

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

10 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:	09 April 2025
Number of ordinary shares purchased:	71,042
Highest price paid per share:	10,905.00p
Lowest price paid per share:	10,640.00p
Volume weighted average price per share:	10,754.80p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 14,022,257 of its ordinary shares of 6^{79/86} pence each in treasury and has 529,566,352 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 529,566,352. This figure for the total number of voting rights may be used by shareholders (and others with notification obligations) as the denominator for the calculation by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Market Abuse Regulation (EU) No 596/2014 (as it forms part of the law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018, as implemented, retained, amended, extended, re-enacted or otherwise given effect in the United Kingdom from 1 January 2021 and as amended or supplemented in the United Kingdom thereafter) a full breakdown of the individual trades made by the Morgan Stanley on behalf of the Company as part of the buyback programme is included below.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

For further information, please contact:

London Stock Exchange Group plc

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Schedule of Purchases

Shares purchased:	71,042 (ISIN: GB00B0SWJX34)
Date of purchases:	09 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	10,752.56p	53,561	10,640.00p	10,905.00p
TRQX	10,761.68p	17,481	10,645.00p	10,895.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
09/04/2025	08:07:08	GBP	216	10770.00	XLON	E0MdyOZwpHWC
09/04/2025	08:07:08	GBP	98	10770.00	TRQX	E0MdyOb7WDVm
09/04/2025	08:08:56	GBP	97	10770.00	TRQX	E0MdyOb7Woci
09/04/2025	08:08:56	GBP	97	10770.00	TRQX	E0MdyOb7Wocq
09/04/2025	08:08:56	GBP	78	10770.00	TRQX	E0MdyOb7Wod0
09/04/2025	08:09:20	GBP	42	10765.00	TRQX	E0MdyOb7WxYO
09/04/2025	08:09:37	GBP	209	10775.00	XLON	E0MdyOZwpVs9
09/04/2025	08:10:18	GBP	214	10755.00	XLON	E0MdyOZwpaSK
09/04/2025	08:10:18	GBP	51	10755.00	TRQX	E0MdyOb7XHhH
09/04/2025	08:10:18	GBP	46	10755.00	TRQX	E0MdyOb7XHhS
09/04/2025	08:11:11	GBP	224	10735.00	XLON	E0MdyOZwpfF0
09/04/2025	08:13:09	GBP	210	10745.00	TRQX	E0MdyOb7YA4V
09/04/2025	08:13:55	GBP	22	10735.00	XLON	E0MdyOZwpwhe
09/04/2025	08:13:55	GBP	74	10735.00	XLON	E0MdyOZwpwi5
09/04/2025	08:13:55	GBP	22	10735.00	XLON	E0MdyOZwpwi9
09/04/2025	08:13:55	GBP	94	10735.00	XLON	E0MdyOZwpwoe
09/04/2025	08:13:55	GBP	2	10735.00	XLON	E0MdyOZwpwpp
09/04/2025	08:13:55	GBP	39	10735.00	XLON	E0MdyOZwpwpt
09/04/2025	08:13:55	GBP	4	10735.00	XLON	E0MdyOZwpwq9
09/04/2025	08:13:55	GBP	44	10735.00	TRQX	E0MdyOb7YS0P
09/04/2025	08:15:32	GBP	72	10775.00	TRQX	E0MdyOb7Yxul
09/04/2025	08:15:48	GBP	190	10770.00	XLON	E0MdyOZwqBb9
09/04/2025	08:15:48	GBP	175	10770.00	TRQX	E0MdyOb7Z4Sv
09/04/2025	08:17:10	GBP	211	10770.00	XLON	E0MdyOZwqKKD
09/04/2025	08:18:20	GBP	180	10765.00	XLON	E0MdyOZwqQvl
09/04/2025	08:19:18	GBP	163	10765.00	XLON	E0MdyOZwqVyY
09/04/2025	08:20:28	GBP	178	10785.00	XLON	E0MdyOZwqblO
09/04/2025	08:21:18	GBP	194	10765.00	XLON	E0MdyOZwqgsM
09/04/2025	08:22:28	GBP	149	10770.00	XLON	E0MdyOZwqmp0
09/04/2025	08:22:46	GBP	135	10775.00	TRQX	E0MdyOb7aw5M
09/04/2025	08:24:27	GBP	142	10795.00	TRQX	E0MdyOb7bHLt
09/04/2025	08:25:57	GBP	9	10795.00	TRQX	E0MdyOb7bgaR
09/04/2025	08:26:07	GBP	114	10795.00	XLON	E0MdyOZwr1Lv
09/04/2025	08:26:07	GBP	99	10795.00	XLON	E0MdyOZwr1Lx
09/04/2025	08:27:10	GBP	160	10800.00	XLON	E0MdyOZwr4IL
09/04/2025	08:27:39	GBP	159	10790.00	XLON	E0MdyOZwr6iG
09/04/2025	08:28:47	GBP	144	10800.00	XLON	E0MdyOZwrAST
09/04/2025	08:29:50	GBP	163	10800.00	XLON	E0MdyOZwrEbC
09/04/2025	08:30:30	GBP	10	10795.00	XLON	E0MdyOZwrHt2
09/04/2025	08:30:30	GBP	112	10795.00	XLON	E0MdyOZwrHtp
09/04/2025	08:30:31	GBP	124	10790.00	TRQX	E0MdyOb7cicB
09/04/2025	08:30:31	GBP	124	10790.00	TRQX	E0MdyOb7cicD
09/04/2025	08:34:39	GBP	270	10800.00	XLON	E0MdyOZwrc2f
09/04/2025	08:35:13	GBP	101	10800.00	XLON	E0MdyOZwrfCj
09/04/2025	08:35:13	GBP	28	10800.00	XLON	E0MdyOZwrfD1
09/04/2025	08:36:07	GBP	42	10825.00	XLON	E0MdyOZwrjne
09/04/2025	08:36:07	GBP	38	10825.00	XLON	E0MdyOZwrjng
09/04/2025	08:36:07	GBP	60	10825.00	XLON	E0MdyOZwrjnl
09/04/2025	08:36:07	GBP	61	10825.00	XLON	E0MdyOZwrjng
09/04/2025	08:36:07	GBP	11	10825.00	TRQX	E0MdyOb7e3lf
09/04/2025	08:36:07	GBP	69	10825.00	TRQX	E0MdyOb7e3lh
09/04/2025	08:36:07	GBP	11	10825.00	TRQX	E0MdyOb7e3lV
09/04/2025	08:39:03	GBP	141	10830.00	XLON	E0MdyOZwrtF8
09/04/2025	08:39:46	GBP	146	10835.00	XLON	E0MdyOZwrvQb
09/04/2025	08:39:55	GBP	119	10840.00	XLON	E0MdyOZwrv5a
09/04/2025	08:39:55	GBP	14	10840.00	XLON	E0MdyOZwrv5Y
09/04/2025	08:42:06	GBP	253	10855.00	XLON	E0MdyOZws5YB
09/04/2025	08:43:03	GBP	109	10835.00	TRQX	E0MdyOb7fbcX
09/04/2025	08:45:03	GBP	146	10825.00	TRQX	E0MdyOb7g4lr
09/04/2025	08:45:44	GBP	124	10825.00	XLON	E0MdyOZwsK8Q
09/04/2025	08:45:44	GBP	128	10825.00	XLON	E0MdyOZwsK8U
09/04/2025	08:47:33	GBP	121	10820.00	TRQX	E0MdyOb7gb4V
09/04/2025	08:49:22	GBP	244	10815.00	XLON	E0MdyOZwsW37
09/04/2025	08:49:22	GBP	110	10815.00	TRQX	E0MdyOb7gzyf
09/04/2025	08:51:41	GBP	18	10800.00	XLON	E0MdyOZwserO
09/04/2025	08:51:41	GBP	222	10800.00	XLON	E0MdyOZwserQ
09/04/2025	08:51:41	GBP	109	10800.00	TRQX	E0MdyOb7hV4Z
09/04/2025	08:54:06	GBP	171	10805.00	XLON	E0MdyOZwsmaL
09/04/2025	08:55:50	GBP	180	10855.00	XLON	E0MdyOZwstPu
09/04/2025	08:55:50	GBP	172	10855.00	TRQX	E0MdyOb7iKJN
09/04/2025	08:59:12	GBP	199	10870.00	TRQX	E0MdyOb7ix4p
09/04/2025	09:00:11	GBP	186	10875.00	XLON	E0MdyOZwtA7t
09/04/2025	09:00:11	GBP	188	10875.00	TRQX	E0MdyOb7jCR1

09/04/2025	09:00:11	GBP	192	10875.00	TRQX	E0MdyOb7jCrd
09/04/2025	09:01:13	GBP	194	10860.00	XLON	E0MdyOZwtELr
09/04/2025	09:05:59	GBP	283	10805.00	XLON	E0MdyOZwtAS3
09/04/2025	09:05:59	GBP	162	10810.00	XLON	E0MdyOZwtALU
09/04/2025	09:07:22	GBP	74	10805.00	XLON	E0MdyOZwtgWr
09/04/2025	09:07:23	GBP	82	10805.00	XLON	E0MdyOZwtgXt
09/04/2025	09:07:23	GBP	13	10805.00	XLON	E0MdyOZwtgXZ
09/04/2025	09:08:35	GBP	198	10805.00	XLON	E0MdyOZwtkxs
09/04/2025	09:12:43	GBP	136	10790.00	TRQX	E0MdyOb7m6ki
09/04/2025	09:12:43	GBP	24	10790.00	TRQX	E0MdyOb7m6kr
09/04/2025	09:12:56	GBP	62	10785.00	XLON	E0MdyOZwu0UJ
09/04/2025	09:12:56	GBP	6	10785.00	XLON	E0MdyOZwu0UL
09/04/2025	09:12:56	GBP	99	10785.00	XLON	E0MdyOZwu0UN
09/04/2025	09:16:38	GBP	38	10765.00	TRQX	E0MdyOb7mrw8
09/04/2025	09:16:38	GBP	51	10765.00	TRQX	E0MdyOb7mrwN
09/04/2025	09:16:38	GBP	8	10765.00	TRQX	E0MdyOb7ms14
09/04/2025	09:18:34	GBP	124	10765.00	XLON	E0MdyOZwuK5A
09/04/2025	09:20:01	GBP	123	10770.00	XLON	E0MdyOZwuNeT
09/04/2025	09:20:01	GBP	27	10770.00	TRQX	E0MdyOb7nQzA
09/04/2025	09:22:00	GBP	212	10785.00	XLON	E0MdyOZwuVuP
09/04/2025	09:26:45	GBP	151	10785.00	TRQX	E0MdyOb7oe12
09/04/2025	09:26:45	GBP	12	10785.00	TRQX	E0MdyOb7oe16
09/04/2025	09:30:31	GBP	151	10750.00	TRQX	E0MdyOb7pPBG
09/04/2025	09:32:51	GBP	128	10740.00	XLON	E0MdyOZww5uE
09/04/2025	09:34:24	GBP	155	10735.00	XLON	E0MdyOZwwDLL
09/04/2025	09:38:23	GBP	1	10770.00	TRQX	E0MdyOb7r0kP
09/04/2025	09:38:23	GBP	128	10770.00	TRQX	E0MdyOb7r0kX
09/04/2025	09:39:58	GBP	41	10770.00	TRQX	E0MdyOb7rHNZ
09/04/2025	09:39:58	GBP	44	10770.00	TRQX	E0MdyOb7rHWk
09/04/2025	09:42:15	GBP	126	10805.00	TRQX	E0MdyOb7rkl
09/04/2025	09:44:33	GBP	140	10795.00	XLON	E0MdyOZwvp2f
09/04/2025	09:45:54	GBP	15	10790.00	TRQX	E0MdyOb7sID
09/04/2025	09:45:54	GBP	102	10790.00	TRQX	E0MdyOb7sIU
09/04/2025	09:47:22	GBP	11	10795.00	TRQX	E0MdyOb7siVx
09/04/2025	09:47:24	GBP	115	10795.00	TRQX	E0MdyOb7skEG
09/04/2025	09:49:54	GBP	120	10795.00	XLON	E0MdyOZww6CE
09/04/2025	09:49:54	GBP	123	10795.00	TRQX	E0MdyOb7t8mx
09/04/2025	09:56:02	GBP	147	10820.00	TRQX	E0MdyOb7uAyJ
09/04/2025	09:56:02	GBP	148	10825.00	XLON	E0MdyOZwwNyK
09/04/2025	10:03:30	GBP	138	10840.00	XLON	E0MdyOZwwkDD
09/04/2025	10:05:50	GBP	143	10830.00	XLON	E0MdyOZwvp1F
09/04/2025	10:07:05	GBP	129	10830.00	TRQX	E0MdyOb7wBda
09/04/2025	10:11:40	GBP	88	10830.00	XLON	E0MdyOZwx4lu
09/04/2025	10:11:40	GBP	23	10830.00	XLON	E0MdyOZwx4lw
09/04/2025	10:11:40	GBP	110	10830.00	XLON	E0MdyOZwx4JO
09/04/2025	10:11:40	GBP	1	10830.00	XLON	E0MdyOZwx4J2
09/04/2025	10:11:40	GBP	22	10830.00	XLON	E0MdyOZwx4J4
09/04/2025	10:11:40	GBP	10	10830.00	XLON	E0MdyOZwx4JE
09/04/2025	10:16:49	GBP	120	10825.00	XLON	E0MdyOZwxJrp
09/04/2025	10:16:49	GBP	120	10825.00	TRQX	E0MdyOb7xoPJ
09/04/2025	10:23:12	GBP	21	10815.00	TRQX	E0MdyOb7ynQr
09/04/2025	10:23:12	GBP	113	10815.00	TRQX	E0MdyOb7ynQx
09/04/2025	10:24:44	GBP	126	10810.00	XLON	E0MdyOZwxbHE
09/04/2025	10:26:46	GBP	132	10800.00	XLON	E0MdyOZwxgL
09/04/2025	10:26:46	GBP	134	10800.00	TRQX	E0MdyOb7zOBR
09/04/2025	10:33:32	GBP	260	10815.00	XLON	E0MdyOZwxwQw
09/04/2025	10:39:07	GBP	91	10810.00	TRQX	E0MdyOb815SC
09/04/2025	10:39:07	GBP	43	10810.00	TRQX	E0MdyOb815Tj
09/04/2025	10:40:27	GBP	132	10800.00	TRQX	E0MdyOb81JNi
09/04/2025	10:44:15	GBP	126	10800.00	XLON	E0MdyOZwyKLb
09/04/2025	10:44:15	GBP	124	10800.00	XLON	E0MdyOZwyKLP
09/04/2025	10:50:13	GBP	64	10805.00	TRQX	E0MdyOb82a8I
09/04/2025	10:50:14	GBP	64	10805.00	TRQX	E0MdyOb82aEw
09/04/2025	10:53:45	GBP	128	10800.00	XLON	E0MdyOZwydc7
09/04/2025	10:55:43	GBP	133	10820.00	XLON	E0MdyOZwyhTn
09/04/2025	11:04:38	GBP	122	10785.00	TRQX	E0MdyOb84fHi
09/04/2025	11:07:36	GBP	128	10795.00	XLON	E0MdyOZwzA2q
09/04/2025	11:11:11	GBP	144	10810.00	XLON	E0MdyOZwzI8d
09/04/2025	11:14:49	GBP	125	10810.00	XLON	E0MdyOZwzSPa
09/04/2025	11:17:32	GBP	138	10800.00	XLON	E0MdyOZwzZXR
09/04/2025	11:22:15	GBP	130	10800.00	XLON	E0MdyOZwzm3A
09/04/2025	11:26:23	GBP	1	10780.00	XLON	E0MdyOZwzvZg
09/04/2025	11:26:23	GBP	122	10780.00	XLON	E0MdyOZwzvZi
09/04/2025	11:29:09	GBP	130	10785.00	XLON	E0MdyOZx019m
09/04/2025	11:36:02	GBP	143	10760.00	XLON	E0MdyOZx0Kfv
09/04/2025	11:41:16	GBP	131	10770.00	XLON	E0MdyOZx0Y8j
09/04/2025	11:46:16	GBP	134	10780.00	TRQX	E0MdyOb8AOpN
09/04/2025	11:53:40	GBP	154	10805.00	XLON	E0MdyOZx14oe
09/04/2025	11:55:41	GBP	140	10810.00	TRQX	E0MdyOb8Bkj0
09/04/2025	11:59:52	GBP	129	10810.00	XLON	E0MdyOZx1IMW
09/04/2025	12:07:30	GBP	135	10730.00	XLON	E0MdyOZx2ST8
09/04/2025	12:07:32	GBP	277	10720.00	XLON	E0MdyOZx2SkV
09/04/2025	12:12:48	GBP	148	10720.00	XLON	E0MdyOZx2tIw
09/04/2025	12:14:13	GBP	191	10710.00	XLON	E0MdyOZx2zYF
09/04/2025	12:16:39	GBP	169	10745.00	XLON	E0MdyOZx3CFa
09/04/2025	12:18:17	GBP	165	10755.00	XLON	E0MdyOZx3HDJ
09/04/2025	12:19:48	GBP	143	10755.00	TRQX	E0MdyOb8HzJx
09/04/2025	12:22:24	GBP	147	10755.00	XLON	E0MdyOZx3ZMI

09/04/2025	12:23:15	GBP	24	10750.00	XLON	E0MdyOZx3bXs
09/04/2025	12:23:15	GBP	109	10750.00	XLON	E0MdyOZx3bXv
09/04/2025	12:23:41	GBP	137	10745.00	XLON	E0MdyOZx3dmf
09/04/2025	12:26:53	GBP	170	10755.00	XLON	E0MdyOZx3tEF
09/04/2025	12:28:31	GBP	38	10765.00	TRQX	E0MdyOb8JcBQ
09/04/2025	12:28:31	GBP	2	10765.00	TRQX	E0MdyOb8JcBt
09/04/2025	12:29:17	GBP	150	10760.00	TRQX	E0MdyOb8JjMw
09/04/2025	12:33:02	GBP	142	10720.00	TRQX	E0MdyOb8KpPz
09/04/2025	12:34:08	GBP	149	10715.00	XLON	E0MdyOZx4K0A
09/04/2025	12:36:01	GBP	177	10705.00	XLON	E0MdyOZx4SON
09/04/2025	12:37:29	GBP	130	10695.00	TRQX	E0MdyOb8LHux
09/04/2025	12:42:30	GBP	120	10730.00	XLON	E0MdyOZx4qLK
09/04/2025	12:44:19	GBP	135	10735.00	XLON	E0MdyOZx4vxb
09/04/2025	12:44:19	GBP	140	10735.00	XLON	E0MdyOZx4vxd
09/04/2025	12:48:29	GBP	222	10770.00	XLON	E0MdyOZx5ILo
09/04/2025	12:48:29	GBP	70	10770.00	XLON	E0MdyOZx5ILR
09/04/2025	12:48:34	GBP	145	10755.00	TRQX	E0MdyOb8NWZT
09/04/2025	12:54:08	GBP	132	10745.00	XLON	E0MdyOZx5mp5
09/04/2025	12:55:52	GBP	144	10745.00	XLON	E0MdyOZx5sVC
09/04/2025	12:56:49	GBP	147	10745.00	TRQX	E0MdyOb8PRJH
09/04/2025	12:58:41	GBP	134	10740.00	XLON	E0MdyOZx5zyN
09/04/2025	12:58:41	GBP	135	10745.00	TRQX	E0MdyOb8PjMa
09/04/2025	13:01:43	GBP	125	10725.00	XLON	E0MdyOZx69Qy
09/04/2025	13:01:43	GBP	130	10730.00	XLON	E0MdyOZx69P9
09/04/2025	13:06:56	GBP	133	10725.00	XLON	E0MdyOZx6RnC
09/04/2025	13:06:56	GBP	135	10730.00	XLON	E0MdyOZx6Rjy
09/04/2025	13:06:56	GBP	132	10730.00	TRQX	E0MdyOb8RDvA
09/04/2025	13:15:24	GBP	88	10720.00	XLON	E0MdyOZx6r9l
09/04/2025	13:15:24	GBP	34	10720.00	XLON	E0MdyOZx6r9n
09/04/2025	13:17:13	GBP	121	10720.00	XLON	E0MdyOZx6vXV
09/04/2025	13:18:27	GBP	184	10715.00	TRQX	E0MdyOb8S7K
09/04/2025	13:21:00	GBP	120	10695.00	TRQX	E0MdyOb8TIFo
09/04/2025	13:21:00	GBP	36	10695.00	TRQX	E0MdyOb8TIFr
09/04/2025	13:21:42	GBP	258	10695.00	XLON	E0MdyOZx79jG
09/04/2025	13:26:48	GBP	178	10645.00	TRQX	E0MdyOb8U2IK
09/04/2025	13:29:56	GBP	178	10645.00	XLON	E0MdyOZx7Uzj
09/04/2025	13:29:56	GBP	173	10645.00	XLON	E0MdyOZx7Uzl
09/04/2025	13:29:58	GBP	100	10640.00	XLON	E0MdyOZx7V99
09/04/2025	13:29:58	GBP	79	10640.00	XLON	E0MdyOZx7V9Y
09/04/2025	13:35:06	GBP	80	10680.00	XLON	E0MdyOZx7mls
09/04/2025	13:35:06	GBP	40	10680.00	XLON	E0MdyOZx7mlu
09/04/2025	13:35:06	GBP	80	10680.00	XLON	E0MdyOZx7mlJ
09/04/2025	13:35:06	GBP	52	10680.00	XLON	E0MdyOZx7mlj
09/04/2025	13:35:06	GBP	59	10680.00	XLON	E0MdyOZx7mlO
09/04/2025	13:35:06	GBP	22	10680.00	TRQX	E0MdyOb8VJVd
09/04/2025	13:35:06	GBP	22	10680.00	TRQX	E0MdyOb8VJVm
09/04/2025	13:35:06	GBP	22	10680.00	TRQX	E0MdyOb8VJVM
09/04/2025	13:37:56	GBP	6	10685.00	XLON	E0MdyOZx7uaB
09/04/2025	13:37:56	GBP	282	10685.00	XLON	E0MdyOZx7uaF
09/04/2025	13:40:08	GBP	80	10680.00	XLON	E0MdyOZx83H4
09/04/2025	13:40:08	GBP	80	10680.00	XLON	E0MdyOZx83HA
09/04/2025	13:40:08	GBP	45	10680.00	XLON	E0MdyOZx83Jv
09/04/2025	13:40:08	GBP	7	10680.00	XLON	E0MdyOZx83Jy
09/04/2025	13:40:08	GBP	73	10680.00	XLON	E0MdyOZx83K9
09/04/2025	13:40:08	GBP	23	10680.00	TRQX	E0MdyOb8W8BB
09/04/2025	13:41:48	GBP	104	10705.00	TRQX	E0MdyOb8WNZB
09/04/2025	13:41:48	GBP	16	10705.00	TRQX	E0MdyOb8WNZD
09/04/2025	13:41:48	GBP	4	10705.00	TRQX	E0MdyOb8WNZf
09/04/2025	13:41:48	GBP	104	10705.00	TRQX	E0MdyOb8WNZJ
09/04/2025	13:41:48	GBP	45	10705.00	TRQX	E0MdyOb8WNZL
09/04/2025	13:44:57	GBP	86	10740.00	XLON	E0MdyOZx8Jjb
09/04/2025	13:44:57	GBP	7	10740.00	XLON	E0MdyOZx8Jjf
09/04/2025	13:45:00	GBP	79	10740.00	XLON	E0MdyOZx8Juj
09/04/2025	13:45:20	GBP	86	10740.00	XLON	E0MdyOZx8LCK
09/04/2025	13:45:20	GBP	86	10740.00	XLON	E0MdyOZx8LCV
09/04/2025	13:45:20	GBP	86	10740.00	XLON	E0MdyOZx8LEL
09/04/2025	13:45:22	GBP	205	10735.00	XLON	E0MdyOZx8LLw
09/04/2025	13:45:22	GBP	93	10735.00	TRQX	E0MdyOb8WYBQ
09/04/2025	13:45:22	GBP	86	10740.00	XLON	E0MdyOZx8LKO
09/04/2025	13:45:22	GBP	7	10740.00	XLON	E0MdyOZx8LKq
09/04/2025	13:49:01	GBP	8	10750.00	XLON	E0MdyOZx8WMO
09/04/2025	13:49:01	GBP	116	10750.00	XLON	E0MdyOZx8WMT
09/04/2025	13:49:01	GBP	250	10750.00	XLON	E0MdyOZx8WMT
09/04/2025	13:49:01	GBP	1	10750.00	TRQX	E0MdyOb8XVqq
09/04/2025	13:51:40	GBP	219	10765.00	TRQX	E0MdyOb8XyRf
09/04/2025	13:51:41	GBP	214	10760.00	XLON	E0MdyOZx8hMz
09/04/2025	13:54:45	GBP	227	10775.00	XLON	E0MdyOZx8t4g
09/04/2025	13:56:50	GBP	90	10825.00	XLON	E0MdyOZx94yh
09/04/2025	13:56:50	GBP	1	10825.00	XLON	E0MdyOZx94yl
09/04/2025	13:56:50	GBP	90	10825.00	XLON	E0MdyOZx94yS
09/04/2025	13:56:50	GBP	12	10825.00	XLON	E0MdyOZx94yY
09/04/2025	13:57:34	GBP	239	10835.00	XLON	E0MdyOZx97iV
09/04/2025	13:57:34	GBP	252	10835.00	XLON	E0MdyOZx97iX
09/04/2025	13:57:34	GBP	226	10835.00	TRQX	E0MdyOb8Z8rD
09/04/2025	13:57:34	GBP	235	10840.00	XLON	E0MdyOZx97hu
09/04/2025	14:01:27	GBP	52	10835.00	TRQX	E0MdyOb8a7ge
09/04/2025	14:01:27	GBP	112	10835.00	TROX	E0MdyOb8a7gh

09/04/2025	14:01:27	GBP	45	10835.00	TRQX	E0MdyOb8a7gk
09/04/2025	14:01:28	GBP	35	10830.00	TRQX	E0MdyOb8a8dB
09/04/2025	14:01:28	GBP	4	10830.00	TRQX	E0MdyOb8a8uR
09/04/2025	14:01:28	GBP	106	10830.00	TRQX	E0MdyOb8a8uT
09/04/2025	14:01:28	GBP	64	10830.00	TRQX	E0MdyOb8a8Wx
09/04/2025	14:06:39	GBP	83	10855.00	XLON	E0MdyOZx9xwb
09/04/2025	14:06:39	GBP	83	10855.00	XLON	E0MdyOZx9xwg
09/04/2025	14:06:39	GBP	38	10855.00	XLON	E0MdyOZx9xwk
09/04/2025	14:08:51	GBP	105	10855.00	XLON	E0MdyOZxA9WU
09/04/2025	14:08:51	GBP	48	10855.00	TRQX	E0MdyOb8bsDn
09/04/2025	14:08:51	GBP	48	10855.00	TRQX	E0MdyOb8bsDs
09/04/2025	14:08:52	GBP	105	10855.00	XLON	E0MdyOZxA9ai
09/04/2025	14:08:52	GBP	82	10855.00	XLON	E0MdyOZxA9an
09/04/2025	14:08:52	GBP	36	10855.00	TRQX	E0MdyOb8bsNi
09/04/2025	14:10:08	GBP	219	10840.00	XLON	E0MdyOZxACBv
09/04/2025	14:10:09	GBP	225	10835.00	XLON	E0MdyOZxAC9q
09/04/2025	14:10:09	GBP	222	10835.00	XLON	E0MdyOZxAC9s
09/04/2025	14:11:39	GBP	127	10825.00	XLON	E0MdyOZxALRM
09/04/2025	14:11:39	GBP	231	10825.00	XLON	E0MdyOZxALRO
09/04/2025	14:17:58	GBP	198	10815.00	XLON	E0MdyOZxAge2
09/04/2025	14:17:58	GBP	100	10820.00	TRQX	E0MdyOb8dT Y8
09/04/2025	14:17:58	GBP	100	10820.00	TRQX	E0MdyOb8dT YF
09/04/2025	14:17:58	GBP	19	10820.00	TRQX	E0MdyOb8dT YH
09/04/2025	14:17:58	GBP	60	10820.00	TRQX	E0MdyOb8dT YY
09/04/2025	14:17:59	GBP	90	10815.00	XLON	E0MdyOZxAga
09/04/2025	14:22:54	GBP	80	10800.00	XLON	E0MdyOZxAwY1
09/04/2025	14:22:54	GBP	132	10800.00	XLON	E0MdyOZxAwY3
09/04/2025	14:22:54	GBP	80	10800.00	XLON	E0MdyOZxAwY9
09/04/2025	14:22:54	GBP	41	10800.00	XLON	E0MdyOZxAwYD
09/04/2025	14:22:54	GBP	15	10800.00	XLON	E0MdyOZxAwYq
09/04/2025	14:22:54	GBP	19	10800.00	TRQX	E0MdyOb8eFBE
09/04/2025	14:22:54	GBP	19	10800.00	TRQX	E0MdyOb8eFBI
09/04/2025	14:22:54	GBP	19	10800.00	TRQX	E0MdyOb8eFBQ
09/04/2025	14:22:54	GBP	19	10800.00	TRQX	E0MdyOb8eFBW
09/04/2025	14:23:50	GBP	234	10795.00	XLON	E0MdyOZxAzSa
09/04/2025	14:23:50	GBP	234	10795.00	XLON	E0MdyOZxAzSe
09/04/2025	14:23:50	GBP	106	10795.00	TRQX	E0MdyOb8ePI6
09/04/2025	14:23:50	GBP	106	10795.00	TRQX	E0MdyOb8ePIB
09/04/2025	14:28:16	GBP	808	10795.00	XLON	E0MdyOZxBD3Q
09/04/2025	14:28:16	GBP	364	10795.00	TRQX	E0MdyOb8f72x
09/04/2025	14:28:19	GBP	115	10785.00	XLON	E0MdyOZxBDN9
09/04/2025	14:28:19	GBP	3	10785.00	XLON	E0MdyOZxBDNC
09/04/2025	14:28:19	GBP	174	10785.00	XLON	E0MdyOZxBDNK
09/04/2025	14:28:19	GBP	63	10785.00	XLON	E0MdyOZxBDNr
09/04/2025	14:28:19	GBP	54	10785.00	TRQX	E0MdyOb8f81A
09/04/2025	14:28:19	GBP	54	10785.00	TRQX	E0MdyOb8f81K
09/04/2025	14:28:19	GBP	53	10785.00	TRQX	E0MdyOb8f81o
09/04/2025	14:34:48	GBP	83	10775.00	XLON	E0MdyOZxBw4n
09/04/2025	14:34:48	GBP	103	10775.00	XLON	E0MdyOZxBw4t
09/04/2025	14:34:48	GBP	14	10775.00	XLON	E0MdyOZxBw5j
09/04/2025	14:34:48	GBP	83	10775.00	XLON	E0MdyOZxBw5M
09/04/2025	14:34:48	GBP	69	10775.00	XLON	E0MdyOZxBw5q
09/04/2025	14:34:48	GBP	116	10775.00	XLON	E0MdyOZxBw5y
09/04/2025	14:35:40	GBP	177	10790.00	XLON	E0MdyOZxC2Qa
09/04/2025	14:35:40	GBP	38	10790.00	XLON	E0MdyOZxC2Qc
09/04/2025	14:35:40	GBP	139	10790.00	XLON	E0MdyOZxC2Qe
09/04/2025	14:35:40	GBP	80	10790.00	XLON	E0MdyOZxC2QS
09/04/2025	14:35:40	GBP	135	10790.00	XLON	E0MdyOZxC2QU
09/04/2025	14:36:56	GBP	108	10760.00	XLON	E0MdyOZxCAUf
09/04/2025	14:36:56	GBP	28	10760.00	XLON	E0MdyOZxCAUh
09/04/2025	14:36:56	GBP	108	10760.00	XLON	E0MdyOZxCAUT
09/04/2025	14:36:56	GBP	49	10760.00	TRQX	E0MdyOb8hgO5
09/04/2025	14:36:56	GBP	49	10760.00	TRQX	E0MdyOb8hgOF
09/04/2025	14:36:56	GBP	42	10760.00	TRQX	E0MdyOb8hgOH
09/04/2025	14:38:22	GBP	357	10765.00	XLON	E0MdyOZxCJ5N
09/04/2025	14:38:22	GBP	162	10765.00	TRQX	E0MdyOb8i6PG
09/04/2025	14:39:04	GBP	86	10795.00	XLON	E0MdyOZxCRCu
09/04/2025	14:39:04	GBP	86	10795.00	XLON	E0MdyOZxCRdm
09/04/2025	14:39:04	GBP	38	10795.00	XLON	E0MdyOZxCRdo
09/04/2025	14:39:04	GBP	86	10795.00	XLON	E0MdyOZxCRIK
09/04/2025	14:39:04	GBP	51	10795.00	XLON	E0MdyOZxCRIg
09/04/2025	14:39:04	GBP	86	10795.00	XLON	E0MdyOZxCRIo
09/04/2025	14:39:04	GBP	86	10795.00	XLON	E0MdyOZxCRIW
09/04/2025	14:40:17	GBP	105	10795.00	XLON	E0MdyOZxCaRx
09/04/2025	14:40:17	GBP	105	10795.00	XLON	E0MdyOZxCaS2
09/04/2025	14:40:17	GBP	105	10795.00	XLON	E0MdyOZxCaS6
09/04/2025	14:40:17	GBP	105	10795.00	XLON	E0MdyOZxCASa
09/04/2025	14:40:17	GBP	105	10795.00	XLON	E0MdyOZxCASE
09/04/2025	14:40:17	GBP	96	10795.00	XLON	E0MdyOZxCaSI
09/04/2025	14:40:17	GBP	48	10795.00	TRQX	E0MdyOb8in9q
09/04/2025	14:40:17	TRQX	48	10795.00	TRQX	E0MdyOb8in9v
09/04/2025	14:42:02	GBP	102	10805.00	XLON	E0MdyOZxClyx
09/04/2025	14:42:02	GBP	102	10805.00	XLON	E0MdyOZxCly3
09/04/2025	14:42:02	GBP	97	10805.00	XLON	E0MdyOZxCly5
09/04/2025	14:42:02	GBP	46	10805.00	TRQX	E0MdyOb8jOql
09/04/2025	14:42:02	GBP	46	10805.00	TRQX	E0MdyOb8jOqq
09/04/2025	14:42:02	GBP	41	10805.00	TRQX	E0MdyOb8jOqs

09/04/2025	14:42:02	GBP	8	10805.00	TRQX	E0MdyOb8jOs4
09/04/2025	14:44:50	GBP	93	10805.00	XLON	E0MdyOZxD0PK
09/04/2025	14:44:50	GBP	86	10805.00	XLON	E0MdyOZxD0PM
09/04/2025	14:44:50	GBP	93	10805.00	XLON	E0MdyOZxD0PV
09/04/2025	14:44:50	GBP	93	10805.00	XLON	E0MdyOZxD0QI
09/04/2025	14:45:14	GBP	46	10825.00	XLON	E0MdyOZxD3Av
09/04/2025	14:45:14	GBP	111	10825.00	XLON	E0MdyOZxD3Ax
09/04/2025	14:45:14	GBP	106	10825.00	XLON	E0MdyOZxD3B1
09/04/2025	14:45:14	GBP	51	10825.00	XLON	E0MdyOZxD3B6
09/04/2025	14:45:14	GBP	2	10825.00	XLON	E0MdyOZxD3B8
09/04/2025	14:45:36	GBP	187	10830.00	TRQX	E0MdyOb8kPJ0
09/04/2025	14:46:04	GBP	185	10825.00	XLON	E0MdyOZxD7zh
09/04/2025	14:46:51	GBP	65	10835.00	XLON	E0MdyOZxDBqb
09/04/2025	14:46:51	GBP	126	10835.00	XLON	E0MdyOZxDBqh
09/04/2025	14:46:51	GBP	16	10835.00	XLON	E0MdyOZxDBqj
09/04/2025	14:46:51	GBP	126	10835.00	XLON	E0MdyOZxDBqV
09/04/2025	14:46:51	GBP	58	10835.00	TRQX	E0MdyOb8kl53
09/04/2025	14:46:51	GBP	58	10835.00	TRQX	E0MdyOb8kl5H
09/04/2025	14:49:03	GBP	326	10830.00	XLON	E0MdyOZxDNcl
09/04/2025	14:49:03	GBP	148	10830.00	TRQX	E0MdyOb8ILPf
09/04/2025	14:49:18	GBP	106	10820.00	XLON	E0MdyOZxDP9W
09/04/2025	14:49:18	GBP	46	10820.00	TRQX	E0MdyOb8IPw6
09/04/2025	14:52:23	GBP	486	10870.00	XLON	E0MdyOZxDg4d
09/04/2025	14:52:23	GBP	220	10870.00	TRQX	E0MdyOb8mFPi
09/04/2025	14:53:50	GBP	202	10865.00	XLON	E0MdyOZxDmYa
09/04/2025	14:53:50	GBP	91	10865.00	TRQX	E0MdyOb8mZsr
09/04/2025	14:54:39	GBP	212	10870.00	XLON	E0MdyOZxDqOR
09/04/2025	14:55:04	GBP	209	10875.00	XLON	E0MdyOZxDsW0
09/04/2025	14:55:04	GBP	208	10875.00	XLON	E0MdyOZxDsW2
09/04/2025	14:55:04	GBP	95	10875.00	TRQX	E0MdyOb8mult
09/04/2025	14:55:04	GBP	148	10875.00	TRQX	E0MdyOb8mulv
09/04/2025	14:55:04	GBP	94	10875.00	TRQX	E0MdyOb8mulx
09/04/2025	14:55:04	GBP	321	10880.00	XLON	E0MdyOZxDsVU
09/04/2025	14:59:03	GBP	279	10870.00	XLON	E0MdyOZxE9hN
09/04/2025	14:59:58	GBP	203	10865.00	XLON	E0MdyOZxEDQ4
09/04/2025	15:00:52	GBP	91	10895.00	XLON	E0MdyOZxEKAD
09/04/2025	15:00:52	GBP	47	10895.00	XLON	E0MdyOZxEKAg
09/04/2025	15:00:52	GBP	10	10895.00	XLON	E0MdyOZxEKAP
09/04/2025	15:01:22	GBP	383	10905.00	XLON	E0MdyOZxENPr
09/04/2025	15:02:31	GBP	123	10885.00	XLON	E0MdyOZxETQO
09/04/2025	15:02:31	GBP	113	10890.00	XLON	E0MdyOZxETPl
09/04/2025	15:02:31	GBP	80	10890.00	XLON	E0MdyOZxETPp
09/04/2025	15:02:31	GBP	97	10890.00	XLON	E0MdyOZxETPy
09/04/2025	15:02:31	GBP	52	10890.00	TRQX	E0MdyOb8oQrc
09/04/2025	15:02:31	GBP	16	10890.00	TRQX	E0MdyOb8oQrm
09/04/2025	15:02:31	GBP	52	10890.00	TRQX	E0MdyOb8oQrR
09/04/2025	15:02:31	GBP	12	10890.00	TRQX	E0MdyOb8oQrT
09/04/2025	15:02:31	GBP	297	10895.00	XLON	E0MdyOZxET Oz
09/04/2025	15:02:31	GBP	106	10895.00	TRQX	E0MdyOb8oQqa
09/04/2025	15:02:31	GBP	28	10895.00	TRQX	E0MdyOb8oQqg
09/04/2025	15:03:59	GBP	48	10875.00	TRQX	E0MdyOb8oolu
09/04/2025	15:03:59	GBP	213	10875.00	TRQX	E0MdyOb8oolx
09/04/2025	15:06:21	GBP	80	10850.00	XLON	E0MdyOZxEm4N
09/04/2025	15:06:21	GBP	70	10850.00	XLON	E0MdyOZxEm4s
09/04/2025	15:06:21	GBP	80	10850.00	XLON	E0MdyOZxEm4T
09/04/2025	15:06:21	GBP	102	10850.00	XLON	E0MdyOZxEm4u
09/04/2025	15:06:21	GBP	10	10850.00	XLON	E0MdyOZxEm4Y
09/04/2025	15:06:21	GBP	49	10850.00	XLON	E0MdyOZxEm5N
09/04/2025	15:06:21	GBP	17	10850.00	TRQX	E0MdyOb8pM3f
09/04/2025	15:06:21	GBP	17	10850.00	TRQX	E0MdyOb8pM3o
09/04/2025	15:06:21	GBP	3	10850.00	TRQX	E0MdyOb8pM3q
09/04/2025	15:06:21	GBP	17	10850.00	TRQX	E0MdyOb8pM47
09/04/2025	15:06:21	GBP	17	10850.00	TRQX	E0MdyOb8pM4C
09/04/2025	15:06:21	GBP	17	10850.00	TRQX	E0MdyOb8pM4I
09/04/2025	15:06:21	GBP	17	10850.00	TRQX	E0MdyOb8pM4N
09/04/2025	15:06:35	GBP	6	10825.00	XLON	E0MdyOZxEoCU
09/04/2025	15:08:31	GBP	90	10855.00	XLON	E0MdyOZxEx3h
09/04/2025	15:08:31	GBP	5	10855.00	XLON	E0MdyOZxEx3r
09/04/2025	15:08:31	GBP	85	10855.00	XLON	E0MdyOZxEx40
09/04/2025	15:08:55	GBP	34	10865.00	XLON	E0MdyOZxEygg
09/04/2025	15:08:55	GBP	6	10865.00	XLON	E0MdyOZxEygg
09/04/2025	15:08:55	GBP	14	10865.00	XLON	E0MdyOZxEygl
09/04/2025	15:08:55	GBP	12	10865.00	XLON	E0MdyOZxEygn
09/04/2025	15:08:55	GBP	4	10865.00	XLON	E0MdyOZxEygp
09/04/2025	15:08:55	GBP	80	10865.00	XLON	E0MdyOZxEyqQ
09/04/2025	15:08:55	GBP	8	10865.00	XLON	E0MdyOZxEygr
09/04/2025	15:08:55	GBP	2	10865.00	XLON	E0MdyOZxEygt
09/04/2025	15:08:55	GBP	6	10865.00	XLON	E0MdyOZxEygv
09/04/2025	15:08:55	GBP	21	10865.00	XLON	E0MdyOZxEyqW
09/04/2025	15:08:55	GBP	14	10865.00	TRQX	E0MdyOb8pzkb
09/04/2025	15:08:55	GBP	13	10865.00	TRQX	E0MdyOb8pzkh
09/04/2025	15:08:55	GBP	12	10865.00	TRQX	E0MdyOb8pzkp
09/04/2025	15:09:03	GBP	156	10860.00	XLON	E0MdyOZxEzlt
09/04/2025	15:10:01	GBP	263	10850.00	XLON	E0MdyOZxF3EW
09/04/2025	15:11:12	GBP	246	10855.00	XLON	E0MdyOZxF9Dc
09/04/2025	15:12:19	GBP	115	10860.00	TRQX	E0MdyOb8qo1r
09/04/2025	15:12:19	GBP	88	10860.00	TRQX	E0MdyOb8qo1y

09/04/2025	15:13:10	GBP	81	10860.00	XLON	E0MdyOZxFHrB
09/04/2025	15:13:10	GBP	40	10860.00	XLON	E0MdyOZxFHrD
09/04/2025	15:13:10	GBP	37	10860.00	XLON	E0MdyOZxFHrR
09/04/2025	15:13:10	GBP	44	10860.00	XLON	E0MdyOZxFHtT
09/04/2025	15:13:10	GBP	41	10860.00	XLON	E0MdyOZxFHwT
09/04/2025	15:13:42	GBP	23	10865.00	TRQX	E0MdyOb8r7LX
09/04/2025	15:14:01	GBP	206	10865.00	XLON	E0MdyOZxFLea
09/04/2025	15:14:01	GBP	237	10865.00	XLON	E0MdyOZxFLeW
09/04/2025	15:15:48	GBP	80	10865.00	XLON	E0MdyOZxFtm1
09/04/2025	15:15:48	GBP	80	10865.00	XLON	E0MdyOZxFtm7
09/04/2025	15:15:48	GBP	48	10865.00	XLON	E0MdyOZxFtmD
09/04/2025	15:15:48	GBP	23	10865.00	TRQX	E0MdyOb8rala
09/04/2025	15:15:48	GBP	49	10865.00	TRQX	E0MdyOb8ralc
09/04/2025	15:15:48	GBP	23	10865.00	TRQX	E0MdyOb8ralO
09/04/2025	15:16:09	GBP	113	10855.00	XLON	E0MdyOZxFUvO
09/04/2025	15:16:09	GBP	111	10855.00	XLON	E0MdyOZxFUvS
09/04/2025	15:16:09	GBP	36	10855.00	TRQX	E0MdyOb8rexQ
09/04/2025	15:17:07	GBP	89	10855.00	XLON	E0MdyOZxFYDI
09/04/2025	15:17:07	GBP	89	10855.00	XLON	E0MdyOZxFYDq
09/04/2025	15:17:07	GBP	195	10855.00	XLON	E0MdyOZxFYDs
09/04/2025	15:17:07	GBP	89	10855.00	XLON	E0MdyOZxFYEO
09/04/2025	15:17:09	GBP	20	10855.00	XLON	E0MdyOZxFYsb
09/04/2025	15:17:09	GBP	1	10855.00	XLON	E0MdyOZxFYSX
09/04/2025	15:56:02	GBP	100	10700.00	XLON	E0MdyOZxIFq8
09/04/2025	15:56:02	GBP	232	10700.00	XLON	E0MdyOZxIFqA
09/04/2025	15:58:22	GBP	658	10700.00	XLON	E0MdyOZxISQ
09/04/2025	15:58:22	GBP	18	10700.00	XLON	E0MdyOZxIS6s
09/04/2025	15:58:22	GBP	658	10700.00	XLON	E0MdyOZxIS6X
09/04/2025	15:58:22	GBP	20	10700.00	XLON	E0MdyOZxIS6Z
09/04/2025	15:58:22	GBP	297	10700.00	TRQX	E0MdyOb90eUu
09/04/2025	15:58:22	GBP	297	10700.00	TRQX	E0MdyOb90eV1
09/04/2025	15:58:22	GBP	17	10700.00	TRQX	E0MdyOb90eV3
09/04/2025	16:01:24	GBP	117	10685.00	XLON	E0MdyOZxIgA6
09/04/2025	16:01:25	GBP	117	10685.00	XLON	E0MdyOZxIgDa
09/04/2025	16:01:25	GBP	71	10685.00	XLON	E0MdyOZxIgED
09/04/2025	16:01:25	GBP	14	10685.00	XLON	E0MdyOZxIgEH
09/04/2025	16:01:25	GBP	32	10685.00	XLON	E0MdyOZxIgEJ
09/04/2025	16:01:25	GBP	48	10685.00	XLON	E0MdyOZxIgEL
09/04/2025	16:01:25	GBP	80	10685.00	XLON	E0MdyOZxIgEP
09/04/2025	16:01:25	GBP	54	10685.00	TRQX	E0MdyOb91JkS
09/04/2025	16:01:26	GBP	37	10685.00	XLON	E0MdyOZxIgJP
09/04/2025	16:03:56	GBP	575	10700.00	XLON	E0MdyOZxIr3I
09/04/2025	16:03:56	GBP	13	10700.00	XLON	E0MdyOZxIr3I
09/04/2025	16:03:56	GBP	90	10700.00	TRQX	E0MdyOb91oAx
09/04/2025	16:03:56	GBP	140	10700.00	TRQX	E0MdyOb91oB2
09/04/2025	16:06:04	GBP	22	10700.00	XLON	E0MdyOZxJ13c
09/04/2025	16:06:04	GBP	142	10700.00	XLON	E0MdyOZxJ13C
09/04/2025	16:06:04	GBP	114	10700.00	XLON	E0MdyOZxJ13U
09/04/2025	16:06:04	GBP	6	10700.00	XLON	E0MdyOZxJ13W
09/04/2025	16:06:04	GBP	47	10700.00	XLON	E0MdyOZxJ15z
09/04/2025	16:06:04	GBP	35	10700.00	TRQX	E0MdyOb92GFd
09/04/2025	16:06:04	GBP	65	10700.00	TRQX	E0MdyOb92GFY
09/04/2025	16:06:05	GBP	95	10700.00	XLON	E0MdyOZxJ18r
09/04/2025	16:06:05	GBP	105	10700.00	XLON	E0MdyOZxJ18x
09/04/2025	16:06:05	GBP	14	10700.00	XLON	E0MdyOZxJ19a
09/04/2025	16:06:05	GBP	30	10700.00	TRQX	E0MdyOb92GT e
09/04/2025	16:06:06	GBP	15	10700.00	XLON	E0MdyOZxJ1By
09/04/2025	16:06:06	GBP	65	10700.00	TRQX	E0MdyOb92Gba
09/04/2025	16:06:06	GBP	58	10700.00	TRQX	E0MdyOb92Gbc
09/04/2025	16:08:37	GBP	778	10690.00	XLON	E0MdyOZxJAbj
09/04/2025	16:08:37	GBP	253	10690.00	XLON	E0MdyOZxJABr
09/04/2025	16:08:37	GBP	11	10690.00	TRQX	E0MdyOb92jml
09/04/2025	16:09:36	GBP	49	10675.00	TRQX	E0MdyOb92u6I
09/04/2025	16:10:48	GBP	1,410	10680.00	XLON	E0MdyOZxJIRp
09/04/2025	16:10:48	GBP	164	10680.00	XLON	E0MdyOZxJISA
09/04/2025	16:10:48	GBP	113	10680.00	XLON	E0MdyOZxJISC
09/04/2025	16:10:48	GBP	56	10680.00	XLON	E0MdyOZxJISf
09/04/2025	16:10:48	GBP	47	10680.00	XLON	E0MdyOZxJLZ8
09/04/2025	16:10:48	GBP	233	10680.00	TRQX	E0MdyOb938xq
09/04/2025	16:10:48	GBP	23	10680.00	TRQX	E0MdyOb939Cb
09/04/2025	16:12:54	GBP	14	10670.00	XLON	E0MdyOZxJQf4
09/04/2025	16:14:22	GBP	626	10675.00	XLON	E0MdyOZxJVL4
09/04/2025	16:14:22	GBP	282	10675.00	TRQX	E0MdyOb93oIQ
09/04/2025	16:15:42	GBP	1,098	10670.00	XLON	E0MdyOZxJard
09/04/2025	16:15:42	GBP	299	10670.00	TRQX	E0MdyOb944K2
09/04/2025	16:15:42	GBP	26	10670.00	TRQX	E0MdyOb944K7
09/04/2025	16:15:42	GBP	170	10670.00	TRQX	E0MdyOb944KD
09/04/2025	16:16:02	GBP	114	10665.00	XLON	E0MdyOZxJcb0
09/04/2025	16:16:02	GBP	304	10665.00	XLON	E0MdyOZxJcb4
09/04/2025	16:16:02	GBP	114	10665.00	XLON	E0MdyOZxJcZe
09/04/2025	16:16:02	GBP	124	10665.00	XLON	E0MdyOZxJcZg
09/04/2025	16:19:04	GBP	164	10655.00	XLON	E0MdyOZxJoNi
09/04/2025	16:19:04	GBP	96	10655.00	XLON	E0MdyOZxJoNK
09/04/2025	16:19:04	GBP	37	10655.00	XLON	E0MdyOZxJoNM
09/04/2025	16:19:32	GBP	756	10660.00	XLON	E0MdyOZxJpxy
09/04/2025	16:19:32	GBP	341	10660.00	TRQX	E0MdyOb94kfB
09/04/2025	16:20:23	GBP	483	10660.00	XLON	E0MdyOZxJslg

09/04/2025	16:20:23	GBP	52	10660.00	TRQX	E0MdyOb94sbc
09/04/2025	16:20:23	GBP	92	10660.00	TRQX	E0MdyOb94sbe
09/04/2025	16:20:23	GBP	228	10660.00	TRQX	E0MdyOb94sbZ
09/04/2025	16:21:48	GBP	166	10655.00	XLON	E0MdyOZxJwFa
09/04/2025	16:21:48	GBP	166	10655.00	XLON	E0MdyOZxJwF3
09/04/2025	16:21:48	GBP	166	10655.00	XLON	E0MdyOZxJwFb
09/04/2025	16:21:48	GBP	793	10655.00	XLON	E0MdyOZxJwFd
09/04/2025	16:21:48	GBP	166	10655.00	XLON	E0MdyOZxJwFG
09/04/2025	16:21:48	GBP	1,007	10655.00	XLON	E0MdyOZxJwF1
09/04/2025	16:21:48	GBP	62	10655.00	XLON	E0MdyOZxJwGb
09/04/2025	16:21:48	GBP	166	10655.00	XLON	E0MdyOZxJwGl
09/04/2025	16:21:48	GBP	96	10655.00	XLON	E0MdyOZxJwHa
09/04/2025	16:21:48	GBP	8	10655.00	XLON	E0MdyOZxJwHc
09/04/2025	16:22:03	GBP	53	10660.00	XLON	E0MdyOZxJx1G
09/04/2025	16:22:03	GBP	102	10660.00	XLON	E0MdyOZxJx1M
09/04/2025	16:22:03	GBP	70	10660.00	TRQX	E0MdyOb957eC
09/04/2025	16:22:03	GBP	70	10660.00	TRQX	E0MdyOb957eO
09/04/2025	16:22:03	GBP	52	10660.00	TRQX	E0MdyOb957eQ
09/04/2025	16:24:04	GBP	732	10660.00	XLON	E0MdyOZxK444
09/04/2025	16:24:04	GBP	220	10660.00	TRQX	E0MdyOb95POG
09/04/2025	16:24:04	GBP	111	10660.00	TRQX	E0MdyOb95POJ
09/04/2025	16:25:01	GBP	140	10665.00	XLON	E0MdyOZxK6n8
09/04/2025	16:25:01	GBP	303	10665.00	XLON	E0MdyOZxK6nA
09/04/2025	16:25:01	GBP	630	10665.00	XLON	E0MdyOZxK6nC
09/04/2025	16:25:01	GBP	484	10665.00	TRQX	E0MdyOb95Xdi
09/04/2025	16:25:57	GBP	160	10650.00	XLON	E0MdyOZxKAvr
09/04/2025	16:25:57	GBP	160	10650.00	XLON	E0MdyOZxKAwK
09/04/2025	16:26:00	GBP	18	10650.00	XLON	E0MdyOZxKB9U
09/04/2025	16:26:02	GBP	142	10650.00	XLON	E0MdyOZxKBEu
09/04/2025	16:26:02	GBP	160	10650.00	XLON	E0MdyOZxKBf7
09/04/2025	16:26:06	GBP	23	10650.00	XLON	E0MdyOZxKBR3
09/04/2025	16:26:08	GBP	58	10650.00	XLON	E0MdyOZxKBWP
09/04/2025	16:26:08	GBP	81	10650.00	XLON	E0MdyOZxKBWw
09/04/2025	16:26:08	GBP	81	10650.00	XLON	E0MdyOZxKBX2
09/04/2025	16:26:08	GBP	81	10650.00	XLON	E0MdyOZxKBXg
09/04/2025	16:26:08	GBP	9	10650.00	TRQX	E0MdyOb95jOQ
09/04/2025	16:26:08	GBP	70	10650.00	TRQX	E0MdyOb95jOY
09/04/2025	16:26:19	GBP	209	10665.00	XLON	E0MdyOZxKCDQ
09/04/2025	16:26:19	GBP	95	10665.00	TRQX	E0MdyOb95l8f
09/04/2025	16:26:20	GBP	102	10660.00	XLON	E0MdyOZxKC14
09/04/2025	16:26:20	GBP	98	10660.00	XLON	E0MdyOZxKC16
09/04/2025	16:26:28	GBP	304	10660.00	XLON	E0MdyOZxKCmq
09/04/2025	16:26:28	GBP	262	10660.00	XLON	E0MdyOZxKCmx
09/04/2025	16:26:28	GBP	566	10660.00	XLON	E0MdyOZxKChD
09/04/2025	16:26:28	GBP	17	10660.00	XLON	E0MdyOZxKChF
09/04/2025	16:26:28	GBP	434	10660.00	XLON	E0MdyOZxKChX
09/04/2025	16:26:28	GBP	48	10660.00	TRQX	E0MdyOb95mjd
09/04/2025	16:26:28	GBP	144	10660.00	TRQX	E0MdyOb95mjg
09/04/2025	16:26:28	GBP	255	10660.00	TRQX	E0MdyOb95mjL
09/04/2025	16:26:28	GBP	11	10660.00	TRQX	E0MdyOb95mjN
09/04/2025	16:26:28	GBP	255	10660.00	TRQX	E0MdyOb95mjV
09/04/2025	16:26:31	GBP	186	10660.00	XLON	E0MdyOZxKD7o
09/04/2025	16:26:31	GBP	37	10660.00	XLON	E0MdyOZxKD81
09/04/2025	16:26:32	GBP	78	10660.00	XLON	E0MdyOZxKD9b
09/04/2025	16:26:56	GBP	76	10660.00	XLON	E0MdyOZxKECK
09/04/2025	16:26:56	GBP	56	10660.00	XLON	E0MdyOZxKECR
09/04/2025	16:26:56	GBP	373	10660.00	XLON	E0MdyOZxKECT
09/04/2025	16:26:56	GBP	165	10660.00	TRQX	E0MdyOb95q0I
09/04/2025	16:27:42	GBP	99	10665.00	XLON	E0MdyOZxKHkf
09/04/2025	16:27:42	GBP	164	10665.00	XLON	E0MdyOZxKHKh
09/04/2025	16:27:42	GBP	99	10665.00	XLON	E0MdyOZxKHKy
09/04/2025	16:27:42	GBP	98	10665.00	XLON	E0MdyOZxKHLa
09/04/2025	16:27:42	GBP	1	10665.00	XLON	E0MdyOZxKHLM
09/04/2025	16:27:42	GBP	224	10665.00	XLON	E0MdyOZxKHLO

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