

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

12 May 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 May 2025
Number of ordinary shares purchased:	196,254
Highest price paid per share:	11,485.00p
Lowest price paid per share:	11,320.00p
Volume weighted average price per share:	11,387.80p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 14,729,394 of its ordinary shares of 6^{79/86} pence each in treasury and has 528,870,572 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 528,870,572. This figure for the total number of voting rights may be used by shareholders (and others with notification obligations) as the denominator for the calculation by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

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

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

For further information, please contact:

London Stock Exchange Group plc

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

Peregrine Riviere (Investors) ir@lseg.com

Schedule of Purchases

Shares purchased:	196,254 (ISIN: GB00B0SWJX34)
Date of purchases:	09 May 2025
Investment firm:	Morgan Stanley & Co. International Plc

Aggregate Information:

Venue	Volume weighted average price	Aggregated Volume	Lowest price per share	Highest price per share
XLON	11,385.86p	182,940	11,320.00p	11,485.00p
TRQX	11,414.45p	13,314	11,360.00p	11,485.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
09/05/2025	08:01:04	GBP	111	11485.00	XLON	E0MzjB3mUnXB
09/05/2025	08:01:04	GBP	104	11485.00	XLON	E0MzjB3mUnXD
09/05/2025	08:01:04	GBP	109	11485.00	XLON	E0MzjB3mUnXF
09/05/2025	08:01:04	GBP	50	11485.00	TRQX	E0MzjB4xA7oc
09/05/2025	08:01:04	GBP	47	11485.00	TRQX	E0MzjB4xA7oe
09/05/2025	08:01:04	GBP	50	11485.00	TRQX	E0MzjB4xA7og
09/05/2025	08:01:04	GBP	50	11485.00	TRQX	E0MzjB4xA7oM
09/05/2025	08:01:04	GBP	47	11485.00	TRQX	E0MzjB4xA7oO
09/05/2025	08:01:04	GBP	50	11485.00	TRQX	E0MzjB4xA7oQ
09/05/2025	08:01:59	GBP	81	11470.00	XLON	E0MzjB3mUrQb
09/05/2025	08:01:59	GBP	16	11470.00	XLON	E0MzjB3mUrQd
09/05/2025	08:01:59	GBP	81	11470.00	XLON	E0MzjB3mUrQj
09/05/2025	08:01:59	GBP	81	11470.00	XLON	E0MzjB3mUrQL
09/05/2025	08:01:59	GBP	81	11470.00	XLON	E0MzjB3mUrQW
09/05/2025	08:03:17	GBP	86	11480.00	XLON	E0MzjB3mUwau
09/05/2025	08:03:17	GBP	86	11480.00	XLON	E0MzjB3mUwbA
09/05/2025	08:03:17	GBP	103	11480.00	XLON	E0MzjB3mUwbC
09/05/2025	08:04:07	GBP	230	11470.00	XLON	E0MzjB3mUyrr
09/05/2025	08:04:07	GBP	9	11470.00	TRQX	E0MzjB4xA7og
09/05/2025	08:05:10	GBP	2	11470.00	TRQX	E0MzjB4xA7ol
09/05/2025	08:06:11	GBP	222	11475.00	XLON	E0MzjB3mV4sF
09/05/2025	08:06:11	GBP	74	11475.00	XLON	E0MzjB3mV4sK
09/05/2025	08:06:11	GBP	148	11475.00	XLON	E0MzjB3mV4sO
09/05/2025	08:06:11	GBP	20	11475.00	XLON	E0MzjB3mV4sQ
09/05/2025	08:06:11	GBP	168	11475.00	XLON	E0MzjB3mV4sU
09/05/2025	08:06:11	GBP	54	11475.00	XLON	E0MzjB3mV4sW
09/05/2025	08:06:11	GBP	94	11475.00	XLON	E0MzjB3mV4sY
09/05/2025	08:06:11	GBP	100	11475.00	TRQX	E0MzjB4xA7oz
09/05/2025	08:06:22	GBP	39	11470.00	XLON	E0MzjB3mV5FC
09/05/2025	08:06:22	GBP	85	11470.00	XLON	E0MzjB3mV5FE
09/05/2025	08:06:22	GBP	85	11470.00	XLON	E0MzjB3mV5FI
09/05/2025	08:06:22	GBP	39	11470.00	XLON	E0MzjB3mV5FK
09/05/2025	08:06:22	GBP	46	11470.00	XLON	E0MzjB3mV5FM
09/05/2025	08:06:22	GBP	48	11470.00	XLON	E0MzjB3mV5FQ
09/05/2025	08:06:22	GBP	56	11470.00	TRQX	E0MzjB4xB1Eg
09/05/2025	08:06:22	GBP	56	11470.00	TRQX	E0MzjB4xB1El
09/05/2025	08:06:22	GBP	43	11470.00	TRQX	E0MzjB4xB1Ev
09/05/2025	08:07:46	GBP	199	11465.00	XLON	E0MzjB3mV8yH
09/05/2025	08:07:46	GBP	35	11465.00	XLON	E0MzjB3mV8yi
09/05/2025	08:07:46	GBP	98	11465.00	XLON	E0MzjB3mV8yL
09/05/2025	08:07:46	GBP	63	11465.00	XLON	E0MzjB3mV8yn
09/05/2025	08:07:46	GBP	85	11465.00	XLON	E0MzjB3mV8yp
09/05/2025	08:07:46	GBP	98	11465.00	XLON	E0MzjB3mV8yR
09/05/2025	08:07:46	GBP	98	11465.00	XLON	E0MzjB3mV8yt
09/05/2025	08:07:46	GBP	21	11465.00	XLON	E0MzjB3mV8yv
09/05/2025	08:07:46	GBP	143	11465.00	XLON	E0MzjB3mV8zx
09/05/2025	08:07:46	GBP	37	11465.00	XLON	E0MzjB3mV906
09/05/2025	08:07:46	GBP	90	11465.00	TRQX	E0MzjB4xB1Dau
09/05/2025	08:07:46	GBP	6	11465.00	TRQX	E0MzjB4xB1Day
09/05/2025	08:07:46	GBP	39	11465.00	TRQX	E0MzjB4xB1Db1
09/05/2025	08:12:19	GBP	107	11445.00	XLON	E0MzjB3mVKll
09/05/2025	08:12:19	GBP	107	11445.00	XLON	E0MzjB3mVKlp
09/05/2025	08:12:19	GBP	48	11445.00	XLON	E0MzjB3mVKlu
09/05/2025	08:12:19	GBP	123	11445.00	TRQX	E0MzjB4xB0ZK
09/05/2025	08:12:19	GBP	49	11445.00	TRQX	E0MzjB4xB0ZM
09/05/2025	08:12:19	GBP	49	11445.00	TRQX	E0MzjB4xB0ZR
09/05/2025	08:12:19	GBP	21	11445.00	TRQX	E0MzjB4xB0ZT
09/05/2025	08:15:00	GBP	315	11440.00	XLON	E0MzjB3mVQ6p
09/05/2025	08:15:00	GBP	142	11440.00	TRQX	E0MzjB4xC7Ry
09/05/2025	08:15:02	GBP	104	11435.00	XLON	E0MzjB3mVQOd
09/05/2025	08:15:02	GBP	12	11435.00	XLON	E0MzjB3mVQOf
09/05/2025	08:15:02	GBP	192	11435.00	XLON	E0MzjB3mVQOj
09/05/2025	08:15:02	GBP	104	11435.00	XLON	E0MzjB3mVQOl
09/05/2025	08:15:02	GBP	98	11435.00	XLON	E0MzjB3mVQOn
09/05/2025	08:15:02	GBP	47	11435.00	TRQX	E0MzjB4xC8LD
09/05/2025	08:15:02	GBP	93	11435.00	TRQX	E0MzjB4xC8LF
09/05/2025	08:15:02	GBP	47	11435.00	TRQX	E0MzjB4xC8LQ
09/05/2025	08:15:02	GBP	45	11435.00	TRQX	E0MzjB4xC8LS
09/05/2025	08:19:30	GBP	59	11450.00	XLON	E0MzjB3mVbj6
09/05/2025	08:19:31	GBP	59	11450.00	XLON	E0MzjB3mVbjA
09/05/2025	08:19:31	GBP	101	11450.00	XLON	E0MzjB3mVbjI
09/05/2025	08:19:31	GBP	42	11450.00	XLON	E0MzjB3mVbjL

09/05/2025	08:19:31	GBP	101	11450.00	XLON	E0MzjB3mVbJr
09/05/2025	08:19:31	GBP	42	11450.00	XLON	E0MzjB3mVbJY
09/05/2025	08:21:40	GBP	219	11450.00	XLON	E0MzjB3mVfr2
09/05/2025	08:21:40	GBP	219	11450.00	XLON	E0MzjB3mVfr6
09/05/2025	08:21:40	GBP	219	11450.00	XLON	E0MzjB3mVfrA
09/05/2025	08:21:40	GBP	162	11450.00	XLON	E0MzjB3mVfrE
09/05/2025	08:21:40	GBP	99	11450.00	TRQX	E0MzjB4xCsKi
09/05/2025	08:21:40	GBP	99	11450.00	TRQX	E0MzjB4xCsKp
09/05/2025	08:21:40	GBP	98	11450.00	TRQX	E0MzjB4xCsKi
09/05/2025	08:21:40	GBP	1	11450.00	TRQX	E0MzjB4xCsKw
09/05/2025	08:21:40	GBP	72	11450.00	TRQX	E0MzjB4xCsKy
09/05/2025	08:22:01	GBP	159	11440.00	XLON	E0MzjB3mVgVi
09/05/2025	08:22:01	GBP	159	11440.00	XLON	E0MzjB3mVgVV
09/05/2025	08:22:01	GBP	25	11440.00	XLON	E0MzjB3mVgVX
09/05/2025	08:22:01	GBP	72	11440.00	TRQX	E0MzjB4xCuZC
09/05/2025	08:22:01	GBP	72	11440.00	TRQX	E0MzjB4xCuZM
09/05/2025	08:28:02	GBP	33	11425.00	XLON	E0MzjB3mVpXa
09/05/2025	08:28:02	GBP	167	11425.00	XLON	E0MzjB3mVpXd
09/05/2025	08:28:02	GBP	33	11425.00	XLON	E0MzjB3mVpXf
09/05/2025	08:28:02	GBP	200	11425.00	XLON	E0MzjB3mVpXG
09/05/2025	08:28:02	GBP	21	11425.00	XLON	E0MzjB3mVpXj
09/05/2025	08:28:02	GBP	200	11425.00	XLON	E0MzjB3mVpXQ
09/05/2025	08:28:02	GBP	200	11425.00	XLON	E0MzjB3mVpXU
09/05/2025	08:28:02	GBP	91	11425.00	TRQX	E0MzjB4xDSY7
09/05/2025	08:28:02	GBP	21	11425.00	TRQX	E0MzjB4xDSYa
09/05/2025	08:28:02	GBP	91	11425.00	TRQX	E0MzjB4xDSYD
09/05/2025	08:28:02	GBP	91	11425.00	TRQX	E0MzjB4xDSYK
09/05/2025	08:28:02	GBP	91	11425.00	TRQX	E0MzjB4xDSYV
09/05/2025	08:29:39	GBP	284	11420.00	XLON	E0MzjB3mVsOz
09/05/2025	08:29:39	GBP	128	11420.00	TRQX	E0MzjB4xDbK0
09/05/2025	08:35:56	GBP	899	11410.00	XLON	E0MzjB3mW4p3
09/05/2025	08:35:56	GBP	406	11410.00	TRQX	E0MzjB4xEaIP
09/05/2025	08:42:20	GBP	98	11415.00	XLON	E0MzjB3mWCZ2
09/05/2025	08:42:20	GBP	190	11415.00	XLON	E0MzjB3mWCZ4
09/05/2025	08:42:20	GBP	180	11415.00	XLON	E0MzjB3mWCZ6
09/05/2025	08:42:20	GBP	106	11415.00	XLON	E0MzjB3mWCZ8
09/05/2025	08:42:20	GBP	131	11415.00	TRQX	E0MzjB4xEjli
09/05/2025	08:42:20	GBP	129	11415.00	TRQX	E0MzjB4xEjlk
09/05/2025	08:45:52	GBP	302	11430.00	XLON	E0MzjB3mWMZ0
09/05/2025	08:45:52	GBP	137	11430.00	TRQX	E0MzjB4xF22w
09/05/2025	08:47:08	GBP	80	11430.00	XLON	E0MzjB3mWPUD
09/05/2025	08:47:08	GBP	7	11430.00	XLON	E0MzjB3mWPUE
09/05/2025	08:47:08	GBP	73	11430.00	XLON	E0MzjB3mWPUG
09/05/2025	08:47:08	GBP	23	11430.00	XLON	E0MzjB3mWPUi
09/05/2025	08:47:08	GBP	80	11430.00	XLON	E0MzjB3mWPUL
09/05/2025	08:47:08	GBP	18	11430.00	XLON	E0MzjB3mWPUN
09/05/2025	08:47:08	GBP	111	11430.00	XLON	E0MzjB3mWPNV
09/05/2025	08:47:08	GBP	16	11430.00	TRQX	E0MzjB4xF8nQ
09/05/2025	08:47:09	GBP	61	11425.00	XLON	E0MzjB3mWPNV
09/05/2025	08:47:09	GBP	52	11425.00	XLON	E0MzjB3mWPNV
09/05/2025	08:47:09	GBP	80	11425.00	XLON	E0MzjB3mWPNV
09/05/2025	08:47:09	GBP	52	11425.00	TRQX	E0MzjB4xF8pC
09/05/2025	08:50:46	GBP	194	11445.00	XLON	E0MzjB3mWWHA
09/05/2025	08:50:46	GBP	123	11445.00	XLON	E0MzjB3mWWHC
09/05/2025	08:50:46	GBP	143	11445.00	TRQX	E0MzjB4xFQFX
09/05/2025	08:51:46	GBP	452	11445.00	XLON	E0MzjB3mWXgl
09/05/2025	08:51:46	GBP	46	11445.00	XLON	E0MzjB3mWXmX
09/05/2025	08:51:46	GBP	158	11445.00	XLON	E0MzjB3mWXmZ
09/05/2025	08:54:23	GBP	295	11440.00	XLON	E0MzjB3mWcHk
09/05/2025	08:54:23	GBP	134	11440.00	TRQX	E0MzjB4xFjNn
09/05/2025	09:00:16	GBP	265	11450.00	XLON	E0MzjB3mWkXH
09/05/2025	09:00:16	GBP	120	11450.00	TRQX	E0MzjB4xGBIM
09/05/2025	09:00:16	GBP	459	11455.00	XLON	E0MzjB3mWkWN
09/05/2025	09:00:16	GBP	207	11455.00	TRQX	E0MzjB4xGBkf
09/05/2025	09:06:36	GBP	17	11455.00	TRQX	E0MzjB4xGhNf
09/05/2025	09:07:11	GBP	104	11455.00	XLON	E0MzjB3mWtIM
09/05/2025	09:07:11	GBP	276	11455.00	XLON	E0MzjB3mWtIO
09/05/2025	09:07:11	GBP	104	11455.00	XLON	E0MzjB3mWtIS
09/05/2025	09:07:11	GBP	58	11455.00	XLON	E0MzjB3mWtIZ
09/05/2025	09:07:11	GBP	48	11455.00	TRQX	E0MzjB4xGja5
09/05/2025	09:07:11	GBP	24	11455.00	TRQX	E0MzjB4xGja7
09/05/2025	09:07:11	GBP	31	11455.00	TRQX	E0MzjB4xGjZv
09/05/2025	09:07:11	GBP	125	11455.00	TRQX	E0MzjB4xGjZx
09/05/2025	09:09:04	GBP	69	11445.00	XLON	E0MzjB3mWx9i
09/05/2025	09:09:04	GBP	210	11445.00	XLON	E0MzjB3mWx9o
09/05/2025	09:09:04	GBP	126	11445.00	TRQX	E0MzjB4xGrLo
09/05/2025	09:11:03	GBP	266	11435.00	XLON	E0MzjB3mX0PR
09/05/2025	09:11:03	GBP	121	11435.00	TRQX	E0MzjB4xH0RH
09/05/2025	09:11:13	GBP	95	11430.00	XLON	E0MzjB3mX0f2
09/05/2025	09:11:13	GBP	44	11430.00	XLON	E0MzjB3mX0f7
09/05/2025	09:11:13	GBP	51	11430.00	XLON	E0MzjB3mX0fI
09/05/2025	09:11:13	GBP	69	11430.00	XLON	E0MzjB3mX0fM
09/05/2025	09:11:13	GBP	44	11430.00	TRQX	E0MzjB4xH1Fs
09/05/2025	09:11:13	GBP	44	11430.00	TRQX	E0MzjB4xH1G0
09/05/2025	09:11:13	GBP	29	11430.00	TRQX	E0MzjB4xH1G6
09/05/2025	09:15:38	GBP	244	11425.00	XLON	E0MzjB3mX6M2
09/05/2025	09:15:38	GBP	111	11425.00	TRQX	E0MzjB4xHKLr
09/05/2025	09:17:05	GBP	256	11420.00	XLON	E0MzjB3mX8xM

DATE	TIME	CUR	VAL	PRICE	EXCH	CODE
09/05/2025	09:17:05	GBP	116	11420.00	TRQX	E0MzjB4xHRBR
09/05/2025	09:19:26	GBP	260	11415.00	XLON	E0MzjB3mXBu7
09/05/2025	09:19:26	GBP	118	11415.00	TRQX	E0MzjB4xHaVu
09/05/2025	09:24:21	GBP	484	11420.00	XLON	E0MzjB3mXHw5
09/05/2025	09:24:21	GBP	218	11420.00	TRQX	E0MzjB4xHulF
09/05/2025	09:25:35	GBP	276	11415.00	XLON	E0MzjB3mXlBt
09/05/2025	09:25:35	GBP	125	11415.00	TRQX	E0MzjB4xHzB9
09/05/2025	09:26:55	GBP	283	11410.00	XLON	E0MzjB3mXKl4
09/05/2025	09:26:55	GBP	128	11410.00	TRQX	E0MzjB4xI4gV
09/05/2025	09:30:25	GBP	157	11405.00	XLON	E0MzjB3mXPJh
09/05/2025	09:30:25	GBP	145	11405.00	XLON	E0MzjB3mXPJw
09/05/2025	09:30:25	GBP	137	11405.00	TRQX	E0MzjB4xIJ4D
09/05/2025	09:32:08	GBP	80	11405.00	XLON	E0MzjB3mXRRH
09/05/2025	09:32:08	GBP	80	11405.00	XLON	E0MzjB3mXRRM
09/05/2025	09:32:08	GBP	64	11405.00	XLON	E0MzjB3mXRRR
09/05/2025	09:32:08	GBP	68	11405.00	XLON	E0MzjB3mXRRx
09/05/2025	09:32:08	GBP	11	11405.00	TRQX	E0MzjB4xIPp5
09/05/2025	09:32:08	GBP	11	11405.00	TRQX	E0MzjB4xIPpA
09/05/2025	09:32:08	GBP	11	11405.00	TRQX	E0MzjB4xIPpP
09/05/2025	09:34:14	GBP	436	11400.00	XLON	E0MzjB3mXTju
09/05/2025	09:34:14	GBP	197	11400.00	TRQX	E0MzjB4xIXfj
09/05/2025	09:36:00	GBP	97	11390.00	XLON	E0MzjB3mXVxi
09/05/2025	09:36:00	GBP	97	11390.00	XLON	E0MzjB3mXVxw
09/05/2025	09:36:00	GBP	41	11390.00	XLON	E0MzjB3mXVy5
09/05/2025	09:36:00	GBP	19	11390.00	TRQX	E0MzjB4xIfCk
09/05/2025	09:36:00	GBP	44	11390.00	TRQX	E0MzjB4xIfCS
09/05/2025	09:36:00	GBP	44	11390.00	TRQX	E0MzjB4xIfCY
09/05/2025	09:42:57	GBP	257	11380.00	XLON	E0MzjB3mXdP
09/05/2025	09:42:57	GBP	248	11380.00	XLON	E0MzjB3mXdR
09/05/2025	09:42:57	GBP	117	11380.00	TRQX	E0MzjB4xJ4WL
09/05/2025	09:42:57	GBP	113	11380.00	TRQX	E0MzjB4xJ4WN
09/05/2025	09:45:10	GBP	466	11375.00	XLON	E0MzjB3mXFTT
09/05/2025	09:46:48	GBP	87	11375.00	XLON	E0MzjB3mXh0q
09/05/2025	09:46:48	GBP	70	11375.00	XLON	E0MzjB3mXh0v
09/05/2025	09:46:48	GBP	17	11375.00	XLON	E0MzjB3mXh10
09/05/2025	09:46:48	GBP	34	11375.00	XLON	E0MzjB3mXh12
09/05/2025	09:50:08	GBP	72	11360.00	XLON	E0MzjB3mXl4s
09/05/2025	09:50:08	GBP	30	11360.00	XLON	E0MzjB3mXl4u
09/05/2025	09:50:08	GBP	30	11360.00	XLON	E0MzjB3mXl58
09/05/2025	09:50:08	GBP	72	11360.00	XLON	E0MzjB3mXl5C
09/05/2025	09:50:08	GBP	38	11360.00	XLON	E0MzjB3mXl5E
09/05/2025	09:50:08	GBP	47	11360.00	TRQX	E0MzjB4xJUfs
09/05/2025	09:50:08	GBP	47	11360.00	TRQX	E0MzjB4xJUfy
09/05/2025	09:50:08	GBP	15	11360.00	TRQX	E0MzjB4xJUgB
09/05/2025	09:56:11	GBP	469	11365.00	XLON	E0MzjB3mXr93
09/05/2025	09:56:11	GBP	8	11365.00	XLON	E0MzjB3mXr95
09/05/2025	09:56:11	GBP	169	11365.00	XLON	E0MzjB3mXr99
09/05/2025	09:56:11	GBP	79	11365.00	XLON	E0MzjB3mXrA0
09/05/2025	09:56:11	GBP	215	11365.00	TRQX	E0MzjB4xJoYs
09/05/2025	09:56:11	GBP	77	11365.00	TRQX	E0MzjB4xJoYu
09/05/2025	09:56:11	GBP	60	11365.00	TRQX	E0MzjB4xJoZF
09/05/2025	09:56:11	GBP	38	11365.00	TRQX	E0MzjB4xJoZH
09/05/2025	09:56:11	GBP	67	11365.00	TRQX	E0MzjB4xJoZJ
09/05/2025	10:03:09	GBP	66	11375.00	XLON	E0MzjB3mXy13
09/05/2025	10:03:09	GBP	60	11375.00	TRQX	E0MzjB4xKFce
09/05/2025	10:03:55	GBP	43	11385.00	XLON	E0MzjB3mXyIE
09/05/2025	10:03:55	GBP	37	11385.00	TRQX	E0MzjB4xKIQe
09/05/2025	10:03:55	GBP	38	11385.00	TRQX	E0MzjB4xKIQg
09/05/2025	10:04:53	GBP	60	11385.00	TRQX	E0MzjB4xKLn0
09/05/2025	10:04:53	GBP	38	11385.00	TRQX	E0MzjB4xKLn2
09/05/2025	10:04:53	GBP	17	11385.00	TRQX	E0MzjB4xKLn4
09/05/2025	10:05:31	GBP	715	11380.00	XLON	E0MzjB3mXzzY
09/05/2025	10:05:31	GBP	159	11380.00	XLON	E0MzjB3mY00B
09/05/2025	10:05:31	GBP	164	11380.00	TRQX	E0MzjB4xKOAq
09/05/2025	10:08:26	GBP	195	11385.00	XLON	E0MzjB3mY2ww
09/05/2025	10:08:26	GBP	89	11385.00	TRQX	E0MzjB4xKY5e
09/05/2025	10:11:12	GBP	71	11400.00	XLON	E0MzjB3mY5e0
09/05/2025	10:14:29	GBP	114	11405.00	XLON	E0MzjB3mY8Do
09/05/2025	10:14:29	GBP	68	11405.00	XLON	E0MzjB3mY8Dq
09/05/2025	10:14:29	GBP	40	11405.00	XLON	E0MzjB3mY8Ds
09/05/2025	10:14:29	GBP	74	11405.00	XLON	E0MzjB3mY8Du
09/05/2025	10:14:29	GBP	46	11405.00	XLON	E0MzjB3mY8E4
09/05/2025	10:14:29	GBP	43	11405.00	XLON	E0MzjB3mY8EA
09/05/2025	10:14:29	GBP	13	11405.00	XLON	E0MzjB3mY8EC
09/05/2025	10:14:29	GBP	310	11410.00	XLON	E0MzjB3mY8Cg
09/05/2025	10:14:29	GBP	141	11410.00	TRQX	E0MzjB4xKuKl
09/05/2025	10:14:30	GBP	8	11405.00	XLON	E0MzjB3mY8EK
09/05/2025	10:14:30	GBP	38	11405.00	XLON	E0MzjB3mY8EM
09/05/2025	10:19:41	GBP	179	11405.00	XLON	E0MzjB3mYDIp
09/05/2025	10:19:41	GBP	5	11405.00	XLON	E0MzjB3mYDlR
09/05/2025	10:19:41	GBP	241	11405.00	XLON	E0MzjB3mYDI'T
09/05/2025	10:19:41	GBP	83	11405.00	TRQX	E0MzjB4xLEgK
09/05/2025	10:19:41	GBP	109	11405.00	TRQX	E0MzjB4xLEgO
09/05/2025	10:24:08	GBP	5	11405.00	TRQX	E0MzjB4xLUrt
09/05/2025	10:27:01	GBP	657	11410.00	XLON	E0MzjB3mYKLx
09/05/2025	10:27:01	GBP	30	11410.00	XLON	E0MzjB3mYKLz
09/05/2025	10:27:01	GBP	83	11410.00	XLON	E0MzjB3mYKMI

09/05/2025	10:27:01	GBP	297	11410.00	TRQX	E0MzjB4xLdiU
09/05/2025	10:31:22	GBP	274	11410.00	XLON	E0MzjB3mYOlB
09/05/2025	10:31:22	GBP	124	11410.00	TRQX	E0MzjB4xLuMx
09/05/2025	10:35:54	GBP	211	11405.00	XLON	E0MzjB3mYSZR
09/05/2025	10:35:54	GBP	113	11405.00	XLON	E0MzjB3mYSZT
09/05/2025	10:35:54	GBP	204	11405.00	XLON	E0MzjB3mYSZV
09/05/2025	10:35:54	GBP	96	11405.00	TRQX	E0MzjB4xMAfh
09/05/2025	10:35:54	GBP	93	11405.00	TRQX	E0MzjB4xMAfj
09/05/2025	10:40:37	GBP	434	11410.00	XLON	E0MzjB3mYXKx
09/05/2025	10:40:37	GBP	196	11410.00	TRQX	E0MzjB4xMQ6i
09/05/2025	10:44:07	GBP	453	11410.00	XLON	E0MzjB3mYb1Y
09/05/2025	10:44:07	GBP	204	11410.00	TRQX	E0MzjB4xMdX2
09/05/2025	10:45:15	GBP	28	11410.00	TRQX	E0MzjB4xMhph
09/05/2025	10:47:37	GBP	213	11410.00	XLON	E0MzjB3mYe2H
09/05/2025	10:47:37	GBP	202	11410.00	XLON	E0MzjB3mYe2L
09/05/2025	10:47:37	GBP	69	11410.00	TRQX	E0MzjB4xMool
09/05/2025	10:47:37	GBP	91	11410.00	TRQX	E0MzjB4xMoon
09/05/2025	10:50:18	GBP	185	11410.00	XLON	E0MzjB3mYgcj
09/05/2025	10:50:18	GBP	229	11410.00	XLON	E0MzjB3mYgcl
09/05/2025	10:50:18	GBP	84	11410.00	TRQX	E0MzjB4xN0AQ
09/05/2025	10:50:18	GBP	104	11410.00	TRQX	E0MzjB4xN0AS
09/05/2025	10:53:23	GBP	228	11400.00	XLON	E0MzjB3mYjhR
09/05/2025	10:53:23	GBP	104	11400.00	TRQX	E0MzjB4xNDnJ
09/05/2025	11:00:40	GBP	679	11415.00	XLON	E0MzjB3mYsAU
09/05/2025	11:00:40	GBP	96	11415.00	TRQX	E0MzjB4xNk7O
09/05/2025	11:01:55	GBP	211	11420.00	XLON	E0MzjB3mYtIK
09/05/2025	11:04:33	GBP	399	11415.00	XLON	E0MzjB3mYxCR
09/05/2025	11:04:33	GBP	181	11415.00	TRQX	E0MzjB4xNykV
09/05/2025	11:07:38	GBP	199	11410.00	XLON	E0MzjB3mYzwD
09/05/2025	11:07:38	GBP	36	11410.00	XLON	E0MzjB3mYzxE
09/05/2025	11:07:38	GBP	40	11410.00	TRQX	E0MzjB4xO8v0
09/05/2025	11:07:39	GBP	14	11410.00	XLON	E0MzjB3mZ02O
09/05/2025	11:10:21	GBP	185	11405.00	XLON	E0MzjB3mZ2lp
09/05/2025	11:10:21	GBP	179	11405.00	XLON	E0MzjB3mZ2lt
09/05/2025	11:10:21	GBP	84	11405.00	TRQX	E0MzjB4xOHlj
09/05/2025	11:10:21	GBP	82	11405.00	TRQX	E0MzjB4xOHyn
09/05/2025	11:10:26	GBP	91	11395.00	XLON	E0MzjB3mZ2tl
09/05/2025	11:10:26	GBP	37	11395.00	XLON	E0MzjB3mZ2tL
09/05/2025	11:10:26	GBP	32	11395.00	XLON	E0MzjB3mZ2to
09/05/2025	11:10:26	GBP	91	11395.00	XLON	E0MzjB3mZ2tR
09/05/2025	11:10:26	GBP	31	11395.00	TRQX	E0MzjB4xOlBl
09/05/2025	11:10:26	GBP	11	11395.00	TRQX	E0MzjB4xOlB4
09/05/2025	11:12:23	GBP	93	11390.00	XLON	E0MzjB3mZ4jJ
09/05/2025	11:20:29	GBP	802	11400.00	XLON	E0MzjB3mZDX2
09/05/2025	11:20:29	GBP	240	11400.00	XLON	E0MzjB3mZDXV
09/05/2025	11:20:29	GBP	87	11400.00	XLON	E0MzjB3mZDXX
09/05/2025	11:20:29	GBP	145	11400.00	XLON	E0MzjB3mZDXZ
09/05/2025	11:20:29	GBP	87	11400.00	XLON	E0MzjB3mZDYC
09/05/2025	11:20:29	GBP	129	11400.00	XLON	E0MzjB3mZDYE
09/05/2025	11:20:29	GBP	470	11400.00	TRQX	E0MzjB4xOpXy
09/05/2025	11:23:09	GBP	50	11400.00	XLON	E0MzjB3mZGle
09/05/2025	11:27:05	GBP	23	11405.00	XLON	E0MzjB3mZK91
09/05/2025	11:27:05	GBP	14	11405.00	TRQX	E0MzjB4xPACA
09/05/2025	11:27:05	GBP	76	11405.00	TRQX	E0MzjB4xPACC
09/05/2025	11:27:35	GBP	18	11405.00	XLON	E0MzjB3mZKSS
09/05/2025	11:27:35	GBP	21	11405.00	TRQX	E0MzjB4xPBGL
09/05/2025	11:27:35	GBP	76	11405.00	TRQX	E0MzjB4xPBGN
09/05/2025	11:28:01	GBP	18	11405.00	XLON	E0MzjB3mZKkJ
09/05/2025	11:28:01	GBP	5	11405.00	XLON	E0MzjB3mZKkL
09/05/2025	11:28:01	GBP	76	11405.00	TRQX	E0MzjB4xPCLD
09/05/2025	11:28:01	GBP	9	11405.00	TRQX	E0MzjB4xPCLF
09/05/2025	11:28:39	GBP	38	11405.00	TRQX	E0MzjB4xPENF
09/05/2025	11:28:39	GBP	14	11405.00	TRQX	E0MzjB4xPENH
09/05/2025	11:28:39	GBP	55	11405.00	TRQX	E0MzjB4xPENJ
09/05/2025	11:28:57	GBP	10	11405.00	XLON	E0MzjB3mZLTz
09/05/2025	11:28:57	GBP	92	11405.00	TRQX	E0MzjB4xPFHF
09/05/2025	11:28:57	GBP	12	11405.00	TRQX	E0MzjB4xPFHH
09/05/2025	11:29:02	GBP	974	11400.00	XLON	E0MzjB3mZLa6
09/05/2025	11:29:03	GBP	71	11400.00	XLON	E0MzjB3mZLc5
09/05/2025	11:29:03	GBP	232	11400.00	XLON	E0MzjB3mZLc7
09/05/2025	11:29:03	GBP	79	11400.00	TRQX	E0MzjB4xPFcq
09/05/2025	11:29:03	GBP	58	11400.00	TRQX	E0MzjB4xPFcW
09/05/2025	11:31:33	GBP	304	11400.00	XLON	E0MzjB3mZOC6
09/05/2025	11:31:33	GBP	138	11400.00	TRQX	E0MzjB4xPOke
09/05/2025	11:31:38	GBP	108	11395.00	XLON	E0MzjB3mZOFa
09/05/2025	11:31:38	GBP	65	11395.00	XLON	E0MzjB3mZOfc
09/05/2025	11:31:38	GBP	9	11395.00	XLON	E0MzjB3mZOfk
09/05/2025	11:31:38	GBP	108	11395.00	XLON	E0MzjB3mZOFW
09/05/2025	11:31:38	GBP	49	11395.00	TRQX	E0MzjB4xPOzw
09/05/2025	11:31:38	GBP	49	11395.00	TRQX	E0MzjB4xPP01
09/05/2025	11:31:38	GBP	34	11395.00	TRQX	E0MzjB4xPPOA
09/05/2025	11:32:29	GBP	359	11390.00	XLON	E0MzjB3mZP64
09/05/2025	11:32:29	GBP	163	11390.00	TRQX	E0MzjB4xPRgz
09/05/2025	11:37:31	GBP	604	11375.00	XLON	E0MzjB3mZVRs
09/05/2025	11:37:31	GBP	7	11375.00	TRQX	E0MzjB4xPiUy
09/05/2025	11:41:45	GBP	93	11390.00	XLON	E0MzjB3mZZCo
09/05/2025	11:41:45	GBP	74	11390.00	XLON	E0MzjB3mZZCq

09/05/2025	11:41:45	GBP	93	11390.00	XLON	E0MzjB3mZZCu
09/05/2025	11:41:45	GBP	93	11390.00	XLON	E0MzjB3mZZCU
09/05/2025	11:41:45	GBP	197	11390.00	XLON	E0MzjB3mZZCw
09/05/2025	11:41:45	GBP	123	11390.00	XLON	E0MzjB3mZZDb
09/05/2025	11:41:45	GBP	93	11390.00	XLON	E0MzjB3mZZDD
09/05/2025	11:41:45	GBP	30	11390.00	XLON	E0MzjB3mZZDF
09/05/2025	11:41:45	GBP	93	11390.00	XLON	E0MzjB3mZZDg
09/05/2025	11:41:45	GBP	83	11390.00	XLON	E0MzjB3mZZDi
09/05/2025	11:41:45	GBP	93	11390.00	XLON	E0MzjB3mZZDQ
09/05/2025	11:41:45	GBP	12	11390.00	XLON	E0MzjB3mZZDS
09/05/2025	11:41:45	GBP	93	11390.00	XLON	E0MzjB3mZZDZ
09/05/2025	11:46:47	GBP	358	11395.00	XLON	E0MzjB3mZcbx
09/05/2025	11:46:47	GBP	162	11395.00	TRQX	E0MzjB4xQ9KR
09/05/2025	11:49:24	GBP	975	11405.00	TRQX	E0MzjB4xQHhW
09/05/2025	11:49:25	GBP	144	11400.00	XLON	E0MzjB3mZf8U
09/05/2025	11:49:25	GBP	144	11400.00	XLON	E0MzjB3mZf8Y
09/05/2025	11:49:25	GBP	22	11400.00	XLON	E0MzjB3mZfA1
09/05/2025	11:49:25	GBP	11	11400.00	XLON	E0MzjB3mZfAC
09/05/2025	11:49:25	GBP	65	11400.00	TRQX	E0MzjB4xQHP
09/05/2025	11:49:25	GBP	65	11400.00	TRQX	E0MzjB4xQHhF
09/05/2025	11:50:29	GBP	357	11400.00	XLON	E0MzjB3mZgQD
09/05/2025	11:50:29	GBP	161	11400.00	TRQX	E0MzjB4xQLJR
09/05/2025	11:57:51	GBP	340	11395.00	XLON	E0MzjB3mZm5q
09/05/2025	11:57:51	GBP	350	11395.00	XLON	E0MzjB3mZm5y
09/05/2025	11:57:51	GBP	154	11395.00	TRQX	E0MzjB4xQgZ5
09/05/2025	11:57:51	GBP	158	11395.00	TRQX	E0MzjB4xQgZ7
09/05/2025	11:59:59	GBP	77	11390.00	XLON	E0MzjB3mZnaH
09/05/2025	11:59:59	GBP	850	11390.00	XLON	E0MzjB3mZnaI
09/05/2025	12:05:15	GBP	290	11395.00	XLON	E0MzjB3mZtDd
09/05/2025	12:05:15	GBP	456	11395.00	XLON	E0MzjB3mZtDf
09/05/2025	12:05:15	GBP	441	11395.00	XLON	E0MzjB3mZtDX
09/05/2025	12:05:15	GBP	131	11395.00	TRQX	E0MzjB4xR8Ky
09/05/2025	12:15:05	GBP	87	11405.00	XLON	E0MzjB3ma0bf
09/05/2025	12:15:05	GBP	16	11405.00	XLON	E0MzjB3ma0bh
09/05/2025	12:15:05	GBP	31	11405.00	XLON	E0MzjB3ma0bu
09/05/2025	12:15:06	GBP	8	11405.00	XLON	E0MzjB3ma0hG
09/05/2025	12:16:15	GBP	139	11405.00	XLON	E0MzjB3ma1d2
09/05/2025	12:16:15	GBP	34	11405.00	XLON	E0MzjB3ma1dN
09/05/2025	12:16:16	GBP	8	11405.00	XLON	E0MzjB3ma1dg
09/05/2025	12:16:19	GBP	10	11405.00	XLON	E0MzjB3ma1gk
09/05/2025	12:16:19	GBP	35	11410.00	TRQX	E0MzjB4xRfw3
09/05/2025	12:16:33	GBP	11	11405.00	XLON	E0MzjB3ma1ri
09/05/2025	12:16:33	GBP	35	11410.00	TRQX	E0MzjB4xRgXx
09/05/2025	12:16:48	GBP	11	11405.00	XLON	E0MzjB3ma1zo
09/05/2025	12:16:48	GBP	35	11410.00	TRQX	E0MzjB4xRh67
09/05/2025	12:17:04	GBP	11	11405.00	XLON	E0MzjB3ma2D8
09/05/2025	12:17:04	GBP	35	11410.00	TRQX	E0MzjB4xRhm0
09/05/2025	12:17:24	GBP	11	11405.00	XLON	E0MzjB3ma2PJ
09/05/2025	12:17:24	GBP	35	11410.00	TRQX	E0MzjB4xRiVg
09/05/2025	12:17:37	GBP	354	11405.00	XLON	E0MzjB3ma2Xa
09/05/2025	12:17:37	GBP	480	11405.00	XLON	E0MzjB3ma2Xe
09/05/2025	12:17:37	GBP	679	11405.00	XLON	E0MzjB3ma2XQ
09/05/2025	12:17:37	GBP	87	11405.00	XLON	E0MzjB3ma2XU
09/05/2025	12:17:44	GBP	319	11400.00	XLON	E0MzjB3ma2eX
09/05/2025	12:17:45	GBP	63	11400.00	XLON	E0MzjB3ma2fp
09/05/2025	12:17:45	GBP	60	11400.00	XLON	E0MzjB3ma2fS
09/05/2025	12:17:45	GBP	15	11400.00	XLON	E0MzjB3ma2gA
09/05/2025	12:17:47	GBP	7	11400.00	XLON	E0MzjB3ma2ip
09/05/2025	12:21:51	GBP	12	11405.00	XLON	E0MzjB3ma5Ij
09/05/2025	12:21:51	GBP	26	11405.00	XLON	E0MzjB3ma5JA
09/05/2025	12:22:13	GBP	326	11405.00	XLON	E0MzjB3ma6DF
09/05/2025	12:22:13	GBP	427	11405.00	XLON	E0MzjB3ma6DH
09/05/2025	12:22:13	GBP	117	11405.00	TRQX	E0MzjB4xRw9
09/05/2025	12:22:13	GBP	30	11405.00	TRQX	E0MzjB4xRwil
09/05/2025	12:24:58	GBP	134	11410.00	XLON	E0MzjB3ma8Ly
09/05/2025	12:24:58	GBP	53	11410.00	XLON	E0MzjB3ma8VH
09/05/2025	12:24:59	GBP	12	11410.00	XLON	E0MzjB3ma8YK
09/05/2025	12:26:00	GBP	145	11410.00	XLON	E0MzjB3ma990
09/05/2025	12:26:00	GBP	88	11410.00	XLON	E0MzjB3ma992
09/05/2025	12:26:00	GBP	61	11410.00	XLON	E0MzjB3ma99J
09/05/2025	12:26:00	GBP	88	11410.00	XLON	E0MzjB3ma99L
09/05/2025	12:26:00	GBP	88	11410.00	XLON	E0MzjB3ma99v
09/05/2025	12:26:00	GBP	28	11410.00	XLON	E0MzjB3ma99x
09/05/2025	12:26:00	GBP	73	11410.00	XLON	E0MzjB3ma99z
09/05/2025	12:26:00	GBP	45	11410.00	XLON	E0MzjB3ma9Ao
09/05/2025	12:26:00	GBP	43	11410.00	XLON	E0MzjB3ma9Aq
09/05/2025	12:26:00	GBP	33	11410.00	XLON	E0MzjB3ma9As
09/05/2025	12:26:00	GBP	7	11410.00	XLON	E0MzjB3ma9Aw
09/05/2025	12:26:00	GBP	66	11410.00	TRQX	E0MzjB4xS8DP
09/05/2025	12:34:10	GBP	102	11410.00	XLON	E0MzjB3maUds
09/05/2025	12:34:10	GBP	102	11410.00	XLON	E0MzjB3maUdU
09/05/2025	12:34:10	GBP	102	11410.00	XLON	E0MzjB3maUel
09/05/2025	12:34:11	GBP	102	11410.00	XLON	E0MzjB3maUel
09/05/2025	12:34:11	GBP	190	11410.00	XLON	E0MzjB3maUen
09/05/2025	12:34:11	GBP	102	11410.00	XLON	E0MzjB3maUeV
09/05/2025	12:34:12	GBP	102	11410.00	XLON	E0MzjB3maUhb
09/05/2025	12:38:05	GBP	122	11415.00	XLON	E0MzjB3maYea

09/05/2025	12:38:15	GBP	143	11405.00	XLON	E0MzjB3maYqV
09/05/2025	12:38:15	GBP	305	11405.00	XLON	E0MzjB3maYqX
09/05/2025	12:38:15	GBP	655	11410.00	XLON	E0MzjB3maYpA
09/05/2025	12:38:15	GBP	154	11410.00	XLON	E0MzjB3maYpP
09/05/2025	12:38:15	GBP	548	11410.00	XLON	E0MzjB3maYpT
09/05/2025	12:38:15	GBP	154	11410.00	XLON	E0MzjB3maYpY
09/05/2025	12:38:17	GBP	111	11405.00	XLON	E0MzjB3maYt4
09/05/2025	12:48:37	GBP	1,207	11435.00	XLON	E0MzjB3majf7
09/05/2025	12:48:37	GBP	99	11435.00	XLON	E0MzjB3majf9
09/05/2025	12:48:37	GBP	99	11435.00	XLON	E0MzjB3majfD
09/05/2025	12:48:37	GBP	177	11435.00	XLON	E0MzjB3majfF
09/05/2025	12:52:12	GBP	229	11430.00	XLON	E0MzjB3mamo1
09/05/2025	12:52:12	GBP	91	11430.00	XLON	E0MzjB3mamo3
09/05/2025	12:52:12	GBP	429	11430.00	XLON	E0MzjB3mamoB
09/05/2025	12:52:14	GBP	137	11425.00	XLON	E0MzjB3mamsl
09/05/2025	12:52:14	GBP	142	11425.00	XLON	E0MzjB3mamsK
09/05/2025	12:52:14	GBP	137	11425.00	XLON	E0MzjB3mamsm
09/05/2025	12:52:14	GBP	142	11425.00	XLON	E0MzjB3mamso
09/05/2025	12:52:14	GBP	137	11425.00	XLON	E0MzjB3mamsz
09/05/2025	12:52:14	GBP	142	11425.00	XLON	E0MzjB3mant1
09/05/2025	12:52:14	GBP	47	11425.00	XLON	E0MzjB3mant3
09/05/2025	12:52:14	GBP	29	11425.00	XLON	E0MzjB3mant5
09/05/2025	12:52:14	GBP	42	11425.00	XLON	E0MzjB3mantB
09/05/2025	12:52:14	GBP	27	11425.00	XLON	E0MzjB3mantD
09/05/2025	12:56:16	GBP	509	11435.00	XLON	E0MzjB3maqyR
09/05/2025	12:58:17	GBP	517	11430.00	XLON	E0MzjB3masUN
09/05/2025	13:01:00	GBP	929	11425.00	XLON	E0MzjB3mavZt
09/05/2025	13:08:30	GBP	941	11425.00	XLON	E0MzjB3mb1Vt
09/05/2025	13:08:55	GBP	139	11420.00	XLON	E0MzjB3mb24L
09/05/2025	13:08:55	GBP	139	11420.00	XLON	E0MzjB3mb25L
09/05/2025	13:10:10	GBP	98	11420.00	XLON	E0MzjB3mb3Qx
09/05/2025	13:11:24	GBP	213	11415.00	XLON	E0MzjB3mb4qr
09/05/2025	13:11:24	GBP	143	11415.00	XLON	E0MzjB3mb4qt
09/05/2025	13:16:46	GBP	114	11420.00	XLON	E0MzjB3mb933
09/05/2025	13:18:22	GBP	15	11420.00	XLON	E0MzjB3mbAF6
09/05/2025	13:18:22	GBP	99	11420.00	XLON	E0MzjB3mbAFQ
09/05/2025	13:18:22	GBP	871	11420.00	XLON	E0MzjB3mbAFS
09/05/2025	13:18:22	GBP	381	11420.00	XLON	E0MzjB3mbAFW
09/05/2025	13:18:22	GBP	152	11420.00	XLON	E0MzjB3mbAK3
09/05/2025	13:18:22	GBP	719	11420.00	XLON	E0MzjB3mbAK5
09/05/2025	13:18:22	GBP	139	11420.00	XLON	E0MzjB3mbAK7
09/05/2025	13:18:22	GBP	302	11420.00	XLON	E0MzjB3mbAKB
09/05/2025	13:23:25	GBP	37	11410.00	XLON	E0MzjB3mbG73
09/05/2025	13:23:25	GBP	454	11410.00	XLON	E0MzjB3mbG7V
09/05/2025	13:24:42	GBP	233	11410.00	XLON	E0MzjB3mbHiH
09/05/2025	13:24:42	GBP	255	11410.00	XLON	E0MzjB3mbHjJ
09/05/2025	13:30:55	GBP	759	11410.00	XLON	E0MzjB3mbSMA
09/05/2025	13:30:55	GBP	759	11410.00	XLON	E0MzjB3mbSMR
09/05/2025	13:30:55	GBP	12	11410.00	XLON	E0MzjB3mbSMT
09/05/2025	13:30:55	GBP	98	11410.00	XLON	E0MzjB3mbSMx
09/05/2025	13:30:55	GBP	160	11410.00	XLON	E0MzjB3mbSMz
09/05/2025	13:31:16	GBP	184	11405.00	XLON	E0MzjB3mbTFr
09/05/2025	13:31:16	GBP	184	11405.00	XLON	E0MzjB3mbTGf
09/05/2025	13:31:16	GBP	184	11405.00	XLON	E0MzjB3mbTGs
09/05/2025	13:31:16	GBP	61	11405.00	XLON	E0MzjB3mbTGp
09/05/2025	13:31:16	GBP	86	11405.00	XLON	E0MzjB3mbTGf
09/05/2025	13:35:25	GBP	33	11405.00	XLON	E0MzjB3mbZP1
09/05/2025	13:35:25	GBP	23	11405.00	XLON	E0MzjB3mbZPb
09/05/2025	13:35:25	GBP	593	11405.00	XLON	E0MzjB3mbZPi
09/05/2025	13:37:37	GBP	647	11405.00	XLON	E0MzjB3mbbpg
09/05/2025	13:37:37	GBP	102	11405.00	XLON	E0MzjB3mbbpi
09/05/2025	13:37:37	GBP	102	11405.00	XLON	E0MzjB3mbbpr
09/05/2025	13:37:37	GBP	173	11405.00	XLON	E0MzjB3mbbpt
09/05/2025	13:37:37	GBP	102	11405.00	XLON	E0MzjB3mbbpy
09/05/2025	13:37:37	GBP	192	11405.00	XLON	E0MzjB3mbbq0
09/05/2025	13:45:05	GBP	84	11410.00	XLON	E0MzjB3mbko9
09/05/2025	13:45:05	GBP	137	11410.00	XLON	E0MzjB3mbkoB
09/05/2025	13:45:05	GBP	697	11410.00	XLON	E0MzjB3mbkoH
09/05/2025	13:45:05	GBP	22	11410.00	XLON	E0MzjB3mbkpn
09/05/2025	13:45:05	GBP	62	11410.00	XLON	E0MzjB3mbkpp
09/05/2025	13:45:05	GBP	90	11410.00	XLON	E0MzjB3mbkpr
09/05/2025	13:45:05	GBP	47	11410.00	XLON	E0MzjB3mbkqE
09/05/2025	13:45:05	GBP	51	11410.00	XLON	E0MzjB3mbkqG
09/05/2025	13:46:59	GBP	144	11405.00	XLON	E0MzjB3mbn9J
09/05/2025	13:46:59	GBP	200	11405.00	XLON	E0MzjB3mbn9L
09/05/2025	13:46:59	GBP	144	11405.00	XLON	E0MzjB3mbn9P
09/05/2025	13:46:59	GBP	155	11405.00	XLON	E0MzjB3mbn9R
09/05/2025	13:46:59	GBP	951	11410.00	XLON	E0MzjB3mbn89
09/05/2025	13:50:00	GBP	119	11405.00	XLON	E0MzjB3mbnup
09/05/2025	13:50:00	GBP	605	11405.00	XLON	E0MzjB3mbnR
09/05/2025	13:52:42	GBP	1,208	11395.00	XLON	E0MzjB3mbvPI
09/05/2025	13:57:00	GBP	200	11395.00	XLON	E0MzjB3mc06q
09/05/2025	13:57:00	GBP	74	11395.00	XLON	E0MzjB3mc06s
09/05/2025	13:57:00	GBP	183	11395.00	XLON	E0MzjB3mc073
09/05/2025	13:57:00	GBP	98	11395.00	XLON	E0MzjB3mc077
09/05/2025	13:57:00	GBP	92	11395.00	XLON	E0MzjB3mc07A
09/05/2025	14:00:11	GBP	17	11390.00	XLON	E0MzjB3mc3qQ

09/05/2025	14:03:18	GBP	67	11395.00	XLON	E0MzjB3mc8UX
09/05/2025	14:03:18	GBP	10	11395.00	TRQX	E0MzjB4xYY1U
09/05/2025	14:03:18	GBP	30	11395.00	TRQX	E0MzjB4xYY1W
09/05/2025	14:03:54	GBP	689	11395.00	XLON	E0MzjB3mc9Ai
09/05/2025	14:03:54	GBP	120	11395.00	XLON	E0MzjB3mc9Am
09/05/2025	14:03:54	GBP	360	11395.00	XLON	E0MzjB3mc9Aq
09/05/2025	14:03:54	GBP	689	11395.00	XLON	E0MzjB3mc9Aw
09/05/2025	14:03:54	GBP	645	11395.00	XLON	E0MzjB3mc9Ay
09/05/2025	14:08:09	GBP	100	11395.00	XLON	E0MzjB3mcEOC
09/05/2025	14:08:09	GBP	98	11395.00	XLON	E0MzjB3mcEOF
09/05/2025	14:08:09	GBP	98	11395.00	XLON	E0MzjB3mcEOI
09/05/2025	14:08:09	GBP	857	11395.00	XLON	E0MzjB3mcEOK
09/05/2025	14:15:14	GBP	84	11405.00	XLON	E0MzjB3mcMOe
09/05/2025	14:15:14	GBP	664	11405.00	XLON	E0MzjB3mcMOs
09/05/2025	14:15:14	GBP	84	11405.00	XLON	E0MzjB3mcMP2
09/05/2025	14:15:14	GBP	77	11405.00	XLON	E0MzjB3mcMPH
09/05/2025	14:15:14	GBP	73	11405.00	XLON	E0MzjB3mcMPj
09/05/2025	14:15:14	GBP	7	11405.00	XLON	E0MzjB3mcMPJ
09/05/2025	14:20:12	GBP	84	11405.00	XLON	E0MzjB3mcRO6
09/05/2025	14:20:12	GBP	82	11405.00	XLON	E0MzjB3mcROA
09/05/2025	14:26:51	GBP	13	11410.00	XLON	E0MzjB3mcXaf
09/05/2025	14:26:51	GBP	93	11410.00	XLON	E0MzjB3mcXah
09/05/2025	14:26:51	GBP	7	11410.00	XLON	E0MzjB3mcXan
09/05/2025	14:26:51	GBP	227	11410.00	XLON	E0MzjB3mcXar
09/05/2025	14:26:51	GBP	93	11410.00	XLON	E0MzjB3mcXat
09/05/2025	14:26:51	GBP	181	11410.00	XLON	E0MzjB3mcXav
09/05/2025	14:26:51	GBP	93	11410.00	XLON	E0MzjB3mcXaz
09/05/2025	14:26:51	GBP	13	11410.00	XLON	E0MzjB3mcXbl
09/05/2025	14:26:51	GBP	27	11410.00	XLON	E0MzjB3mcXba
09/05/2025	14:26:51	GBP	93	11410.00	XLON	E0MzjB3mcXbC
09/05/2025	14:26:51	GBP	93	11410.00	XLON	E0MzjB3mcXbe
09/05/2025	14:26:51	GBP	141	11410.00	XLON	E0MzjB3mcXbE
09/05/2025	14:26:51	GBP	7	11410.00	XLON	E0MzjB3mcXbg
09/05/2025	14:26:51	GBP	93	11410.00	XLON	E0MzjB3mcXbO
09/05/2025	14:26:51	GBP	93	11410.00	XLON	E0MzjB3mcXbY
09/05/2025	14:26:51	GBP	93	11410.00	XLON	E0MzjB3mcXb9
09/05/2025	14:26:51	GBP	8	11410.00	XLON	E0MzjB3mcXdB
09/05/2025	14:26:51	GBP	20	11410.00	XLON	E0MzjB3mcXWa
09/05/2025	14:26:51	GBP	26	11410.00	XLON	E0MzjB3mcXWc
09/05/2025	14:26:51	GBP	443	11410.00	XLON	E0MzjB3mcXWO
09/05/2025	14:26:51	GBP	93	11410.00	XLON	E0MzjB3mcXWQ
09/05/2025	14:26:51	GBP	462	11410.00	XLON	E0MzjB3mcXWW
09/05/2025	14:26:51	GBP	17	11410.00	XLON	E0MzjB3mcXWY
09/05/2025	14:26:51	GBP	443	11410.00	XLON	E0MzjB3mcXX1
09/05/2025	14:26:51	GBP	93	11410.00	XLON	E0MzjB3mcXX3
09/05/2025	14:26:51	GBP	462	11410.00	XLON	E0MzjB3mcXX5
09/05/2025	14:26:51	GBP	131	11410.00	XLON	E0MzjB3mcXX7
09/05/2025	14:26:51	GBP	224	11410.00	XLON	E0MzjB3mcXX9
09/05/2025	14:26:51	GBP	256	11410.00	XLON	E0MzjB3mcXXB
09/05/2025	14:26:51	GBP	98	11410.00	XLON	E0MzjB3mcXXf
09/05/2025	14:26:51	GBP	345	11410.00	XLON	E0MzjB3mcXXq
09/05/2025	14:26:51	GBP	93	11410.00	XLON	E0MzjB3mcXXs
09/05/2025	14:26:51	GBP	64	11410.00	XLON	E0MzjB3mcXXu
09/05/2025	14:26:51	GBP	398	11410.00	XLON	E0MzjB3mcXY0
09/05/2025	14:26:51	GBP	138	11410.00	XLON	E0MzjB3mcXY2
09/05/2025	14:26:51	GBP	93	11410.00	XLON	E0MzjB3mcXYe
09/05/2025	14:26:51	GBP	277	11410.00	XLON	E0MzjB3mcXYg
09/05/2025	14:26:51	GBP	245	11410.00	XLON	E0MzjB3mcXYQ
09/05/2025	14:26:51	GBP	93	11410.00	XLON	E0MzjB3mcXYS
09/05/2025	14:26:51	GBP	462	11410.00	XLON	E0MzjB3mcXYU
09/05/2025	14:26:51	GBP	15	11410.00	XLON	E0MzjB3mcXYW
09/05/2025	14:26:51	GBP	8	11410.00	XLON	E0MzjB3mcXYy
09/05/2025	14:26:51	GBP	98	11410.00	XLON	E0MzjB3mcXYz
09/05/2025	14:26:51	GBP	74	11410.00	XLON	E0MzjB3mcXZf
09/05/2025	14:29:44	GBP	316	11420.00	XLON	E0MzjB3mcb3b
09/05/2025	14:29:44	GBP	316	11420.00	XLON	E0MzjB3mcb3G
09/05/2025	14:29:44	GBP	751	11420.00	XLON	E0MzjB3mcb3I
09/05/2025	14:29:44	GBP	109	11420.00	XLON	E0MzjB3mcb3u
09/05/2025	14:29:44	GBP	751	11420.00	XLON	E0MzjB3mcb3W
09/05/2025	14:29:44	GBP	252	11420.00	XLON	E0MzjB3mcb3x
09/05/2025	14:33:45	GBP	43	11405.00	XLON	E0MzjB3mclHw
09/05/2025	14:34:49	GBP	1,041	11405.00	XLON	E0MzjB3mcn3E
09/05/2025	14:34:49	GBP	18	11405.00	XLON	E0MzjB3mcn3L
09/05/2025	14:34:49	GBP	1,018	11405.00	XLON	E0MzjB3mcn3q
09/05/2025	14:34:49	GBP	5	11405.00	XLON	E0MzjB3mcn3s
09/05/2025	14:34:49	GBP	730	11405.00	XLON	E0MzjB3mcn4F
09/05/2025	14:34:51	GBP	145	11400.00	XLON	E0MzjB3mcn74
09/05/2025	14:34:51	GBP	168	11400.00	XLON	E0MzjB3mcn78
09/05/2025	14:34:51	GBP	145	11400.00	XLON	E0MzjB3mcn7D
09/05/2025	14:34:51	GBP	279	11400.00	XLON	E0MzjB3mcn7F
09/05/2025	14:34:51	GBP	145	11400.00	XLON	E0MzjB3mcn7J
09/05/2025	14:34:51	GBP	279	11400.00	XLON	E0MzjB3mcn7L
09/05/2025	14:34:51	GBP	145	11400.00	XLON	E0MzjB3mcn7Q
09/05/2025	14:34:51	GBP	173	11400.00	XLON	E0MzjB3mcn7S
09/05/2025	14:40:34	GBP	143	11410.00	XLON	E0MzjB3mcxve
09/05/2025	14:40:34	GBP	355	11410.00	XLON	E0MzjB3mcxvI
09/05/2025	14:40:34	GBP	147	11410.00	XLON	E0MzjB3mcxvK
09/05/2025	14:40:51	GBP	856	11410.00	XLON	E0MzjB3mcxvP

DATE	TIME	CUR	QTY	PRICE	EXCH	ACCOUNT
09/05/2025	14:41:42	GBP	152	11405.00	XLON	E0MzjB3md0Qw
09/05/2025	14:41:42	GBP	294	11405.00	XLON	E0MzjB3md0R0
09/05/2025	14:41:42	GBP	98	11405.00	XLON	E0MzjB3md0R5
09/05/2025	14:41:42	GBP	54	11405.00	XLON	E0MzjB3md0R7
09/05/2025	14:41:42	GBP	427	11405.00	XLON	E0MzjB3md0R9
09/05/2025	14:41:42	GBP	152	11405.00	XLON	E0MzjB3md0RD
09/05/2025	14:41:42	GBP	178	11405.00	XLON	E0MzjB3md0RF
09/05/2025	14:41:42	GBP	7	11405.00	XLON	E0MzjB3md0RR
09/05/2025	14:41:42	GBP	1,517	11410.00	XLON	E0MzjB3md0Pt
09/05/2025	14:41:43	GBP	122	11405.00	XLON	E0MzjB3md0So
09/05/2025	14:49:38	GBP	103	11425.00	XLON	E0MzjB3mdFra
09/05/2025	14:49:38	GBP	937	11425.00	XLON	E0MzjB3mdFrc
09/05/2025	14:49:38	GBP	324	11425.00	XLON	E0MzjB3mdFre
09/05/2025	14:49:38	GBP	155	11425.00	XLON	E0MzjB3mdFrg
09/05/2025	14:49:38	GBP	103	11425.00	XLON	E0MzjB3mdFrJ
09/05/2025	14:49:38	GBP	103	11425.00	XLON	E0MzjB3mdFro
09/05/2025	14:49:38	GBP	937	11425.00	XLON	E0MzjB3mdFrP
09/05/2025	14:49:38	GBP	334	11425.00	XLON	E0MzjB3mdFrg
09/05/2025	14:49:38	GBP	587	11425.00	XLON	E0MzjB3mdFrs
09/05/2025	14:51:38	GBP	1,121	11425.00	XLON	E0MzjB3mdJ1Q
09/05/2025	14:51:38	GBP	1,421	11425.00	XLON	E0MzjB3mdJ1S
09/05/2025	14:57:01	GBP	97	11420.00	XLON	E0MzjB3mdRE0
09/05/2025	14:59:33	GBP	49	11420.00	XLON	E0MzjB3mdVLz
09/05/2025	14:59:33	GBP	30	11420.00	XLON	E0MzjB3mdVM4
09/05/2025	14:59:51	GBP	24	11425.00	TRQX	E0MzjB4xd6Ct
09/05/2025	14:59:51	GBP	8	11425.00	TRQX	E0MzjB4xd6Cv
09/05/2025	14:59:51	GBP	9	11425.00	TRQX	E0MzjB4xd6Cx
09/05/2025	14:59:51	GBP	9	11425.00	TRQX	E0MzjB4xd6Cz
09/05/2025	14:59:51	GBP	24	11425.00	TRQX	E0MzjB4xd6D5
09/05/2025	15:00:02	GBP	90	11425.00	XLON	E0MzjB3mdWJF
09/05/2025	15:00:02	GBP	24	11425.00	TRQX	E0MzjB4xd80g
09/05/2025	15:00:14	GBP	86	11425.00	XLON	E0MzjB3mdWny
09/05/2025	15:00:14	GBP	24	11425.00	TRQX	E0MzjB4xd9R1
09/05/2025	15:00:24	GBP	112	11425.00	XLON	E0MzjB3mdXLM
09/05/2025	15:00:32	GBP	25	11425.00	XLON	E0MzjB3mdXWv
09/05/2025	15:00:32	GBP	79	11425.00	XLON	E0MzjB3mdXWx
09/05/2025	15:00:32	GBP	24	11425.00	XLON	E0MzjB3mdXWz
09/05/2025	15:00:41	GBP	78	11425.00	XLON	E0MzjB3mdXxg
09/05/2025	15:00:41	GBP	46	11425.00	XLON	E0MzjB3mdXxi
09/05/2025	15:00:51	GBP	77	11425.00	XLON	E0MzjB3mdYBv
09/05/2025	15:00:51	GBP	49	11425.00	XLON	E0MzjB3mdYBx
09/05/2025	15:01:20	GBP	1,040	11425.00	XLON	E0MzjB3mdZ3y
09/05/2025	15:01:20	GBP	214	11425.00	XLON	E0MzjB3mdZ40
09/05/2025	15:01:20	GBP	13	11425.00	XLON	E0MzjB3mdZ4t
09/05/2025	15:01:20	GBP	77	11425.00	XLON	E0MzjB3mdZ5P
09/05/2025	15:01:20	GBP	950	11425.00	XLON	E0MzjB3mdZ5X
09/05/2025	15:01:20	GBP	226	11425.00	XLON	E0MzjB3mdZ6m
09/05/2025	15:01:20	GBP	370	11425.00	XLON	E0MzjB3mdZ6o
09/05/2025	15:01:20	GBP	4	11425.00	XLON	E0MzjB3mdZ6q
09/05/2025	15:01:24	GBP	4	11420.00	XLON	E0MzjB3mdZOD
09/05/2025	15:02:43	GBP	212	11415.00	XLON	E0MzjB3mdcY1
09/05/2025	15:03:22	GBP	1	11410.00	XLON	E0MzjB3mdc6Q
09/05/2025	15:03:29	GBP	130	11410.00	XLON	E0MzjB3mdcLk
09/05/2025	15:03:29	GBP	4	11410.00	XLON	E0MzjB3mdcL7
09/05/2025	15:05:00	GBP	102	11405.00	XLON	E0MzjB3mdctu
09/05/2025	15:05:19	GBP	133	11400.00	XLON	E0MzjB3mdhNk
09/05/2025	15:05:19	GBP	159	11400.00	XLON	E0MzjB3mdhNo
09/05/2025	15:05:19	GBP	133	11400.00	XLON	E0MzjB3mdhOE
09/05/2025	15:05:19	GBP	31	11400.00	XLON	E0MzjB3mdhOG
09/05/2025	15:05:19	GBP	159	11400.00	XLON	E0MzjB3mdhOl
09/05/2025	15:05:19	GBP	133	11400.00	XLON	E0MzjB3mdhOn
09/05/2025	15:05:19	GBP	73	11400.00	XLON	E0MzjB3mdhOO
09/05/2025	15:05:19	GBP	285	11400.00	XLON	E0MzjB3mdhOp
09/05/2025	15:05:19	GBP	55	11400.00	XLON	E0MzjB3mdhOQ
09/05/2025	15:05:19	GBP	274	11400.00	XLON	E0MzjB3mdhOr
09/05/2025	15:05:19	GBP	133	11400.00	XLON	E0MzjB3mdhOS
09/05/2025	15:05:19	GBP	14	11400.00	XLON	E0MzjB3mdhOU
09/05/2025	15:05:19	GBP	13	11400.00	XLON	E0MzjB3mdhOW
09/05/2025	15:05:19	GBP	159	11400.00	XLON	E0MzjB3mdhOx
09/05/2025	15:05:19	GBP	133	11400.00	XLON	E0MzjB3mdhOz
09/05/2025	15:05:19	GBP	1,104	11405.00	XLON	E0MzjB3mdhME
09/05/2025	15:05:19	GBP	1,173	11405.00	XLON	E0MzjB3mdhMG
09/05/2025	15:10:13	GBP	1,724	11405.00	XLON	E0MzjB3mdqEr
09/05/2025	15:12:02	GBP	1,453	11405.00	XLON	E0MzjB3mdtAS
09/05/2025	15:12:24	GBP	90	11405.00	XLON	E0MzjB3mduEi
09/05/2025	15:12:24	GBP	9	11405.00	XLON	E0MzjB3mduEl
09/05/2025	15:12:24	GBP	366	11405.00	XLON	E0MzjB3mduEn
09/05/2025	15:12:24	GBP	16	11405.00	XLON	E0MzjB3mduFc
09/05/2025	15:12:24	GBP	83	11405.00	XLON	E0MzjB3mduFe
09/05/2025	15:12:24	GBP	99	11405.00	XLON	E0MzjB3mduFE
09/05/2025	15:12:24	GBP	16	11405.00	XLON	E0MzjB3mduFg
09/05/2025	15:12:24	GBP	100	11405.00	XLON	E0MzjB3mduFl
09/05/2025	15:12:24	GBP	99	11405.00	XLON	E0MzjB3mduFp
09/05/2025	15:12:24	GBP	99	11405.00	XLON	E0MzjB3mduFR
09/05/2025	15:12:24	GBP	1	11405.00	XLON	E0MzjB3mduFT
09/05/2025	15:12:24	GBP	98	11405.00	XLON	E0MzjB3mduFu
09/05/2025	15:12:24	GBP	1	11405.00	XLON	E0MzjB3mduFv

09/05/2025	15:12:24	GBP	97	11405.00	XLON	E0MzjB3mduG0
09/05/2025	15:12:24	GBP	99	11405.00	XLON	E0MzjB3mduG7
09/05/2025	15:12:24	GBP	2	11405.00	XLON	E0MzjB3mduG9
09/05/2025	15:12:24	GBP	7	11405.00	XLON	E0MzjB3mduCG
09/05/2025	15:12:24	GBP	40	11405.00	XLON	E0MzjB3mduGN
09/05/2025	15:15:28	GBP	30	11405.00	XLON	E0MzjB3mdzPO
09/05/2025	15:15:28	GBP	1,090	11405.00	XLON	E0MzjB3mdzPQ
09/05/2025	15:15:28	GBP	40	11405.00	XLON	E0MzjB3mdzPV
09/05/2025	15:18:06	GBP	1,197	11400.00	XLON	E0MzjB3me3yK
09/05/2025	15:22:08	GBP	93	11385.00	XLON	E0MzjB3meBwX
09/05/2025	15:22:08	GBP	652	11390.00	XLON	E0MzjB3meBub
09/05/2025	15:22:08	GBP	151	11390.00	XLON	E0MzjB3meBud
09/05/2025	15:22:08	GBP	480	11390.00	XLON	E0MzjB3meBuf
09/05/2025	15:22:08	GBP	12	11390.00	XLON	E0MzjB3meBul
09/05/2025	15:22:08	GBP	151	11390.00	XLON	E0MzjB3meBuM
09/05/2025	15:22:08	GBP	139	11390.00	XLON	E0MzjB3meBun
09/05/2025	15:22:08	GBP	350	11390.00	XLON	E0MzjB3meBup
09/05/2025	15:22:08	GBP	52	11390.00	XLON	E0MzjB3meBuS
09/05/2025	15:22:08	GBP	370	11390.00	XLON	E0MzjB3meBuW
09/05/2025	15:22:08	GBP	86	11390.00	XLON	E0MzjB3meBuY
09/05/2025	15:24:04	GBP	1,045	11385.00	XLON	E0MzjB3meElh
09/05/2025	15:24:05	GBP	141	11380.00	XLON	E0MzjB3meEn0
09/05/2025	15:24:05	GBP	64	11380.00	XLON	E0MzjB3meEn2
09/05/2025	15:24:05	GBP	117	11380.00	XLON	E0MzjB3meEnb
09/05/2025	15:24:05	GBP	87	11380.00	XLON	E0MzjB3meEnJ
09/05/2025	15:24:05	GBP	24	11380.00	XLON	E0MzjB3meEnn
09/05/2025	15:24:05	GBP	141	11380.00	XLON	E0MzjB3meEnP
09/05/2025	15:24:05	GBP	381	11380.00	XLON	E0MzjB3meEnR
09/05/2025	15:24:05	GBP	264	11380.00	XLON	E0MzjB3meEnT
09/05/2025	15:24:05	GBP	151	11380.00	XLON	E0MzjB3meEnZ
09/05/2025	15:24:05	GBP	125	11380.00	XLON	E0MzjB3meEoB
09/05/2025	15:25:40	GBP	17	11370.00	XLON	E0MzjB3meHi7
09/05/2025	15:25:40	GBP	144	11370.00	XLON	E0MzjB3meHi9
09/05/2025	15:25:40	GBP	51	11370.00	XLON	E0MzjB3meHid
09/05/2025	15:27:52	GBP	298	11360.00	XLON	E0MzjB3meM31
09/05/2025	15:27:52	GBP	370	11360.00	XLON	E0MzjB3meM33
09/05/2025	15:27:52	GBP	1,307	11360.00	XLON	E0MzjB3meM35
09/05/2025	15:30:44	GBP	54	11350.00	XLON	E0MzjB3meRon
09/05/2025	15:30:44	GBP	148	11350.00	XLON	E0MzjB3meRoN
09/05/2025	15:30:44	GBP	5	11350.00	XLON	E0MzjB3meRop
09/05/2025	15:30:44	GBP	134	11350.00	XLON	E0MzjB3meRoP
09/05/2025	15:33:38	GBP	102	11360.00	XLON	E0MzjB3meW3s
09/05/2025	15:33:38	GBP	723	11360.00	XLON	E0MzjB3meW3w
09/05/2025	15:33:38	GBP	102	11360.00	XLON	E0MzjB3meW3Z
09/05/2025	15:33:38	GBP	102	11360.00	XLON	E0MzjB3meW45
09/05/2025	15:33:38	GBP	10	11360.00	XLON	E0MzjB3meW47
09/05/2025	15:33:38	GBP	28	11360.00	XLON	E0MzjB3meW4a
09/05/2025	15:33:38	GBP	102	11360.00	XLON	E0MzjB3meW4B
09/05/2025	15:33:38	GBP	193	11360.00	XLON	E0MzjB3meW4D
09/05/2025	15:33:38	GBP	102	11360.00	XLON	E0MzjB3meW4H
09/05/2025	15:33:38	GBP	462	11360.00	XLON	E0MzjB3meW4J
09/05/2025	15:33:38	GBP	32	11360.00	XLON	E0MzjB3meW4N
09/05/2025	15:33:38	GBP	102	11360.00	XLON	E0MzjB3meW4u
09/05/2025	15:33:38	GBP	70	11360.00	XLON	E0MzjB3meW4Y
09/05/2025	15:33:38	GBP	67	11360.00	XLON	E0MzjB3meW50
09/05/2025	15:33:42	GBP	133	11355.00	XLON	E0MzjB3meWAS
09/05/2025	15:33:42	GBP	130	11355.00	XLON	E0MzjB3meWAU
09/05/2025	15:33:48	GBP	133	11355.00	XLON	E0MzjB3meWJu
09/05/2025	15:34:15	GBP	2	11350.00	XLON	E0MzjB3meXEi
09/05/2025	15:34:15	GBP	154	11350.00	XLON	E0MzjB3meXEk
09/05/2025	15:34:15	GBP	152	11350.00	XLON	E0MzjB3meXEm
09/05/2025	15:34:15	GBP	1	11350.00	XLON	E0MzjB3meXEo
09/05/2025	15:34:15	GBP	7	11350.00	XLON	E0MzjB3meXF2
09/05/2025	15:34:15	GBP	149	11350.00	XLON	E0MzjB3meXF6
09/05/2025	15:34:15	GBP	152	11350.00	XLON	E0MzjB3meXF8
09/05/2025	15:34:15	GBP	59	11350.00	XLON	E0MzjB3meXFd
09/05/2025	15:34:15	GBP	7	11350.00	XLON	E0MzjB3meXFF
09/05/2025	15:34:15	GBP	7	11350.00	XLON	E0MzjB3meXFi
09/05/2025	15:34:16	GBP	56	11350.00	XLON	E0MzjB3meXGL
09/05/2025	15:37:24	GBP	96	11345.00	XLON	E0MzjB3mecGe
09/05/2025	15:37:24	GBP	12	11345.00	XLON	E0MzjB3mecGg
09/05/2025	15:37:24	GBP	96	11345.00	XLON	E0MzjB3mecGR
09/05/2025	15:37:25	GBP	96	11345.00	XLON	E0MzjB3mecHx
09/05/2025	15:38:29	GBP	750	11340.00	XLON	E0MzjB3meele
09/05/2025	15:38:29	GBP	799	11340.00	XLON	E0MzjB3meelg
09/05/2025	15:41:33	GBP	5	11340.00	XLON	E0MzjB3mejJn
09/05/2025	15:41:33	GBP	7	11340.00	XLON	E0MzjB3mejJp
09/05/2025	15:41:33	GBP	10	11340.00	XLON	E0MzjB3mejJr
09/05/2025	15:41:33	GBP	4	11340.00	XLON	E0MzjB3mejJt
09/05/2025	15:41:33	GBP	2,038	11345.00	XLON	E0MzjB3mejJIE
09/05/2025	15:41:33	GBP	753	11345.00	XLON	E0MzjB3mejJLG
09/05/2025	15:42:29	GBP	164	11335.00	XLON	E0MzjB3mekoj
09/05/2025	15:42:29	GBP	153	11335.00	XLON	E0MzjB3mekon
09/05/2025	15:42:29	GBP	19	11335.00	XLON	E0MzjB3mekor
09/05/2025	15:42:29	GBP	23	11335.00	XLON	E0MzjB3mekot
09/05/2025	15:45:08	GBP	157	11355.00	XLON	E0MzjB3meorc
09/05/2025	15:45:08	GBP	153	11355.00	XLON	E0MzjB3meorg

09/05/2025	15:45:09	GBP	157	11355.00	XLON	E0MzjB3meous
09/05/2025	15:45:09	GBP	16	11355.00	XLON	E0MzjB3meovw
09/05/2025	15:45:09	GBP	141	11355.00	XLON	E0MzjB3meovW
09/05/2025	15:45:09	GBP	157	11355.00	XLON	E0MzjB3meox4
09/05/2025	15:45:10	GBP	21	11355.00	XLON	E0MzjB3meoxq
09/05/2025	15:47:50	GBP	990	11360.00	XLON	E0MzjB3mes2h
09/05/2025	15:47:56	GBP	152	11355.00	XLON	E0MzjB3mesCP
09/05/2025	15:47:56	GBP	69	11355.00	XLON	E0MzjB3mesCR
09/05/2025	15:47:56	GBP	33	11355.00	XLON	E0MzjB3mesCV
09/05/2025	15:47:56	GBP	48	11355.00	XLON	E0MzjB3mesCX
09/05/2025	15:47:56	GBP	152	11355.00	XLON	E0MzjB3mesCZ
09/05/2025	15:47:57	GBP	87	11355.00	XLON	E0MzjB3mesDv
09/05/2025	15:49:32	GBP	995	11355.00	XLON	E0MzjB3meuNL
09/05/2025	15:49:36	GBP	146	11355.00	XLON	E0MzjB3meuR4
09/05/2025	15:51:16	GBP	1,244	11350.00	XLON	E0MzjB3mewic
09/05/2025	15:51:16	GBP	1,193	11350.00	XLON	E0MzjB3mewig
09/05/2025	15:51:17	GBP	35	11350.00	XLON	E0MzjB3mewjl
09/05/2025	15:54:36	GBP	132	11340.00	XLON	E0MzjB3mfloh
09/05/2025	15:54:36	GBP	72	11340.00	XLON	E0MzjB3mfloj
09/05/2025	15:54:36	GBP	68	11340.00	XLON	E0MzjB3mf1or
09/05/2025	15:54:36	GBP	132	11340.00	XLON	E0MzjB3mf1ot
09/05/2025	15:54:36	GBP	105	11340.00	XLON	E0MzjB3mf1ov
09/05/2025	15:54:36	GBP	98	11340.00	XLON	E0MzjB3mf1ox
09/05/2025	15:54:36	GBP	1	11340.00	XLON	E0MzjB3mf1p3
09/05/2025	15:54:36	GBP	3	11340.00	XLON	E0MzjB3mf1p6
09/05/2025	15:54:36	GBP	5	11340.00	XLON	E0MzjB3mf1pC
09/05/2025	15:54:36	GBP	1	11340.00	XLON	E0MzjB3mf1pF
09/05/2025	15:54:36	GBP	1,168	11345.00	XLON	E0MzjB3mf1nt
09/05/2025	15:54:36	GBP	74	11345.00	XLON	E0MzjB3mf1nv
09/05/2025	15:54:36	GBP	5	11345.00	XLON	E0MzjB3mf1o0
09/05/2025	15:56:10	GBP	102	11335.00	XLON	E0MzjB3mf46w
09/05/2025	15:56:10	GBP	45	11335.00	XLON	E0MzjB3mf472
09/05/2025	15:56:10	GBP	45	11335.00	XLON	E0MzjB3mf476
09/05/2025	15:56:10	GBP	102	11335.00	XLON	E0MzjB3mf478
09/05/2025	15:56:10	GBP	101	11335.00	XLON	E0MzjB3mf47A
09/05/2025	15:56:10	GBP	147	11335.00	XLON	E0MzjB3mf47M
09/05/2025	15:56:10	GBP	25	11335.00	XLON	E0MzjB3mf47O
09/05/2025	15:56:10	GBP	98	11335.00	XLON	E0MzjB3mf47S
09/05/2025	16:00:12	GBP	13	11355.00	XLON	E0MzjB3mfACb
09/05/2025	16:00:12	GBP	1,243	11355.00	XLON	E0MzjB3mfACC
09/05/2025	16:00:12	GBP	8	11355.00	XLON	E0MzjB3mfACg
09/05/2025	16:00:12	GBP	4	11355.00	XLON	E0MzjB3mfACk
09/05/2025	16:00:12	GBP	1,243	11355.00	XLON	E0MzjB3mfACN
09/05/2025	16:00:12	GBP	378	11355.00	XLON	E0MzjB3mfACP
09/05/2025	16:00:12	GBP	7	11355.00	XLON	E0MzjB3mfACq
09/05/2025	16:00:12	GBP	12	11355.00	XLON	E0MzjB3mfACs
09/05/2025	16:00:12	GBP	4	11355.00	XLON	E0MzjB3mfACv
09/05/2025	16:00:12	GBP	126	11355.00	XLON	E0MzjB3mfADF
09/05/2025	16:01:55	GBP	88	11345.00	XLON	E0MzjB3mfCOG
09/05/2025	16:01:55	GBP	135	11345.00	XLON	E0MzjB3mfCOK
09/05/2025	16:03:24	GBP	88	11345.00	XLON	E0MzjB3mfEkv
09/05/2025	16:03:24	GBP	88	11345.00	XLON	E0MzjB3mfEld
09/05/2025	16:03:24	GBP	741	11345.00	XLON	E0MzjB3mfElf
09/05/2025	16:03:24	GBP	1,477	11345.00	XLON	E0MzjB3mfElG
09/05/2025	16:03:24	GBP	1,382	11345.00	XLON	E0MzjB3mfElM
09/05/2025	16:03:24	GBP	88	11345.00	XLON	E0MzjB3mfElq
09/05/2025	16:03:24	GBP	74	11345.00	XLON	E0MzjB3mfElQ
09/05/2025	16:03:24	GBP	727	11345.00	XLON	E0MzjB3mfEls
09/05/2025	16:03:24	GBP	741	11345.00	XLON	E0MzjB3mfElS
09/05/2025	16:03:24	GBP	74	11345.00	XLON	E0MzjB3mfElU
09/05/2025	16:03:24	GBP	14	11345.00	XLON	E0MzjB3mfElX
09/05/2025	16:03:24	GBP	74	11345.00	XLON	E0MzjB3mfElZ
09/05/2025	16:03:24	GBP	88	11345.00	XLON	E0MzjB3mfEm5
09/05/2025	16:03:24	GBP	88	11345.00	XLON	E0MzjB3mfEm9
09/05/2025	16:03:24	GBP	58	11345.00	XLON	E0MzjB3mfEmB
09/05/2025	16:05:00	GBP	126	11345.00	XLON	E0MzjB3mfGVf
09/05/2025	16:05:00	GBP	103	11345.00	XLON	E0MzjB3mfGVZ
09/05/2025	16:09:53	GBP	346	11360.00	XLON	E0MzjB3mfNAN
09/05/2025	16:09:53	GBP	20	11360.00	XLON	E0MzjB3mfNAP
09/05/2025	16:10:07	GBP	25	11360.00	XLON	E0MzjB3mfNob
09/05/2025	16:10:07	GBP	46	11360.00	XLON	E0MzjB3mfNod
09/05/2025	16:10:07	GBP	47	11360.00	XLON	E0MzjB3mfNof
09/05/2025	16:10:20	GBP	299	11360.00	XLON	E0MzjB3mfOFO
09/05/2025	16:10:20	GBP	43	11360.00	XLON	E0MzjB3mfOFQ
09/05/2025	16:10:26	GBP	1,099	11355.00	XLON	E0MzjB3mfObJ
09/05/2025	16:10:26	GBP	1,103	11355.00	XLON	E0MzjB3mfObN
09/05/2025	16:10:26	GBP	1,289	11355.00	XLON	E0MzjB3mfOc7
09/05/2025	16:10:26	GBP	1,099	11355.00	XLON	E0MzjB3mfOcH
09/05/2025	16:10:26	GBP	204	11355.00	XLON	E0MzjB3mfOcJ
09/05/2025	16:10:28	GBP	819	11350.00	XLON	E0MzjB3mfOJl
09/05/2025	16:11:05	GBP	866	11355.00	XLON	E0MzjB3mfPks
09/05/2025	16:11:05	GBP	74	11355.00	XLON	E0MzjB3mfPIM
09/05/2025	16:11:05	GBP	313	11355.00	XLON	E0MzjB3mfPIR
09/05/2025	16:11:05	GBP	374	11355.00	XLON	E0MzjB3mfPIU
09/05/2025	16:12:29	GBP	190	11355.00	XLON	E0MzjB3mfSot
09/05/2025	16:12:29	GBP	2,145	11355.00	XLON	E0MzjB3mfSp0
09/05/2025	16:15:22	GBP	54	11360.00	XLON	E0MzjB3mfXoa

09/05/2025	16:15:22	GBP	744	11360.00	XLON	E0MzjB3mfXoA
09/05/2025	16:15:22	GBP	690	11360.00	XLON	E0MzjB3mfXoc
09/05/2025	16:15:22	GBP	926	11360.00	XLON	E0MzjB3mfXoe
09/05/2025	16:15:22	GBP	500	11360.00	XLON	E0MzjB3mfXoi
09/05/2025	16:15:22	GBP	98	11360.00	XLON	E0MzjB3mfXoq
09/05/2025	16:15:22	GBP	1,698	11360.00	XLON	E0MzjB3mfXoQ
09/05/2025	16:15:22	GBP	98	11360.00	XLON	E0MzjB3mfXov
09/05/2025	16:15:22	GBP	1,596	11360.00	XLON	E0MzjB3mfXoV
09/05/2025	16:15:22	GBP	20	11360.00	XLON	E0MzjB3mfXoY
09/05/2025	16:15:22	GBP	48	11360.00	XLON	E0MzjB3mfXpA
09/05/2025	16:15:22	GBP	7	11360.00	XLON	E0MzjB3mfXpK
09/05/2025	16:15:22	GBP	174	11360.00	XLON	E0MzjB3mfXpR
09/05/2025	16:15:23	GBP	139	11355.00	XLON	E0MzjB3mfXuH
09/05/2025	16:15:28	GBP	158	11350.00	XLON	E0MzjB3mfY1n
09/05/2025	16:15:28	GBP	158	11350.00	XLON	E0MzjB3mfY2C
09/05/2025	16:15:29	GBP	158	11350.00	XLON	E0MzjB3mfY3D
09/05/2025	16:15:30	GBP	158	11350.00	XLON	E0MzjB3mfY5i
09/05/2025	16:18:25	GBP	121	11345.00	XLON	E0MzjB3mfYjh
09/05/2025	16:18:25	GBP	1,295	11345.00	XLON	E0MzjB3mfYjX
09/05/2025	16:19:55	GBP	2,977	11340.00	XLON	E0MzjB3mfYkK
09/05/2025	16:21:57	GBP	753	11335.00	XLON	E0MzjB3mfYjd
09/05/2025	16:21:57	GBP	236	11335.00	XLON	E0MzjB3mfYjf
09/05/2025	16:21:57	GBP	1,721	11335.00	XLON	E0MzjB3mfYjS
09/05/2025	16:21:57	GBP	732	11335.00	XLON	E0MzjB3mfYju
09/05/2025	16:21:57	GBP	500	11335.00	XLON	E0MzjB3mfYjD
09/05/2025	16:21:57	GBP	968	11335.00	XLON	E0MzjB3mfYjH
09/05/2025	16:21:57	GBP	991	11335.00	XLON	E0MzjB3mfYjk
09/05/2025	16:21:57	GBP	253	11335.00	XLON	E0MzjB3mfYjK
09/05/2025	16:21:57	GBP	500	11335.00	XLON	E0MzjB3mfYjo
09/05/2025	16:21:57	GBP	230	11335.00	XLON	E0MzjB3mfYjq
09/05/2025	16:21:57	GBP	598	11335.00	XLON	E0MzjB3mfYk6
09/05/2025	16:21:58	GBP	136	11330.00	XLON	E0MzjB3mfYla
09/05/2025	16:21:58	GBP	142	11330.00	XLON	E0MzjB3mfYlW
09/05/2025	16:22:01	GBP	29	11330.00	XLON	E0MzjB3mfYvk
09/05/2025	16:22:02	GBP	142	11330.00	XLON	E0MzjB3mfYzs
09/05/2025	16:22:02	GBP	432	11330.00	XLON	E0MzjB3mfYzu
09/05/2025	16:22:02	GBP	113	11330.00	XLON	E0MzjB3mfYzY
09/05/2025	16:22:02	GBP	29	11330.00	XLON	E0MzjB3mfYob
09/05/2025	16:22:02	GBP	26	11330.00	XLON	E0MzjB3mfYl1
09/05/2025	16:23:29	GBP	147	11325.00	XLON	E0MzjB3mfYgv
09/05/2025	16:23:29	GBP	33	11325.00	XLON	E0MzjB3mfYgz
09/05/2025	16:23:29	GBP	98	11325.00	XLON	E0MzjB3mfYhl
09/05/2025	16:23:29	GBP	118	11325.00	XLON	E0MzjB3mfYhl
09/05/2025	16:23:29	GBP	49	11325.00	XLON	E0MzjB3mfYhL
09/05/2025	16:23:29	GBP	49	11325.00	XLON	E0MzjB3mfYhN
09/05/2025	16:23:29	GBP	29	11325.00	XLON	E0MzjB3mfYhu
09/05/2025	16:23:29	GBP	14	11325.00	XLON	E0MzjB3mfYhw
09/05/2025	16:23:29	GBP	4	11325.00	XLON	E0MzjB3mfYiF
09/05/2025	16:24:47	GBP	3,240	11320.00	XLON	E0MzjB3mfYkGq
09/05/2025	16:25:52	GBP	48	11330.00	XLON	E0MzjB3mfYmWo
09/05/2025	16:25:52	GBP	1,203	11330.00	XLON	E0MzjB3mfYmWq
09/05/2025	16:25:52	GBP	213	11330.00	XLON	E0MzjB3mfYmWv
09/05/2025	16:25:52	GBP	1,051	11330.00	XLON	E0MzjB3mfYmX3
09/05/2025	16:25:52	GBP	221	11330.00	XLON	E0MzjB3mfYmX9
09/05/2025	16:25:52	GBP	370	11330.00	XLON	E0MzjB3mfYmXD
09/05/2025	16:25:52	GBP	74	11330.00	XLON	E0MzjB3mfYmXF
09/05/2025	16:25:52	GBP	248	11330.00	XLON	E0MzjB3mfYmXl
09/05/2025	16:25:52	GBP	1,020	11330.00	XLON	E0MzjB3mfYmXV
09/05/2025	16:25:52	GBP	148	11330.00	XLON	E0MzjB3mfYmXX
09/05/2025	16:25:54	GBP	496	11330.00	XLON	E0MzjB3mfYmbP
09/05/2025	16:26:32	GBP	664	11330.00	XLON	E0MzjB3mfYmEb
09/05/2025	16:26:32	GBP	60	11330.00	XLON	E0MzjB3mfYmEd
09/05/2025	16:26:32	GBP	256	11330.00	XLON	E0MzjB3mfYmEf
09/05/2025	16:26:32	GBP	271	11330.00	XLON	E0MzjB3mfYmEi
09/05/2025	16:26:32	GBP	379	11330.00	XLON	E0MzjB3mfYmEk
09/05/2025	16:28:37	GBP	81	11325.00	XLON	E0MzjB3mfYlLA
09/05/2025	16:28:37	GBP	81	11325.00	XLON	E0MzjB3mfYlLU
09/05/2025	16:28:37	GBP	141	11325.00	XLON	E0MzjB3mfYlLY
09/05/2025	16:28:38	GBP	81	11325.00	XLON	E0MzjB3mfYlNI
09/05/2025	16:28:38	GBP	136	11325.00	XLON	E0MzjB3mfYlNO
09/05/2025	16:28:41	GBP	81	11325.00	XLON	E0MzjB3mfYlRo
09/05/2025	16:28:52	GBP	81	11325.00	XLON	E0MzjB3mfYlX

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this

communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSSEFMUEISED