08:01:20	GBP	55	10500.00	TRQX	E0MdfR7BxrWo
08/04/2025	08:01:20	GBP	186	10500.00	TRQX	E0MdfR7BxrWs
08/04/2025	08:01:20	GBP	55	10500.00	TRQX	E0MdfR7BxrWU
08/04/2025	08:01:22	GBP	119	10500.00	XLON	E0MdfR61IHR8
08/04/2025	08:01:22	GBP	119	10500.00	XLON	E0MdfR61IHRE
08/04/2025	08:01:22	GBP	117	10500.00	XLON	E0MdfR61IHRG
08/04/2025	08:01:22	GBP	119	10500.00	XLON	E0MdfR61IHRK
08/04/2025	08:01:22	GBP	103	10500.00	XLON	E0MdfR61IHRM
08/04/2025	08:01:22	GBP	55	10500.00	TRQX	E0MdfR7BxshK
08/04/2025	08:01:22	GBP	55	10500.00	TRQX	E0MdfR7BxshS
08/04/2025	08:01:22	GBP	16	10500.00	TRQX	E0MdfR7BxshU
08/04/2025	08:01:31	GBP	119	10480.00	XLON	E0MdfR61IJQO
08/04/2025	08:02:25	GBP	287	10590.00	XLON	E0MdfR61IPzt
08/04/2025	08:02:29	GBP	117	10590.00	XLON	E0MdfR61IQc7
08/04/2025	08:02:29	GBP	117	10590.00	XLON	E0MdfR61IQca
08/04/2025	08:02:29	GBP	117	10590.00	XLON	E0MdfR61IQce
08/04/2025	08:02:29	GBP	210	10590.00	XLON	E0MdfR61IQcF
08/04/2025	08:02:29	GBP	51	10590.00	XLON	E0MdfR61IQci

08/04/2025	08:02:29	GBP	117	10590.00	XLON	E0MdfR611QcP
08/04/2025	08:02:29	GBP	117	10590.00	XLON	E0MdfR611QcU
08/04/2025	08:02:29	GBP	53	10590.00	TRQX	E0MdfR7ByOgA
08/04/2025	08:02:32	GBP	227	10595.00	XLON	E0MdfR611RAa
08/04/2025	08:02:32	GBP	103	10595.00	TRQX	E0MdfR7ByQxa
08/04/2025	08:07:15	GBP	115	10565.00	XLON	E0MdfR611vFr
08/04/2025	08:07:15	GBP	115	10565.00	XLON	E0MdfR611vG5
08/04/2025	08:07:15	GBP	115	10565.00	XLON	E0MdfR611vGC
08/04/2025	08:07:15	GBP	115	10565.00	XLON	E0MdfR611vGH
08/04/2025	08:07:15	GBP	63	10565.00	XLON	E0MdfR611vQQ
08/04/2025	08:07:15	GBP	68	10565.00	TRQX	E0MdfR7C0BOb
08/04/2025	08:07:15	GBP	53	10565.00	TRQX	E0MdfR7C0BOf
08/04/2025	08:07:15	GBP	9	10565.00	TRQX	E0MdfR7C0BOh
08/04/2025	08:07:15	GBP	53	10565.00	TRQX	E0MdfR7C0BOP
08/04/2025	08:07:15	GBP	53	10565.00	TRQX	E0MdfR7C0BOZ
08/04/2025	08:07:15	GBP	159	10570.00	XLON	E0MdfR611vFL
08/04/2025	08:07:15	GBP	118	10570.00	XLON	E0MdfR611vFP
08/04/2025	08:07:15	GBP	118	10570.00	XLON	E0MdfR611vFV
08/04/2025	08:07:15	GBP	312	10570.00	XLON	E0MdfR611vFX
08/04/2025	08:07:15	GBP	54	10570.00	TRQX	E0MdfR7C0BNg
08/04/2025	08:07:15	GBP	54	10570.00	TRQX	E0MdfR7C0BNk
08/04/2025	08:07:15	GBP	2	10570.00	TRQX	E0MdfR7C0BNm
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08/04/2025	08:07:15	GBP	54	10570.00	TRQX	E0MdfR7C0BNv
08/04/2025	08:07:15	GBP	29	10570.00	TRQX	E0MdfR7C0BO0
08/04/2025	08:09:32	GBP	31	10575.00	XLON	E0MdfR61J7ie
08/04/2025	08:09:32	GBP	68	10575.00	XLON	E0MdfR61J7ig
08/04/2025	08:09:32	GBP	68	10575.00	XLON	E0MdfR61J7in
08/04/2025	08:09:32	GBP	31	10575.00	XLON	E0MdfR61J7iw
08/04/2025	08:09:32	GBP	19	10575.00	XLON	E0MdfR61J7iy
08/04/2025	08:09:32	GBP	53	10575.00	XLON	E0MdfR61J7j2
08/04/2025	08:09:32	GBP	46	10575.00	XLON	E0MdfR61J7j4
08/04/2025	08:09:32	GBP	7	10575.00	XLON	E0MdfR61J7j6
08/04/2025	08:09:32	GBP	53	10575.00	XLON	E0MdfR61J7jC
08/04/2025	08:09:32	GBP	46	10575.00	XLON	E0MdfR61J7jE
08/04/2025	08:09:32	GBP	10	10575.00	XLON	E0MdfR61J7jG
08/04/2025	08:09:32	GBP	76	10575.00	XLON	E0MdfR61J7jh
08/04/2025	08:09:32	GBP	46	10575.00	TRQX	E0MdfR7C0xAq
08/04/2025	08:10:07	GBP	10	10575.00	XLON	E0MdfR61JBM0
08/04/2025	08:10:07	GBP	156	10575.00	XLON	E0MdfR61JBM5
08/04/2025	08:10:07	GBP	36	10575.00	XLON	E0MdfR61JBM7
08/04/2025	08:10:22	GBP	125	10570.00	XLON	E0MdfR61JD0s
08/04/2025	08:10:22	GBP	164	10570.00	XLON	E0MdfR61JD0w
08/04/2025	08:10:22	GBP	57	10570.00	TRQX	E0MdfR7C1EBU
08/04/2025	08:10:22	GBP	74	10570.00	TRQX	E0MdfR7C1EBW
08/04/2025	08:11:02	GBP	517	10580.00	XLON	E0MdfR61JG6J
08/04/2025	08:11:02	GBP	73	10580.00	XLON	E0MdfR61JG6L
08/04/2025	08:11:02	GBP	267	10580.00	TRQX	E0MdfR7C1Px9
08/04/2025	08:12:26	GBP	35	10600.00	XLON	E0MdfR61JOBi
08/04/2025	08:12:26	GBP	58	10600.00	XLON	E0MdfR61JOBL
08/04/2025	08:12:26	GBP	65	10600.00	XLON	E0MdfR61JODN
08/04/2025	08:12:26	GBP	28	10600.00	XLON	E0MdfR61JODR
08/04/2025	08:12:26	GBP	117	10600.00	XLON	E0MdfR61JODT
08/04/2025	08:12:26	GBP	93	10600.00	XLON	E0MdfR61JODX
08/04/2025	08:12:26	GBP	52	10600.00	XLON	E0MdfR61JODZ
08/04/2025	08:12:26	GBP	45	10600.00	XLON	E0MdfR61JOC2
08/04/2025	08:13:01	GBP	66	10585.00	XLON	E0MdfR61JS4v
08/04/2025	08:13:11	GBP	168	10585.00	XLON	E0MdfR61JT3w
08/04/2025	08:13:11	GBP	168	10585.00	XLON	E0MdfR61JT4N
08/04/2025	08:13:11	GBP	17	10585.00	XLON	E0MdfR61JT4P
08/04/2025	08:13:11	GBP	76	10585.00	TRQX	E0MdfR7C28DL
08/04/2025	08:13:11	GBP	76	10585.00	TRQX	E0MdfR7C28DW
08/04/2025	08:13:11	GBP	7	10585.00	TRQX	E0MdfR7C28DY
08/04/2025	08:13:32	GBP	279	10585.00	XLON	E0MdfR61JVlh
08/04/2025	08:13:32	GBP	126	10585.00	TRQX	E0MdfR7C2Ftv
08/04/2025	08:14:06	GBP	277	10560.00	XLON	E0MdfR61JYw4
08/04/2025	08:14:06	GBP	125	10560.00	TRQX	E0MdfR7C2RFC
08/04/2025	08:14:07	GBP	12	10545.00	TRQX	E0MdfR7C2Rab
08/04/2025	08:14:07	GBP	8	10545.00	TRQX	E0MdfR7C2Raf
08/04/2025	08:14:07	GBP	1	10545.00	TRQX	E0MdfR7C2Ral
08/04/2025	08:14:49	GBP	86	10555.00	XLON	E0MdfR61JcTn
08/04/2025	08:14:49	GBP	50	10555.00	XLON	E0MdfR61JcTp
08/04/2025	08:14:49	GBP	86	10555.00	XLON	E0MdfR61JcTy
08/04/2025	08:14:49	GBP	86	10555.00	XLON	E0MdfR61JcUq
08/04/2025	08:14:49	GBP	86	10555.00	XLON	E0MdfR61JcV2
08/04/2025	08:14:49	GBP	76	10555.00	XLON	E0MdfR61JcV7
08/04/2025	08:15:35	GBP	285	10550.00	XLON	E0MdfR61JhCl
08/04/2025	08:15:35	GBP	129	10550.00	TRQX	E0MdfR7C2x2c
08/04/2025	08:16:08	GBP	282	10540.00	XLON	E0MdfR61JIPw
08/04/2025	08:16:08	GBP	127	10540.00	TRQX	E0MdfR7C388u
08/04/2025	08:16:34	GBP	80	10550.00	XLON	E0MdfR61JoKe
08/04/2025	08:16:34	GBP	43	10550.00	XLON	E0MdfR61JoKk
08/04/2025	08:16:34	GBP	37	10550.00	XLON	E0MdfR61JoKL
08/04/2025	08:16:34	GBP	43	10550.00	XLON	E0MdfR61JoKU
08/04/2025	08:16:34	GBP	23	10550.00	TRQX	E0MdfR7C3Has
08/04/2025	08:16:36	GBP	37	10550.00	XLON	E0MdfR61JoTq
08/04/2025	08:16:36	GBP	58	10550.00	XLON	E0MdfR61JoU0
08/04/2025	08:16:36	GBP	23	10550.00	TRQX	E0MdfR7C3IAA

DATE	TIME	CUR	QTY	PRICE	EXCH	ACCOUNT
08/04/2025	08:17:08	GBP	80	10530.00	XLON	E0MdfR61JrZ8
08/04/2025	08:17:08	GBP	80	10530.00	XLON	E0MdfR61JrZL
08/04/2025	08:17:08	GBP	123	10530.00	XLON	E0MdfR61JrZN
08/04/2025	08:17:08	GBP	22	10530.00	TRQX	E0MdfR7C3SOI
08/04/2025	08:17:08	GBP	22	10530.00	TRQX	E0MdfR7C3SOs
08/04/2025	08:17:08	GBP	47	10530.00	TRQX	E0MdfR7C3SOu
08/04/2025	08:17:08	GBP	24	10530.00	TRQX	E0MdfR7C3SPy
08/04/2025	08:17:08	GBP	13	10530.00	TRQX	E0MdfR7C3SQ7
08/04/2025	08:17:56	GBP	80	10540.00	XLON	E0MdfR61JvxL
08/04/2025	08:18:04	GBP	171	10545.00	XLON	E0MdfR61Jww0
08/04/2025	08:18:04	GBP	47	10545.00	XLON	E0MdfR61Jww7
08/04/2025	08:18:04	GBP	70	10545.00	XLON	E0MdfR61JwwV
08/04/2025	08:18:04	GBP	29	10545.00	XLON	E0MdfR61JwwZ
08/04/2025	08:18:38	GBP	255	10530.00	XLON	E0MdfR61Jznq
08/04/2025	08:18:38	GBP	115	10530.00	TRQX	E0MdfR7C3wUu
08/04/2025	08:18:58	GBP	237	10530.00	XLON	E0MdfR61K1aL
08/04/2025	08:18:59	GBP	55	10530.00	XLON	E0MdfR61K1dt
08/04/2025	08:18:59	GBP	52	10530.00	XLON	E0MdfR61K1dw
08/04/2025	08:19:34	GBP	60	10535.00	XLON	E0MdfR61K4Rb
08/04/2025	08:19:34	GBP	87	10535.00	XLON	E0MdfR61K4RM
08/04/2025	08:19:34	GBP	168	10535.00	XLON	E0MdfR61K4RQ
08/04/2025	08:19:53	GBP	217	10540.00	XLON	E0MdfR61K5e5
08/04/2025	08:19:53	GBP	42	10540.00	TRQX	E0MdfR7C4JAC
08/04/2025	08:19:53	GBP	56	10540.00	TRQX	E0MdfR7C4JAF
08/04/2025	08:20:28	GBP	77	10540.00	XLON	E0MdfR61K8ny
08/04/2025	08:20:28	GBP	123	10540.00	XLON	E0MdfR61K8o1
08/04/2025	08:20:28	GBP	91	10540.00	TRQX	E0MdfR7C4U8W
08/04/2025	08:22:08	GBP	501	10580.00	XLON	E0MdfR61KHbY
08/04/2025	08:22:08	GBP	60	10580.00	TRQX	E0MdfR7C4xZJ
08/04/2025	08:22:08	GBP	166	10580.00	TRQX	E0MdfR7C4xZO
08/04/2025	08:22:17	GBP	80	10580.00	XLON	E0MdfR61KlgC
08/04/2025	08:22:17	GBP	80	10580.00	XLON	E0MdfR61KlgV
08/04/2025	08:22:17	GBP	99	10580.00	XLON	E0MdfR61KlgX
08/04/2025	08:22:17	GBP	74	10580.00	XLON	E0MdfR61Klh6
08/04/2025	08:22:17	GBP	19	10580.00	TRQX	E0MdfR7C50Ya
08/04/2025	08:22:17	GBP	6	10580.00	TRQX	E0MdfR7C50Yc
08/04/2025	08:22:17	GBP	19	10580.00	TRQX	E0MdfR7C50YU
08/04/2025	08:23:07	GBP	243	10575.00	XLON	E0MdfR61KMOK
08/04/2025	08:23:07	GBP	110	10575.00	TRQX	E0MdfR7C5DHQ
08/04/2025	08:23:44	GBP	104	10585.00	TRQX	E0MdfR7C5RDV
08/04/2025	08:24:02	GBP	230	10585.00	XLON	E0MdfR61KSNK
08/04/2025	08:24:20	GBP	224	10585.00	XLON	E0MdfR61KTmp
08/04/2025	08:24:20	GBP	102	10585.00	TRQX	E0MdfR7C5b25
08/04/2025	08:25:09	GBP	250	10585.00	XLON	E0MdfR61KXs9
08/04/2025	08:25:09	GBP	114	10585.00	TRQX	E0MdfR7C5pUZ
08/04/2025	08:25:31	GBP	244	10590.00	XLON	E0MdfR61KajK
08/04/2025	08:25:31	GBP	94	10590.00	TRQX	E0MdfR7C5yEt
08/04/2025	08:26:22	GBP	199	10580.00	XLON	E0MdfR61Keij
08/04/2025	08:26:22	GBP	91	10580.00	TRQX	E0MdfR7C6Crk
08/04/2025	08:27:03	GBP	322	10620.00	XLON	E0MdfR61Khsw
08/04/2025	08:27:12	GBP	80	10620.00	XLON	E0MdfR61KisV
08/04/2025	08:27:12	GBP	142	10620.00	XLON	E0MdfR61KisX
08/04/2025	08:27:12	GBP	17	10620.00	TRQX	E0MdfR7C6Q6n
08/04/2025	08:27:12	GBP	38	10620.00	TRQX	E0MdfR7C6Q6p
08/04/2025	08:27:12	GBP	17	10620.00	TRQX	E0MdfR7C6Q6z
08/04/2025	08:27:12	GBP	17	10620.00	TRQX	E0MdfR7C6Q75
08/04/2025	08:27:12	GBP	11	10620.00	TRQX	E0MdfR7C6Q7X
08/04/2025	08:28:22	GBP	88	10630.00	XLON	E0MdfR61KqOe
08/04/2025	08:28:22	GBP	88	10630.00	XLON	E0MdfR61KqOk
08/04/2025	08:28:22	GBP	111	10630.00	XLON	E0MdfR61KqOm
08/04/2025	08:28:22	GBP	88	10630.00	XLON	E0MdfR61KqOq
08/04/2025	08:28:22	GBP	111	10630.00	XLON	E0MdfR61KqOs
08/04/2025	08:28:22	GBP	88	10630.00	XLON	E0MdfR61KqOw
08/04/2025	08:28:22	GBP	51	10630.00	XLON	E0MdfR61KqOy
08/04/2025	08:29:09	GBP	104	10630.00	XLON	E0MdfR61KuOp
08/04/2025	08:29:09	GBP	104	10630.00	XLON	E0MdfR61KuOu
08/04/2025	08:29:09	GBP	10	10630.00	XLON	E0MdfR61KuOy
08/04/2025	08:29:09	GBP	47	10630.00	TRQX	E0MdfR7C71cf
08/04/2025	08:29:09	GBP	5	10630.00	TRQX	E0MdfR7C71cl
08/04/2025	08:29:09	GBP	47	10630.00	TRQX	E0MdfR7C71cX
08/04/2025	08:29:09	GBP	224	10635.00	XLON	E0MdfR61KuNV
08/04/2025	08:29:09	GBP	102	10635.00	TRQX	E0MdfR7C71bq
08/04/2025	08:30:03	GBP	90	10610.00	XLON	E0MdfR61KzP1
08/04/2025	08:30:03	GBP	45	10610.00	XLON	E0MdfR61KzP6
08/04/2025	08:30:03	GBP	73	10610.00	XLON	E0MdfR61KzPA
08/04/2025	08:30:03	GBP	41	10610.00	TRQX	E0MdfR7C7IRi
08/04/2025	08:30:03	GBP	41	10610.00	TRQX	E0MdfR7C7IRz
08/04/2025	08:30:03	GBP	12	10610.00	TRQX	E0MdfR7C7ISl
08/04/2025	08:31:00	GBP	82	10590.00	XLON	E0MdfR61L684
08/04/2025	08:31:00	GBP	82	10590.00	XLON	E0MdfR61L68B
08/04/2025	08:31:00	GBP	134	10590.00	XLON	E0MdfR61L68D
08/04/2025	08:31:23	GBP	57	10580.00	XLON	E0MdfR61L7u0
08/04/2025	08:31:23	GBP	153	10580.00	XLON	E0MdfR61L7u3
08/04/2025	08:31:23	GBP	95	10580.00	TRQX	E0MdfR7C7klu
08/04/2025	08:31:24	GBP	103	10575.00	XLON	E0MdfR61L837
08/04/2025	08:31:24	GBP	103	10575.00	XLON	E0MdfR61L83B
08/04/2025	08:31:24	GBP	47	10575.00	TROX	E0MdfR7C7llc

08/04/2025	08:31:24	GBP	47	10575.00	TRQX	E0MdfR7C7IIW
08/04/2025	08:32:40	GBP	222	10580.00	XLON	E0MdfR61LH5w
08/04/2025	08:32:40	GBP	100	10580.00	TRQX	E0MdfR7C89Yx
08/04/2025	08:33:14	GBP	243	10590.00	XLON	E0MdfR61LJm7
08/04/2025	08:33:14	GBP	110	10590.00	TRQX	E0MdfR7C8Jr4
08/04/2025	08:33:54	GBP	211	10585.00	XLON	E0MdfR61LNTn
08/04/2025	08:33:54	GBP	93	10585.00	TRQX	E0MdfR7C8WmE
08/04/2025	08:33:54	GBP	3	10585.00	TRQX	E0MdfR7C8Wmp
08/04/2025	08:33:54	GBP	99	10595.00	XLON	E0MdfR61LNR6
08/04/2025	08:33:54	GBP	99	10595.00	XLON	E0MdfR61LNRB
08/04/2025	08:33:54	GBP	72	10595.00	XLON	E0MdfR61LNRD
08/04/2025	08:35:05	GBP	222	10575.00	XLON	E0MdfR61LTwY
08/04/2025	08:35:05	GBP	2	10575.00	XLON	E0MdfR61LTyB
08/04/2025	08:35:05	GBP	44	10575.00	TRQX	E0MdfR7C8sMx
08/04/2025	08:35:06	GBP	54	10575.00	XLON	E0MdfR61LU0p
08/04/2025	08:36:01	GBP	229	10585.00	XLON	E0MdfR61La4Z
08/04/2025	08:36:01	GBP	104	10585.00	TRQX	E0MdfR7C9BhO
08/04/2025	08:36:31	GBP	80	10570.00	XLON	E0MdfR61LcOp
08/04/2025	08:36:31	GBP	80	10570.00	XLON	E0MdfR61LcOt
08/04/2025	08:36:31	GBP	42	10570.00	XLON	E0MdfR61LcOv
08/04/2025	08:36:31	GBP	5	10570.00	XLON	E0MdfR61LcPG
08/04/2025	08:36:31	GBP	22	10570.00	XLON	E0MdfR61LcPk
08/04/2025	08:36:31	GBP	17	10570.00	XLON	E0MdfR61LcPK
08/04/2025	08:36:31	GBP	2	10570.00	XLON	E0MdfR61LcSC
08/04/2025	08:36:31	GBP	13	10570.00	XLON	E0MdfR61LcSJ
08/04/2025	08:36:31	GBP	2	10570.00	XLON	E0MdfR61LcSS
08/04/2025	08:36:31	GBP	21	10570.00	TRQX	E0MdfR7C9JLy
08/04/2025	08:36:51	GBP	126	10560.00	XLON	E0MdfR61Ld3
08/04/2025	08:36:51	GBP	126	10560.00	XLON	E0MdfR61Ld5E
08/04/2025	08:36:51	GBP	5	10560.00	XLON	E0MdfR61Ld5G
08/04/2025	08:36:51	GBP	8	10560.00	XLON	E0MdfR61Ld5K
08/04/2025	08:36:51	GBP	48	10560.00	XLON	E0MdfR61Ld3
08/04/2025	08:36:51	GBP	58	10560.00	TRQX	E0MdfR7C9OQg
08/04/2025	08:36:51	GBP	14	10560.00	TRQX	E0MdfR7C9OQi
08/04/2025	08:37:55	GBP	3	10555.00	TRQX	E0MdfR7C9jAk
08/04/2025	08:37:56	GBP	229	10555.00	XLON	E0MdfR61LkUk
08/04/2025	08:37:56	GBP	47	10555.00	TRQX	E0MdfR7C9jny
08/04/2025	08:37:56	GBP	54	10555.00	TRQX	E0MdfR7C9jo1
08/04/2025	08:38:35	GBP	61	10560.00	TRQX	E0MdfR7C9uo8
08/04/2025	08:39:00	GBP	89	10560.00	XLON	E0MdfR61Lpm4
08/04/2025	08:39:00	GBP	89	10560.00	XLON	E0MdfR61Lppe
08/04/2025	08:39:00	GBP	89	10560.00	XLON	E0MdfR61LpqL
08/04/2025	08:39:00	GBP	19	10560.00	XLON	E0MdfR61Lpqn
08/04/2025	08:39:48	GBP	287	10570.00	XLON	E0MdfR61LtnE
08/04/2025	08:40:10	GBP	80	10570.00	XLON	E0MdfR61LvaS
08/04/2025	08:40:10	GBP	49	10570.00	XLON	E0MdfR61Lvba
08/04/2025	08:40:10	GBP	11	10570.00	TRQX	E0MdfR7CAMtX
08/04/2025	08:40:10	GBP	28	10570.00	TRQX	E0MdfR7CAMtZ
08/04/2025	08:40:35	GBP	89	10575.00	XLON	E0MdfR61LyEf
08/04/2025	08:40:35	GBP	24	10575.00	XLON	E0MdfR61LyFX
08/04/2025	08:41:53	GBP	246	10590.00	XLON	E0MdfR61M4Nn
08/04/2025	08:41:53	GBP	111	10590.00	TRQX	E0MdfR7CAo1O
08/04/2025	08:41:53	GBP	94	10595.00	XLON	E0MdfR61M4K5
08/04/2025	08:41:53	GBP	21	10595.00	XLON	E0MdfR61M4KG
08/04/2025	08:41:53	GBP	94	10595.00	XLON	E0MdfR61M4Km
08/04/2025	08:41:53	GBP	32	10595.00	XLON	E0MdfR61M4Ko
08/04/2025	08:41:53	GBP	73	10595.00	XLON	E0MdfR61M4KQ
08/04/2025	08:41:53	GBP	21	10595.00	XLON	E0MdfR61M4KS
08/04/2025	08:41:53	GBP	94	10595.00	XLON	E0MdfR61M4Kx
08/04/2025	08:41:53	GBP	94	10595.00	XLON	E0MdfR61M4KX
08/04/2025	08:41:53	GBP	32	10595.00	XLON	E0MdfR61M4KZ
08/04/2025	08:41:53	GBP	94	10595.00	XLON	E0MdfR61M4L5
08/04/2025	08:41:53	GBP	39	10595.00	XLON	E0MdfR61M4L7
08/04/2025	08:43:02	GBP	15	10580.00	TRQX	E0MdfR7CB80J
08/04/2025	08:43:06	GBP	248	10580.00	XLON	E0MdfR61MCQn
08/04/2025	08:43:06	GBP	97	10580.00	TRQX	E0MdfR7CB98l
08/04/2025	08:43:41	GBP	55	10565.00	TRQX	E0MdfR7CBHxC
08/04/2025	08:43:41	GBP	126	10570.00	XLON	E0MdfR61MEfa
08/04/2025	08:43:41	GBP	122	10570.00	XLON	E0MdfR61MEfe
08/04/2025	08:43:41	GBP	58	10570.00	XLON	E0MdfR61MEfj
08/04/2025	08:43:41	GBP	52	10570.00	XLON	E0MdfR61MEfl
08/04/2025	08:43:41	GBP	85	10570.00	XLON	E0MdfR61MEfv
08/04/2025	08:43:41	GBP	79	10570.00	XLON	E0MdfR61MEfx
08/04/2025	08:43:41	GBP	64	10570.00	XLON	E0MdfR61MEgo
08/04/2025	08:43:41	GBP	58	10570.00	TRQX	E0MdfR7CBHtI
08/04/2025	08:43:41	GBP	55	10570.00	TRQX	E0MdfR7CBHtO
08/04/2025	08:43:41	GBP	18	10570.00	TRQX	E0MdfR7CBHuN
08/04/2025	08:43:41	GBP	11	10570.00	TRQX	E0MdfR7CBHtv
08/04/2025	08:43:41	GBP	31	10570.00	TRQX	E0MdfR7CBHvP
08/04/2025	08:45:26	GBP	126	10570.00	XLON	E0MdfR61MMCm
08/04/2025	08:45:26	GBP	124	10570.00	XLON	E0MdfR61MMCn
08/04/2025	08:45:26	GBP	126	10570.00	XLON	E0MdfR61MMCu
08/04/2025	08:45:26	GBP	124	10570.00	XLON	E0MdfR61MMCw
08/04/2025	08:45:26	GBP	63	10570.00	XLON	E0MdfR61MMCy
08/04/2025	08:45:26	GBP	37	10570.00	XLON	E0MdfR61MMD0
08/04/2025	08:45:26	GBP	66	10570.00	XLON	E0MdfR61MMDf
08/04/2025	08:45:26	GBP	12	10570.00	XLON	E0MdfR61MMDh

08/04/2025	08:45:26	GBP	57	10570.00	XLON	E0MdfR61MMDj
08/04/2025	08:45:26	GBP	16	10570.00	XLON	E0MdfR61MMDl
08/04/2025	08:45:26	GBP	6	10570.00	XLON	E0MdfR61MMDY
08/04/2025	08:45:26	GBP	58	10570.00	TRQX	E0MdfR7CBiTq
08/04/2025	08:45:26	GBP	56	10570.00	TRQX	E0MdfR7CBiTs
08/04/2025	08:45:26	GBP	339	10575.00	TRQX	E0MdfR7CBiRC
08/04/2025	08:48:01	GBP	96	10560.00	XLON	E0MdfR61MZ8f
08/04/2025	08:48:01	GBP	10	10560.00	XLON	E0MdfR61MZ8h
08/04/2025	08:48:03	GBP	4	10555.00	TRQX	E0MdfR7CCR7b
08/04/2025	08:48:03	GBP	5	10555.00	TRQX	E0MdfR7CCRAT
08/04/2025	08:48:03	GBP	5	10555.00	TRQX	E0MdfR7CCRDE
08/04/2025	08:48:17	GBP	14	10550.00	XLON	E0MdfR61Mbl2
08/04/2025	08:48:17	GBP	544	10550.00	XLON	E0MdfR61Mbl5
08/04/2025	08:48:17	GBP	20	10550.00	TRQX	E0MdfR7CCVYA
08/04/2025	08:48:17	GBP	3	10550.00	TRQX	E0MdfR7CCVZ6
08/04/2025	08:48:17	GBP	22	10550.00	TRQX	E0MdfR7CCVZX
08/04/2025	08:48:18	GBP	89	10550.00	XLON	E0MdfR61MbQk
08/04/2025	08:49:46	GBP	268	10580.00	XLON	E0MdfR61Mi6x
08/04/2025	08:50:40	GBP	85	10585.00	XLON	E0MdfR61Mm4o
08/04/2025	08:50:40	GBP	26	10585.00	XLON	E0MdfR61Mm51
08/04/2025	08:50:40	GBP	26	10585.00	XLON	E0MdfR61Mm53
08/04/2025	08:50:40	GBP	85	10585.00	XLON	E0MdfR61Mm5a
08/04/2025	08:50:40	GBP	129	10585.00	XLON	E0MdfR61Mm5c
08/04/2025	08:50:40	GBP	33	10585.00	XLON	E0MdfR61Mm5C
08/04/2025	08:50:40	GBP	217	10585.00	XLON	E0MdfR61Mm5E
08/04/2025	08:50:40	GBP	33	10585.00	XLON	E0MdfR61Mm5g
08/04/2025	08:50:40	GBP	40	10585.00	XLON	E0MdfR61Mm5j
08/04/2025	08:50:40	GBP	85	10585.00	XLON	E0MdfR61Mm5J
08/04/2025	08:50:40	GBP	41	10585.00	XLON	E0MdfR61Mm5L
08/04/2025	08:50:40	GBP	33	10585.00	XLON	E0MdfR61Mm5P
08/04/2025	08:50:40	GBP	33	10585.00	XLON	E0MdfR61Mm5S
08/04/2025	08:50:40	GBP	19	10585.00	XLON	E0MdfR61Mm5U
08/04/2025	08:50:40	GBP	14	10585.00	XLON	E0MdfR61Mm5W
08/04/2025	08:52:22	GBP	284	10600.00	XLON	E0MdfR61Mwy
08/04/2025	08:52:22	GBP	129	10600.00	TRQX	E0MdfR7CDXGC
08/04/2025	08:53:20	GBP	81	10615.00	XLON	E0MdfR61N2Cd
08/04/2025	08:53:20	GBP	188	10615.00	XLON	E0MdfR61N2Cf
08/04/2025	08:53:20	GBP	81	10615.00	XLON	E0MdfR61N2CY
08/04/2025	08:53:56	GBP	252	10610.00	XLON	E0MdfR61N4uB
08/04/2025	08:53:56	GBP	114	10610.00	TRQX	E0MdfR7CDuOh
08/04/2025	08:53:56	GBP	246	10615.00	XLON	E0MdfR61N4ps
08/04/2025	08:53:56	GBP	111	10615.00	TRQX	E0MdfR7CDuEM
08/04/2025	08:55:59	GBP	741	10630.00	XLON	E0MdfR61NDsH
08/04/2025	08:55:59	GBP	262	10630.00	TRQX	E0MdfR7CENSR
08/04/2025	08:55:59	GBP	72	10630.00	TRQX	E0MdfR7CENSU
08/04/2025	08:58:45	GBP	101	10675.00	XLON	E0MdfR61NRlk
08/04/2025	08:58:45	GBP	101	10675.00	XLON	E0MdfR61NRIT
08/04/2025	08:58:45	GBP	101	10675.00	XLON	E0MdfR61NRmB
08/04/2025	08:59:01	GBP	448	10670.00	XLON	E0MdfR61NTLE
08/04/2025	08:59:01	GBP	202	10670.00	TRQX	E0MdfR7CF97A
08/04/2025	08:59:03	GBP	100	10660.00	XLON	E0MdfR61NTe8
08/04/2025	08:59:03	GBP	106	10660.00	XLON	E0MdfR61NTeA
08/04/2025	08:59:03	GBP	80	10660.00	XLON	E0MdfR61NTee
08/04/2025	08:59:03	GBP	100	10660.00	XLON	E0MdfR61NTeT
08/04/2025	08:59:03	GBP	26	10660.00	XLON	E0MdfR61NTeV
08/04/2025	08:59:03	GBP	59	10660.00	XLON	E0MdfR61NTfy
08/04/2025	08:59:03	GBP	43	10660.00	XLON	E0MdfR61NTg0
08/04/2025	08:59:03	GBP	46	10660.00	TRQX	E0MdfR7CFA3m
08/04/2025	08:59:03	GBP	48	10660.00	TRQX	E0MdfR7CFA3o
08/04/2025	08:59:03	GBP	20	10660.00	TRQX	E0MdfR7CFA6E
08/04/2025	08:59:03	GBP	26	10660.00	TRQX	E0MdfR7CFABJ
08/04/2025	08:59:03	GBP	48	10660.00	TRQX	E0MdfR7CFABL
08/04/2025	09:00:03	GBP	243	10660.00	XLON	E0MdfR61NYFm
08/04/2025	09:00:18	GBP	120	10650.00	XLON	E0MdfR61Nau4
08/04/2025	09:00:18	GBP	120	10650.00	XLON	E0MdfR61NauK
08/04/2025	09:00:18	GBP	6	10650.00	XLON	E0MdfR61NauM
08/04/2025	09:00:18	GBP	7	10650.00	XLON	E0MdfR61NauU
08/04/2025	09:00:18	GBP	6	10650.00	XLON	E0MdfR61NauY
08/04/2025	09:00:18	GBP	55	10650.00	TRQX	E0MdfR7CFYgv
08/04/2025	09:00:18	GBP	55	10650.00	TRQX	E0MdfR7CFYhG
08/04/2025	09:00:18	GBP	8	10650.00	TRQX	E0MdfR7CFYhI
08/04/2025	09:00:56	GBP	99	10625.00	XLON	E0MdfR61NePb
08/04/2025	09:00:56	GBP	19	10625.00	XLON	E0MdfR61NePd
08/04/2025	09:04:05	GBP	260	10595.00	XLON	E0MdfR61Nr7Z
08/04/2025	09:04:49	GBP	109	10590.00	XLON	E0MdfR61NtQd
08/04/2025	09:04:49	GBP	113	10590.00	XLON	E0MdfR61NtQf
08/04/2025	09:04:49	GBP	293	10595.00	XLON	E0MdfR61NtDZ
08/04/2025	09:04:49	GBP	97	10595.00	XLON	E0MdfR61NtQR
08/04/2025	09:04:49	GBP	11	10595.00	TRQX	E0MdfR7CCgyf
08/04/2025	09:04:49	GBP	25	10595.00	TRQX	E0MdfR7CGh1C
08/04/2025	09:04:50	GBP	77	10590.00	XLON	E0MdfR61Ntul
08/04/2025	09:04:50	GBP	21	10590.00	TRQX	E0MdfR7CGimK
08/04/2025	09:04:50	GBP	50	10590.00	TRQX	E0MdfR7CGIRI
08/04/2025	09:04:50	GBP	44	10590.00	TRQX	E0MdfR7CGIRK
08/04/2025	09:04:50	GBP	8	10590.00	TRQX	E0MdfR7CGIRT
08/04/2025	09:05:18	GBP	148	10590.00	XLON	E0MdfR61NwVD
08/04/2025	09:05:18	GBP	249	10590.00	XLON	E0MdfR61NwVF

08/04/2025	09:05:18	GBP	57	10590.00	XLON	E0MdfR61NwWl
08/04/2025	09:05:18	GBP	53	10590.00	XLON	E0MdfR61NwY7
08/04/2025	09:05:18	GBP	172	10590.00	XLON	E0MdfR61NwY9
08/04/2025	09:05:18	GBP	127	10590.00	TRQX	E0MdfR7CgJBK
08/04/2025	09:06:09	GBP	30	10575.00	XLON	E0MdfR61O281
08/04/2025	09:06:09	GBP	7	10575.00	XLON	E0MdfR61O285
08/04/2025	09:09:16	GBP	94	10595.00	XLON	E0MdfR61OHVt
08/04/2025	09:09:16	GBP	94	10595.00	XLON	E0MdfR61OHW1
08/04/2025	09:09:16	GBP	267	10595.00	XLON	E0MdfR61OHW3
08/04/2025	09:10:32	GBP	60	10605.00	XLON	E0MdfR61OMzk
08/04/2025	09:10:32	GBP	42	10605.00	XLON	E0MdfR61OMzm
08/04/2025	09:10:32	GBP	187	10605.00	XLON	E0MdfR61OMzM
08/04/2025	09:10:32	GBP	30	10605.00	XLON	E0MdfR61OMzo
08/04/2025	09:10:32	GBP	290	10605.00	XLON	E0MdfR61OMzO
08/04/2025	09:12:03	GBP	290	10615.00	XLON	E0MdfR61OTdV
08/04/2025	09:12:03	GBP	131	10615.00	TRQX	E0MdfR7ClXFW
08/04/2025	09:12:34	GBP	100	10600.00	XLON	E0MdfR61OXR0
08/04/2025	09:13:10	GBP	100	10600.00	XLON	E0MdfR61OZTT
08/04/2025	09:13:10	GBP	95	10600.00	XLON	E0MdfR61OZTX
08/04/2025	09:13:10	GBP	35	10600.00	XLON	E0MdfR61OZUq
08/04/2025	09:13:10	GBP	46	10600.00	TRQX	E0MdfR7Clpny
08/04/2025	09:13:10	GBP	46	10600.00	TRQX	E0MdfR7Clpo9
08/04/2025	09:13:10	GBP	6	10600.00	TRQX	E0MdfR7ClpoB
08/04/2025	09:13:23	GBP	18	10600.00	XLON	E0MdfR61OaN7
08/04/2025	09:13:23	GBP	87	10600.00	XLON	E0MdfR61OaNb
08/04/2025	09:13:23	GBP	15	10600.00	XLON	E0MdfR61OaNf
08/04/2025	09:13:23	GBP	105	10600.00	XLON	E0MdfR61OaNp
08/04/2025	09:13:23	GBP	47	10600.00	XLON	E0MdfR61OaNt
08/04/2025	09:13:23	GBP	64	10600.00	XLON	E0MdfR61OaNx
08/04/2025	09:13:23	GBP	56	10600.00	XLON	E0MdfR61OaNy
08/04/2025	09:13:23	GBP	48	10600.00	TRQX	E0MdfR7CIsfA
08/04/2025	09:13:23	GBP	48	10600.00	TRQX	E0MdfR7CIsfF
08/04/2025	09:14:12	GBP	46	10595.00	TRQX	E0MdfR7CJ2pH
08/04/2025	09:14:12	GBP	80	10600.00	XLON	E0MdfR61Od3e
08/04/2025	09:14:12	GBP	38	10600.00	XLON	E0MdfR61Od3g
08/04/2025	09:14:12	GBP	80	10600.00	XLON	E0MdfR61Od3q
08/04/2025	09:14:12	GBP	95	10600.00	XLON	E0MdfR61Od3s
08/04/2025	09:14:12	GBP	1	10600.00	XLON	E0MdfR61Od4I
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08/04/2025	09:14:12	GBP	42	10600.00	TRQX	E0MdfR7CJ2cc
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08/04/2025	09:14:13	GBP	100	10595.00	XLON	E0MdfR61OdC6
08/04/2025	09:14:13	GBP	114	10595.00	XLON	E0MdfR61OdC8
08/04/2025	09:14:13	GBP	2	10595.00	XLON	E0MdfR61OdCb
08/04/2025	09:14:13	GBP	100	10595.00	XLON	E0MdfR61OdCL
08/04/2025	09:14:13	GBP	114	10595.00	XLON	E0MdfR61OdCN
08/04/2025	09:14:13	GBP	97	10595.00	XLON	E0MdfR61OdCP
08/04/2025	09:14:13	GBP	67	10595.00	XLON	E0MdfR61OdCR
08/04/2025	09:14:13	GBP	2	10595.00	XLON	E0MdfR61OdCZ
08/04/2025	09:14:13	GBP	52	10595.00	TRQX	E0MdfR7CJ2zl
08/04/2025	09:14:13	GBP	44	10595.00	TRQX	E0MdfR7CJ2zn
08/04/2025	09:14:13	GBP	30	10595.00	TRQX	E0MdfR7CJ2zp
08/04/2025	09:14:13	GBP	52	10595.00	TRQX	E0MdfR7CJ2zU
08/04/2025	09:14:13	GBP	46	10595.00	TRQX	E0MdfR7CJ2zW
08/04/2025	09:17:11	GBP	11	10590.00	XLON	E0MdfR61OqPb
08/04/2025	09:17:11	GBP	121	10590.00	XLON	E0MdfR61OqPh
08/04/2025	09:17:11	GBP	108	10590.00	XLON	E0MdfR61OqPl
08/04/2025	09:17:11	GBP	23	10590.00	XLON	E0MdfR61OqPp
08/04/2025	09:17:11	GBP	226	10590.00	XLON	E0MdfR61OqPV
08/04/2025	09:17:11	GBP	108	10590.00	XLON	E0MdfR61OqPX
08/04/2025	09:17:11	GBP	109	10590.00	XLON	E0MdfR61OqQJ
08/04/2025	09:17:11	GBP	103	10590.00	TRQX	E0MdfR7CJjXX
08/04/2025	09:19:29	GBP	240	10580.00	XLON	E0MdfR61Oyp9
08/04/2025	09:19:29	GBP	109	10580.00	TRQX	E0MdfR7CKDzD
08/04/2025	09:21:13	GBP	24	10595.00	TRQX	E0MdfR7CKabv
08/04/2025	09:21:23	GBP	448	10595.00	XLON	E0MdfR61P6WX
08/04/2025	09:21:23	GBP	178	10595.00	TRQX	E0MdfR7CKcLy
08/04/2025	09:21:27	GBP	3	10580.00	TRQX	E0MdfR7CKfHE
08/04/2025	09:21:54	GBP	4	10590.00	TRQX	E0MdfR7CKm1X
08/04/2025	09:21:54	GBP	2	10590.00	TRQX	E0MdfR7CKm6q
08/04/2025	09:21:54	GBP	302	10595.00	XLON	E0MdfR61PAHl
08/04/2025	09:21:54	GBP	136	10595.00	TRQX	E0MdfR7CKIx7
08/04/2025	09:23:01	GBP	303	10570.00	XLON	E0MdfR61PEhz
08/04/2025	09:23:01	GBP	137	10570.00	TRQX	E0MdfR7CL2IW
08/04/2025	09:24:03	GBP	93	10585.00	XLON	E0MdfR61PHzh
08/04/2025	09:24:03	GBP	23	10585.00	XLON	E0MdfR61PHzj
08/04/2025	09:24:03	GBP	93	10585.00	XLON	E0MdfR61PI0i
08/04/2025	09:24:03	GBP	268	10585.00	XLON	E0MdfR61PI0k
08/04/2025	09:24:16	GBP	319	10580.00	XLON	E0MdfR61PlxB
08/04/2025	09:24:16	GBP	145	10580.00	TRQX	E0MdfR7CLHnD
08/04/2025	09:25:36	GBP	31	10570.00	TRQX	E0MdfR7CLblg
08/04/2025	09:26:15	GBP	5	10575.00	XLON	E0MdfR61PRBa
08/04/2025	09:26:15	GBP	90	10575.00	XLON	E0MdfR61PRBm
08/04/2025	09:26:15	GBP	239	10575.00	XLON	E0MdfR61PRBq
08/04/2025	09:26:15	GBP	5	10575.00	XLON	E0MdfR61PRBs

08/04/2025	09:26:15	GBP	95	10575.00	XLON	E0MdfR61PRD2
08/04/2025	09:26:15	GBP	279	10575.00	XLON	E0MdfR61PRD4
08/04/2025	09:26:15	GBP	109	10575.00	TRQX	E0MdfR7CLk5f
08/04/2025	09:28:16	GBP	204	10605.00	XLON	E0MdfR61PYh4
08/04/2025	09:28:16	GBP	92	10605.00	TRQX	E0MdfR7CM8FP
08/04/2025	09:29:05	GBP	206	10600.00	XLON	E0MdfR61Pbe8
08/04/2025	09:29:05	GBP	94	10600.00	TRQX	E0MdfR7CMJT A
08/04/2025	09:30:11	GBP	270	10600.00	TRQX	E0MdfR7CMWgw
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08/04/2025	09:31:21	GBP	263	10605.00	XLON	E0MdfR61PkBt
08/04/2025	09:31:21	GBP	122	10605.00	TRQX	E0MdfR7CMn8e
08/04/2025	09:31:21	GBP	119	10605.00	TRQX	E0MdfR7CMn8g
08/04/2025	09:31:24	GBP	115	10595.00	XLON	E0MdfR61PkLt
08/04/2025	09:31:24	GBP	122	10595.00	XLON	E0MdfR61PkLv
08/04/2025	09:31:24	GBP	115	10595.00	XLON	E0MdfR61PkM7
08/04/2025	09:31:24	GBP	122	10595.00	XLON	E0MdfR61PkM9
08/04/2025	09:31:24	GBP	63	10595.00	XLON	E0MdfR61PkMB
08/04/2025	09:31:24	GBP	23	10595.00	XLON	E0MdfR61PkMc
08/04/2025	09:31:24	GBP	29	10595.00	XLON	E0MdfR61PkMD
08/04/2025	09:31:24	GBP	11	10595.00	XLON	E0MdfR61PkMU
08/04/2025	09:31:24	GBP	53	10595.00	TRQX	E0MdfR7CMnVj
08/04/2025	09:31:24	GBP	56	10595.00	TRQX	E0MdfR7CMnVl
08/04/2025	09:31:24	GBP	53	10595.00	TRQX	E0MdfR7CMnVt
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08/04/2025	09:31:24	GBP	1	10595.00	TRQX	E0MdfR7CMnVz
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08/04/2025	09:36:17	GBP	146	10600.00	XLON	E0MdfR61Q0dN
08/04/2025	09:36:18	GBP	14	10600.00	XLON	E0MdfR61Q0dq
08/04/2025	09:36:18	GBP	66	10600.00	XLON	E0MdfR61Q0ds
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08/04/2025	09:36:31	GBP	27	10600.00	XLON	E0MdfR61Q11j
08/04/2025	09:36:31	GBP	49	10600.00	TRQX	E0MdfR7Cnp1r
08/04/2025	09:37:18	GBP	585	10600.00	XLON	E0MdfR61Q4uh
08/04/2025	09:37:18	GBP	264	10600.00	TRQX	E0MdfR7CO0NK
08/04/2025	09:37:21	GBP	2	10595.00	XLON	E0MdfR61Q5Ec
08/04/2025	09:37:21	GBP	81	10595.00	XLON	E0MdfR61Q5EE
08/04/2025	09:37:21	GBP	81	10595.00	XLON	E0MdfR61Q5EI
08/04/2025	09:37:21	GBP	308	10595.00	XLON	E0MdfR61Q5EK
08/04/2025	09:37:21	GBP	63	10595.00	XLON	E0MdfR61Q5Ez
08/04/2025	09:38:59	GBP	176	10605.00	XLON	E0MdfR61QC9S
08/04/2025	09:38:59	GBP	70	10605.00	TRQX	E0MdfR7COMzi
08/04/2025	09:38:59	GBP	6	10605.00	TRQX	E0MdfR7COMzn
08/04/2025	09:40:59	GBP	15	10625.00	XLON	E0MdfR61QKLU
08/04/2025	09:41:01	GBP	863	10625.00	XLON	E0MdfR61QKRB
08/04/2025	09:41:01	GBP	396	10625.00	TRQX	E0MdfR7COn1B
08/04/2025	09:44:21	GBP	15	10645.00	TRQX	E0MdfR7CPTgK
08/04/2025	09:44:50	GBP	236	10640.00	XLON	E0MdfR61QZ9L
08/04/2025	09:44:50	GBP	17	10640.00	XLON	E0MdfR61QZ9N
08/04/2025	09:44:50	GBP	473	10640.00	XLON	E0MdfR61QZ9P
08/04/2025	09:44:50	GBP	43	10640.00	TRQX	E0MdfR7CPaTS
08/04/2025	09:44:51	GBP	82	10640.00	XLON	E0MdfR61QZAs
08/04/2025	09:44:51	GBP	9	10640.00	TRQX	E0MdfR7CPaWb
08/04/2025	09:45:42	GBP	28	10640.00	TRQX	E0MdfR7CPjlx
08/04/2025	09:45:42	GBP	17	10640.00	TRQX	E0MdfR7CPjiY
08/04/2025	09:45:56	GBP	893	10635.00	XLON	E0MdfR61QcWa
08/04/2025	09:45:56	GBP	83	10635.00	XLON	E0MdfR61QcWh
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08/04/2025	09:48:40	GBP	126	10620.00	XLON	E0MdfR61Qlb3
08/04/2025	09:48:40	GBP	122	10620.00	XLON	E0MdfR61Qlb5
08/04/2025	09:48:40	GBP	126	10620.00	XLON	E0MdfR61Qlbq
08/04/2025	09:48:40	GBP	1	10620.00	XLON	E0MdfR61Qlbi
08/04/2025	09:48:40	GBP	121	10620.00	XLON	E0MdfR61Qlhm
08/04/2025	09:48:40	GBP	121	10620.00	XLON	E0MdfR61Qlbq
08/04/2025	09:48:40	GBP	2	10620.00	TRQX	E0MdfR7CQIAo
08/04/2025	09:48:40	GBP	58	10620.00	TRQX	E0MdfR7CQIAU
08/04/2025	09:48:40	GBP	56	10620.00	TRQX	E0MdfR7CQIAW
08/04/2025	09:48:40	GBP	14	10620.00	TRQX	E0MdfR7CQJCF
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08/04/2025	09:49:54	GBP	1	10620.00	XLON	E0MdfR61QpJw
08/04/2025	09:49:54	GBP	90	10620.00	XLON	E0MdfR61QpK6
08/04/2025	09:49:54	GBP	162	10620.00	XLON	E0MdfR61QpK8
08/04/2025	09:49:54	GBP	85	10620.00	XLON	E0MdfR61QpKc
08/04/2025	09:49:54	GBP	5	10620.00	XLON	E0MdfR61QpKe
08/04/2025	09:49:54	GBP	11	10620.00	XLON	E0MdfR61QpKg
08/04/2025	09:49:54	GBP	73	10620.00	XLON	E0MdfR61QpKU
08/04/2025	09:49:54	GBP	17	10620.00	XLON	E0MdfR61QpKW

DATE	TIME	CUR	QTY	PRICE	EXCH	ACCOUNT
08/04/2025	09:49:54	GBP	68	10620.00	XLON	E0MdfR61QpKY
08/04/2025	09:49:54	GBP	50	10620.00	XLON	E0MdfR61QpL1
08/04/2025	09:49:54	GBP	45	10620.00	XLON	E0MdfR61QpL3
08/04/2025	09:49:54	GBP	161	10620.00	XLON	E0MdfR61QpL5
08/04/2025	09:49:54	GBP	65	10620.00	XLON	E0MdfR61QpL7
08/04/2025	09:49:54	GBP	37	10620.00	XLON	E0MdfR61QpLa
08/04/2025	09:49:54	GBP	76	10620.00	XLON	E0MdfR61QpLh
08/04/2025	09:49:54	GBP	22	10620.00	XLON	E0MdfR61QpLn
08/04/2025	09:49:54	GBP	112	10620.00	XLON	E0MdfR61QpLY
08/04/2025	09:49:54	GBP	7	10620.00	TRQX	E0MdfR7CQWtM
08/04/2025	09:49:54	GBP	14	10620.00	TRQX	E0MdfR7CQWu6
08/04/2025	09:55:06	GBP	84	10590.00	XLON	E0MdfR61R7im
08/04/2025	09:55:06	GBP	84	10590.00	XLON	E0MdfR61R7iP
08/04/2025	09:55:06	GBP	84	10590.00	XLON	E0MdfR61R7iT
08/04/2025	09:55:06	GBP	31	10590.00	XLON	E0MdfR61R7iV
08/04/2025	09:55:06	GBP	18	10590.00	XLON	E0MdfR61R7j7
08/04/2025	09:55:06	GBP	28	10590.00	XLON	E0MdfR61R7jD
08/04/2025	09:55:07	GBP	38	10590.00	XLON	E0MdfR61R7jb
08/04/2025	09:55:07	GBP	109	10590.00	XLON	E0MdfR61R7jd
08/04/2025	09:55:07	GBP	38	10590.00	XLON	E0MdfR61R7jj
08/04/2025	09:55:07	GBP	46	10590.00	XLON	E0MdfR61R7jp
08/04/2025	09:55:07	GBP	38	10590.00	XLON	E0MdfR61R7jr
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08/04/2025	09:55:07	GBP	84	10590.00	XLON	E0MdfR61R7k2
08/04/2025	09:55:07	GBP	42	10590.00	XLON	E0MdfR61R7k4
08/04/2025	09:55:07	GBP	43	10590.00	XLON	E0MdfR61R7kq
08/04/2025	09:55:07	GBP	37	10590.00	XLON	E0MdfR61R7ks
08/04/2025	09:55:07	GBP	161	10590.00	XLON	E0MdfR61R7ku
08/04/2025	09:55:07	GBP	37	10590.00	XLON	E0MdfR61R7kw
08/04/2025	09:55:07	GBP	64	10590.00	XLON	E0MdfR61R7ky
08/04/2025	09:55:07	GBP	75	10590.00	XLON	E0MdfR61R7IE
08/04/2025	09:55:07	GBP	9	10590.00	XLON	E0MdfR61R7IH
08/04/2025	09:55:07	GBP	9	10590.00	XLON	E0MdfR61R7IV
08/04/2025	09:55:07	GBP	14	10590.00	TRQX	E0MdfR7CRYed
08/04/2025	09:55:07	GBP	36	10590.00	TRQX	E0MdfR7CRYef
08/04/2025	09:57:56	GBP	89	10590.00	XLON	E0MdfR61RH4f
08/04/2025	09:57:56	GBP	115	10590.00	XLON	E0MdfR61RH4h
08/04/2025	09:57:56	GBP	210	10590.00	XLON	E0MdfR61RH4j
08/04/2025	09:57:56	GBP	53	10590.00	TRQX	E0MdfR7CS3Gi
08/04/2025	09:57:56	GBP	22	10590.00	TRQX	E0MdfR7CS3Gn
08/04/2025	09:57:56	GBP	744	10595.00	XLON	E0MdfR61RH3m
08/04/2025	09:57:57	GBP	2	10590.00	TRQX	E0MdfR7CS3IC
08/04/2025	10:00:59	GBP	544	10610.00	XLON	E0MdfR61RSLv
08/04/2025	10:00:59	GBP	253	10610.00	XLON	E0MdfR61RSLy
08/04/2025	10:00:59	GBP	17	10610.00	TRQX	E0MdfR7CS2c
08/04/2025	10:01:00	GBP	44	10610.00	TRQX	E0MdfR7CS2LV
08/04/2025	10:03:11	GBP	115	10610.00	XLON	E0MdfR61Rawa
08/04/2025	10:03:11	GBP	88	10610.00	XLON	E0MdfR61RawK
08/04/2025	10:03:11	GBP	88	10610.00	XLON	E0MdfR61Raww
08/04/2025	10:03:11	GBP	88	10610.00	XLON	E0MdfR61RawY
08/04/2025	10:03:11	GBP	88	10610.00	XLON	E0MdfR61Rax9
08/04/2025	10:03:11	GBP	38	10610.00	XLON	E0MdfR61RaxB
08/04/2025	10:03:11	GBP	48	10610.00	XLON	E0MdfR61Raxt
08/04/2025	10:03:11	GBP	7	10610.00	XLON	E0MdfR61RayA
08/04/2025	10:03:11	GBP	4	10610.00	XLON	E0MdfR61RayC
08/04/2025	10:03:49	GBP	402	10605.00	XLON	E0MdfR61Rd5Y
08/04/2025	10:03:49	GBP	182	10605.00	XLON	E0MdfR61RdOx
08/04/2025	10:03:49	GBP	1,177	10605.00	XLON	E0MdfR61RdP1
08/04/2025	10:03:49	GBP	505	10605.00	TRQX	E0MdfR7CTBbH
08/04/2025	10:03:49	GBP	2	10605.00	TRQX	E0MdfR7CTBmi
08/04/2025	10:03:49	GBP	23	10605.00	TRQX	E0MdfR7CTBP4
08/04/2025	10:10:24	GBP	98	10625.00	XLON	E0MdfR61Ryzz
08/04/2025	10:10:24	GBP	408	10625.00	XLON	E0MdfR61Rz01
08/04/2025	10:10:24	GBP	20	10625.00	XLON	E0MdfR61Rz0A
08/04/2025	10:10:24	GBP	98	10625.00	XLON	E0MdfR61Rz0L
08/04/2025	10:10:24	GBP	98	10625.00	XLON	E0MdfR61Rz1U
08/04/2025	10:10:24	GBP	185	10625.00	TRQX	E0MdfR7CUHR7
08/04/2025	10:10:24	GBP	402	10630.00	XLON	E0MdfR61RyzE
08/04/2025	10:10:24	GBP	182	10630.00	TRQX	E0MdfR7CUHOC
08/04/2025	10:12:28	GBP	226	10640.00	XLON	E0MdfR61SSQh
08/04/2025	10:12:28	GBP	80	10640.00	XLON	E0MdfR61SSQo
08/04/2025	10:12:28	GBP	35	10640.00	XLON	E0MdfR61SSQq
08/04/2025	10:12:28	GBP	80	10640.00	XLON	E0MdfR61SSQZ
08/04/2025	10:12:28	GBP	20	10640.00	TRQX	E0MdfR7CUeHz
08/04/2025	10:12:28	GBP	36	10640.00	TRQX	E0MdfR7CUeI5
08/04/2025	10:12:28	GBP	14	10640.00	TRQX	E0MdfR7CUeID
08/04/2025	10:12:28	GBP	6	10640.00	TRQX	E0MdfR7CUeIV
08/04/2025	10:12:28	GBP	30	10640.00	TRQX	E0MdfR7CUeIX
08/04/2025	10:12:29	GBP	69	10640.00	XLON	E0MdfR61SSTx
08/04/2025	10:12:29	GBP	16	10640.00	XLON	E0MdfR61SSU0
08/04/2025	10:14:06	GBP	96	10630.00	XLON	E0MdfR61SAOw
08/04/2025	10:14:06	GBP	101	10630.00	XLON	E0MdfR61SAP0
08/04/2025	10:14:06	GBP	96	10630.00	XLON	E0MdfR61SAPg
08/04/2025	10:14:06	GBP	96	10630.00	XLON	E0MdfR61SAPn
08/04/2025	10:14:06	GBP	96	10630.00	XLON	E0MdfR61SAPu
08/04/2025	10:14:06	GBP	135	10630.00	XLON	E0MdfR61SAPw
08/04/2025	10:14:06	GBP	96	10630.00	XLON	E0MdfR61SAO5

08/04/2025	10:14:06	GBP	30	10630.00	XLON	E0MdfR61SAQ7
08/04/2025	10:14:06	GBP	96	10630.00	XLON	E0MdfR61SARK
08/04/2025	10:14:06	GBP	42	10630.00	XLON	E0MdfR61SASj
08/04/2025	10:14:06	GBP	8	10630.00	XLON	E0MdfR61SASQ
08/04/2025	10:14:06	GBP	54	10630.00	TRQX	E0MdfR7CUwsg
08/04/2025	10:14:06	GBP	50	10630.00	TRQX	E0MdfR7CUwsi
08/04/2025	10:14:06	GBP	54	10630.00	TRQX	E0MdfR7CUwt5
08/04/2025	10:14:06	GBP	99	10630.00	TRQX	E0MdfR7CUwt7
08/04/2025	10:14:06	GBP	5	10630.00	TRQX	E0MdfR7CUx8W
08/04/2025	10:14:06	GBP	16	10630.00	TRQX	E0MdfR7CUxAr
08/04/2025	10:14:06	GBP	33	10630.00	TRQX	E0MdfR7CUxDh
08/04/2025	10:14:06	GBP	21	10630.00	TRQX	E0MdfR7CUxDj
08/04/2025	10:14:06	GBP	8	10630.00	TRQX	E0MdfR7CUxEm
08/04/2025	10:14:06	GBP	3	10630.00	TRQX	E0MdfR7CUxER
08/04/2025	10:14:06	GBP	8	10630.00	TRQX	E0MdfR7CUxFT
08/04/2025	10:15:00	GBP	122	10625.00	XLON	E0MdfR61SCpR
08/04/2025	10:15:00	GBP	10	10625.00	XLON	E0MdfR61SCps
08/04/2025	10:15:00	GBP	108	10625.00	XLON	E0MdfR61SCpT
08/04/2025	10:15:00	GBP	28	10625.00	XLON	E0MdfR61SCpX
08/04/2025	10:15:00	GBP	15	10625.00	XLON	E0MdfR61SCpZ
08/04/2025	10:15:00	GBP	55	10625.00	TRQX	E0MdfR7CV79T
08/04/2025	10:15:00	GBP	49	10625.00	TRQX	E0MdfR7CV79V
08/04/2025	10:15:00	GBP	55	10625.00	TRQX	E0MdfR7CV7At
08/04/2025	10:15:00	GBP	49	10625.00	TRQX	E0MdfR7CV7Av
08/04/2025	10:15:00	GBP	8	10625.00	TRQX	E0MdfR7CV7F1
08/04/2025	10:15:01	GBP	112	10625.00	XLON	E0MdfR61SCqy
08/04/2025	10:15:01	GBP	108	10625.00	XLON	E0MdfR61SCr0
08/04/2025	10:15:01	GBP	8	10625.00	TRQX	E0MdfR7CV7Kz
08/04/2025	10:15:01	GBP	13	10625.00	TRQX	E0MdfR7CV7L9
08/04/2025	10:15:01	GBP	12	10625.00	TRQX	E0MdfR7CV7LU
08/04/2025	10:18:56	GBP	553	10625.00	XLON	E0MdfR61SNVa
08/04/2025	10:18:56	GBP	553	10625.00	XLON	E0MdfR61SNVi
08/04/2025	10:18:56	GBP	180	10625.00	XLON	E0MdfR61SNVk
08/04/2025	10:18:56	GBP	151	10625.00	TRQX	E0MdfR7CVj2r
08/04/2025	10:18:56	GBP	98	10625.00	TRQX	E0MdfR7CVj2v
08/04/2025	10:18:56	GBP	12	10625.00	TRQX	E0MdfR7CVj3E
08/04/2025	10:18:56	GBP	41	10625.00	TRQX	E0MdfR7CVj3M
08/04/2025	10:18:56	GBP	8	10625.00	TRQX	E0MdfR7CVj3Z
08/04/2025	10:21:24	GBP	118	10600.00	XLON	E0MdfR61SUj9
08/04/2025	10:21:24	GBP	102	10600.00	XLON	E0MdfR61SUjB
08/04/2025	10:21:24	GBP	39	10600.00	XLON	E0MdfR61SUjD
08/04/2025	10:21:24	GBP	38	10600.00	XLON	E0MdfR61SUjF
08/04/2025	10:21:24	GBP	118	10600.00	XLON	E0MdfR61SUjL
08/04/2025	10:21:24	GBP	102	10600.00	XLON	E0MdfR61SUjN
08/04/2025	10:21:24	GBP	25	10600.00	XLON	E0MdfR61SUjP
08/04/2025	10:21:24	GBP	29	10600.00	XLON	E0MdfR61SUjR
08/04/2025	10:21:24	GBP	41	10600.00	TRQX	E0MdfR7CW90G
08/04/2025	10:21:24	GBP	13	10600.00	TRQX	E0MdfR7CW93Q
08/04/2025	10:21:24	GBP	46	10600.00	TRQX	E0MdfR7CW93S
08/04/2025	10:21:25	GBP	54	10600.00	TRQX	E0MdfR7CW95f
08/04/2025	10:21:25	GBP	2	10600.00	TRQX	E0MdfR7CW95h
08/04/2025	10:22:39	GBP	173	10605.00	TRQX	E0MdfR7CWMiu
08/04/2025	10:25:10	GBP	1,205	10605.00	XLON	E0MdfR61Sq5c
08/04/2025	10:25:10	GBP	543	10605.00	TRQX	E0MdfR7CWmsy
08/04/2025	10:30:10	GBP	464	10585.00	XLON	E0MdfR61Skjd
08/04/2025	10:30:10	GBP	464	10585.00	XLON	E0MdfR61Skjn
08/04/2025	10:30:10	GBP	87	10585.00	XLON	E0MdfR61Skjp
08/04/2025	10:30:10	GBP	270	10585.00	XLON	E0MdfR61Skjt
08/04/2025	10:30:10	GBP	113	10585.00	TRQX	E0MdfR7CXiA3
08/04/2025	10:30:10	GBP	8	10585.00	TRQX	E0MdfR7CXiAF
08/04/2025	10:32:00	GBP	143	10580.00	TRQX	E0MdfR7CXwid
08/04/2025	10:32:10	GBP	384	10580.00	XLON	E0MdfR61T2US
08/04/2025	10:32:10	GBP	408	10580.00	XLON	E0MdfR61T2UY
08/04/2025	10:32:10	GBP	30	10580.00	TRQX	E0MdfR7CXzJA
08/04/2025	10:32:10	GBP	184	10580.00	TRQX	E0MdfR7CXzJE
08/04/2025	10:32:12	GBP	109	10575.00	XLON	E0MdfR61T2IL
08/04/2025	10:32:12	GBP	109	10575.00	XLON	E0MdfR61T2ru
08/04/2025	10:32:12	GBP	109	10575.00	XLON	E0MdfR61T2s3
08/04/2025	10:32:12	GBP	50	10575.00	TRQX	E0MdfR7CXzdh
08/04/2025	10:32:12	GBP	3	10575.00	TRQX	E0MdfR7CXzq7
08/04/2025	10:32:12	GBP	18	10575.00	TRQX	E0MdfR7CXzqG
08/04/2025	10:32:12	GBP	21	10575.00	TRQX	E0MdfR7CXzul
08/04/2025	10:32:12	GBP	8	10575.00	TRQX	E0MdfR7CXzvY
08/04/2025	10:32:13	GBP	68	10575.00	XLON	E0MdfR61T2wy
08/04/2025	10:32:13	GBP	78	10575.00	TRQX	E0MdfR7CY05X
08/04/2025	10:33:49	GBP	80	10585.00	XLON	E0MdfR61T8vD
08/04/2025	10:33:49	GBP	43	10585.00	XLON	E0MdfR61T8vF
08/04/2025	10:33:49	GBP	80	10585.00	XLON	E0MdfR61T8wM
08/04/2025	10:33:49	GBP	368	10585.00	XLON	E0MdfR61T8wO
08/04/2025	10:36:11	GBP	206	10570.00	XLON	E0MdfR61TC0s
08/04/2025	10:38:00	GBP	85	10590.00	XLON	E0MdfR61TMkH
08/04/2025	10:38:00	GBP	85	10590.00	XLON	E0MdfR61TMkt
08/04/2025	10:38:00	GBP	145	10590.00	XLON	E0MdfR61TMkx
08/04/2025	10:39:12	GBP	566	10595.00	XLON	E0MdfR61TQgr
08/04/2025	10:39:12	GBP	255	10595.00	TRQX	E0MdfR7CZ6ux
08/04/2025	10:41:18	GBP	215	10600.00	XLON	E0MdfR61TWlj
08/04/2025	10:44:34	GBP	5	10615.00	XLON	E0MdfR61TgFC

08/04/2025	10:44:34	GBP	45	10615.00	TRQX	E0MdfR7CZtHs
08/04/2025	10:44:34	GBP	90	10615.00	TRQX	E0MdfR7CZtHu
08/04/2025	10:44:40	GBP	80	10615.00	XLON	E0MdfR61TgNa
08/04/2025	10:44:40	GBP	45	10615.00	TRQX	E0MdfR7CZto8
08/04/2025	10:44:59	GBP	85	10615.00	XLON	E0MdfR61Th58
08/04/2025	10:44:59	GBP	2	10615.00	XLON	E0MdfR61Th5A
08/04/2025	10:44:59	GBP	45	10615.00	TRQX	E0MdfR7CZwCx
08/04/2025	10:45:14	GBP	87	10615.00	XLON	E0MdfR61Thun
08/04/2025	10:45:14	GBP	45	10615.00	TRQX	E0MdfR7CZz7Q
08/04/2025	10:45:24	GBP	267	10610.00	XLON	E0MdfR61TiBd
08/04/2025	10:45:24	GBP	68	10610.00	XLON	E0MdfR61TiBf
08/04/2025	10:45:24	GBP	267	10610.00	XLON	E0MdfR61TiBP
08/04/2025	10:45:24	GBP	362	10610.00	XLON	E0MdfR61TiBX
08/04/2025	10:45:24	GBP	294	10610.00	XLON	E0MdfR61TiCO
08/04/2025	10:45:24	GBP	66	10610.00	XLON	E0MdfR61TiCQ
08/04/2025	10:45:24	GBP	331	10610.00	XLON	E0MdfR61TiCS
08/04/2025	10:45:24	GBP	121	10610.00	TRQX	E0MdfR7Ca0Ok
08/04/2025	10:45:24	GBP	163	10610.00	TRQX	E0MdfR7Ca0Om
08/04/2025	10:45:24	GBP	95	10610.00	TRQX	E0MdfR7Ca0Ou
08/04/2025	10:45:24	GBP	26	10610.00	TRQX	E0MdfR7Ca0P1
08/04/2025	10:45:24	GBP	163	10610.00	TRQX	E0MdfR7Ca0P3
08/04/2025	10:45:24	GBP	29	10610.00	TRQX	E0MdfR7Ca0P5
08/04/2025	10:45:24	GBP	150	10610.00	TRQX	E0MdfR7Ca0P7
08/04/2025	10:48:28	GBP	539	10585.00	XLON	E0MdfR61TqJl
08/04/2025	10:49:45	GBP	383	10595.00	XLON	E0MdfR61TtNC
08/04/2025	10:49:45	GBP	197	10595.00	TRQX	E0MdfR7Cadkw
08/04/2025	10:53:26	GBP	4	10595.00	XLON	E0MdfR61U3se
08/04/2025	10:53:26	GBP	294	10595.00	XLON	E0MdfR61U3sq
08/04/2025	10:53:26	GBP	4	10595.00	XLON	E0MdfR61U3ss
08/04/2025	10:53:26	GBP	294	10595.00	XLON	E0MdfR61U3t6
08/04/2025	10:53:26	GBP	4	10595.00	XLON	E0MdfR61U3tV
08/04/2025	10:53:26	GBP	51	10595.00	XLON	E0MdfR61U3tX
08/04/2025	10:54:01	GBP	126	10590.00	XLON	E0MdfR61U5pR
08/04/2025	10:54:01	GBP	125	10590.00	XLON	E0MdfR61U5pT
08/04/2025	10:54:01	GBP	586	10595.00	XLON	E0MdfR61U5il
08/04/2025	10:54:01	GBP	264	10595.00	XLON	E0MdfR61U5nk
08/04/2025	10:54:02	GBP	126	10590.00	XLON	E0MdfR61U63L
08/04/2025	10:54:02	GBP	98	10590.00	XLON	E0MdfR61U63P
08/04/2025	10:54:02	GBP	126	10590.00	XLON	E0MdfR61U63Y
08/04/2025	10:54:03	GBP	126	10590.00	XLON	E0MdfR61U67h
08/04/2025	10:54:03	GBP	54	10590.00	XLON	E0MdfR61U67q
08/04/2025	10:54:03	GBP	242	10590.00	XLON	E0MdfR61U69D
08/04/2025	10:54:03	GBP	48	10590.00	XLON	E0MdfR61U69Y
08/04/2025	10:54:03	GBP	58	10590.00	TRQX	E0MdfR7CbVf
08/04/2025	10:54:03	GBP	4	10590.00	TRQX	E0MdfR7CbVJ
08/04/2025	10:58:02	GBP	101	10580.00	XLON	E0MdfR61UK2f
08/04/2025	10:58:02	GBP	92	10580.00	XLON	E0MdfR61UK2T
08/04/2025	10:58:32	GBP	435	10585.00	XLON	E0MdfR61ULZu
08/04/2025	10:58:32	GBP	196	10585.00	TRQX	E0MdfR7Ce9d8
08/04/2025	11:00:49	GBP	510	10585.00	XLON	E0MdfR61USB7
08/04/2025	11:00:49	GBP	91	10585.00	TRQX	E0MdfR7CeV0e
08/04/2025	11:00:50	GBP	140	10585.00	TRQX	E0MdfR7CeWfm
08/04/2025	11:01:47	GBP	127	10575.00	XLON	E0MdfR61UWyg
08/04/2025	11:01:47	GBP	126	10575.00	XLON	E0MdfR61UWyyq
08/04/2025	11:01:47	GBP	35	10575.00	XLON	E0MdfR61UWyyw
08/04/2025	11:01:47	GBP	365	10575.00	XLON	E0MdfR61UWz0
08/04/2025	11:01:47	GBP	264	10575.00	XLON	E0MdfR61UWz7
08/04/2025	11:05:15	GBP	107	10600.00	XLON	E0MdfR61Uio2
08/04/2025	11:05:15	GBP	107	10600.00	XLON	E0MdfR61UioC
08/04/2025	11:05:15	GBP	63	10600.00	XLON	E0MdfR61UioE
08/04/2025	11:06:36	GBP	67	10610.00	XLON	E0MdfR61Ulqr
08/04/2025	11:06:36	GBP	705	10610.00	XLON	E0MdfR61Ulqt
08/04/2025	11:06:36	GBP	43	10610.00	TRQX	E0MdfR7Cdb6s
08/04/2025	11:06:36	GBP	305	10610.00	TRQX	E0MdfR7Cdb70
08/04/2025	11:08:17	GBP	186	10625.00	XLON	E0MdfR61Upy2
08/04/2025	11:08:17	GBP	76	10625.00	XLON	E0MdfR61Upy4
08/04/2025	11:08:17	GBP	186	10625.00	XLON	E0MdfR61UpyG
08/04/2025	11:08:17	GBP	186	10625.00	XLON	E0MdfR61UpyP
08/04/2025	11:10:18	GBP	87	10610.00	XLON	E0MdfR61UuYv
08/04/2025	11:10:18	GBP	58	10610.00	XLON	E0MdfR61UuZ2
08/04/2025	11:10:18	GBP	32	10610.00	XLON	E0MdfR61UuZb
08/04/2025	11:10:18	GBP	29	10610.00	XLON	E0MdfR61UuZB
08/04/2025	11:10:18	GBP	51	10610.00	XLON	E0MdfR61UuZD
08/04/2025	11:10:18	GBP	61	10610.00	XLON	E0MdfR61UuZH
08/04/2025	11:10:18	GBP	26	10610.00	XLON	E0MdfR61UuZJ
08/04/2025	11:10:18	GBP	100	10610.00	XLON	E0MdfR61UuZL
08/04/2025	11:10:18	GBP	87	10610.00	XLON	E0MdfR61UuZZ
08/04/2025	11:12:13	GBP	341	10610.00	XLON	E0MdfR61Uz4a
08/04/2025	11:12:13	GBP	207	10610.00	XLON	E0MdfR61Uz4k
08/04/2025	11:12:13	GBP	10	10610.00	XLON	E0MdfR61Uz4n
08/04/2025	11:12:13	GBP	10	10610.00	XLON	E0MdfR61Uz4y
08/04/2025	11:12:13	GBP	45	10610.00	XLON	E0MdfR61Uz51
08/04/2025	11:12:13	GBP	69	10610.00	XLON	E0MdfR61Uz53
08/04/2025	11:12:13	GBP	57	10610.00	XLON	E0MdfR61Uz55
08/04/2025	11:12:13	GBP	119	10610.00	XLON	E0MdfR61Uz5L
08/04/2025	11:12:13	GBP	118	10610.00	TRQX	E0MdfR7CeSkf
08/04/2025	11:12:13	GBP	36	10610.00	TRQX	E0MdfR7CeSki

08/04/2025	11:12:13	GBP	118	10610.00	TRQX	E0MdfR7CeSkk
08/04/2025	11:12:13	GBP	123	10610.00	TRQX	E0MdfR7CeSkv
08/04/2025	11:12:13	GBP	12	10610.00	TRQX	E0MdfR7CeSky
08/04/2025	11:14:09	GBP	180	10630.00	XLON	E0MdfR61V4KM
08/04/2025	11:14:09	GBP	380	10630.00	XLON	E0MdfR61V4KO
08/04/2025	11:14:09	GBP	253	10630.00	TRQX	E0MdfR7CeI7r
08/04/2025	11:16:22	GBP	10	10625.00	XLON	E0MdfR61VAhh
08/04/2025	11:16:22	GBP	73	10625.00	XLON	E0MdfR61VAhj
08/04/2025	11:16:22	GBP	683	10625.00	XLON	E0MdfR61VAhn
08/04/2025	11:16:22	GBP	83	10625.00	XLON	E0MdfR61VAhr
08/04/2025	11:16:22	GBP	2	10625.00	XLON	E0MdfR61VAht
08/04/2025	11:16:22	GBP	40	10625.00	XLON	E0MdfR61VAhx
08/04/2025	11:20:17	GBP	97	10660.00	XLON	E0MdfR61VJKx
08/04/2025	11:20:17	GBP	97	10660.00	XLON	E0MdfR61VJL7
08/04/2025	11:20:23	GBP	97	10660.00	XLON	E0MdfR61VJcR
08/04/2025	11:20:23	GBP	14	10660.00	XLON	E0MdfR61VJdi
08/04/2025	11:20:23	GBP	83	10660.00	XLON	E0MdfR61VJeH
08/04/2025	11:20:23	GBP	92	10660.00	XLON	E0MdfR61VJeJ
08/04/2025	11:20:23	GBP	75	10660.00	XLON	E0MdfR61VJeW
08/04/2025	11:20:25	GBP	22	10660.00	XLON	E0MdfR61VJos
08/04/2025	11:20:25	GBP	135	10660.00	XLON	E0MdfR61VJp0
08/04/2025	11:20:25	GBP	97	10660.00	XLON	E0MdfR61VJpb
08/04/2025	11:20:25	GBP	97	10660.00	XLON	E0MdfR61VJpC
08/04/2025	11:20:25	GBP	22	10660.00	XLON	E0MdfR61VJpE
08/04/2025	11:20:25	GBP	97	10660.00	XLON	E0MdfR61VJpP
08/04/2025	11:20:25	GBP	258	10660.00	XLON	E0MdfR61VJpR
08/04/2025	11:23:04	GBP	802	10675.00	XLON	E0MdfR61VRYb
08/04/2025	11:23:04	GBP	102	10675.00	XLON	E0MdfR61VRYd
08/04/2025	11:23:04	GBP	652	10675.00	XLON	E0MdfR61VRYi
08/04/2025	11:23:04	GBP	802	10675.00	XLON	E0MdfR61VRYU
08/04/2025	11:23:04	GBP	83	10675.00	XLON	E0MdfR61VRYW
08/04/2025	11:28:41	GBP	781	10670.00	XLON	E0MdfR61VeBS
08/04/2025	11:28:41	GBP	99	10675.00	XLON	E0MdfR61Ve7y
08/04/2025	11:28:41	GBP	113	10675.00	XLON	E0MdfR61Ve80
08/04/2025	11:28:41	GBP	99	10675.00	XLON	E0MdfR61Ve84
08/04/2025	11:28:41	GBP	29	10675.00	XLON	E0MdfR61Ve86
08/04/2025	11:28:41	GBP	5	10675.00	XLON	E0MdfR61Ve8A
08/04/2025	11:28:41	GBP	94	10675.00	XLON	E0MdfR61Ve8t
08/04/2025	11:28:41	GBP	53	10675.00	XLON	E0MdfR61Ve8v
08/04/2025	11:28:41	GBP	94	10675.00	XLON	E0MdfR61Ve97
08/04/2025	11:28:41	GBP	5	10675.00	XLON	E0MdfR61Ve99
08/04/2025	11:28:41	GBP	200	10675.00	XLON	E0MdfR61Ve9B
08/04/2025	11:28:42	GBP	10	10665.00	XLON	E0MdfR61VeGm
08/04/2025	11:28:42	GBP	91	10665.00	XLON	E0MdfR61VeGO
08/04/2025	11:28:42	GBP	154	10665.00	XLON	E0MdfR61VeGS
08/04/2025	11:28:42	GBP	24	10665.00	XLON	E0MdfR61VeGu
08/04/2025	11:28:42	GBP	87	10665.00	XLON	E0MdfR61VeGW
08/04/2025	11:28:42	GBP	57	10665.00	XLON	E0MdfR61VeGy
08/04/2025	11:28:42	GBP	74	10665.00	XLON	E0MdfR61VeGY
08/04/2025	11:28:42	GBP	154	10665.00	XLON	E0MdfR61VeH0
08/04/2025	11:28:42	GBP	55	10665.00	XLON	E0MdfR61VeH2
08/04/2025	11:28:42	GBP	38	10665.00	XLON	E0MdfR61VeH4
08/04/2025	11:28:42	GBP	91	10665.00	XLON	E0MdfR61VeHA
08/04/2025	11:28:42	GBP	25	10665.00	XLON	E0MdfR61VeHb
08/04/2025	11:28:42	GBP	154	10665.00	XLON	E0MdfR61VeHC
08/04/2025	11:28:42	GBP	41	10665.00	XLON	E0MdfR61VeHE
08/04/2025	11:28:42	GBP	18	10665.00	XLON	E0MdfR61VeHG
08/04/2025	11:28:42	GBP	91	10665.00	XLON	E0MdfR61VeHM
08/04/2025	11:28:42	GBP	143	10665.00	XLON	E0MdfR61VeHO
08/04/2025	11:28:42	GBP	7	10665.00	XLON	E0MdfR61VeHT
08/04/2025	11:28:42	GBP	91	10665.00	XLON	E0MdfR61VeHV
08/04/2025	11:28:42	GBP	113	10665.00	XLON	E0MdfR61VeHX
08/04/2025	11:34:30	GBP	126	10680.00	XLON	E0MdfR61Vsvy
08/04/2025	11:34:30	GBP	147	10680.00	XLON	E0MdfR61Vsw0
08/04/2025	11:36:41	GBP	220	10695.00	XLON	E0MdfR61Vykb
08/04/2025	11:36:41	GBP	167	10695.00	XLON	E0MdfR61Vykl
08/04/2025	11:36:41	GBP	82	10695.00	XLON	E0MdfR61Vykn
08/04/2025	11:36:41	GBP	157	10695.00	XLON	E0MdfR61Vykp
08/04/2025	11:36:41	GBP	145	10695.00	XLON	E0MdfR61Vyky
08/04/2025	11:36:41	GBP	158	10695.00	XLON	E0MdfR61VyI0
08/04/2025	11:36:41	GBP	9	10695.00	XLON	E0MdfR61VylA
08/04/2025	11:36:41	GBP	111	10695.00	XLON	E0MdfR61Vylm
08/04/2025	11:36:41	GBP	100	10695.00	TRQX	E0MdfR7Chvro
08/04/2025	11:36:41	GBP	100	10695.00	TRQX	E0MdfR7Chvrz
08/04/2025	11:36:41	GBP	2	10695.00	TRQX	E0MdfR7ChvsI
08/04/2025	11:40:57	GBP	227	10695.00	XLON	E0MdfR61W6BD
08/04/2025	11:40:57	GBP	466	10695.00	XLON	E0MdfR61W6BF
08/04/2025	11:40:57	GBP	96	10695.00	XLON	E0MdfR61W6BH
08/04/2025	11:40:57	GBP	165	10695.00	XLON	E0MdfR61W6BJ
08/04/2025	11:40:57	GBP	96	10695.00	XLON	E0MdfR61W6BN
08/04/2025	11:40:57	GBP	368	10695.00	XLON	E0MdfR61W6BP
08/04/2025	11:41:10	GBP	99	10690.00	XLON	E0MdfR61W6V9
08/04/2025	11:41:10	GBP	88	10690.00	XLON	E0MdfR61W6VJ
08/04/2025	11:41:10	GBP	99	10690.00	XLON	E0MdfR61W6VS
08/04/2025	11:41:10	GBP	215	10690.00	XLON	E0MdfR61W6VU
08/04/2025	11:41:10	GBP	46	10690.00	TRQX	E0MdfR7CispN
08/04/2025	11:44:22	GBP	214	10690.00	XLON	E0MdfR61WDJL

08/04/2025	11:44:38	GBP	144	10685.00	XLON	E0MdfR61WE0F
08/04/2025	11:44:38	GBP	144	10685.00	XLON	E0MdfR61WE0Z
08/04/2025	11:48:45	GBP	122	10695.00	XLON	E0MdfR61WN61
08/04/2025	11:48:54	GBP	135	10690.00	XLON	E0MdfR61WNcb
08/04/2025	11:48:54	GBP	7	10690.00	XLON	E0MdfR61WNcW
08/04/2025	11:49:46	GBP	44	10690.00	XLON	E0MdfR61WQB0
08/04/2025	11:49:46	GBP	680	10690.00	XLON	E0MdfR61WQB5
08/04/2025	11:49:46	GBP	164	10690.00	XLON	E0MdfR61WQB7
08/04/2025	11:49:46	GBP	292	10690.00	XLON	E0MdfR61WQBL
08/04/2025	11:49:46	GBP	821	10690.00	XLON	E0MdfR61WQBN
08/04/2025	11:50:03	GBP	162	10680.00	XLON	E0MdfR61WRRz
08/04/2025	11:50:03	GBP	69	10680.00	XLON	E0MdfR61WRS3
08/04/2025	11:50:03	GBP	162	10680.00	XLON	E0MdfR61WRS7
08/04/2025	11:50:03	GBP	280	10680.00	XLON	E0MdfR61WRS9
08/04/2025	11:50:03	GBP	74	10680.00	XLON	E0MdfR61WRSF
08/04/2025	11:58:08	GBP	691	10700.00	XLON	E0MdfR61WIXb
08/04/2025	11:59:49	GBP	6	10700.00	TRQX	E0MdfR7C14qe
08/04/2025	12:22:56	GBP	82	10780.00	XLON	E0MdfR61XiSg
08/04/2025	12:22:56	GBP	82	10780.00	XLON	E0MdfR61XiSs
08/04/2025	12:22:56	GBP	82	10780.00	XLON	E0MdfR61XiSw
08/04/2025	12:22:56	GBP	82	10780.00	XLON	E0MdfR61XiT4
08/04/2025	12:22:56	GBP	196	10780.00	XLON	E0MdfR61XiT6
08/04/2025	12:23:45	GBP	100	10785.00	XLON	E0MdfR61XvG2
08/04/2025	12:23:45	GBP	64	10785.00	XLON	E0MdfR61XvG4
08/04/2025	12:23:45	GBP	100	10785.00	XLON	E0MdfR61XvGM
08/04/2025	12:23:45	GBP	211	10785.00	XLON	E0MdfR61XvGO
08/04/2025	12:23:45	GBP	100	10785.00	XLON	E0MdfR61XvGU
08/04/2025	12:23:46	GBP	100	10785.00	XLON	E0MdfR61XvLD
08/04/2025	12:23:46	GBP	72	10785.00	XLON	E0MdfR61XvLg
08/04/2025	12:23:46	GBP	28	10785.00	XLON	E0MdfR61XvLi
08/04/2025	12:23:46	GBP	100	10785.00	XLON	E0MdfR61XvLJ
08/04/2025	12:23:46	GBP	81	10785.00	XLON	E0MdfR61XvLk
08/04/2025	12:23:46	GBP	141	10785.00	XLON	E0MdfR61XvLL
08/04/2025	12:26:17	GBP	466	10795.00	XLON	E0MdfR61Y1DD
08/04/2025	12:26:17	GBP	211	10795.00	TRQX	E0MdfR7Cp01y
08/04/2025	12:27:36	GBP	34	10790.00	XLON	E0MdfR61Y4Cq
08/04/2025	12:27:36	GBP	10	10795.00	XLON	E0MdfR61Y4Bf
08/04/2025	12:27:36	GBP	158	10795.00	XLON	E0MdfR61Y4Bo
08/04/2025	12:27:36	GBP	10	10795.00	XLON	E0MdfR61Y4Bq
08/04/2025	12:27:36	GBP	168	10795.00	XLON	E0MdfR61Y4BU
08/04/2025	12:27:36	GBP	145	10795.00	XLON	E0MdfR61Y4Bv
08/04/2025	12:27:36	GBP	155	10795.00	XLON	E0MdfR61Y4BW
08/04/2025	12:27:36	GBP	168	10795.00	XLON	E0MdfR61Y4Bx
08/04/2025	12:27:36	GBP	287	10795.00	XLON	E0MdfR61Y4Bz
08/04/2025	12:27:36	GBP	150	10795.00	XLON	E0MdfR61Y4C1
08/04/2025	12:27:36	GBP	36	10795.00	XLON	E0MdfR61Y4C9
08/04/2025	12:27:36	GBP	19	10795.00	XLON	E0MdfR61Y4CB
08/04/2025	12:27:37	GBP	130	10790.00	XLON	E0MdfR61Y4Dx
08/04/2025	12:29:29	GBP	68	10790.00	XLON	E0MdfR61Y8Dq
08/04/2025	12:29:34	GBP	168	10780.00	XLON	E0MdfR61Y8Ty
08/04/2025	12:29:34	GBP	126	10780.00	XLON	E0MdfR61Y8UA
08/04/2025	12:29:34	GBP	42	10780.00	XLON	E0MdfR61Y8UC
08/04/2025	12:29:34	GBP	82	10780.00	XLON	E0MdfR61Y8UE
08/04/2025	12:29:34	GBP	124	10780.00	XLON	E0MdfR61Y8UI
08/04/2025	12:29:34	GBP	42	10780.00	XLON	E0MdfR61Y8UK
08/04/2025	12:29:34	GBP	2	10780.00	XLON	E0MdfR61Y8UQ
08/04/2025	12:29:34	GBP	42	10780.00	XLON	E0MdfR61Y8US
08/04/2025	12:29:34	GBP	26	10780.00	XLON	E0MdfR61Y8UW
08/04/2025	12:29:34	GBP	115	10785.00	XLON	E0MdfR61Y8RC
08/04/2025	12:29:34	GBP	121	10785.00	XLON	E0MdfR61Y8RI
08/04/2025	12:29:34	GBP	47	10785.00	XLON	E0MdfR61Y8RT
08/04/2025	12:29:34	GBP	53	10785.00	TRQX	E0MdfR7CpuIg
08/04/2025	12:29:34	GBP	25	10785.00	TRQX	E0MdfR7CpuLi
08/04/2025	12:29:34	GBP	50	10785.00	TRQX	E0MdfR7CpuLn
08/04/2025	12:35:22	GBP	710	10775.00	XLON	E0MdfR61YNI7
08/04/2025	12:35:24	GBP	69	10765.00	XLON	E0MdfR61YNS2
08/04/2025	12:35:24	GBP	66	10770.00	XLON	E0MdfR61YNLc
08/04/2025	12:35:24	GBP	55	10770.00	XLON	E0MdfR61YNLe
08/04/2025	12:35:24	GBP	99	10770.00	XLON	E0MdfR61YNLW
08/04/2025	12:35:24	GBP	182	10770.00	XLON	E0MdfR61YNLY
08/04/2025	12:35:24	GBP	99	10770.00	XLON	E0MdfR61YNN6
08/04/2025	12:35:24	GBP	182	10770.00	XLON	E0MdfR61YNN8
08/04/2025	12:35:24	GBP	99	10770.00	XLON	E0MdfR61YNNk
08/04/2025	12:35:24	GBP	182	10770.00	XLON	E0MdfR61YNNm
08/04/2025	12:35:24	GBP	99	10770.00	XLON	E0MdfR61YNPg
08/04/2025	12:35:24	GBP	79	10770.00	XLON	E0MdfR61YNPi
08/04/2025	12:35:24	GBP	99	10770.00	XLON	E0MdfR61YNPt
08/04/2025	12:35:24	GBP	13	10770.00	XLON	E0MdfR61YNPv
08/04/2025	12:35:24	GBP	99	10770.00	XLON	E0MdfR61YNQ0
08/04/2025	12:35:24	GBP	9	10770.00	XLON	E0MdfR61YNQB
08/04/2025	12:35:25	GBP	65	10765.00	XLON	E0MdfR61YNNV
08/04/2025	12:35:25	GBP	22	10765.00	XLON	E0MdfR61YNNW
08/04/2025	12:35:25	GBP	11	10765.00	XLON	E0MdfR61YNNi
08/04/2025	12:35:25	GBP	63	10765.00	XLON	E0MdfR61YNNL
08/04/2025	12:35:25	GBP	11	10765.00	XLON	E0MdfR61YNNn
08/04/2025	12:35:25	GBP	60	10765.00	XLON	E0MdfR61YNNs
08/04/2025	12:35:25	GBP	85	10765.00	XLON	E0MdfR61YNNW
08/04/2025	12:37:00	GBP	170	10775.00	XLON	E0MdfR61YNNr

DATE	TIME	CUR	VAL	PRICE	EXCH	ACCOUNT
08/04/2025	12:37:09	GBP	81	10775.00	XLON	E0MdfR61YS9v
08/04/2025	12:37:09	GBP	160	10775.00	XLON	E0MdfR61YS9x
08/04/2025	12:37:09	GBP	160	10775.00	XLON	E0MdfR61YSA5
08/04/2025	12:37:09	GBP	124	10775.00	XLON	E0MdfR61YSA7
08/04/2025	12:37:09	GBP	160	10775.00	XLON	E0MdfR61YSAK
08/04/2025	12:37:09	GBP	160	10775.00	XLON	E0MdfR61YSAO
08/04/2025	12:37:09	GBP	41	10775.00	XLON	E0MdfR61YSAQ
08/04/2025	12:45:00	GBP	77	10800.00	XLON	E0MdfR61YoXe
08/04/2025	12:45:00	GBP	415	10800.00	XLON	E0MdfR61YoXh
08/04/2025	12:45:00	GBP	831	10800.00	XLON	E0MdfR61YoXj
08/04/2025	12:47:46	GBP	17	10795.00	XLON	E0MdfR61Yvkl
08/04/2025	12:47:46	GBP	544	10795.00	XLON	E0MdfR61YvkN
08/04/2025	12:47:46	GBP	258	10795.00	XLON	E0MdfR61YvkP
08/04/2025	12:47:46	GBP	6	10795.00	XLON	E0MdfR61YvkR
08/04/2025	12:49:34	GBP	94	10815.00	XLON	E0MdfR61Z0i6
08/04/2025	12:49:34	GBP	27	10815.00	XLON	E0MdfR61Z0ia
08/04/2025	12:49:34	GBP	16	10815.00	XLON	E0MdfR61Z0ic
08/04/2025	12:49:34	GBP	25	10815.00	XLON	E0MdfR61Z0ig
08/04/2025	12:49:34	GBP	69	10815.00	XLON	E0MdfR61Z0ik
08/04/2025	12:49:34	GBP	50	10815.00	XLON	E0MdfR61Z0iO
08/04/2025	12:49:34	GBP	94	10815.00	XLON	E0MdfR61Z0iq
08/04/2025	12:49:34	GBP	94	10815.00	XLON	E0MdfR61Z0iw
08/04/2025	12:49:34	GBP	1	10815.00	XLON	E0MdfR61Z0iW
08/04/2025	12:49:34	GBP	16	10815.00	XLON	E0MdfR61Z0iY
08/04/2025	12:49:34	GBP	94	10815.00	XLON	E0MdfR61Z0j0
08/04/2025	12:49:34	GBP	94	10815.00	XLON	E0MdfR61Z0j7
08/04/2025	12:49:34	GBP	4	10815.00	XLON	E0MdfR61Z0j9
08/04/2025	12:49:34	GBP	69	10815.00	XLON	E0MdfR61Z0jc
08/04/2025	12:49:34	GBP	25	10815.00	XLON	E0MdfR61Z0je
08/04/2025	12:49:34	GBP	94	10815.00	XLON	E0MdfR61Z0jl
08/04/2025	12:49:34	GBP	94	10815.00	XLON	E0MdfR61Z0jl
08/04/2025	12:49:34	GBP	94	10815.00	XLON	E0MdfR61Z0jM
08/04/2025	12:49:34	GBP	82	10815.00	XLON	E0MdfR61Z0jO
08/04/2025	12:49:34	GBP	94	10815.00	XLON	E0MdfR61Z0js
08/04/2025	12:49:34	GBP	94	10815.00	XLON	E0MdfR61Z0jS
08/04/2025	12:49:34	GBP	82	10815.00	XLON	E0MdfR61Z0ju
08/04/2025	12:49:34	GBP	69	10815.00	XLON	E0MdfR61Z0jy
08/04/2025	12:49:34	GBP	25	10815.00	XLON	E0MdfR61Z0jZ
08/04/2025	12:49:34	GBP	25	10815.00	XLON	E0MdfR61Z0k4
08/04/2025	12:49:34	GBP	69	10815.00	XLON	E0MdfR61Z0k6
08/04/2025	12:49:34	GBP	93	10815.00	XLON	E0MdfR61Z0kH
08/04/2025	12:53:01	GBP	163	10810.00	XLON	E0MdfR61ZCX7
08/04/2025	12:53:01	GBP	163	10810.00	XLON	E0MdfR61ZCXB
08/04/2025	12:53:01	GBP	37	10810.00	XLON	E0MdfR61ZCXf
08/04/2025	12:53:01	GBP	163	10810.00	XLON	E0MdfR61ZCXN
08/04/2025	12:53:01	GBP	126	10810.00	XLON	E0MdfR61ZCXX
08/04/2025	12:55:04	GBP	161	10805.00	XLON	E0MdfR61ZJso
08/04/2025	12:55:04	GBP	149	10810.00	XLON	E0MdfR61ZJr3
08/04/2025	12:55:04	GBP	50	10810.00	XLON	E0MdfR61ZJr7
08/04/2025	12:55:04	GBP	149	10810.00	XLON	E0MdfR61ZJrC
08/04/2025	12:55:04	GBP	152	10810.00	XLON	E0MdfR61ZJrE
08/04/2025	12:55:04	GBP	149	10810.00	XLON	E0MdfR61ZJrI
08/04/2025	12:55:04	GBP	152	10810.00	XLON	E0MdfR61ZJrK
08/04/2025	12:55:04	GBP	48	10810.00	XLON	E0MdfR61ZJrR
08/04/2025	12:55:04	GBP	878	10815.00	XLON	E0MdfR61ZJqF
08/04/2025	12:58:38	GBP	190	10825.00	XLON	E0MdfR61ZTR6
08/04/2025	12:58:38	GBP	190	10825.00	XLON	E0MdfR61ZTRC
08/04/2025	12:58:38	GBP	173	10825.00	XLON	E0MdfR61ZTRE
08/04/2025	13:00:11	GBP	649	10830.00	XLON	E0MdfR61ZXJ8
08/04/2025	13:00:37	GBP	180	10825.00	XLON	E0MdfR61ZZ7n
08/04/2025	13:00:37	GBP	262	10825.00	XLON	E0MdfR61ZZ7p
08/04/2025	13:00:37	GBP	93	10825.00	XLON	E0MdfR61ZZ7t
08/04/2025	13:00:37	GBP	87	10825.00	XLON	E0MdfR61ZZ7x
08/04/2025	13:00:37	GBP	39	10825.00	XLON	E0MdfR61ZZ7z
08/04/2025	13:00:37	GBP	95	10825.00	XLON	E0MdfR61ZZ83
08/04/2025	13:04:31	GBP	899	10800.00	XLON	E0MdfR61Zo5v
08/04/2025	13:06:25	GBP	97	10795.00	XLON	E0MdfR61ZuTE
08/04/2025	13:06:25	GBP	97	10795.00	XLON	E0MdfR61ZuTX
08/04/2025	13:06:25	GBP	195	10795.00	XLON	E0MdfR61ZuTZ
08/04/2025	13:08:21	GBP	176	10805.00	XLON	E0MdfR61a0ql
08/04/2025	13:08:21	GBP	542	10805.00	XLON	E0MdfR61a0qO
08/04/2025	13:08:21	GBP	121	10805.00	XLON	E0MdfR61a0qQ
08/04/2025	13:09:28	GBP	186	10800.00	XLON	E0MdfR61a4nb
08/04/2025	13:09:28	GBP	163	10800.00	XLON	E0MdfR61a4nH
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08/04/2025	13:09:28	GBP	56	10800.00	XLON	E0MdfR61a4nN
08/04/2025	13:09:28	GBP	21	10800.00	XLON	E0MdfR61a4nv
08/04/2025	13:09:28	GBP	163	10800.00	XLON	E0MdfR61a4nV
08/04/2025	13:09:28	GBP	170	10800.00	XLON	E0MdfR61a4nX
08/04/2025	13:09:28	GBP	17	10800.00	XLON	E0MdfR61a4ny
08/04/2025	13:09:28	GBP	239	10800.00	XLON	E0MdfR61a4nZ
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08/04/2025	13:09:29	GBP	117	10795.00	XLON	E0MdfR61a4pd
08/04/2025	13:09:29	GBP	159	10795.00	XLON	E0MdfR61a4pH
08/04/2025	13:09:29	GBP	31	10795.00	XLON	E0MdfR61a4pi

08/04/2025	13:09:29	GBP	148	10795.00	XLON	E0MdfR61a4pJ
08/04/2025	13:09:29	GBP	159	10795.00	XLON	E0MdfR61a4pk
08/04/2025	13:09:29	GBP	38	10795.00	XLON	E0MdfR61a4pP
08/04/2025	13:09:29	GBP	31	10795.00	XLON	E0MdfR61a4pq
08/04/2025	13:09:29	GBP	117	10795.00	XLON	E0MdfR61a4pt
08/04/2025	13:09:29	GBP	9	10795.00	XLON	E0MdfR61a4pv
08/04/2025	13:09:29	GBP	150	10795.00	XLON	E0MdfR61a4ql
08/04/2025	13:09:29	GBP	138	10795.00	XLON	E0MdfR61a4q3
08/04/2025	13:09:29	GBP	2	10795.00	XLON	E0MdfR61a4q5
08/04/2025	13:15:33	GBP	167	10800.00	XLON	E0MdfR61aLYV
08/04/2025	13:15:33	GBP	167	10800.00	XLON	E0MdfR61aLYw
08/04/2025	13:15:35	GBP	20	10800.00	XLON	E0MdfR61aLei
08/04/2025	13:16:17	GBP	138	10795.00	XLON	E0MdfR61aO94
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08/04/2025	13:16:17	GBP	132	10795.00	XLON	E0MdfR61aO9b
08/04/2025	13:16:17	GBP	17	10795.00	XLON	E0MdfR61aO9C
08/04/2025	13:16:17	GBP	5	10795.00	XLON	E0MdfR61aO9F
08/04/2025	13:16:17	GBP	126	10795.00	XLON	E0MdfR61aO9N
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08/04/2025	13:16:17	GBP	195	10795.00	XLON	E0MdfR61aO9R
08/04/2025	13:16:17	GBP	155	10795.00	XLON	E0MdfR61aO9V
08/04/2025	13:16:17	GBP	47	10795.00	XLON	E0MdfR61aO9X
08/04/2025	13:18:14	GBP	152	10815.00	XLON	E0MdfR61aT6n
08/04/2025	13:18:14	GBP	152	10815.00	XLON	E0MdfR61aT6u
08/04/2025	13:18:14	GBP	26	10815.00	XLON	E0MdfR61aT6w
08/04/2025	13:18:14	GBP	37	10815.00	XLON	E0MdfR61aT70
08/04/2025	13:18:14	GBP	115	10815.00	XLON	E0MdfR61aT73
08/04/2025	13:18:14	GBP	63	10815.00	XLON	E0MdfR61aT75
08/04/2025	13:18:14	GBP	65	10815.00	XLON	E0MdfR61aT7D
08/04/2025	13:18:14	GBP	1,038	10820.00	XLON	E0MdfR61aT4u
08/04/2025	13:24:27	GBP	347	10800.00	XLON	E0MdfR61amiS
08/04/2025	13:24:27	GBP	3	10800.00	XLON	E0MdfR61amiU
08/04/2025	13:24:27	GBP	363	10800.00	XLON	E0MdfR61amiY
08/04/2025	13:25:14	GBP	387	10805.00	XLON	E0MdfR61aoCD
08/04/2025	13:25:50	GBP	149	10805.00	XLON	E0MdfR61apsI
08/04/2025	13:29:07	GBP	180	10815.00	XLON	E0MdfR61b0uH
08/04/2025	13:29:07	GBP	180	10815.00	XLON	E0MdfR61b0uL
08/04/2025	13:29:07	GBP	101	10815.00	XLON	E0MdfR61b0uN
08/04/2025	13:29:07	GBP	54	10815.00	XLON	E0MdfR61b0uS
08/04/2025	13:30:41	GBP	150	10820.00	XLON	E0MdfR61b5Sh
08/04/2025	13:30:41	GBP	2	10820.00	XLON	E0MdfR61b5SI
08/04/2025	13:30:41	GBP	96	10820.00	XLON	E0MdfR61b5Sp
08/04/2025	13:30:41	GBP	52	10820.00	XLON	E0MdfR61b5Sr
08/04/2025	13:30:41	GBP	98	10820.00	XLON	E0MdfR61b5Ss
08/04/2025	13:30:41	GBP	134	10820.00	XLON	E0MdfR61b5T5
08/04/2025	13:33:14	GBP	364	10820.00	XLON	E0MdfR61bE49
08/04/2025	13:33:14	GBP	364	10820.00	XLON	E0MdfR61bE4D
08/04/2025	13:33:14	GBP	364	10820.00	XLON	E0MdfR61bE4H
08/04/2025	13:33:14	GBP	169	10820.00	XLON	E0MdfR61bE4L
08/04/2025	13:36:39	GBP	303	10820.00	XLON	E0MdfR61bP95
08/04/2025	13:36:39	GBP	125	10820.00	XLON	E0MdfR61bP9M
08/04/2025	13:36:39	GBP	97	10820.00	XLON	E0MdfR61bP9P
08/04/2025	13:36:39	GBP	12	10820.00	XLON	E0MdfR61bP9U
08/04/2025	13:36:39	GBP	222	10820.00	XLON	E0MdfR61bP9W
08/04/2025	13:39:27	GBP	180	10835.00	XLON	E0MdfR61bWPx
08/04/2025	13:39:27	GBP	180	10835.00	XLON	E0MdfR61bWQ8
08/04/2025	13:39:27	GBP	151	10835.00	XLON	E0MdfR61bWQA
08/04/2025	13:39:27	GBP	180	10835.00	XLON	E0MdfR61bWQH
08/04/2025	13:39:27	GBP	47	10835.00	XLON	E0MdfR61bWQJ
08/04/2025	13:39:27	GBP	140	10835.00	XLON	E0MdfR61bWQQ
08/04/2025	13:40:20	GBP	96	10830.00	XLON	E0MdfR61bYmW
08/04/2025	13:40:20	GBP	96	10830.00	XLON	E0MdfR61bYnb
08/04/2025	13:40:21	GBP	96	10830.00	XLON	E0MdfR61bYvB
08/04/2025	13:40:21	GBP	86	10830.00	XLON	E0MdfR61bYzh
08/04/2025	13:40:21	GBP	4	10830.00	XLON	E0MdfR61bYzj
08/04/2025	13:40:21	GBP	6	10830.00	XLON	E0MdfR61bYzl
08/04/2025	13:40:21	GBP	120	10830.00	XLON	E0MdfR61bYzn
08/04/2025	13:40:21	GBP	10	10830.00	XLON	E0MdfR61bYzr
08/04/2025	13:40:21	GBP	10	10830.00	XLON	E0MdfR61bZ03
08/04/2025	13:40:22	GBP	76	10830.00	XLON	E0MdfR61bZ4n
08/04/2025	13:40:22	GBP	962	10830.00	XLON	E0MdfR61bZ4p
08/04/2025	13:45:02	GBP	121	10830.00	XLON	E0MdfR61bnSb
08/04/2025	13:45:02	GBP	26	10830.00	XLON	E0MdfR61bnSd
08/04/2025	13:47:09	GBP	1,662	10845.00	XLON	E0MdfR61bsPq
08/04/2025	13:48:16	GBP	85	10840.00	XLON	E0MdfR61bux0
08/04/2025	13:48:16	GBP	49	10840.00	XLON	E0MdfR61bux2
08/04/2025	13:48:16	GBP	85	10840.00	XLON	E0MdfR61buxb
08/04/2025	13:48:16	GBP	85	10840.00	XLON	E0MdfR61buxC
08/04/2025	13:48:16	GBP	85	10840.00	XLON	E0MdfR61buxg
08/04/2025	13:48:16	GBP	85	10840.00	XLON	E0MdfR61buxl
08/04/2025	13:48:16	GBP	34	10840.00	XLON	E0MdfR61buxn
08/04/2025	13:48:16	GBP	85	10840.00	XLON	E0MdfR61buxN
08/04/2025	13:48:16	GBP	41	10840.00	XLON	E0MdfR61buxP
08/04/2025	13:48:16	GBP	85	10840.00	XLON	E0MdfR61buxT
08/04/2025	13:48:16	GBP	85	10840.00	XLON	E0MdfR61buxV
08/04/2025	13:48:16	GBP	48	10840.00	XLON	E0MdfR61bv2S

08/04/2025	13:48:16	GBP	37	10840.00	XLON	E0MdfR61bv2U
08/04/2025	13:48:17	GBP	70	10840.00	XLON	E0MdfR61bv5T
08/04/2025	13:48:17	GBP	15	10840.00	XLON	E0MdfR61bv73
08/04/2025	13:48:17	GBP	68	10840.00	XLON	E0MdfR61bv75
08/04/2025	13:51:09	GBP	88	10855.00	XLON	E0MdfR61c2UF
08/04/2025	13:51:09	GBP	88	10855.00	XLON	E0MdfR61c2UP
08/04/2025	13:55:03	GBP	509	10855.00	XLON	E0MdfR61cCDi
08/04/2025	13:55:03	GBP	120	10855.00	XLON	E0MdfR61cCDk
08/04/2025	13:55:03	GBP	60	10855.00	XLON	E0MdfR61cCDo
08/04/2025	13:55:03	GBP	232	10855.00	XLON	E0MdfR61cCDq
08/04/2025	13:55:03	GBP	509	10855.00	XLON	E0MdfR61cCDY
08/04/2025	13:57:57	GBP	429	10865.00	XLON	E0MdfR61cLUa
08/04/2025	13:57:57	GBP	179	10865.00	XLON	E0MdfR61cLUO
08/04/2025	13:57:57	GBP	889	10865.00	XLON	E0MdfR61cLUQ
08/04/2025	13:57:57	GBP	116	10865.00	XLON	E0MdfR61cLUS
08/04/2025	13:57:57	GBP	90	10865.00	XLON	E0MdfR61cLUY
08/04/2025	14:00:04	GBP	169	10880.00	XLON	E0MdfR61cPeD
08/04/2025	14:00:04	GBP	161	10880.00	XLON	E0MdfR61cPeF
08/04/2025	14:02:16	GBP	268	10890.00	XLON	E0MdfR61cX2n
08/04/2025	14:02:16	GBP	258	10890.00	XLON	E0MdfR61cX2p
08/04/2025	14:03:05	GBP	486	10890.00	XLON	E0MdfR61cYkl
08/04/2025	14:05:43	GBP	855	10885.00	XLON	E0MdfR61cgDr
08/04/2025	14:12:09	GBP	386	10900.00	XLON	E0MdfR61dCzA
08/04/2025	14:12:09	GBP	1,170	10900.00	XLON	E0MdfR61dCzJ
08/04/2025	14:12:10	GBP	149	10895.00	XLON	E0MdfR61dDEP
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08/04/2025	14:12:10	GBP	149	10895.00	XLON	E0MdfR61dDCz
08/04/2025	14:12:10	GBP	24	10895.00	XLON	E0MdfR61dDHA
08/04/2025	14:12:10	GBP	125	10895.00	XLON	E0MdfR61dDHC
08/04/2025	14:12:10	GBP	26	10895.00	XLON	E0MdfR61dDHE
08/04/2025	14:12:10	GBP	102	10895.00	XLON	E0MdfR61dDLq
08/04/2025	14:16:56	GBP	33	10860.00	XLON	E0MdfR61dVZa
08/04/2025	14:16:56	GBP	23	10860.00	XLON	E0MdfR61dVZc
08/04/2025	14:16:56	GBP	157	10860.00	XLON	E0MdfR61dVZi
08/04/2025	14:16:56	GBP	181	10860.00	XLON	E0MdfR61dVZk
08/04/2025	14:16:56	GBP	42	10860.00	XLON	E0MdfR61dVZm
08/04/2025	14:16:56	GBP	14	10860.00	XLON	E0MdfR61dVZo
08/04/2025	14:16:56	GBP	157	10860.00	XLON	E0MdfR61dVZO
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08/04/2025	14:16:56	GBP	157	10860.00	XLON	E0MdfR61dVZW
08/04/2025	14:16:56	GBP	50	10860.00	XLON	E0MdfR61dVZy
08/04/2025	14:16:56	GBP	181	10860.00	XLON	E0MdfR61dVZY
08/04/2025	14:23:08	GBP	65	10870.00	XLON	E0MdfR61dnMS
08/04/2025	14:23:08	GBP	38	10870.00	XLON	E0MdfR61dnMU
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08/04/2025	14:23:11	GBP	871	10865.00	XLON	E0MdfR61dnYV
08/04/2025	14:23:38	GBP	80	10860.00	XLON	E0MdfR61doJx
08/04/2025	14:23:38	GBP	80	10860.00	XLON	E0MdfR61doK3
08/04/2025	14:23:38	GBP	107	10860.00	XLON	E0MdfR61doK5
08/04/2025	14:23:38	GBP	80	10860.00	XLON	E0MdfR61doKb
08/04/2025	14:23:38	GBP	107	10860.00	XLON	E0MdfR61doKd
08/04/2025	14:23:38	GBP	80	10860.00	XLON	E0MdfR61doKE
08/04/2025	14:23:38	GBP	16	10860.00	XLON	E0MdfR61doKG
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08/04/2025	14:23:38	GBP	50	10860.00	XLON	E0MdfR61doKP
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08/04/2025	14:26:03	GBP	882	10855.00	XLON	E0MdfR61dwYg
08/04/2025	14:26:03	GBP	68	10855.00	XLON	E0MdfR61dwYi
08/04/2025	14:26:03	GBP	244	10855.00	XLON	E0MdfR61dwYn
08/04/2025	14:26:03	GBP	35	10855.00	XLON	E0MdfR61dwYU
08/04/2025	14:26:03	GBP	847	10855.00	XLON	E0MdfR61dwYW
08/04/2025	14:28:19	GBP	96	10850.00	XLON	E0MdfR61e35h
08/04/2025	14:28:19	GBP	33	10850.00	XLON	E0MdfR61e35l
08/04/2025	14:28:19	GBP	8	10850.00	XLON	E0MdfR61e35p
08/04/2025	14:28:19	GBP	126	10850.00	XLON	E0MdfR61e35x
08/04/2025	14:28:19	GBP	29	10850.00	XLON	E0MdfR61e35X
08/04/2025	14:28:19	GBP	22	10850.00	XLON	E0MdfR61e360
08/04/2025	14:28:19	GBP	158	10850.00	XLON	E0MdfR61e36A
08/04/2025	14:28:19	GBP	118	10850.00	XLON	E0MdfR61e36C
08/04/2025	14:28:19	GBP	38	10850.00	XLON	E0MdfR61e36s
08/04/2025	14:28:19	GBP	108	10850.00	XLON	E0MdfR61e36u
08/04/2025	14:28:19	GBP	50	10850.00	XLON	E0MdfR61e374
08/04/2025	14:28:19	GBP	156	10850.00	XLON	E0MdfR61e37C
08/04/2025	14:28:19	GBP	128	10850.00	XLON	E0MdfR61e37g
08/04/2025	14:28:19	GBP	30	10850.00	XLON	E0MdfR61e37i
08/04/2025	14:28:19	GBP	156	10850.00	XLON	E0MdfR61e37k
08/04/2025	14:28:19	GBP	65	10850.00	XLON	E0MdfR61e37m
08/04/2025	14:28:19	GBP	63	10850.00	XLON	E0MdfR61e37o
08/04/2025	14:28:19	GBP	158	10850.00	XLON	E0MdfR61e37X
08/04/2025	14:28:19	GBP	156	10850.00	XLON	E0MdfR61e37Z
08/04/2025	14:28:19	GBP	22	10850.00	XLON	E0MdfR61e380
08/04/2025	14:28:19	GBP	23	10850.00	XLON	E0MdfR61e382
08/04/2025	14:30:31	GBP	961	10850.00	XLON	E0MdfR61eCAG
08/04/2025	14:33:41	GBP	778	10895.00	XLON	E0MdfR61eZQg
08/04/2025	14:33:41	GBP	778	10895.00	XLON	E0MdfR61eZQt
08/04/2025	14:33:41	GBP	878	10895.00	XLON	E0MdfR61eZQv

08/04/2025	14:33:41	GBP	7	10895.00	XLON	E0MdfR61eZR5
08/04/2025	14:33:41	GBP	426	10895.00	XLON	E0MdfR61eZRC
08/04/2025	14:33:41	GBP	116	10895.00	XLON	E0MdfR61eZRE
08/04/2025	14:33:44	GBP	128	10890.00	XLON	E0MdfR61eZma
08/04/2025	14:33:44	GBP	10	10890.00	XLON	E0MdfR61eZmc
08/04/2025	14:33:44	GBP	147	10890.00	XLON	E0MdfR61eZmL
08/04/2025	14:33:44	GBP	147	10890.00	XLON	E0MdfR61eZmP
08/04/2025	14:33:44	GBP	497	10890.00	XLON	E0MdfR61eZmR
08/04/2025	14:33:44	GBP	19	10890.00	XLON	E0MdfR61eZmX
08/04/2025	14:35:49	GBP	104	10880.00	XLON	E0MdfR61ejj4
08/04/2025	14:35:49	GBP	41	10880.00	XLON	E0MdfR61ejj8
08/04/2025	14:35:49	GBP	302	10880.00	XLON	E0MdfR61ejjE
08/04/2025	14:35:49	GBP	145	10880.00	XLON	E0MdfR61ejjI
08/04/2025	14:35:49	GBP	374	10880.00	XLON	E0MdfR61ejjK
08/04/2025	14:39:16	GBP	376	10895.00	XLON	E0MdfR61f07x
08/04/2025	14:39:16	GBP	376	10895.00	XLON	E0MdfR61f087
08/04/2025	14:39:16	GBP	109	10895.00	XLON	E0MdfR61f089
08/04/2025	14:39:16	GBP	376	10895.00	XLON	E0MdfR61f08G
08/04/2025	14:39:16	GBP	109	10895.00	XLON	E0MdfR61f08I
08/04/2025	14:39:18	GBP	7	10890.00	XLON	E0MdfR61f0RI
08/04/2025	14:39:18	GBP	593	10890.00	XLON	E0MdfR61f0Rn
08/04/2025	14:41:48	GBP	913	10890.00	XLON	E0MdfR61fFKX
08/04/2025	14:42:39	GBP	113	10895.00	XLON	E0MdfR61fKkA
08/04/2025	14:42:39	GBP	2	10895.00	XLON	E0MdfR61fKkC
08/04/2025	14:42:39	GBP	808	10895.00	XLON	E0MdfR61fKkE
08/04/2025	14:50:51	GBP	273	10905.00	XLON	E0MdfR61glbE
08/04/2025	14:50:51	GBP	634	10905.00	XLON	E0MdfR61glbG
08/04/2025	14:52:42	GBP	1,886	10925.00	XLON	E0MdfR61gCNv
08/04/2025	15:01:10	GBP	38	10935.00	XLON	E0MdfR61gWa
08/04/2025	15:01:10	GBP	45	10935.00	XLON	E0MdfR61gWe
08/04/2025	15:01:10	GBP	39	10935.00	XLON	E0MdfR61gWe
08/04/2025	15:01:10	GBP	177	10935.00	XLON	E0MdfR61gWU
08/04/2025	15:01:10	GBP	123	10935.00	XLON	E0MdfR61gWW
08/04/2025	15:01:10	GBP	92	10935.00	XLON	E0MdfR61gWY
08/04/2025	15:01:12	GBP	53	10935.00	XLON	E0MdfR61g᠒᠒
08/04/2025	15:01:12	GBP	124	10935.00	XLON	E0MdfR61g᠒᠒
08/04/2025	15:01:12	GBP	53	10935.00	XLON	E0MdfR61g᠒᠒p
08/04/2025	15:01:12	GBP	177	10935.00	XLON	E0MdfR61g᠒᠒x
08/04/2025	15:01:12	GBP	27	10935.00	XLON	E0MdfR61g᠒᠒z
08/04/2025	15:01:12	GBP	177	10935.00	XLON	E0MdfR61gh3
08/04/2025	15:01:12	GBP	7	10935.00	XLON	E0MdfR61gh5
08/04/2025	15:01:12	GBP	126	10935.00	XLON	E0MdfR61gh9
08/04/2025	15:01:12	GBP	6	10935.00	XLON	E0MdfR61ghC
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08/04/2025	15:01:12	GBP	81	10935.00	XLON	E0MdfR61ghR
08/04/2025	15:01:18	GBP	151	10940.00	XLON	E0MdfR61g᠒zf
08/04/2025	15:01:18	GBP	63	10940.00	XLON	E0MdfR61g᠒zk
08/04/2025	15:01:18	GBP	88	10940.00	XLON	E0MdfR61g᠒zr
08/04/2025	15:01:18	GBP	151	10940.00	XLON	E0MdfR61g᠒zV
08/04/2025	15:01:18	GBP	151	10940.00	XLON	E0MdfR61g᠒09
08/04/2025	15:01:18	GBP	151	10940.00	XLON	E0MdfR61g᠒42
08/04/2025	15:01:18	GBP	151	10940.00	XLON	E0MdfR61g᠒49
08/04/2025	15:01:18	GBP	50	10940.00	XLON	E0MdfR61g᠒4B
08/04/2025	15:01:21	GBP	151	10940.00	XLON	E0MdfR61g᠒Eg
08/04/2025	15:01:21	GBP	1,192	10940.00	XLON	E0MdfR61g᠒Ei
08/04/2025	15:01:21	GBP	148	10940.00	XLON	E0MdfR61g᠒F0
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08/04/2025	15:01:21	GBP	100	10940.00	XLON	E0MdfR61g᠒FF
08/04/2025	15:01:21	GBP	51	10940.00	XLON	E0MdfR61g᠒FH
08/04/2025	15:01:21	GBP	80	10940.00	XLON	E0MdfR61g᠒FJ
08/04/2025	15:01:21	GBP	151	10940.00	XLON	E0MdfR61g᠒FN
08/04/2025	15:01:21	GBP	678	10940.00	XLON	E0MdfR61g᠒FP
08/04/2025	15:01:53	GBP	154	10930.00	XLON	E0MdfR61g᠒8a
08/04/2025	15:01:53	GBP	75	10930.00	XLON	E0MdfR61g᠒8g
08/04/2025	15:01:53	GBP	79	10930.00	XLON	E0MdfR61g᠒8p
08/04/2025	15:01:53	GBP	69	10930.00	XLON	E0MdfR61g᠒8r
08/04/2025	15:01:53	GBP	79	10930.00	XLON	E0MdfR61g᠒8y
08/04/2025	15:01:53	GBP	75	10930.00	XLON	E0MdfR61g᠒93
08/04/2025	15:01:53	GBP	113	10930.00	XLON	E0MdfR61g᠒95
08/04/2025	15:01:53	GBP	154	10930.00	XLON	E0MdfR61g᠒99
08/04/2025	15:01:53	GBP	34	10930.00	XLON	E0MdfR61g᠒9B
08/04/2025	15:01:53	GBP	154	10930.00	XLON	E0MdfR61g᠒9I
08/04/2025	15:01:53	GBP	154	10930.00	XLON	E0MdfR61g᠒9N
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08/04/2025	15:01:56	GBP	1	10930.00	XLON	E0MdfR61g᠒Gu
08/04/2025	15:01:56	GBP	36	10930.00	XLON	E0MdfR61g᠒H8
08/04/2025	15:01:56	GBP	56	10930.00	XLON	E0MdfR61g᠒IY
08/04/2025	15:04:21	GBP	66	10980.00	XLON	E0MdfR61gvcd
08/04/2025	15:04:21	GBP	390	10980.00	XLON	E0MdfR61gvcT
08/04/2025	15:04:21	GBP	57	10980.00	XLON	E0MdfR61gvcV
08/04/2025	15:04:21	GBP	465	10980.00	XLON	E0MdfR61gvcZ
08/04/2025	15:04:22	GBP	957	10975.00	XLON	E0MdfR61gvi9
08/04/2025	15:06:39	GBP	903	10970.00	XLON	E0MdfR61h5aX
08/04/2025	15:07:29	GBP	586	10965.00	XLON	E0MdfR61h8n0
08/04/2025	15:07:29	GBP	405	10965.00	XLON	E0MdfR61h8n2
08/04/2025	15:08:00	GBP	46	10965.00	XLON	E0MdfR61hBDa
08/04/2025	15:08:00	GBP	105	10965.00	XLON	E0MdfR61hBDn

08/04/2025	15:08:00	GBP	141	10965.00	XLON	E0MdfR61hBDJ
08/04/2025	15:08:00	GBP	156	10965.00	XLON	E0MdfR61hBDW
08/04/2025	15:08:00	GBP	47	10965.00	XLON	E0MdfR61hBDY
08/04/2025	15:08:00	GBP	141	10965.00	XLON	E0MdfR61hBEf
08/04/2025	15:08:00	GBP	141	10965.00	XLON	E0MdfR61hBEk
08/04/2025	15:08:00	GBP	2	10965.00	XLON	E0MdfR61hBEm
08/04/2025	15:08:00	GBP	36	10965.00	XLON	E0MdfR61hBEP
08/04/2025	15:08:00	GBP	13	10965.00	XLON	E0MdfR61hBEq
08/04/2025	15:08:00	GBP	156	10965.00	XLON	E0MdfR61hBER
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08/04/2025	15:08:00	GBP	156	10965.00	XLON	E0MdfR61hBF2
08/04/2025	15:08:00	GBP	30	10965.00	XLON	E0MdfR61hBF4
08/04/2025	15:08:00	GBP	111	10965.00	XLON	E0MdfR61hBF8
08/04/2025	15:08:00	GBP	75	10965.00	XLON	E0MdfR61hBFA
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08/04/2025	15:08:00	GBP	81	10965.00	XLON	E0MdfR61hBFL
08/04/2025	15:08:00	GBP	30	10965.00	XLON	E0MdfR61hBFN
08/04/2025	15:08:00	GBP	81	10965.00	XLON	E0MdfR61hBFS
08/04/2025	15:08:00	GBP	45	10965.00	XLON	E0MdfR61hBFV
08/04/2025	15:08:00	GBP	121	10965.00	XLON	E0MdfR61hBFX
08/04/2025	15:08:00	GBP	35	10965.00	XLON	E0MdfR61hBFZ
08/04/2025	15:08:00	GBP	978	10970.00	XLON	E0MdfR61hBCc
08/04/2025	15:12:24	GBP	278	10955.00	XLON	E0MdfR61hUKH
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08/04/2025	15:12:24	GBP	79	10955.00	XLON	E0MdfR61hUKL
08/04/2025	15:12:24	GBP	108	10955.00	XLON	E0MdfR61hUKP
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08/04/2025	15:12:24	GBP	83	10955.00	XLON	E0MdfR61hUKT
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08/04/2025	15:13:38	GBP	77	10950.00	XLON	E0MdfR61hZAL
08/04/2025	15:13:38	GBP	9	10950.00	XLON	E0MdfR61hZAN
08/04/2025	15:13:38	GBP	90	10950.00	XLON	E0MdfR61hZAQ
08/04/2025	15:13:38	GBP	8	10950.00	XLON	E0MdfR61hZAU
08/04/2025	15:13:39	GBP	42	10950.00	XLON	E0MdfR61hZDO
08/04/2025	15:14:45	GBP	973	10980.00	XLON	E0MdfR61hcv9
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08/04/2025	15:14:45	GBP	255	10980.00	XLON	E0MdfR61hcvJ
08/04/2025	15:16:38	GBP	728	10960.00	XLON	E0MdfR61hixl
08/04/2025	15:16:38	GBP	66	10960.00	XLON	E0MdfR61hixn
08/04/2025	15:17:48	GBP	183	10945.00	XLON	E0MdfR61hnWD
08/04/2025	15:17:48	GBP	145	10945.00	XLON	E0MdfR61hnWF
08/04/2025	15:17:48	GBP	183	10945.00	XLON	E0MdfR61hnWO
08/04/2025	15:17:48	GBP	145	10945.00	XLON	E0MdfR61hnWQ
08/04/2025	15:17:48	GBP	92	10945.00	XLON	E0MdfR61hnWW
08/04/2025	15:17:48	GBP	131	10945.00	XLON	E0MdfR61hnWY
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08/04/2025	15:21:38	GBP	968	10945.00	XLON	E0MdfR61hyt4
08/04/2025	15:21:38	GBP	62	10945.00	XLON	E0MdfR61hyt8
08/04/2025	15:23:19	GBP	576	10945.00	XLON	E0MdfR61i4Tb
08/04/2025	15:23:19	GBP	200	10945.00	XLON	E0MdfR61i4TZ
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08/04/2025	15:27:07	GBP	34	10930.00	XLON	E0MdfR61iJwE
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08/04/2025	15:27:07	GBP	34	10930.00	XLON	E0MdfR61iJwJ
08/04/2025	15:27:07	GBP	135	10930.00	XLON	E0MdfR61iJwP
08/04/2025	15:29:52	GBP	144	10930.00	XLON	E0MdfR61iUD2
08/04/2025	15:29:52	GBP	21	10930.00	XLON	E0MdfR61iUD4
08/04/2025	15:29:52	GBP	144	10930.00	XLON	E0MdfR61iUD8
08/04/2025	15:29:52	GBP	32	10930.00	XLON	E0MdfR61iUDA
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08/04/2025	15:30:51	GBP	374	10925.00	XLON	E0MdfR61iZJQ
08/04/2025	15:30:52	GBP	16	10925.00	XLON	E0MdfR61iZf0
08/04/2025	15:30:52	GBP	87	10925.00	XLON	E0MdfR61iZfR
08/04/2025	15:30:52	GBP	468	10925.00	XLON	E0MdfR61iZfT
08/04/2025	15:30:52	GBP	478	10925.00	XLON	E0MdfR61iZfV
08/04/2025	15:34:59	GBP	557	10955.00	XLON	E0MdfR61ioNv
08/04/2025	15:35:35	GBP	150	10950.00	XLON	E0MdfR61irB0
08/04/2025	15:36:30	GBP	408	10950.00	XLON	E0MdfR61iunT
08/04/2025	15:36:30	GBP	315	10950.00	XLON	E0MdfR61iunV
08/04/2025	15:37:00	GBP	181	10970.00	XLON	E0MdfR61iwlK
08/04/2025	15:37:00	GBP	47	10970.00	XLON	E0MdfR61iwlS
08/04/2025	15:37:00	GBP	181	10970.00	XLON	E0MdfR61iwlKo
08/04/2025	15:37:00	GBP	86	10970.00	XLON	E0MdfR61iwlLG
08/04/2025	15:38:51	GBP	1,057	10965.00	XLON	E0MdfR61j3Tr
08/04/2025	15:40:31	GBP	157	10955.00	XLON	E0MdfR61j9c5
08/04/2025	15:40:31	GBP	287	10955.00	XLON	E0MdfR61j9c7
08/04/2025	15:40:31	GBP	21	10955.00	XLON	E0MdfR61j9cB
08/04/2025	15:40:31	GBP	1	10955.00	XLON	E0MdfR61j9cD
08/04/2025	15:40:31	GBP	9	10955.00	XLON	E0MdfR61j9cI
08/04/2025	15:43:01	GBP	238	10960.00	XLON	E0MdfR61jICl
08/04/2025	15:43:01	GBP	447	10960.00	XLON	E0MdfR61jICW

DATE	TIME	CUR	TRA	PRICE	EXCH	CONTRACT
08/04/2025	15:43:03	GBP	44	10955.00	XLON	E0MdfR61jIRi
08/04/2025	15:44:19	GBP	873	10955.00	XLON	E0MdfR61jMbK
08/04/2025	15:44:56	GBP	144	10940.00	XLON	E0MdfR61jObu
08/04/2025	15:44:56	GBP	144	10940.00	XLON	E0MdfR61jOc0
08/04/2025	15:44:56	GBP	232	10940.00	XLON	E0MdfR61jOc2
08/04/2025	15:46:57	GBP	346	10935.00	XLON	E0MdfR61jX6i
08/04/2025	15:46:57	GBP	10	10935.00	XLON	E0MdfR61jX6n
08/04/2025	15:46:57	GBP	137	10935.00	XLON	E0MdfR61jX6p
08/04/2025	15:48:03	GBP	154	10920.00	XLON	E0MdfR61jZsB
08/04/2025	15:48:03	GBP	144	10920.00	XLON	E0MdfR61jZsD
08/04/2025	15:48:03	GBP	154	10920.00	XLON	E0MdfR61jZub
08/04/2025	15:48:03	GBP	277	10920.00	XLON	E0MdfR61jZud
08/04/2025	15:48:03	GBP	190	10920.00	XLON	E0MdfR61jZuf
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08/04/2025	15:48:03	GBP	192	10925.00	XLON	E0MdfR61jZn4
08/04/2025	15:48:03	GBP	51	10925.00	XLON	E0MdfR61jZnA
08/04/2025	15:48:03	GBP	192	10925.00	XLON	E0MdfR61jZnC
08/04/2025	15:48:03	GBP	52	10925.00	XLON	E0MdfR61jZoM
08/04/2025	15:52:20	GBP	429	10890.00	XLON	E0MdfR61jopB
08/04/2025	15:52:23	GBP	48	10890.00	TRQX	E0MdfR7DSZcY
08/04/2025	15:52:36	GBP	626	10895.00	XLON	E0MdfR61jpeZ
08/04/2025	15:52:37	GBP	179	10895.00	XLON	E0MdfR61jpiZ
08/04/2025	15:53:50	GBP	80	10895.00	XLON	E0MdfR61jit9p
08/04/2025	15:53:50	GBP	452	10895.00	XLON	E0MdfR61jit9w
08/04/2025	15:54:36	GBP	523	10890.00	XLON	E0MdfR61jv49
08/04/2025	15:55:35	GBP	143	10890.00	XLON	E0MdfR61jy3m
08/04/2025	15:55:35	GBP	185	10890.00	XLON	E0MdfR61jy3q
08/04/2025	15:55:35	GBP	143	10890.00	XLON	E0MdfR61jy42
08/04/2025	15:55:35	GBP	185	10890.00	XLON	E0MdfR61jy44
08/04/2025	15:55:35	GBP	44	10890.00	XLON	E0MdfR61jy46
08/04/2025	15:55:35	GBP	52	10890.00	XLON	E0MdfR61jy48
08/04/2025	15:55:35	GBP	107	10890.00	XLON	E0MdfR61jy4F
08/04/2025	15:55:35	GBP	36	10890.00	XLON	E0MdfR61jy4I
08/04/2025	15:55:35	GBP	185	10890.00	XLON	E0MdfR61jy4K
08/04/2025	15:55:35	GBP	17	10890.00	XLON	E0MdfR61jy4M
08/04/2025	15:55:35	GBP	14	10890.00	XLON	E0MdfR61jy4O
08/04/2025	15:55:35	GBP	15	10890.00	XLON	E0MdfR61jy4U
08/04/2025	15:55:35	GBP	15	10890.00	XLON	E0MdfR61jy4W
08/04/2025	15:58:00	GBP	411	10875.00	XLON	E0MdfR61k6Dj
08/04/2025	15:58:00	GBP	51	10875.00	XLON	E0MdfR61k6Dr
08/04/2025	15:58:00	GBP	185	10875.00	XLON	E0MdfR61k6EB
08/04/2025	15:58:00	GBP	226	10875.00	XLON	E0MdfR61k6EL
08/04/2025	15:58:01	GBP	201	10875.00	XLON	E0MdfR61k6HH
08/04/2025	15:59:57	GBP	154	10860.00	XLON	E0MdfR61kAx2
08/04/2025	15:59:57	GBP	144	10860.00	XLON	E0MdfR61kAx4
08/04/2025	15:59:57	GBP	23	10860.00	XLON	E0MdfR61kAx8
08/04/2025	15:59:57	GBP	22	10860.00	XLON	E0MdfR61kAxA
08/04/2025	15:59:57	GBP	154	10860.00	XLON	E0MdfR61kAxf
08/04/2025	15:59:57	GBP	77	10860.00	XLON	E0MdfR61kAxb
08/04/2025	15:59:57	GBP	67	10860.00	XLON	E0MdfR61kAxm
08/04/2025	15:59:57	GBP	67	10860.00	XLON	E0MdfR61kAxN
08/04/2025	15:59:57	GBP	79	10860.00	XLON	E0MdfR61kAxo
08/04/2025	15:59:57	GBP	111	10860.00	XLON	E0MdfR61kAxq
08/04/2025	15:59:57	GBP	87	10860.00	XLON	E0MdfR61kAxS
08/04/2025	15:59:57	GBP	144	10860.00	XLON	E0MdfR61kAxU
08/04/2025	15:59:57	GBP	580	10865.00	XLON	E0MdfR61kAaM
08/04/2025	16:04:18	GBP	82	10880.00	XLON	E0MdfR61kNfm
08/04/2025	16:04:18	GBP	51	10880.00	XLON	E0MdfR61kNgk
08/04/2025	16:05:30	GBP	311	10890.00	XLON	E0MdfR61kQY9
08/04/2025	16:05:30	GBP	425	10890.00	XLON	E0MdfR61kQYF
08/04/2025	16:05:30	GBP	197	10890.00	XLON	E0MdfR61kQYL
08/04/2025	16:05:30	GBP	43	10890.00	XLON	E0MdfR61kQYP
08/04/2025	16:05:30	GBP	197	10890.00	XLON	E0MdfR61kQYT
08/04/2025	16:05:30	GBP	157	10890.00	XLON	E0MdfR61kQYV
08/04/2025	16:06:20	GBP	674	10880.00	XLON	E0MdfR61kTIX
08/04/2025	16:06:20	GBP	11	10880.00	XLON	E0MdfR61kTR6
08/04/2025	16:08:11	GBP	46	10880.00	XLON	E0MdfR61kXdA
08/04/2025	16:08:11	GBP	24	10880.00	XLON	E0MdfR61kXdH
08/04/2025	16:08:11	GBP	559	10880.00	XLON	E0MdfR61kXdQ
08/04/2025	16:08:11	GBP	629	10880.00	XLON	E0MdfR61kXdY
08/04/2025	16:10:35	GBP	425	10875.00	XLON	E0MdfR61kdFU
08/04/2025	16:10:41	GBP	801	10875.00	XLON	E0MdfR61kdZl
08/04/2025	16:11:30	GBP	86	10870.00	XLON	E0MdfR61kgX8
08/04/2025	16:11:30	GBP	86	10870.00	XLON	E0MdfR61kgXH
08/04/2025	16:11:30	GBP	292	10870.00	XLON	E0MdfR61kgXJ
08/04/2025	16:11:30	GBP	86	10870.00	XLON	E0MdfR61kgXP
08/04/2025	16:11:30	GBP	707	10870.00	XLON	E0MdfR61kgXR
08/04/2025	16:12:16	GBP	168	10860.00	XLON	E0MdfR61kkA6
08/04/2025	16:12:16	GBP	143	10860.00	XLON	E0MdfR61kkA8
08/04/2025	16:12:16	GBP	123	10860.00	XLON	E0MdfR61kkAA
08/04/2025	16:12:16	GBP	127	10860.00	XLON	E0MdfR61kkAC
08/04/2025	16:12:16	GBP	168	10860.00	XLON	E0MdfR61kkCK
08/04/2025	16:12:16	GBP	143	10860.00	XLON	E0MdfR61kkCM
08/04/2025	16:12:16	GBP	44	10860.00	XLON	E0MdfR61kkCO
08/04/2025	16:12:16	GBP	53	10860.00	XLON	E0MdfR61kkCQ
08/04/2025	16:14:40	GBP	669	10860.00	XLON	E0MdfR61krYZ
08/04/2025	16:15:48	GBP	904	10855.00	XLON	E0MdfR61kuuL

08/04/2025	16:16:44	GBP	86	10850.00	XLON	E0MdfR61kyGr
08/04/2025	16:16:44	GBP	792	10850.00	XLON	E0MdfR61kyCz
08/04/2025	16:16:44	GBP	86	10850.00	XLON	E0MdfR61kyDA
08/04/2025	16:16:44	GBP	86	10850.00	XLON	E0MdfR61kyDe
08/04/2025	16:16:44	GBP	500	10850.00	XLON	E0MdfR61kyDC
08/04/2025	16:16:44	GBP	32	10850.00	XLON	E0MdfR61kyDe
08/04/2025	16:16:44	GBP	86	10850.00	XLON	E0MdfR61kyDT
08/04/2025	16:16:44	GBP	40	10850.00	XLON	E0MdfR61kyDV
08/04/2025	16:21:20	GBP	97	10855.00	XLON	E0MdfR61ICEk
08/04/2025	16:21:20	GBP	444	10855.00	XLON	E0MdfR61ICEo
08/04/2025	16:21:20	GBP	97	10855.00	XLON	E0MdfR61ICEs
08/04/2025	16:21:20	GBP	179	10855.00	XLON	E0MdfR61ICEu
08/04/2025	16:21:20	GBP	2,470	10855.00	XLON	E0MdfR61ICEU
08/04/2025	16:23:37	GBP	665	10855.00	XLON	E0MdfR61Ijza
08/04/2025	16:23:37	GBP	634	10855.00	XLON	E0MdfR61IjzY
08/04/2025	16:25:09	GBP	374	10865.00	XLON	E0MdfR61IP2w
08/04/2025	16:25:09	GBP	1,275	10865.00	XLON	E0MdfR61IP2z
08/04/2025	16:26:52	GBP	96	10865.00	XLON	E0MdfR61IUvm
08/04/2025	16:26:52	GBP	103	10865.00	XLON	E0MdfR61IUvw
08/04/2025	16:26:52	GBP	304	10865.00	XLON	E0MdfR61IUw4
08/04/2025	16:26:52	GBP	102	10865.00	XLON	E0MdfR61IUw8
08/04/2025	16:26:52	GBP	96	10865.00	XLON	E0MdfR61IUwa
08/04/2025	16:26:52	GBP	69	10865.00	XLON	E0MdfR61IUwc
08/04/2025	16:26:52	GBP	13	10865.00	XLON	E0MdfR61IUwe
08/04/2025	16:26:52	GBP	19	10865.00	XLON	E0MdfR61IUwg
08/04/2025	16:26:52	GBP	96	10865.00	XLON	E0MdfR61IUwG
08/04/2025	16:26:52	GBP	103	10865.00	XLON	E0MdfR61IUwl
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08/04/2025	16:26:52	GBP	707	10865.00	XLON	E0MdfR61IUwM
08/04/2025	16:26:52	GBP	424	10865.00	XLON	E0MdfR61IUwO
08/04/2025	16:26:52	GBP	68	10865.00	XLON	E0MdfR61IUwQ
08/04/2025	16:27:44	GBP	91	10860.00	XLON	E0MdfR61IXzw
08/04/2025	16:27:44	GBP	91	10860.00	XLON	E0MdfR61IY04
08/04/2025	16:27:44	GBP	62	10860.00	XLON	E0MdfR61IY06

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