

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

23 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:	22 May 2025
Number of ordinary shares purchased:	111,383
Highest price paid per share:	11,490.00p
Lowest price paid per share:	11,375.00p
Volume weighted average price per share:	11,449.20p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 14,250,552 of its ordinary shares of 6^{79/86} pence each in treasury and has 529,349,414 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 529,349,414. 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:	111,383 (ISIN: GB00B0SWJX34)
Date of purchases:	22 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	11,451.06p	99,625	11,375.00p	11,490.00p
TRQX	11,433.49p	11,758	11,380.00p	11,480.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
22/05/2025	08:01:23	GBP	212	11445.00	XLON	E0N99eKqI3DE
22/05/2025	08:12:25	GBP	100	11435.00	XLON	E0N99eKqIUrN
22/05/2025	08:15:00	GBP	112	11440.00	XLON	E0N99eKqIZOf
22/05/2025	08:15:00	GBP	7	11440.00	XLON	E0N99eKqIZoi
22/05/2025	08:15:00	GBP	124	11445.00	XLON	E0N99eKqIZOI
22/05/2025	08:15:00	GBP	2	11445.00	XLON	E0N99eKqIZOK
22/05/2025	08:18:22	GBP	80	11460.00	XLON	E0N99eKqIfeg
22/05/2025	08:20:38	GBP	99	11460.00	XLON	E0N99eKqIj4n
22/05/2025	08:20:38	GBP	60	11460.00	XLON	E0N99eKqIj4p
22/05/2025	08:20:38	GBP	58	11460.00	XLON	E0N99eKqIj5I
22/05/2025	08:20:38	GBP	71	11460.00	XLON	E0N99eKqIj5Q
22/05/2025	08:20:38	GBP	46	11460.00	TRQX	E0N99eM0z49g
22/05/2025	08:20:38	GBP	330	11465.00	XLON	E0N99eKqIj4G
22/05/2025	08:20:38	GBP	143	11465.00	TRQX	E0N99eM0z48v
22/05/2025	08:20:38	GBP	6	11465.00	TRQX	E0N99eM0z48y
22/05/2025	08:24:32	GBP	729	11475.00	XLON	E0N99eKqIp25
22/05/2025	08:30:58	GBP	139	11475.00	XLON	E0N99eKqIyzc
22/05/2025	08:30:58	GBP	27	11475.00	XLON	E0N99eKqIyze
22/05/2025	08:30:58	GBP	99	11475.00	XLON	E0N99eKqIyzi
22/05/2025	08:30:58	GBP	139	11475.00	XLON	E0N99eKqIyzy
22/05/2025	08:30:58	GBP	64	11475.00	TRQX	E0N99eM0zu07
22/05/2025	08:30:58	GBP	64	11475.00	TRQX	E0N99eM0zuOE
22/05/2025	08:30:58	GBP	5	11475.00	TRQX	E0N99eM0zuOG
22/05/2025	08:30:58	GBP	49	11475.00	TRQX	E0N99eM0zuON
22/05/2025	08:31:05	GBP	188	11470.00	XLON	E0N99eKqIzB4
22/05/2025	08:31:05	GBP	204	11470.00	XLON	E0N99eKqIzB6
22/05/2025	08:31:05	GBP	85	11470.00	TRQX	E0N99eM0zvC8
22/05/2025	08:31:05	GBP	92	11470.00	TRQX	E0N99eM0zvCA
22/05/2025	08:33:47	GBP	175	11460.00	XLON	E0N99eKqI5ip
22/05/2025	08:33:47	GBP	20	11460.00	XLON	E0N99eKqI5ir
22/05/2025	08:33:47	GBP	89	11460.00	TRQX	E0N99eM10BA0
22/05/2025	08:39:17	GBP	80	11480.00	XLON	E0N99eKqIF2a
22/05/2025	08:39:17	GBP	80	11480.00	XLON	E0N99eKqIF2e
22/05/2025	08:39:17	GBP	21	11480.00	XLON	E0N99eKqIF2g
22/05/2025	08:39:17	GBP	10	11480.00	TRQX	E0N99eM10d2b
22/05/2025	08:39:17	GBP	10	11480.00	TRQX	E0N99eM10d2h
22/05/2025	08:39:17	GBP	10	11480.00	TRQX	E0N99eM10d2o
22/05/2025	08:40:05	GBP	173	11480.00	XLON	E0N99eKqIGET
22/05/2025	08:40:05	GBP	21	11480.00	XLON	E0N99eKqIGEV
22/05/2025	08:40:05	GBP	1	11480.00	TRQX	E0N99eM10fmR
22/05/2025	08:40:33	GBP	7	11480.00	TRQX	E0N99eM10i1p
22/05/2025	08:45:12	GBP	116	11485.00	XLON	E0N99eKqIO9m
22/05/2025	08:45:19	GBP	93	11480.00	XLON	E0N99eKqIOD9
22/05/2025	08:45:19	GBP	175	11480.00	XLON	E0N99eKqIODB
22/05/2025	08:45:19	GBP	2	11480.00	XLON	E0N99eKqIODc
22/05/2025	08:45:19	GBP	176	11480.00	XLON	E0N99eKqIODe
22/05/2025	08:45:19	GBP	180	11480.00	XLON	E0N99eKqIODF
22/05/2025	08:45:19	GBP	93	11480.00	XLON	E0N99eKqIODi
22/05/2025	08:45:19	GBP	93	11480.00	XLON	E0N99eKqIODo
22/05/2025	08:45:19	GBP	49	11480.00	XLON	E0N99eKqIODv
22/05/2025	08:45:19	GBP	3	11480.00	XLON	E0N99eKqIODz
22/05/2025	08:45:19	GBP	91	11480.00	XLON	E0N99eKqIODZ
22/05/2025	08:45:19	GBP	80	11480.00	TRQX	E0N99eM114yo
22/05/2025	08:45:19	GBP	82	11480.00	TRQX	E0N99eM114ys
22/05/2025	08:53:14	GBP	153	11470.00	XLON	E0N99eKqIZfy
22/05/2025	08:53:14	GBP	153	11470.00	XLON	E0N99eKqIZg9
22/05/2025	08:53:14	GBP	78	11470.00	XLON	E0N99eKqIZgB
22/05/2025	08:53:14	GBP	81	11470.00	XLON	E0N99eKqIZgG
22/05/2025	08:53:14	GBP	64	11470.00	XLON	E0N99eKqIZgl
22/05/2025	08:53:14	GBP	70	11470.00	TRQX	E0N99eM11fIk
22/05/2025	08:53:14	GBP	70	11470.00	TRQX	E0N99eM11fIp
22/05/2025	08:53:14	GBP	70	11470.00	TRQX	E0N99eM11fIu
22/05/2025	08:53:14	GBP	29	11470.00	TRQX	E0N99eM11fK9
22/05/2025	08:57:55	GBP	165	11465.00	XLON	E0N99eKqIeVm
22/05/2025	08:57:55	GBP	88	11465.00	XLON	E0N99eKqIeWA
22/05/2025	08:57:55	GBP	100	11465.00	XLON	E0N99eKqIeWC
22/05/2025	08:57:55	GBP	24	11465.00	XLON	E0N99eKqIeWE
22/05/2025	08:57:55	GBP	35	11465.00	TRQX	E0N99eM11vEg
22/05/2025	08:57:55	GBP	31	11465.00	TRQX	E0N99eM11vEi
22/05/2025	08:57:55	GBP	75	11465.00	TRQX	E0N99eM11vEJ
22/05/2025	08:57:55	GBP	22	11465.00	TRQX	E0N99eM11vEn
22/05/2025	08:57:55	GBP	22	11465.00	TRQX	E0N99eM11vEs

22/05/2025	08:51:55	GBP	21	11465.00	TRQX	E0N99eM11vEu
22/05/2025	08:57:55	GBP	129	11465.00	TRQX	E0N99eM11vEz
22/05/2025	09:00:30	GBP	171	11455.00	XLON	E0N99eKqJh49
22/05/2025	09:00:30	GBP	78	11455.00	TRQX	E0N99eM122rb
22/05/2025	09:06:34	GBP	233	11440.00	XLON	E0N99eKqJnpj
22/05/2025	09:06:34	GBP	233	11440.00	XLON	E0N99eKqJnpl
22/05/2025	09:06:34	GBP	224	11440.00	TRQX	E0N99eM12UNK
22/05/2025	09:07:31	GBP	27	11410.00	TRQX	E0N99eM12YLK
22/05/2025	09:07:31	GBP	51	11410.00	TRQX	E0N99eM12YLO
22/05/2025	09:14:11	GBP	18	11390.00	XLON	E0N99eKqJyeD
22/05/2025	09:14:11	GBP	287	11390.00	XLON	E0N99eKqJyeF
22/05/2025	09:14:11	GBP	119	11390.00	XLON	E0N99eKqJyem
22/05/2025	09:14:11	GBP	19	11390.00	XLON	E0N99eKqJyf9
22/05/2025	09:20:18	GBP	32	11430.00	XLON	E0N99eKqK5hh
22/05/2025	09:20:18	GBP	73	11430.00	XLON	E0N99eKqK5hj
22/05/2025	09:20:44	GBP	86	11425.00	XLON	E0N99eKqK6AA
22/05/2025	09:20:44	GBP	86	11425.00	XLON	E0N99eKqK6Af
22/05/2025	09:20:44	GBP	81	11425.00	XLON	E0N99eKqK6AG
22/05/2025	09:20:44	GBP	21	11425.00	XLON	E0N99eKqK6Ah
22/05/2025	09:20:44	GBP	10	11425.00	XLON	E0N99eKqK6Aj
22/05/2025	09:20:44	GBP	79	11425.00	XLON	E0N99eKqK6An
22/05/2025	09:20:44	GBP	86	11425.00	XLON	E0N99eKqK6AQ
22/05/2025	09:20:44	GBP	81	11425.00	XLON	E0N99eKqK6AS
22/05/2025	09:20:44	GBP	234	11425.00	XLON	E0N99eKqK6AU
22/05/2025	09:20:44	GBP	28	11425.00	XLON	E0N99eKqK6AW
22/05/2025	09:28:29	GBP	7	11425.00	XLON	E0N99eKqKDj9
22/05/2025	09:28:29	GBP	31	11425.00	XLON	E0N99eKqKDjB
22/05/2025	09:28:29	GBP	85	11425.00	XLON	E0N99eKqKDjD
22/05/2025	09:29:57	GBP	111	11430.00	XLON	E0N99eKqKF3E
22/05/2025	09:30:45	GBP	704	11430.00	XLON	E0N99eKqKGGJ
22/05/2025	09:30:45	GBP	113	11430.00	XLON	E0N99eKqKGGN
22/05/2025	09:30:45	GBP	318	11430.00	TRQX	E0N99eM141vO
22/05/2025	09:36:23	GBP	76	11415.00	XLON	E0N99eKqKMgS
22/05/2025	09:40:46	GBP	102	11420.00	XLON	E0N99eKqKRLm
22/05/2025	09:40:46	GBP	33	11420.00	XLON	E0N99eKqKRLo
22/05/2025	09:40:46	GBP	102	11420.00	XLON	E0N99eKqKRLs
22/05/2025	09:40:46	GBP	60	11420.00	XLON	E0N99eKqKRM1
22/05/2025	09:40:46	GBP	42	11420.00	XLON	E0N99eKqKRM7
22/05/2025	09:40:46	GBP	56	11420.00	XLON	E0N99eKqKRM9
22/05/2025	09:40:46	GBP	12	11420.00	XLON	E0N99eKqKRMa
22/05/2025	09:40:46	GBP	102	11420.00	XLON	E0N99eKqKRME
22/05/2025	09:40:46	GBP	102	11420.00	XLON	E0N99eKqKRMI
22/05/2025	09:40:46	GBP	33	11420.00	XLON	E0N99eKqKRMK
22/05/2025	09:40:46	GBP	42	11420.00	XLON	E0N99eKqKRMQ
22/05/2025	09:40:46	GBP	60	11420.00	XLON	E0N99eKqKRMY
22/05/2025	09:45:27	GBP	263	11430.00	XLON	E0N99eKqKWio
22/05/2025	09:45:27	GBP	372	11430.00	XLON	E0N99eKqKWj8
22/05/2025	09:48:42	GBP	202	11425.00	XLON	E0N99eKqKZmu
22/05/2025	09:51:30	GBP	173	11420.00	XLON	E0N99eKqKdLR
22/05/2025	09:51:30	GBP	79	11420.00	TRQX	E0N99eM15FTo
22/05/2025	09:59:53	GBP	81	11430.00	XLON	E0N99eKqKjXQ
22/05/2025	09:59:53	GBP	26	11430.00	TRQX	E0N99eM15h7N
22/05/2025	10:01:42	GBP	118	11435.00	XLON	E0N99eKqKjbt
22/05/2025	10:01:58	GBP	21	11435.00	XLON	E0N99eKqKj1x
22/05/2025	10:01:58	GBP	92	11435.00	XLON	E0N99eKqKj1z
22/05/2025	10:02:35	GBP	286	11430.00	XLON	E0N99eKqKjyvv
22/05/2025	10:02:35	GBP	204	11430.00	XLON	E0N99eKqKjyxx
22/05/2025	10:02:35	GBP	222	11430.00	TRQX	E0N99eM15tJV
22/05/2025	10:06:05	GBP	217	11420.00	XLON	E0N99eKqKj1g
22/05/2025	10:07:47	GBP	286	11420.00	XLON	E0N99eKqKjvhw
22/05/2025	10:07:47	GBP	129	11420.00	TRQX	E0N99eM16DAJ
22/05/2025	10:11:15	GBP	177	11415.00	XLON	E0N99eKqKjzR
22/05/2025	10:11:15	GBP	214	11415.00	XLON	E0N99eKqKjzT
22/05/2025	10:11:15	GBP	80	11415.00	TRQX	E0N99eM16Ql5
22/05/2025	10:14:32	GBP	155	11410.00	XLON	E0N99eKqL2ts
22/05/2025	10:14:32	GBP	59	11410.00	XLON	E0N99eKqL2tu
22/05/2025	10:18:02	GBP	212	11405.00	XLON	E0N99eKqL6mA
22/05/2025	10:18:02	GBP	207	11405.00	XLON	E0N99eKqL6mC
22/05/2025	10:20:44	GBP	164	11405.00	XLON	E0N99eKqLA5d
22/05/2025	10:21:05	GBP	74	11405.00	XLON	E0N99eKqLAX8
22/05/2025	10:24:20	GBP	109	11400.00	TRQX	E0N99eM17BUx
22/05/2025	10:33:04	GBP	38	11420.00	XLON	E0N99eKqLMnb
22/05/2025	10:33:04	GBP	17	11420.00	XLON	E0N99eKqLMnd
22/05/2025	10:33:04	GBP	44	11420.00	XLON	E0N99eKqLMnG
22/05/2025	10:33:04	GBP	18	11420.00	XLON	E0N99eKqLMnl
22/05/2025	10:33:04	GBP	38	11420.00	XLON	E0N99eKqLMnK
22/05/2025	10:33:04	GBP	56	11420.00	XLON	E0N99eKqLMnM
22/05/2025	10:33:04	GBP	110	11420.00	XLON	E0N99eKqLMnO
22/05/2025	10:33:51	GBP	122	11420.00	XLON	E0N99eKqLNfx
22/05/2025	10:34:52	GBP	38	11420.00	XLON	E0N99eKqLO1c
22/05/2025	10:34:52	GBP	18	11420.00	XLON	E0N99eKqLO1e
22/05/2025	10:34:52	GBP	66	11420.00	XLON	E0N99eKqLO1g
22/05/2025	10:35:15	GBP	89	11415.00	XLON	E0N99eKqLORm
22/05/2025	10:35:15	GBP	219	11415.00	XLON	E0N99eKqLORo
22/05/2025	10:35:15	GBP	89	11415.00	XLON	E0N99eKqLOS5
22/05/2025	10:35:15	GBP	545	11415.00	XLON	E0N99eKqLOS7
22/05/2025	10:37:16	GBP	223	11410.00	XLON	E0N99eKqLPxx
22/05/2025	10:47:30	GBP	34	11420.00	XLON	E0N99eKqL76n

DATE	TIME	CUR	QTY	PRICE	EXCH	ACCOUNT
22/05/2025	10:47:30	GBP	41	11420.00	XLON	E0N99eKqLZ6r
22/05/2025	10:47:30	GBP	39	11420.00	TRQX	E0N99eM18OAB
22/05/2025	10:47:32	GBP	80	11415.00	XLON	E0N99eKqLZAn
22/05/2025	10:47:32	GBP	192	11415.00	XLON	E0N99eKqLZAr
22/05/2025	10:47:32	GBP	20	11415.00	XLON	E0N99eKqLZAv
22/05/2025	10:47:32	GBP	60	11415.00	XLON	E0N99eKqLZAy
22/05/2025	10:47:32	GBP	7	11415.00	XLON	E0N99eKqLZB0
22/05/2025	10:47:32	GBP	80	11415.00	XLON	E0N99eKqLZB4
22/05/2025	10:47:32	GBP	20	11415.00	XLON	E0N99eKqLZB6
22/05/2025	10:47:32	GBP	38	11415.00	XLON	E0N99eKqLZBa
22/05/2025	10:47:32	GBP	55	11415.00	XLON	E0N99eKqLZBc
22/05/2025	10:47:33	GBP	7	11415.00	XLON	E0N99eKqLZCc
22/05/2025	10:47:33	GBP	6	11415.00	XLON	E0N99eKqLZCP
22/05/2025	10:47:33	GBP	97	11415.00	XLON	E0N99eKqLZCR
22/05/2025	10:47:33	GBP	4	11415.00	XLON	E0N99eKqLZDg
22/05/2025	10:49:42	GBP	99	11410.00	XLON	E0N99eKqLbtv
22/05/2025	10:49:42	GBP	227	11410.00	XLON	E0N99eKqLbtz
22/05/2025	10:49:42	GBP	11	11410.00	XLON	E0N99eKqLbuc
22/05/2025	10:50:12	GBP	88	11410.00	XLON	E0N99eKqLcah
22/05/2025	10:50:12	GBP	35	11410.00	XLON	E0N99eKqLcan
22/05/2025	10:52:49	GBP	204	11400.00	XLON	E0N99eKqLfKu
22/05/2025	10:55:50	GBP	163	11405.00	XLON	E0N99eKqLig
22/05/2025	10:55:50	GBP	74	11405.00	TRQX	E0N99eM18qCL
22/05/2025	11:01:18	GBP	70	11410.00	XLON	E0N99eKqLo15
22/05/2025	11:01:18	GBP	398	11410.00	XLON	E0N99eKqLo17
22/05/2025	11:01:18	GBP	211	11410.00	TRQX	E0N99eM197UY
22/05/2025	11:07:15	GBP	129	11415.00	XLON	E0N99eKqLuK8
22/05/2025	11:07:15	GBP	48	11415.00	XLON	E0N99eKqLuKA
22/05/2025	11:07:15	GBP	214	11415.00	XLON	E0N99eKqLuKE
22/05/2025	11:07:15	GBP	81	11415.00	TRQX	E0N99eM19TUK
22/05/2025	11:15:07	GBP	105	11430.00	TRQX	E0N99eM19sX5
22/05/2025	11:16:12	GBP	125	11430.00	XLON	E0N99eKqM2vJ
22/05/2025	11:18:53	GBP	114	11435.00	XLON	E0N99eKqM57H
22/05/2025	11:18:53	GBP	112	11435.00	XLON	E0N99eKqM57J
22/05/2025	11:19:32	GBP	5	11435.00	XLON	E0N99eKqM5bb
22/05/2025	11:19:32	GBP	18	11435.00	XLON	E0N99eKqM5bV
22/05/2025	11:19:32	GBP	50	11435.00	XLON	E0N99eKqM5bX
22/05/2025	11:19:32	GBP	45	11435.00	XLON	E0N99eKqM5bZ
22/05/2025	11:20:46	GBP	126	11435.00	XLON	E0N99eKqM6VE
22/05/2025	11:22:02	GBP	200	11435.00	XLON	E0N99eKqM7Ti
22/05/2025	11:22:02	GBP	188	11435.00	XLON	E0N99eKqM7Tk
22/05/2025	11:22:02	GBP	316	11435.00	XLON	E0N99eKqM7Tp
22/05/2025	11:22:02	GBP	72	11435.00	XLON	E0N99eKqM7Tr
22/05/2025	11:22:02	GBP	124	11435.00	XLON	E0N99eKqM7Ti
22/05/2025	11:23:50	GBP	163	11430.00	XLON	E0N99eKqM8rL
22/05/2025	11:23:50	GBP	48	11430.00	XLON	E0N99eKqM8rO
22/05/2025	11:32:15	GBP	204	11430.00	XLON	E0N99eKqMFbo
22/05/2025	11:32:15	GBP	195	11430.00	XLON	E0N99eKqMFbq
22/05/2025	11:32:15	GBP	191	11430.00	XLON	E0N99eKqMFbs
22/05/2025	11:32:15	GBP	195	11430.00	XLON	E0N99eKqMFbu
22/05/2025	11:33:46	GBP	205	11425.00	TRQX	E0N99eM1AjFI
22/05/2025	11:35:51	GBP	116	11420.00	XLON	E0N99eKqMiV
22/05/2025	11:35:51	GBP	87	11420.00	XLON	E0N99eKqMiX
22/05/2025	11:39:44	GBP	165	11415.00	XLON	E0N99eKqMMGk
22/05/2025	11:39:44	GBP	75	11415.00	TRQX	E0N99eM1AyWk
22/05/2025	11:41:56	GBP	205	11410.00	TRQX	E0N99eM1B5dk
22/05/2025	11:44:04	GBP	198	11405.00	XLON	E0N99eKqMPnR
22/05/2025	11:49:34	GBP	73	11405.00	XLON	E0N99eKqMULa
22/05/2025	11:49:34	GBP	149	11405.00	XLON	E0N99eKqMULc
22/05/2025	11:49:34	GBP	58	11405.00	XLON	E0N99eKqMULh
22/05/2025	11:49:34	GBP	7	11405.00	XLON	E0N99eKqMUIY
22/05/2025	11:49:34	GBP	18	11405.00	TRQX	E0N99eM1BRuB
22/05/2025	11:49:34	GBP	195	11405.00	TRQX	E0N99eM1BRuD
22/05/2025	11:49:34	GBP	18	11405.00	TRQX	E0N99eM1BRuI
22/05/2025	11:49:34	GBP	94	11405.00	TRQX	E0N99eM1BRuK
22/05/2025	11:55:20	GBP	255	11400.00	XLON	E0N99eKqMY10
22/05/2025	11:55:20	GBP	115	11400.00	TRQX	E0N99eM1BhCJ
22/05/2025	11:57:57	GBP	193	11395.00	XLON	E0N99eKqMavq
22/05/2025	11:57:57	GBP	201	11395.00	TRQX	E0N99eM1BoAS
22/05/2025	12:03:24	GBP	227	11395.00	XLON	E0N99eKqMgsa
22/05/2025	12:03:24	GBP	61	11395.00	XLON	E0N99eKqMgsc
22/05/2025	12:03:24	GBP	130	11395.00	TRQX	E0N99eM1C90X
22/05/2025	12:05:00	GBP	102	11390.00	TRQX	E0N99eM1CEMK
22/05/2025	12:05:00	GBP	102	11390.00	TRQX	E0N99eM1CEMQ
22/05/2025	12:05:00	GBP	29	11390.00	TRQX	E0N99eM1CEMV
22/05/2025	12:11:15	GBP	195	11385.00	XLON	E0N99eKqMo65
22/05/2025	12:11:15	GBP	201	11385.00	XLON	E0N99eKqMo67
22/05/2025	12:11:15	GBP	192	11385.00	XLON	E0N99eKqMo69
22/05/2025	12:15:45	GBP	210	11380.00	XLON	E0N99eKqMrgi
22/05/2025	12:15:45	GBP	206	11380.00	XLON	E0N99eKqMrge
22/05/2025	12:18:39	GBP	189	11375.00	XLON	E0N99eKqMu2r
22/05/2025	12:22:29	GBP	209	11380.00	XLON	E0N99eKqMxUq
22/05/2025	12:22:29	GBP	91	11380.00	TRQX	E0N99eM1DABv
22/05/2025	12:22:29	GBP	91	11380.00	TRQX	E0N99eM1DAC2
22/05/2025	12:22:29	GBP	27	11380.00	TRQX	E0N99eM1DAC4
22/05/2025	12:28:29	GBP	85	11380.00	XLON	E0N99eKqN1Nf
22/05/2025	12:28:29	GBP	85	11380.00	XLON	E0N99eKqN1NF

22/05/2025	12:28:29	GBP	84	11380.00	XLON	E0N99eKqN1No
22/05/2025	12:28:29	GBP	85	11380.00	XLON	E0N99eKqN1NP
22/05/2025	12:28:29	GBP	1	11380.00	XLON	E0N99eKqN1Nq
22/05/2025	12:28:29	GBP	58	11380.00	XLON	E0N99eKqN1Ns
22/05/2025	12:28:29	GBP	85	11380.00	XLON	E0N99eKqN1NW
22/05/2025	12:28:29	GBP	142	11380.00	XLON	E0N99eKqN1NY
22/05/2025	12:34:36	GBP	189	11395.00	XLON	E0N99eKqN7N4
22/05/2025	12:34:36	GBP	196	11395.00	TRQX	E0N99eM1DiFf
22/05/2025	12:37:56	GBP	198	11390.00	XLON	E0N99eKqN9uu
22/05/2025	12:37:56	GBP	195	11390.00	XLON	E0N99eKqN9uu
22/05/2025	12:46:32	GBP	4	11400.00	TRQX	E0N99eM1EHWG
22/05/2025	12:46:44	GBP	93	11400.00	TRQX	E0N99eM1EIAi
22/05/2025	12:46:44	GBP	24	11400.00	TRQX	E0N99eM1EIAI
22/05/2025	12:46:50	GBP	541	11395.00	XLON	E0N99eKqNIi3
22/05/2025	12:46:50	GBP	5	11395.00	XLON	E0N99eKqNIib
22/05/2025	12:46:50	GBP	240	11395.00	TRQX	E0N99eM1EIRG
22/05/2025	12:48:29	GBP	80	11390.00	XLON	E0N99eKqNKO0
22/05/2025	12:48:29	GBP	80	11390.00	XLON	E0N99eKqNKO8
22/05/2025	12:48:29	GBP	23	11390.00	TRQX	E0N99eM1ENTU
22/05/2025	12:57:47	GBP	56	11400.00	XLON	E0N99eKqNRYk
22/05/2025	12:57:47	GBP	11	11400.00	XLON	E0N99eKqNRYm
22/05/2025	12:57:47	GBP	17	11400.00	TRQX	E0N99eM1Eolq
22/05/2025	12:57:47	GBP	27	11400.00	TRQX	E0N99eM1Eols
22/05/2025	12:58:34	GBP	415	11395.00	XLON	E0N99eKqNSMn
22/05/2025	12:58:34	GBP	228	11395.00	XLON	E0N99eKqNSMp
22/05/2025	12:58:34	GBP	228	11395.00	XLON	E0N99eKqNSMv
22/05/2025	12:58:34	GBP	187	11395.00	TRQX	E0N99eM1Es2k
22/05/2025	12:58:34	GBP	104	11395.00	TRQX	E0N99eM1Es2m
22/05/2025	12:58:34	GBP	104	11395.00	TRQX	E0N99eM1Es2o
22/05/2025	13:00:32	GBP	21	11395.00	XLON	E0N99eKqNUjd
22/05/2025	13:00:32	GBP	5	11395.00	XLON	E0N99eKqNUjg
22/05/2025	13:00:32	GBP	102	11395.00	XLON	E0N99eKqNUjH
22/05/2025	13:00:32	GBP	102	11395.00	XLON	E0N99eKqNUjS
22/05/2025	13:00:32	GBP	11	11395.00	TRQX	E0N99eM1F0we
22/05/2025	13:00:32	GBP	47	11395.00	TRQX	E0N99eM1F0wT
22/05/2025	13:00:32	GBP	47	11395.00	TRQX	E0N99eM1F0wZ
22/05/2025	13:01:30	GBP	80	11390.00	XLON	E0N99eKqNVrO
22/05/2025	13:01:30	GBP	51	11390.00	XLON	E0N99eKqNVrU
22/05/2025	13:01:30	GBP	14	11390.00	TRQX	E0N99eM1F4bq
22/05/2025	13:01:44	GBP	80	11390.00	XLON	E0N99eKqNW2x
22/05/2025	13:01:44	GBP	53	11390.00	XLON	E0N99eKqNW36
22/05/2025	13:01:44	GBP	22	11390.00	XLON	E0N99eKqNW3W
22/05/2025	13:01:44	GBP	14	11390.00	TRQX	E0N99eM1F5Ks
22/05/2025	13:01:44	GBP	14	11390.00	TRQX	E0N99eM1F5L0
22/05/2025	13:01:44	GBP	41	11390.00	TRQX	E0N99eM1F5L2
22/05/2025	13:01:44	GBP	14	11390.00	TRQX	E0N99eM1F5LB
22/05/2025	13:10:14	GBP	85	11400.00	XLON	E0N99eKqNdUc
22/05/2025	13:10:14	GBP	17	11400.00	XLON	E0N99eKqNdUe
22/05/2025	13:10:14	GBP	742	11400.00	XLON	E0N99eKqNdUI
22/05/2025	13:10:14	GBP	85	11400.00	XLON	E0N99eKqNdUQ
22/05/2025	13:10:14	GBP	143	11400.00	XLON	E0N99eKqNdUS
22/05/2025	13:10:14	GBP	16	11400.00	TRQX	E0N99eM1FXHj
22/05/2025	13:10:14	GBP	319	11400.00	TRQX	E0N99eM1FXHl
22/05/2025	13:12:49	GBP	81	11395.00	XLON	E0N99eKqNgwe
22/05/2025	13:12:49	GBP	192	11395.00	XLON	E0N99eKqNgwi
22/05/2025	13:12:49	GBP	123	11395.00	TRQX	E0N99eM1Fh8X
22/05/2025	13:13:35	GBP	124	11390.00	XLON	E0N99eKqNiKJ
22/05/2025	13:13:35	GBP	65	11390.00	XLON	E0N99eKqNiKL
22/05/2025	13:22:28	GBP	103	11425.00	XLON	E0N99eKqNrI9
22/05/2025	13:22:28	GBP	564	11425.00	XLON	E0N99eKqNrID
22/05/2025	13:22:28	GBP	103	11425.00	XLON	E0N99eKqNrIJ
22/05/2025	13:22:28	GBP	586	11425.00	XLON	E0N99eKqNrIL
22/05/2025	13:22:28	GBP	255	11425.00	TRQX	E0N99eM1GBmY
22/05/2025	13:29:52	GBP	259	11430.00	XLON	E0N99eKqNxIF
22/05/2025	13:29:52	GBP	270	11430.00	XLON	E0N99eKqNxIH
22/05/2025	13:29:52	GBP	117	11430.00	TRQX	E0N99eM1GVL1
22/05/2025	13:29:52	GBP	123	11430.00	TRQX	E0N99eM1GVL3
22/05/2025	13:30:45	GBP	284	11425.00	XLON	E0N99eKqNzK4
22/05/2025	13:30:45	GBP	129	11425.00	TRQX	E0N99eM1GZ1g
22/05/2025	13:38:14	GBP	82	11425.00	XLON	E0N99eKqO9V3
22/05/2025	13:38:14	GBP	128	11425.00	XLON	E0N99eKqO9V7
22/05/2025	13:38:14	GBP	38	11425.00	XLON	E0N99eKqO9VB
22/05/2025	13:38:14	GBP	38	11425.00	XLON	E0N99eKqO9VE
22/05/2025	13:38:14	GBP	44	11425.00	XLON	E0N99eKqO9VH
22/05/2025	13:38:14	GBP	33	11425.00	XLON	E0N99eKqO9VJ
22/05/2025	13:38:14	GBP	82	11425.00	XLON	E0N99eKqO9VO
22/05/2025	13:38:14	GBP	208	11425.00	XLON	E0N99eKqO9VQ
22/05/2025	13:38:14	GBP	76	11425.00	TRQX	E0N99eM1GzZL
22/05/2025	13:38:14	GBP	629	11430.00	XLON	E0N99eKqO9Tw
22/05/2025	13:38:14	GBP	246	11430.00	XLON	E0N99eKqO9Ty
22/05/2025	13:38:14	GBP	629	11430.00	XLON	E0N99eKqO9U5
22/05/2025	13:38:14	GBP	324	11430.00	XLON	E0N99eKqO9U7
22/05/2025	13:45:57	GBP	98	11440.00	XLON	E0N99eKqOKKP
22/05/2025	13:45:57	GBP	42	11440.00	XLON	E0N99eKqOKKr
22/05/2025	13:45:57	GBP	56	11440.00	XLON	E0N99eKqOKKv
22/05/2025	13:45:57	GBP	98	11440.00	XLON	E0N99eKqOKKW
22/05/2025	13:45:57	GBP	137	11440.00	XLON	E0N99eKqOKKx

22/05/2025	13:45:57	GBP	99	11440.00	XLON	E0N99eKqOKKY
22/05/2025	13:45:57	GBP	98	11440.00	XLON	E0N99eKqOKL1
22/05/2025	13:45:57	GBP	95	11440.00	XLON	E0N99eKqOKL3
22/05/2025	13:45:57	GBP	80	11440.00	XLON	E0N99eKqOKLj
22/05/2025	13:45:57	GBP	85	11440.00	XLON	E0N99eKqOKLl
22/05/2025	13:45:57	GBP	82	11440.00	XLON	E0N99eKqOKM8
22/05/2025	13:45:57	GBP	5	11440.00	TRQX	E0N99eM1HRvS
22/05/2025	13:45:57	GBP	357	11445.00	XLON	E0N99eKqOKI9
22/05/2025	13:45:57	GBP	162	11445.00	TRQX	E0N99eM1HRW
22/05/2025	13:50:23	GBP	92	11440.00	XLON	E0N99eKqOR11
22/05/2025	13:50:23	GBP	56	11440.00	XLON	E0N99eKqOR1n
22/05/2025	13:50:23	GBP	79	11440.00	XLON	E0N99eKqOR30
22/05/2025	13:50:23	GBP	42	11440.00	TRQX	E0N99eM1Hix6
22/05/2025	13:50:23	GBP	42	11440.00	TRQX	E0N99eM1HixD
22/05/2025	13:50:23	GBP	42	11440.00	TRQX	E0N99eM1HixF
22/05/2025	13:50:23	GBP	8	11440.00	TRQX	E0N99eM1HiyY
22/05/2025	13:50:23	GBP	265	11445.00	XLON	E0N99eKqOR0q
22/05/2025	13:50:23	GBP	114	11445.00	XLON	E0N99eKqOR0t
22/05/2025	13:50:23	GBP	171	11445.00	TRQX	E0N99eM1HivE
22/05/2025	13:57:51	GBP	4	11445.00	TRQX	E0N99eM1I4Ve
22/05/2025	13:57:51	GBP	398	11450.00	XLON	E0N99eKqOXhh
22/05/2025	13:57:51	GBP	320	11450.00	XLON	E0N99eKqOXhj
22/05/2025	13:57:51	GBP	180	11450.00	TRQX	E0N99eM1I4SR
22/05/2025	13:57:51	GBP	145	11450.00	TRQX	E0N99eM1I4ST
22/05/2025	14:00:08	GBP	6	11440.00	TRQX	E0N99eM1ICyn
22/05/2025	14:00:08	GBP	11	11440.00	TRQX	E0N99eM1ICzQ
22/05/2025	14:00:08	GBP	190	11445.00	XLON	E0N99eKqOZxa
22/05/2025	14:00:08	GBP	124	11445.00	XLON	E0N99eKqOZxe
22/05/2025	14:00:08	GBP	99	11445.00	XLON	E0N99eKqOZxg
22/05/2025	14:00:08	GBP	130	11445.00	XLON	E0N99eKqOZxi
22/05/2025	14:00:08	GBP	99	11445.00	XLON	E0N99eKqOZxW
22/05/2025	14:00:08	GBP	42	11445.00	TRQX	E0N99eM1ICxJ
22/05/2025	14:00:08	GBP	142	11445.00	TRQX	E0N99eM1ICxL
22/05/2025	14:00:08	GBP	46	11445.00	TRQX	E0N99eM1ICxT
22/05/2025	14:00:08	GBP	56	11445.00	TRQX	E0N99eM1ICxV
22/05/2025	14:05:23	GBP	5	11450.00	XLON	E0N99eKqOgp2
22/05/2025	14:05:23	GBP	85	11450.00	XLON	E0N99eKqOgp4
22/05/2025	14:05:23	GBP	115	11450.00	XLON	E0N99eKqOgp6
22/05/2025	14:05:23	GBP	50	11450.00	XLON	E0N99eKqOgpb
22/05/2025	14:05:23	GBP	84	11450.00	XLON	E0N99eKqOgpK
22/05/2025	14:05:23	GBP	60	11450.00	XLON	E0N99eKqOgpZ
22/05/2025	14:05:23	GBP	21	11450.00	TRQX	E0N99eM1IVpf
22/05/2025	14:05:23	GBP	294	11455.00	XLON	E0N99eKqOgla
22/05/2025	14:05:23	GBP	309	11455.00	XLON	E0N99eKqOglO
22/05/2025	14:05:23	GBP	280	11455.00	XLON	E0N99eKqOglU
22/05/2025	14:05:23	GBP	266	11455.00	TRQX	E0N99eM1IVie
22/05/2025	14:05:23	GBP	45	11455.00	TRQX	E0N99eM1IVig
22/05/2025	14:05:23	GBP	88	11455.00	TRQX	E0N99eM1IVin
22/05/2025	14:08:03	GBP	27	11450.00	XLON	E0N99eKqOjF0
22/05/2025	14:08:03	GBP	352	11450.00	XLON	E0N99eKqOjF6
22/05/2025	14:08:03	GBP	172	11450.00	TRQX	E0N99eM1H7q
22/05/2025	14:12:21	GBP	656	11460.00	XLON	E0N99eKqOmjy
22/05/2025	14:12:21	GBP	296	11460.00	TRQX	E0N99eM1IsFF
22/05/2025	14:14:54	GBP	127	11450.00	XLON	E0N99eKqOpBw
22/05/2025	14:14:54	GBP	244	11450.00	XLON	E0N99eKqOpC1
22/05/2025	14:14:54	GBP	168	11450.00	TRQX	E0N99eM1IzG
22/05/2025	14:17:25	GBP	187	11455.00	XLON	E0N99eKqOrAM
22/05/2025	14:17:25	GBP	187	11455.00	XLON	E0N99eKqOrAS
22/05/2025	14:17:25	GBP	76	11455.00	XLON	E0N99eKqOrAU
22/05/2025	14:17:25	GBP	34	11455.00	TRQX	E0N99eM1J87f
22/05/2025	14:17:25	GBP	85	11455.00	TRQX	E0N99eM1J87L
22/05/2025	14:17:25	GBP	85	11455.00	TRQX	E0N99eM1J87Q
22/05/2025	14:20:15	GBP	426	11450.00	XLON	E0N99eKqOuW5
22/05/2025	14:20:15	GBP	172	11450.00	XLON	E0N99eKqOuWa
22/05/2025	14:20:15	GBP	89	11450.00	XLON	E0N99eKqOuWB
22/05/2025	14:20:15	GBP	88	11450.00	XLON	E0N99eKqOuWn
22/05/2025	14:20:15	GBP	21	11450.00	XLON	E0N99eKqOuWP
22/05/2025	14:20:15	GBP	68	11450.00	XLON	E0N99eKqOuWS
22/05/2025	14:20:15	GBP	21	11450.00	XLON	E0N99eKqOuWU
22/05/2025	14:20:15	GBP	89	11450.00	XLON	E0N99eKqOuWY
22/05/2025	14:20:15	GBP	192	11450.00	TRQX	E0N99eM1JI5I
22/05/2025	14:22:06	GBP	424	11450.00	XLON	E0N99eKqOwOy
22/05/2025	14:22:06	GBP	174	11450.00	TRQX	E0N99eM1JNx1
22/05/2025	14:22:06	GBP	18	11450.00	TRQX	E0N99eM1JNxL
22/05/2025	14:28:14	GBP	549	11450.00	XLON	E0N99eKqP3Gi
22/05/2025	14:28:14	GBP	525	11450.00	XLON	E0N99eKqP3Gk
22/05/2025	14:28:14	GBP	125	11450.00	XLON	E0N99eKqP3Gm
22/05/2025	14:28:14	GBP	367	11450.00	XLON	E0N99eKqP3Ha
22/05/2025	14:28:14	GBP	580	11450.00	XLON	E0N99eKqP3IH
22/05/2025	14:28:14	GBP	73	11450.00	XLON	E0N99eKqP3Je
22/05/2025	14:28:14	GBP	90	11450.00	XLON	E0N99eKqP3NJ
22/05/2025	14:28:14	GBP	171	11450.00	XLON	E0N99eKqP3NL
22/05/2025	14:28:14	GBP	77	11450.00	TRQX	E0N99eM1JjsB
22/05/2025	14:28:14	GBP	55	11450.00	TRQX	E0N99eM1JjsD
22/05/2025	14:28:14	GBP	19	11450.00	TRQX	E0N99eM1JjsP
22/05/2025	14:31:02	GBP	84	11460.00	XLON	E0N99eKqPA4i
22/05/2025	14:31:02	GBP	161	11460.00	XLON	E0N99eKqPA4k

22/05/2025	14:31:02	GBP	84	11460.00	XLON	E0N99eKqPA4o
22/05/2025	14:31:02	GBP	359	11460.00	XLON	E0N99eKqPA4q
22/05/2025	14:31:02	GBP	84	11460.00	XLON	E0N99eKqPA4u
22/05/2025	14:31:02	GBP	270	11460.00	XLON	E0N99eKqPA4w
22/05/2025	14:35:18	GBP	226	11455.00	XLON	E0N99eKqPKG6
22/05/2025	14:35:18	GBP	93	11455.00	XLON	E0N99eKqPKGE
22/05/2025	14:35:18	GBP	85	11455.00	XLON	E0N99eKqPKGI
22/05/2025	14:35:18	GBP	234	11455.00	XLON	E0N99eKqPKGk
22/05/2025	14:35:18	GBP	115	11455.00	XLON	E0N99eKqPKGp
22/05/2025	14:35:18	GBP	110	11455.00	XLON	E0N99eKqPKGQ
22/05/2025	14:35:18	GBP	105	11455.00	XLON	E0N99eKqPKHh
22/05/2025	14:35:26	GBP	8	11450.00	TRQX	E0N99eM1KZAj
22/05/2025	14:35:27	GBP	95	11450.00	XLON	E0N99eKqPKtH
22/05/2025	14:35:27	GBP	145	11450.00	XLON	E0N99eKqPKtJ
22/05/2025	14:35:27	GBP	95	11450.00	XLON	E0N99eKqPKtq
22/05/2025	14:35:27	GBP	145	11450.00	XLON	E0N99eKqPKts
22/05/2025	14:42:36	GBP	224	11470.00	XLON	E0N99eKqPXre
22/05/2025	14:42:36	GBP	59	11470.00	XLON	E0N99eKqPXrg
22/05/2025	14:42:36	GBP	43	11470.00	XLON	E0N99eKqPXri
22/05/2025	14:42:36	GBP	48	11470.00	XLON	E0N99eKqPXrk
22/05/2025	14:42:36	GBP	1	11470.00	XLON	E0N99eKqPXrm
22/05/2025	14:42:50	GBP	64	11470.00	XLON	E0N99eKqPY9R
22/05/2025	14:42:50	GBP	40	11470.00	XLON	E0N99eKqPY9T
22/05/2025	14:42:50	GBP	13	11470.00	XLON	E0N99eKqPY9V
22/05/2025	14:43:43	GBP	224	11475.00	XLON	E0N99eKqPZGI
22/05/2025	14:43:43	GBP	40	11475.00	XLON	E0N99eKqPZGn
22/05/2025	14:43:43	GBP	42	11475.00	XLON	E0N99eKqPZGp
22/05/2025	14:43:43	GBP	77	11475.00	XLON	E0N99eKqPZGr
22/05/2025	14:43:43	GBP	87	11475.00	XLON	E0N99eKqPZH7
22/05/2025	14:43:43	GBP	40	11475.00	TRQX	E0N99eM1LJod
22/05/2025	14:43:43	GBP	40	11475.00	TRQX	E0N99eM1LJoT
22/05/2025	14:43:43	GBP	40	11475.00	TRQX	E0N99eM1LJoZ
22/05/2025	14:43:57	GBP	69	11475.00	XLON	E0N99eKqPZeE
22/05/2025	14:43:57	GBP	40	11475.00	TRQX	E0N99eM1LKrw
22/05/2025	14:43:57	GBP	9	11475.00	TRQX	E0N99eM1LKry
22/05/2025	14:44:13	GBP	60	11475.00	XLON	E0N99eKqPa7d
22/05/2025	14:44:13	GBP	40	11475.00	TRQX	E0N99eM1LM5N
22/05/2025	14:44:13	GBP	8	11475.00	TRQX	E0N99eM1LM5P
22/05/2025	14:44:31	GBP	8	11475.00	XLON	E0N99eKqPaQ8
22/05/2025	14:44:31	GBP	20	11475.00	TRQX	E0N99eM1LNFh
22/05/2025	14:44:32	GBP	8	11475.00	XLON	E0N99eKqPaRr
22/05/2025	14:44:32	GBP	68	11475.00	XLON	E0N99eKqPaRt
22/05/2025	14:44:32	GBP	40	11475.00	TRQX	E0N99eM1LNGH
22/05/2025	14:44:32	GBP	8	11475.00	TRQX	E0N99eM1LNGJ
22/05/2025	14:45:04	GBP	193	11480.00	XLON	E0N99eKqPbkW
22/05/2025	14:45:04	GBP	70	11480.00	TRQX	E0N99eM1LQxv
22/05/2025	14:45:05	GBP	1,019	11480.00	XLON	E0N99eKqPbmu
22/05/2025	14:45:37	GBP	182	11480.00	XLON	E0N99eKqPd2w
22/05/2025	14:45:37	GBP	367	11480.00	XLON	E0N99eKqPd2z
22/05/2025	14:45:37	GBP	470	11480.00	XLON	E0N99eKqPd31
22/05/2025	14:45:37	GBP	518	11480.00	XLON	E0N99eKqPd35
22/05/2025	14:45:37	GBP	73	11480.00	XLON	E0N99eKqPd39
22/05/2025	14:45:37	GBP	619	11480.00	XLON	E0N99eKqPd3C
22/05/2025	14:45:37	GBP	327	11480.00	XLON	E0N99eKqPd3E
22/05/2025	14:45:37	GBP	399	11480.00	XLON	E0N99eKqPd3G
22/05/2025	14:45:37	GBP	112	11480.00	XLON	E0N99eKqPd3K
22/05/2025	14:45:37	GBP	26	11480.00	XLON	E0N99eKqPd3P
22/05/2025	14:48:12	GBP	63	11450.00	XLON	E0N99eKqPizJ
22/05/2025	14:48:12	GBP	14	11450.00	XLON	E0N99eKqPizL
22/05/2025	14:48:12	GBP	28	11450.00	XLON	E0N99eKqPizN
22/05/2025	14:48:12	GBP	14	11450.00	XLON	E0N99eKqPizT
22/05/2025	14:48:12	GBP	44	11450.00	TRQX	E0N99eM1LnNb
22/05/2025	14:48:12	GBP	4	11450.00	TRQX	E0N99eM1LnNd
22/05/2025	14:48:12	GBP	4	11450.00	TRQX	E0N99eM1LnNY
22/05/2025	14:48:13	GBP	63	11450.00	XLON	E0N99eKqPj1Z
22/05/2025	14:51:49	GBP	269	11450.00	XLON	E0N99eKqPpw4
22/05/2025	14:52:25	GBP	1	11450.00	XLON	E0N99eKqPrF3
22/05/2025	14:52:55	GBP	17	11460.00	XLON	E0N99eKqPsgb
22/05/2025	14:52:55	GBP	16	11460.00	XLON	E0N99eKqPsgf
22/05/2025	14:52:55	GBP	9	11460.00	XLON	E0N99eKqPsgH
22/05/2025	14:52:55	GBP	24	11460.00	XLON	E0N99eKqPsgj
22/05/2025	14:52:55	GBP	6	11460.00	XLON	E0N99eKqPsgl
22/05/2025	14:52:55	GBP	9	11460.00	XLON	E0N99eKqPsgn
22/05/2025	14:52:55	GBP	3	11460.00	XLON	E0N99eKqPsgp
22/05/2025	14:52:57	GBP	62	11460.00	XLON	E0N99eKqPsk5
22/05/2025	14:53:04	GBP	22	11460.00	XLON	E0N99eKqPt3O
22/05/2025	14:53:04	GBP	224	11460.00	XLON	E0N99eKqPt3U
22/05/2025	14:53:05	GBP	165	11460.00	XLON	E0N99eKqPt7h
22/05/2025	14:53:05	GBP	84	11460.00	XLON	E0N99eKqPt7o
22/05/2025	14:53:05	GBP	254	11460.00	XLON	E0N99eKqPt7q
22/05/2025	14:53:05	GBP	84	11460.00	XLON	E0N99eKqPt7V
22/05/2025	14:53:05	GBP	84	11460.00	XLON	E0N99eKqPtAb
22/05/2025	14:53:05	GBP	84	11460.00	XLON	E0N99eKqPtAV
22/05/2025	14:53:09	GBP	58	11460.00	XLON	E0N99eKqPtRh
22/05/2025	14:53:09	GBP	26	11460.00	XLON	E0N99eKqPtRm
22/05/2025	14:53:09	GBP	84	11460.00	XLON	E0N99eKqPtRN
22/05/2025	14:53:09	GBP	103	11460.00	XLON	E0N99eKqPtRo

22/05/2025	14:53:09	GBP	26	11460.00	XLON	E0N99eKqPtKw
22/05/2025	14:53:09	GBP	84	11460.00	XLON	E0N99eKqPtRX
22/05/2025	14:53:09	GBP	326	11460.00	XLON	E0N99eKqPtRZ
22/05/2025	14:53:09	GBP	58	11460.00	XLON	E0N99eKqPtSG
22/05/2025	14:53:09	GBP	78	11460.00	XLON	E0N99eKqPtSl
22/05/2025	14:53:09	GBP	71	11460.00	XLON	E0N99eKqPtSl
22/05/2025	14:53:09	GBP	13	11460.00	XLON	E0N99eKqPtSn
22/05/2025	14:53:09	GBP	84	11460.00	XLON	E0N99eKqPtSP
22/05/2025	14:53:09	GBP	70	11460.00	XLON	E0N99eKqPtSv
22/05/2025	14:53:09	GBP	14	11460.00	XLON	E0N99eKqPtSx
22/05/2025	14:53:09	GBP	84	11460.00	XLON	E0N99eKqPtT8
22/05/2025	14:53:09	GBP	84	11460.00	XLON	E0N99eKqPtTE
22/05/2025	14:53:09	GBP	84	11460.00	XLON	E0N99eKqPtTg
22/05/2025	14:53:09	GBP	84	11460.00	XLON	E0N99eKqPtTo
22/05/2025	14:53:09	GBP	211	11460.00	XLON	E0N99eKqPtTq
22/05/2025	14:53:09	GBP	84	11460.00	XLON	E0N99eKqPtTu
22/05/2025	14:53:09	GBP	84	11460.00	XLON	E0N99eKqPtTY
22/05/2025	14:53:09	GBP	84	11460.00	XLON	E0N99eKqPtTz
22/05/2025	14:53:09	GBP	36	11460.00	XLON	E0N99eKqPtU1
22/05/2025	14:53:09	GBP	84	11460.00	XLON	E0N99eKqPtU8
22/05/2025	14:53:09	GBP	22	11460.00	XLON	E0N99eKqPtUC
22/05/2025	14:59:50	GBP	98	11455.00	XLON	E0N99eKqQ5tb
22/05/2025	14:59:50	GBP	404	11455.00	XLON	E0N99eKqQ5td
22/05/2025	14:59:50	GBP	144	11455.00	XLON	E0N99eKqQ5tf
22/05/2025	14:59:50	GBP	292	11455.00	TRQX	E0N99eM1N2Eq
22/05/2025	14:59:51	GBP	902	11450.00	XLON	E0N99eKqQ5wa
22/05/2025	14:59:51	GBP	65	11450.00	XLON	E0N99eKqQ5wT
22/05/2025	14:59:51	GBP	795	11450.00	XLON	E0N99eKqQ5wW
22/05/2025	15:03:33	GBP	7	11455.00	XLON	E0N99eKqQEhp
22/05/2025	15:05:24	GBP	177	11455.00	XLON	E0N99eKqQHpf
22/05/2025	15:05:24	GBP	367	11455.00	XLON	E0N99eKqQHpi
22/05/2025	15:05:24	GBP	349	11455.00	XLON	E0N99eKqQHpl
22/05/2025	15:05:24	GBP	83	11455.00	XLON	E0N99eKqQHpn
22/05/2025	15:05:24	GBP	748	11455.00	XLON	E0N99eKqQHpp
22/05/2025	15:05:24	GBP	83	11455.00	XLON	E0N99eKqQHpX
22/05/2025	15:08:33	GBP	250	11450.00	XLON	E0N99eKqQP1u
22/05/2025	15:08:33	GBP	63	11450.00	XLON	E0N99eKqQP25
22/05/2025	15:08:33	GBP	301	11450.00	XLON	E0N99eKqQP27
22/05/2025	15:09:56	GBP	17	11455.00	XLON	E0N99eKqQRlt
22/05/2025	15:09:56	GBP	28	11455.00	XLON	E0N99eKqQRlz
22/05/2025	15:09:56	GBP	9	11455.00	XLON	E0N99eKqQRm3
22/05/2025	15:09:56	GBP	9	11455.00	XLON	E0N99eKqQRm5
22/05/2025	15:09:56	GBP	6	11455.00	XLON	E0N99eKqQRm7
22/05/2025	15:09:56	GBP	24	11455.00	XLON	E0N99eKqQRmA
22/05/2025	15:09:56	GBP	26	11455.00	XLON	E0N99eKqQRmC
22/05/2025	15:09:56	GBP	6	11455.00	XLON	E0N99eKqQRmE
22/05/2025	15:09:56	GBP	477	11455.00	XLON	E0N99eKqQRmG
22/05/2025	15:09:56	GBP	367	11455.00	XLON	E0N99eKqQRmJ
22/05/2025	15:09:56	GBP	451	11455.00	XLON	E0N99eKqQRmL
22/05/2025	15:10:11	GBP	102	11445.00	XLON	E0N99eKqQSKC
22/05/2025	15:10:11	GBP	470	11445.00	XLON	E0N99eKqQSKC
22/05/2025	15:10:11	GBP	46	11445.00	TRQX	E0N99eM1O0vu
22/05/2025	15:10:11	GBP	68	11445.00	TRQX	E0N99eM1O0vw
22/05/2025	15:10:11	GBP	90	11445.00	TRQX	E0N99eM1O0wt
22/05/2025	15:10:11	GBP	46	11445.00	TRQX	E0N99eM1O0wT
22/05/2025	15:10:11	GBP	9	11445.00	TRQX	E0N99eM1O0wV
22/05/2025	15:14:54	GBP	133	11460.00	XLON	E0N99eKqQaT4
22/05/2025	15:14:54	GBP	131	11460.00	XLON	E0N99eKqQaT6
22/05/2025	15:14:54	GBP	274	11460.00	XLON	E0N99eKqQaTA
22/05/2025	15:14:54	GBP	268	11460.00	XLON	E0N99eKqQaTC
22/05/2025	15:18:29	GBP	125	11455.00	XLON	E0N99eKqQhD5
22/05/2025	15:18:38	GBP	72	11455.00	TRQX	E0N99eM1Ojo2
22/05/2025	15:18:38	GBP	17	11455.00	TRQX	E0N99eM1Ojqk
22/05/2025	15:18:39	GBP	50	11455.00	TRQX	E0N99eM1OjrV
22/05/2025	15:18:39	GBP	27	11455.00	TRQX	E0N99eM1OjrZ
22/05/2025	15:18:47	GBP	84	11455.00	TRQX	E0N99eM1OIFT
22/05/2025	15:19:05	GBP	90	11455.00	XLON	E0N99eKqQinK
22/05/2025	15:19:14	GBP	150	11455.00	XLON	E0N99eKqQidF
22/05/2025	15:19:16	GBP	43	11455.00	XLON	E0N99eKqQij2
22/05/2025	15:19:16	GBP	286	11455.00	XLON	E0N99eKqQij6
22/05/2025	15:19:16	GBP	543	11455.00	XLON	E0N99eKqQij8
22/05/2025	15:19:16	GBP	466	11455.00	XLON	E0N99eKqQijA
22/05/2025	15:22:54	GBP	118	11450.00	XLON	E0N99eKqQoFe
22/05/2025	15:22:54	GBP	152	11450.00	XLON	E0N99eKqQoFe
22/05/2025	15:22:54	GBP	15	11450.00	XLON	E0N99eKqQoFg
22/05/2025	15:22:54	GBP	12	11450.00	XLON	E0N99eKqQoFi
22/05/2025	15:22:54	GBP	145	11450.00	XLON	E0N99eKqQoFq
22/05/2025	15:22:54	GBP	152	11450.00	XLON	E0N99eKqQoFs
22/05/2025	15:22:54	GBP	27	11450.00	XLON	E0N99eKqQoFY
22/05/2025	15:22:54	GBP	129	11450.00	XLON	E0N99eKqQoG2
22/05/2025	15:22:54	GBP	95	11450.00	XLON	E0N99eKqQoGa
22/05/2025	15:22:54	GBP	16	11450.00	XLON	E0N99eKqQoGE
22/05/2025	15:22:54	GBP	57	11450.00	XLON	E0N99eKqQoGf
22/05/2025	15:22:54	GBP	57	11450.00	XLON	E0N99eKqQoGG
22/05/2025	15:22:54	GBP	69	11450.00	XLON	E0N99eKqQoGh
22/05/2025	15:22:54	GBP	95	11450.00	XLON	E0N99eKqQoGQ
22/05/2025	15:22:54	GBP	50	11450.00	XLON	E0N99eKqQoGS
22/05/2025	15:22:54	GBP	49	11450.00	XLON	E0N99eKqQoGW

DATE	TIME	CUR	VAL	PRICE	EXCH	ACCOUNT
22/05/2025	15:22:54	GBP	7	11450.00	XLON	E0N99eKqQoGk
22/05/2025	15:22:54	GBP	46	11450.00	XLON	E0N99eKqQoGY
22/05/2025	15:22:54	GBP	60	11450.00	XLON	E0N99eKqQoHb
22/05/2025	15:22:54	GBP	69	11450.00	XLON	E0N99eKqQoHJ
22/05/2025	15:22:54	GBP	152	11450.00	XLON	E0N99eKqQoHL
22/05/2025	15:22:54	GBP	145	11450.00	XLON	E0N99eKqQoHV
22/05/2025	15:22:54	GBP	73	11450.00	XLON	E0N99eKqQoHZ
22/05/2025	15:25:58	GBP	890	11445.00	XLON	E0N99eKqQtL1
22/05/2025	15:25:58	GBP	465	11445.00	XLON	E0N99eKqQtL7
22/05/2025	15:28:51	GBP	1,951	11445.00	XLON	E0N99eKqQxYW
22/05/2025	15:34:33	GBP	89	11450.00	XLON	E0N99eKqR6Hc
22/05/2025	15:34:33	GBP	22	11450.00	XLON	E0N99eKqR6Hg
22/05/2025	15:34:33	GBP	903	11450.00	XLON	E0N99eKqR6HJ
22/05/2025	15:34:33	GBP	89	11450.00	XLON	E0N99eKqR6HN
22/05/2025	15:34:33	GBP	89	11450.00	XLON	E0N99eKqR6Hq
22/05/2025	15:34:33	GBP	78	11450.00	XLON	E0N99eKqR6HT
22/05/2025	15:34:33	GBP	89	11450.00	XLON	E0N99eKqR6I0
22/05/2025	15:34:33	GBP	20	11450.00	XLON	E0N99eKqR6I4
22/05/2025	15:34:33	GBP	89	11450.00	XLON	E0N99eKqR6IC
22/05/2025	15:34:33	GBP	89	11450.00	XLON	E0N99eKqR6Ig
22/05/2025	15:34:33	GBP	8	11450.00	XLON	E0N99eKqR6IG
22/05/2025	15:34:33	GBP	2	11450.00	XLON	E0N99eKqR6Ik
22/05/2025	15:34:33	GBP	16	11450.00	XLON	E0N99eKqR6Is
22/05/2025	15:34:33	GBP	89	11450.00	XLON	E0N99eKqR6IU
22/05/2025	15:34:33	GBP	1	11450.00	XLON	E0N99eKqR6IY
22/05/2025	15:34:33	GBP	70	11450.00	XLON	E0N99eKqR6J1
22/05/2025	15:35:08	GBP	131	11460.00	XLON	E0N99eKqR79f
22/05/2025	15:35:08	GBP	609	11460.00	XLON	E0N99eKqR79h
22/05/2025	15:35:08	GBP	131	11460.00	XLON	E0N99eKqR79S
22/05/2025	15:39:54	GBP	100	11455.00	XLON	E0N99eKqRREKd
22/05/2025	15:39:54	GBP	834	11455.00	XLON	E0N99eKqREKf
22/05/2025	15:43:20	GBP	4	11475.00	XLON	E0N99eKqRKWe
22/05/2025	15:43:20	GBP	892	11475.00	XLON	E0N99eKqRKWg
22/05/2025	15:45:46	GBP	75	11475.00	XLON	E0N99eKqRROt
22/05/2025	15:45:55	GBP	250	11475.00	XLON	E0N99eKqROZr
22/05/2025	15:45:55	GBP	338	11475.00	XLON	E0N99eKqROZt
22/05/2025	15:46:11	GBP	156	11475.00	XLON	E0N99eKqRP2O
22/05/2025	15:46:23	GBP	250	11475.00	XLON	E0N99eKqRPBr
22/05/2025	15:46:23	GBP	862	11475.00	XLON	E0N99eKqRPBt
22/05/2025	15:46:23	GBP	507	11475.00	XLON	E0N99eKqRPBy
22/05/2025	15:50:19	GBP	150	11475.00	XLON	E0N99eKqRUXf
22/05/2025	15:50:37	GBP	281	11475.00	XLON	E0N99eKqRVMY
22/05/2025	15:51:57	GBP	139	11475.00	XLON	E0N99eKqRXIK
22/05/2025	15:52:18	GBP	83	11480.00	XLON	E0N99eKqRY3c
22/05/2025	15:52:31	GBP	83	11480.00	XLON	E0N99eKqRYVp
22/05/2025	15:52:52	GBP	83	11480.00	XLON	E0N99eKqRZ6Q
22/05/2025	15:53:16	GBP	83	11480.00	XLON	E0N99eKqRZnp
22/05/2025	15:53:16	GBP	2	11480.00	XLON	E0N99eKqRZnv
22/05/2025	15:53:18	GBP	81	11480.00	XLON	E0N99eKqRZpb
22/05/2025	15:53:18	GBP	2	11480.00	XLON	E0N99eKqRZpf
22/05/2025	15:53:22	GBP	83	11480.00	XLON	E0N99eKqRZw9
22/05/2025	15:53:22	GBP	9	11480.00	XLON	E0N99eKqRZwf
22/05/2025	15:53:28	GBP	13	11480.00	XLON	E0N99eKqRa1o
22/05/2025	15:53:28	GBP	70	11480.00	XLON	E0N99eKqRa2I
22/05/2025	15:53:30	GBP	83	11480.00	XLON	E0N99eKqRa6Q
22/05/2025	15:53:30	GBP	2	11480.00	XLON	E0N99eKqRa6U
22/05/2025	15:53:31	GBP	83	11480.00	XLON	E0N99eKqRa7g
22/05/2025	15:53:31	GBP	83	11480.00	XLON	E0N99eKqRa80
22/05/2025	15:53:31	GBP	3	11480.00	XLON	E0N99eKqRa8b
22/05/2025	15:53:31	GBP	83	11480.00	XLON	E0N99eKqRa8X
22/05/2025	15:53:32	GBP	83	11480.00	XLON	E0N99eKqRaAA
22/05/2025	15:53:32	GBP	26	11480.00	XLON	E0N99eKqRaAE
22/05/2025	15:53:32	GBP	27	11480.00	XLON	E0N99eKqRaAk
22/05/2025	15:53:32	GBP	56	11480.00	XLON	E0N99eKqRaAo
22/05/2025	15:53:32	GBP	83	11480.00	XLON	E0N99eKqRaAQ
22/05/2025	15:53:32	GBP	7	11480.00	XLON	E0N99eKqRaAU
22/05/2025	15:53:32	GBP	10	11480.00	XLON	E0N99eKqRaBC
22/05/2025	15:53:32	GBP	73	11480.00	XLON	E0N99eKqRaDR
22/05/2025	15:53:52	GBP	58	11480.00	XLON	E0N99eKqRaUV
22/05/2025	15:53:54	GBP	171	11480.00	XLON	E0N99eKqRaXN
22/05/2025	15:55:33	GBP	137	11480.00	XLON	E0N99eKqRcuK
22/05/2025	15:55:55	GBP	15	11485.00	XLON	E0N99eKqRdTp
22/05/2025	15:56:02	GBP	15	11485.00	XLON	E0N99eKqRdj8
22/05/2025	15:56:08	GBP	745	11485.00	XLON	E0N99eKqRdoc
22/05/2025	15:56:08	GBP	57	11485.00	XLON	E0N99eKqRdbo
22/05/2025	15:56:08	GBP	276	11485.00	XLON	E0N99eKqRdoq
22/05/2025	15:56:08	GBP	772	11485.00	XLON	E0N99eKqRdoU
22/05/2025	15:59:59	GBP	101	11485.00	XLON	E0N99eKqRjbe
22/05/2025	15:59:59	GBP	111	11485.00	XLON	E0N99eKqRjbo
22/05/2025	16:00:05	GBP	500	11485.00	XLON	E0N99eKqRk8e
22/05/2025	16:01:06	GBP	1,345	11485.00	XLON	E0N99eKqRmD8
22/05/2025	16:01:06	GBP	985	11485.00	XLON	E0N99eKqRmDE
22/05/2025	16:05:52	GBP	316	11490.00	XLON	E0N99eKqRuM1
22/05/2025	16:06:09	GBP	1,021	11485.00	XLON	E0N99eKqRugf
22/05/2025	16:06:09	GBP	500	11490.00	XLON	E0N99eKqRufp
22/05/2025	16:06:09	GBP	992	11490.00	XLON	E0N99eKqRufi
22/05/2025	16:10:39	GBP	203	11480.00	XLON	E0N99eKqS2TJ

22/05/2025	16:11:12	GBP	738	11480.00	XLON	E0N99eKqS3AG
22/05/2025	16:11:12	GBP	918	11480.00	XLON	E0N99eKqS3AS
22/05/2025	16:11:12	GBP	1,123	11480.00	XLON	E0N99eKqS3AU
22/05/2025	16:14:41	GBP	930	11470.00	XLON	E0N99eKqS9Pa
22/05/2025	16:14:41	GBP	114	11470.00	XLON	E0N99eKqS9PS
22/05/2025	16:16:21	GBP	2,254	11470.00	XLON	E0N99eKqSD0a
22/05/2025	16:18:10	GBP	34	11470.00	XLON	E0N99eKqSGUJ
22/05/2025	16:18:11	GBP	150	11470.00	XLON	E0N99eKqSGfj
22/05/2025	16:18:12	GBP	250	11470.00	XLON	E0N99eKqSGUJ
22/05/2025	16:18:15	GBP	150	11470.00	XLON	E0N99eKqSGlk
22/05/2025	16:18:15	GBP	150	11470.00	XLON	E0N99eKqSGmB
22/05/2025	16:18:19	GBP	61	11470.00	XLON	E0N99eKqSGsr
22/05/2025	16:18:26	GBP	50	11470.00	XLON	E0N99eKqSH6f
22/05/2025	16:18:26	GBP	316	11470.00	XLON	E0N99eKqSH6k
22/05/2025	16:18:26	GBP	200	11470.00	XLON	E0N99eKqSH6m
22/05/2025	16:18:29	GBP	100	11470.00	XLON	E0N99eKqSHAB
22/05/2025	16:18:29	GBP	18	11470.00	XLON	E0N99eKqSHAK
22/05/2025	16:18:57	GBP	142	11460.00	XLON	E0N99eKqSHrH
22/05/2025	16:19:32	GBP	338	11465.00	XLON	E0N99eKqSLcc
22/05/2025	16:19:32	GBP	372	11465.00	XLON	E0N99eKqSLci
22/05/2025	16:19:32	GBP	400	11465.00	XLON	E0N99eKqSLcn
22/05/2025	16:19:32	GBP	289	11465.00	XLON	E0N99eKqSLdl
22/05/2025	16:20:34	GBP	88	11465.00	XLON	E0N99eKqSKco
22/05/2025	16:20:34	GBP	150	11465.00	XLON	E0N99eKqSKet
22/05/2025	16:20:34	GBP	150	11465.00	XLON	E0N99eKqSKfW
22/05/2025	16:20:38	GBP	150	11465.00	XLON	E0N99eKqSKIG
22/05/2025	16:20:40	GBP	541	11465.00	XLON	E0N99eKqSKmN
22/05/2025	16:22:50	GBP	132	11470.00	XLON	E0N99eKqSOdq
22/05/2025	16:22:50	GBP	1,830	11470.00	XLON	E0N99eKqSOdt
22/05/2025	16:24:06	GBP	66	11465.00	XLON	E0N99eKqSRc6
22/05/2025	16:24:06	GBP	5	11465.00	XLON	E0N99eKqSRc9
22/05/2025	16:24:06	GBP	41	11465.00	XLON	E0N99eKqSRcB
22/05/2025	16:24:29	GBP	174	11465.00	XLON	E0N99eKqSSOj
22/05/2025	16:24:47	GBP	79	11465.00	XLON	E0N99eKqST2l
22/05/2025	16:24:51	GBP	140	11465.00	XLON	E0N99eKqST5j
22/05/2025	16:24:54	GBP	3	11465.00	XLON	E0N99eKqST8b
22/05/2025	16:24:58	GBP	125	11465.00	XLON	E0N99eKqSTFn
22/05/2025	16:25:07	GBP	70	11465.00	XLON	E0N99eKqSTij
22/05/2025	16:25:07	GBP	351	11465.00	XLON	E0N99eKqSTip
22/05/2025	16:25:07	GBP	6	11465.00	XLON	E0N99eKqSTj2
22/05/2025	16:25:11	GBP	83	11465.00	XLON	E0N99eKqSTtR
22/05/2025	16:25:38	GBP	215	11465.00	XLON	E0N99eKqSUfd
22/05/2025	16:25:38	GBP	174	11465.00	TRQX	E0N99eMlTdRi
22/05/2025	16:26:17	GBP	470	11470.00	XLON	E0N99eKqSVI3
22/05/2025	16:26:17	GBP	122	11470.00	TRQX	E0N99eMlTgHn
22/05/2025	16:26:24	GBP	9	11470.00	XLON	E0N99eKqSW7F
22/05/2025	16:26:28	GBP	62	11470.00	XLON	E0N99eKqSWFw
22/05/2025	16:26:28	GBP	38	11470.00	XLON	E0N99eKqSWC0
22/05/2025	16:28:17	GBP	159	11470.00	XLON	E0N99eKqSZuy
22/05/2025	16:28:17	GBP	9	11470.00	XLON	E0N99eKqSZvf
22/05/2025	16:28:17	GBP	6	11470.00	XLON	E0N99eKqSZvh
22/05/2025	16:28:19	GBP	19	11470.00	XLON	E0N99eKqSZye

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