

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

02 June 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:	30 May 2025
Number of ordinary shares purchased:	195,906
Highest price paid per share:	11,425.00p
Lowest price paid per share:	11,235.00p
Volume weighted average price per share:	11,302.28p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 14,688,940 of its ordinary shares of 6^{79/86} pence each in treasury and has 528,911,026 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 528,911,026. 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:	195,906 (ISIN: GB00B0SWJX34)
Date of purchases:	30 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	11,301.00p	183,759	11,235.00p	11,425.00p
TRQX	11,321.58p	12,147	11,255.00p	11,425.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
30/05/2025	08:10:00	GBP	119	11400.00	XLON	E0NExKCGTbdZ
30/05/2025	08:14:09	GBP	93	11410.00	XLON	E0NExKCGTjna
30/05/2025	08:14:09	GBP	50	11410.00	XLON	E0NExKCGTjnf
30/05/2025	08:55:43	GBP	63	11425.00	TRQX	E0NExKDRBr3X
30/05/2025	08:55:44	GBP	44	11425.00	TRQX	E0NExKDRBrJG
30/05/2025	08:59:00	GBP	107	11425.00	XLON	E0NExKCGUcbr
30/05/2025	09:19:25	GBP	7	11425.00	TRQX	E0NExKDRD58F
30/05/2025	09:19:25	GBP	115	11425.00	TRQX	E0NExKDRD5BS
30/05/2025	09:22:36	GBP	115	11415.00	XLON	E0NExKCGV3qz
30/05/2025	09:22:36	GBP	3	11415.00	XLON	E0NExKCGV3r1
30/05/2025	09:38:05	GBP	140	11390.00	XLON	E0NExKCGVlfg
30/05/2025	09:58:02	GBP	118	11415.00	XLON	E0NExKCGVzhO
30/05/2025	10:09:23	GBP	120	11425.00	XLON	E0NExKCGVkdN
30/05/2025	10:22:07	GBP	110	11420.00	TRQX	E0NExKDRFkg9
30/05/2025	10:27:03	GBP	117	11420.00	XLON	E0NExKCGVxgf
30/05/2025	10:41:48	GBP	116	11415.00	XLON	E0NExKCGW7eC
30/05/2025	10:56:56	GBP	131	11405.00	XLON	E0NExKCGWlNn
30/05/2025	11:00:09	GBP	46	11405.00	XLON	E0NExKCGWKxo
30/05/2025	11:00:09	GBP	65	11405.00	XLON	E0NExKCGWKxt
30/05/2025	11:15:44	GBP	136	11405.00	XLON	E0NExKCGWxzR
30/05/2025	11:20:32	GBP	112	11410.00	TRQX	E0NExKDRI8mR
30/05/2025	11:31:06	GBP	230	11415.00	XLON	E0NExKCGWgeu
30/05/2025	11:31:06	GBP	104	11415.00	TRQX	E0NExKDRIvI1
30/05/2025	11:40:00	GBP	114	11415.00	TRQX	E0NExKDRIoTK
30/05/2025	11:40:00	GBP	111	11415.00	TRQX	E0NExKDRIoTO
30/05/2025	11:54:16	GBP	129	11405.00	XLON	E0NExKCGWtpz
30/05/2025	11:54:16	GBP	119	11405.00	XLON	E0NExKCGWtql
30/05/2025	11:58:31	GBP	110	11400.00	XLON	E0NExKCGWwOj
30/05/2025	12:02:46	GBP	103	11395.00	TRQX	E0NExKDRJcDj
30/05/2025	12:02:46	GBP	5	11395.00	TRQX	E0NExKDRJcDo
30/05/2025	12:05:19	GBP	112	11385.00	XLON	E0NExKCGXlJh
30/05/2025	12:17:17	GBP	115	11370.00	XLON	E0NExKCGX9Zo
30/05/2025	12:17:25	GBP	62	11370.00	XLON	E0NExKCGX9dz
30/05/2025	12:17:25	GBP	46	11370.00	XLON	E0NExKCGX9e1
30/05/2025	12:25:00	GBP	115	11370.00	XLON	E0NExKCGXEIn
30/05/2025	12:33:33	GBP	84	11365.00	XLON	E0NExKCGXJLE
30/05/2025	12:33:33	GBP	84	11365.00	XLON	E0NExKCGXJLL
30/05/2025	12:33:33	GBP	57	11365.00	XLON	E0NExKCGXJLN
30/05/2025	12:37:30	GBP	123	11350.00	XLON	E0NExKCGXLW6
30/05/2025	12:39:54	GBP	110	11345.00	XLON	E0NExKCGXN5j
30/05/2025	12:48:58	GBP	28	11355.00	XLON	E0NExKCGXT23
30/05/2025	12:48:58	GBP	23	11355.00	XLON	E0NExKCGXT25
30/05/2025	12:48:58	GBP	57	11355.00	TRQX	E0NExKDRLHEQ
30/05/2025	12:49:59	GBP	62	11355.00	XLON	E0NExKCGXTTz
30/05/2025	12:49:59	GBP	8	11355.00	XLON	E0NExKCGXTU1
30/05/2025	12:49:59	GBP	57	11355.00	TRQX	E0NExKDRLJZ8
30/05/2025	12:53:19	GBP	1,006	11360.00	XLON	E0NExKCGXVZd
30/05/2025	12:53:19	GBP	330	11360.00	XLON	E0NExKCGXVZh
30/05/2025	12:53:19	GBP	150	11360.00	TRQX	E0NExKDRLRUa
30/05/2025	12:53:19	GBP	453	11360.00	TRQX	E0NExKDRLRUY
30/05/2025	13:00:03	GBP	197	11350.00	XLON	E0NExKCGXg2p
30/05/2025	13:00:03	GBP	197	11350.00	XLON	E0NExKCGXg2t
30/05/2025	13:00:03	GBP	246	11350.00	XLON	E0NExKCGXg2v
30/05/2025	13:00:03	GBP	89	11350.00	TRQX	E0NExKDRLkLa
30/05/2025	13:00:03	GBP	90	11350.00	TRQX	E0NExKDRLkLc
30/05/2025	13:00:03	GBP	112	11350.00	TRQX	E0NExKDRLkLe
30/05/2025	13:05:59	GBP	228	11345.00	XLON	E0NExKCGXmle
30/05/2025	13:05:59	GBP	23	11345.00	XLON	E0NExKCGXmle
30/05/2025	13:05:59	GBP	199	11345.00	XLON	E0NExKCGXmle
30/05/2025	13:05:59	GBP	104	11345.00	TRQX	E0NExKDRLzxd
30/05/2025	13:05:59	GBP	101	11345.00	TRQX	E0NExKDRLzxf
30/05/2025	13:09:18	GBP	204	11345.00	XLON	E0NExKCGXqQ0
30/05/2025	13:09:18	GBP	93	11345.00	TRQX	E0NExKDRM9KL
30/05/2025	13:09:18	GBP	411	11350.00	XLON	E0NExKCGXqCj
30/05/2025	13:09:18	GBP	186	11350.00	TRQX	E0NExKDRM8vh
30/05/2025	13:17:14	GBP	93	11350.00	XLON	E0NExKCGYMsy
30/05/2025	13:17:14	GBP	209	11350.00	XLON	E0NExKCGYMt4
30/05/2025	13:17:14	GBP	83	11355.00	XLON	E0NExKCGYMo0
30/05/2025	13:17:14	GBP	83	11355.00	XLON	E0NExKCGYMo9
30/05/2025	13:17:14	GBP	83	11355.00	XLON	E0NExKCGYMob
30/05/2025	13:17:14	GBP	83	11355.00	XLON	E0NExKCGYMoD
30/05/2025	13:17:14	GBP	88	11355.00	XLON	E0NExKCGYMoF
30/05/2025	13:17:14	GBP	83	11355.00	TRQX	E0NExKCGXg2v

30/05/2025	13:17:14	GBP	85	11355.00	XLON	E0NExKCGYMrn
30/05/2025	13:17:14	GBP	83	11355.00	XLON	E0NExKCGYMrn
30/05/2025	13:17:14	GBP	77	11355.00	XLON	E0NExKCGYMs0
30/05/2025	13:17:14	GBP	6	11355.00	XLON	E0NExKCGYMs2
30/05/2025	13:17:14	GBP	189	11355.00	XLON	E0NExKCGYMs4
30/05/2025	13:17:14	GBP	83	11355.00	XLON	E0NExKCGYMs8
30/05/2025	13:17:14	GBP	83	11355.00	XLON	E0NExKCGYMsC
30/05/2025	13:17:14	GBP	61	11355.00	XLON	E0NExKCGYMsE
30/05/2025	13:17:14	GBP	56	11355.00	XLON	E0NExKCGYMsI
30/05/2025	13:22:30	GBP	109	11350.00	XLON	E0NExKCGYUwz
30/05/2025	13:22:30	GBP	109	11350.00	XLON	E0NExKCGYUx6
30/05/2025	13:22:35	GBP	81	11350.00	XLON	E0NExKCGYV5i
30/05/2025	13:22:35	GBP	75	11350.00	TRQX	E0NExKDRNlmH
30/05/2025	13:22:35	GBP	36	11350.00	TRQX	E0NExKDRNlmM
30/05/2025	13:22:35	GBP	24	11350.00	TRQX	E0NExKDRNlmQ
30/05/2025	13:23:25	GBP	159	11340.00	XLON	E0NExKCGYWqy
30/05/2025	13:23:25	GBP	91	11340.00	XLON	E0NExKCGYWr0
30/05/2025	13:23:25	GBP	109	11340.00	XLON	E0NExKCGYWr2
30/05/2025	13:23:25	GBP	14	11340.00	XLON	E0NExKCGYWra
30/05/2025	13:23:25	GBP	95	11340.00	XLON	E0NExKCGYWrg
30/05/2025	13:23:25	GBP	91	11340.00	XLON	E0NExKCGYWri
30/05/2025	13:23:25	GBP	61	11340.00	XLON	E0NExKCGYWrk
30/05/2025	13:23:25	GBP	20	11340.00	XLON	E0NExKCGYWrm
30/05/2025	13:23:25	GBP	91	11340.00	XLON	E0NExKCGYWrY
30/05/2025	13:23:25	GBP	11	11340.00	XLON	E0NExKCGYWso
30/05/2025	13:23:25	GBP	41	11340.00	TRQX	E0NExKDRNpym
30/05/2025	13:23:25	GBP	50	11340.00	TRQX	E0NExKDRNpyo
30/05/2025	13:23:25	GBP	41	11340.00	TRQX	E0NExKDRNpzA
30/05/2025	13:23:25	GBP	50	11340.00	TRQX	E0NExKDRNpzC
30/05/2025	13:23:25	GBP	28	11340.00	TRQX	E0NExKDRNpzE
30/05/2025	13:23:25	GBP	14	11340.00	TRQX	E0NExKDRNpzG
30/05/2025	13:23:25	GBP	19	11340.00	TRQX	E0NExKDRNpzw
30/05/2025	13:23:26	GBP	2	11340.00	XLON	E0NExKCGYWu8
30/05/2025	13:23:26	GBP	4	11340.00	XLON	E0NExKCGYWuA
30/05/2025	13:30:43	GBP	35	11345.00	XLON	E0NExKCGYh2g
30/05/2025	13:30:43	GBP	171	11345.00	XLON	E0NExKCGYh2i
30/05/2025	13:30:43	GBP	96	11345.00	XLON	E0NExKCGYh2k
30/05/2025	13:30:43	GBP	206	11345.00	XLON	E0NExKCGYh2o
30/05/2025	13:30:43	GBP	61	11345.00	XLON	E0NExKCGYh2q
30/05/2025	13:30:43	GBP	206	11345.00	XLON	E0NExKCGYh2U
30/05/2025	13:30:43	GBP	123	11345.00	XLON	E0NExKCGYh2W
30/05/2025	13:30:43	GBP	53	11345.00	XLON	E0NExKCGYh2x
30/05/2025	13:30:43	GBP	45	11345.00	XLON	E0NExKCGYh3G
30/05/2025	13:30:43	GBP	45	11345.00	XLON	E0NExKCGYh3I
30/05/2025	13:30:43	GBP	40	11345.00	XLON	E0NExKCGYh3K
30/05/2025	13:30:43	GBP	93	11345.00	TRQX	E0NExKDROEOq
30/05/2025	13:30:43	GBP	22	11345.00	TRQX	E0NExKDROEOx
30/05/2025	13:30:43	GBP	59	11345.00	TRQX	E0NExKDROEP2
30/05/2025	13:30:43	GBP	12	11345.00	TRQX	E0NExKDROEP6
30/05/2025	13:30:43	GBP	4	11345.00	TRQX	E0NExKDROEPD
30/05/2025	13:30:43	GBP	109	11345.00	TRQX	E0NExKDROEPQ
30/05/2025	13:35:10	GBP	108	11335.00	XLON	E0NExKCGYnEc
30/05/2025	13:35:10	GBP	108	11335.00	XLON	E0NExKCGYnEg
30/05/2025	13:35:10	GBP	108	11335.00	XLON	E0NExKCGYnEm
30/05/2025	13:35:10	GBP	108	11335.00	XLON	E0NExKCGYnEy
30/05/2025	13:35:10	GBP	61	11335.00	XLON	E0NExKCGYnF4
30/05/2025	13:35:10	GBP	50	11335.00	TRQX	E0NExKDROU7w
30/05/2025	13:35:10	GBP	50	11335.00	TRQX	E0NExKDROU81
30/05/2025	13:35:10	GBP	123	11335.00	TRQX	E0NExKDROU83
30/05/2025	13:41:28	GBP	80	11345.00	XLON	E0NExKCGYtY1
30/05/2025	13:41:28	GBP	60	11345.00	XLON	E0NExKCGYtY3
30/05/2025	13:41:28	GBP	38	11345.00	XLON	E0NExKCGYtY7
30/05/2025	13:41:28	GBP	80	11345.00	XLON	E0NExKCGYtY9
30/05/2025	13:41:28	GBP	181	11345.00	XLON	E0NExKCGYtYB
30/05/2025	13:41:28	GBP	21	11345.00	XLON	E0NExKCGYtYD
30/05/2025	13:41:28	GBP	71	11345.00	XLON	E0NExKCGYtYf
30/05/2025	13:41:28	GBP	38	11345.00	XLON	E0NExKCGYtYJ
30/05/2025	13:41:28	GBP	60	11345.00	XLON	E0NExKCGYtYL
30/05/2025	13:41:28	GBP	57	11345.00	XLON	E0NExKCGYtYN
30/05/2025	13:41:28	GBP	50	11345.00	XLON	E0NExKCGYtYp
30/05/2025	13:41:28	GBP	203	11345.00	XLON	E0NExKCGYtYP
30/05/2025	13:41:28	GBP	22	11345.00	XLON	E0NExKCGYtYr
30/05/2025	13:41:28	GBP	98	11345.00	XLON	E0NExKCGYtYT
30/05/2025	13:41:28	GBP	20	11345.00	XLON	E0NExKCGYtYV
30/05/2025	13:41:28	GBP	18	11345.00	TRQX	E0NExKDROmmO
30/05/2025	13:41:28	GBP	18	11345.00	TRQX	E0NExKDROmmT
30/05/2025	13:43:24	GBP	80	11350.00	XLON	E0NExKCGYw5p
30/05/2025	13:43:24	GBP	80	11350.00	XLON	E0NExKCGYw5v
30/05/2025	13:43:24	GBP	90	11350.00	XLON	E0NExKCGYw5x
30/05/2025	13:43:24	GBP	17	11350.00	TRQX	E0NExKDROsJ2
30/05/2025	13:43:24	GBP	17	11350.00	TRQX	E0NExKDROsJ8
30/05/2025	13:43:24	GBP	79	11350.00	TRQX	E0NExKDROsJA
30/05/2025	13:45:46	GBP	104	11340.00	XLON	E0NExKCGYyV2
30/05/2025	13:45:46	GBP	46	11340.00	XLON	E0NExKCGYyVG
30/05/2025	13:45:46	GBP	104	11340.00	XLON	E0NExKCGYyVL
30/05/2025	13:45:46	GBP	20	11340.00	XLON	E0NExKCGYyVN
30/05/2025	13:45:46	GBP	47	11340.00	TRQX	E0NExKDROzNb
30/05/2025	13:45:46	GBP	47	11340.00	TRQX	E0NExKDROzNb

DATE	TIME	CUR	VAL	PRICE	EXCH	ACCOUNT
30/05/2025	13:45:46	GBP	7	11340.00	TRQX	E0NExKDROzNm
30/05/2025	13:45:46	GBP	23	11340.00	TRQX	E0NExKDROzNv
30/05/2025	13:51:18	GBP	83	11330.00	XLON	E0NExKCGZ4K2
30/05/2025	13:51:18	GBP	253	11330.00	XLON	E0NExKCGZ4K4
30/05/2025	13:51:18	GBP	83	11330.00	XLON	E0NExKCGZ4KB
30/05/2025	13:51:18	GBP	83	11330.00	XLON	E0NExKCGZ4KF
30/05/2025	13:51:18	GBP	17	11330.00	XLON	E0NExKCGZ4KJ
30/05/2025	13:51:18	GBP	38	11330.00	TRQX	E0NExKDRPEvC
30/05/2025	13:51:18	GBP	114	11330.00	TRQX	E0NExKDRPEvE
30/05/2025	13:51:18	GBP	38	11330.00	TRQX	E0NExKDRPEvM
30/05/2025	13:51:18	GBP	44	11330.00	TRQX	E0NExKDRPEvO
30/05/2025	13:53:51	GBP	45	11320.00	TRQX	E0NExKDRPLJC
30/05/2025	13:54:12	GBP	49	11320.00	XLON	E0NExKCGZ738
30/05/2025	13:54:12	GBP	178	11320.00	XLON	E0NExKCGZ73C
30/05/2025	13:54:12	GBP	224	11320.00	XLON	E0NExKCGZ73E
30/05/2025	13:54:12	GBP	58	11320.00	TRQX	E0NExKDRPMgK
30/05/2025	13:54:12	GBP	102	11320.00	TRQX	E0NExKDRPMgM
30/05/2025	13:55:55	GBP	91	11320.00	XLON	E0NExKCGZ8UI
30/05/2025	13:59:50	GBP	230	11335.00	XLON	E0NExKCGZC6f
30/05/2025	13:59:50	GBP	102	11335.00	XLON	E0NExKCGZC6h
30/05/2025	13:59:50	GBP	102	11335.00	XLON	E0NExKCGZC6l
30/05/2025	13:59:50	GBP	102	11335.00	XLON	E0NExKCGZC6p
30/05/2025	13:59:50	GBP	102	11335.00	XLON	E0NExKCGZC6u
30/05/2025	13:59:50	GBP	102	11335.00	XLON	E0NExKCGZC6y
30/05/2025	13:59:50	GBP	102	11335.00	XLON	E0NExKCGZC72
30/05/2025	13:59:50	GBP	102	11335.00	XLON	E0NExKCGZC76
30/05/2025	13:59:50	GBP	40	11335.00	XLON	E0NExKCGZC7H
30/05/2025	14:07:58	GBP	38	11345.00	XLON	E0NExKCGZKpm
30/05/2025	14:07:58	GBP	13	11345.00	TRQX	E0NExKDRQ2wm
30/05/2025	14:07:58	GBP	59	11345.00	TRQX	E0NExKDRQ2wo
30/05/2025	14:08:24	GBP	286	11340.00	XLON	E0NExKCGZKmk
30/05/2025	14:08:24	GBP	270	11340.00	XLON	E0NExKCGZKmm
30/05/2025	14:08:24	GBP	130	11340.00	TRQX	E0NExKDRQ41g
30/05/2025	14:08:24	GBP	123	11340.00	TRQX	E0NExKDRQ41i
30/05/2025	14:08:25	GBP	90	11335.00	XLON	E0NExKCGZKoP
30/05/2025	14:08:25	GBP	100	11335.00	XLON	E0NExKCGZKoR
30/05/2025	14:08:25	GBP	41	11335.00	TRQX	E0NExKDRQ43g
30/05/2025	14:08:25	GBP	46	11335.00	TRQX	E0NExKDRQ43i
30/05/2025	14:09:07	GBP	170	11335.00	XLON	E0NExKCGZLRa
30/05/2025	14:09:07	GBP	70	11335.00	XLON	E0NExKCGZLRy
30/05/2025	14:09:07	GBP	245	11335.00	XLON	E0NExKCGZLS0
30/05/2025	14:09:07	GBP	66	11335.00	XLON	E0NExKCGZLS2
30/05/2025	14:09:07	GBP	24	11335.00	XLON	E0NExKCGZLS4
30/05/2025	14:09:07	GBP	28	11335.00	XLON	E0NExKCGZLSI
30/05/2025	14:09:07	GBP	59	11335.00	TRQX	E0NExKDRQ68b
30/05/2025	14:09:07	GBP	77	11335.00	TRQX	E0NExKDRQ68K
30/05/2025	14:13:13	GBP	424	11340.00	XLON	E0NExKCGZOgt
30/05/2025	14:13:13	GBP	277	11340.00	XLON	E0NExKCGZOgv
30/05/2025	14:13:13	GBP	188	11340.00	TRQX	E0NExKDRQCoD
30/05/2025	14:13:13	GBP	3	11340.00	TRQX	E0NExKDRQCoG
30/05/2025	14:13:13	GBP	125	11340.00	TRQX	E0NExKDRQCoI
30/05/2025	14:16:39	GBP	298	11335.00	XLON	E0NExKCGZRpP
30/05/2025	14:16:39	GBP	311	11335.00	XLON	E0NExKCGZRxX
30/05/2025	14:16:39	GBP	135	11335.00	TRQX	E0NExKDRQRRV
30/05/2025	14:16:39	GBP	141	11335.00	TRQX	E0NExKDRQRRZ
30/05/2025	14:22:04	GBP	299	11340.00	XLON	E0NExKCGZWni
30/05/2025	14:22:04	GBP	293	11340.00	XLON	E0NExKCGZWNo
30/05/2025	14:22:04	GBP	135	11340.00	TRQX	E0NExKDRQhZK
30/05/2025	14:22:04	GBP	132	11340.00	TRQX	E0NExKDRQhZM
30/05/2025	14:23:57	GBP	310	11340.00	XLON	E0NExKCGZXYh
30/05/2025	14:23:57	GBP	141	11340.00	TRQX	E0NExKDRQmVP
30/05/2025	14:29:09	GBP	391	11325.00	XLON	E0NExKCGZc3r
30/05/2025	14:29:09	GBP	95	11325.00	XLON	E0NExKCGZc3v
30/05/2025	14:29:09	GBP	483	11325.00	XLON	E0NExKCGZc41
30/05/2025	14:29:09	GBP	245	11325.00	XLON	E0NExKCGZc47
30/05/2025	14:29:09	GBP	95	11325.00	XLON	E0NExKCGZc4U
30/05/2025	14:29:09	GBP	114	11325.00	XLON	E0NExKCGZc4W
30/05/2025	14:29:09	GBP	177	11325.00	TRQX	E0NExKDRRIz5
30/05/2025	14:29:09	GBP	218	11325.00	TRQX	E0NExKDRRIz7
30/05/2025	14:31:03	GBP	546	11320.00	XLON	E0NExKCGZh69
30/05/2025	14:31:03	GBP	246	11320.00	TRQX	E0NExKDRRFgS
30/05/2025	14:35:12	GBP	567	11320.00	XLON	E0NExKCGZgOU
30/05/2025	14:35:12	GBP	256	11320.00	TRQX	E0NExKDRRe8D
30/05/2025	14:39:05	GBP	1,130	11315.00	XLON	E0NExKCGZx40
30/05/2025	14:39:05	GBP	92	11315.00	XLON	E0NExKCGZx46
30/05/2025	14:39:05	GBP	92	11315.00	XLON	E0NExKCGZx4B
30/05/2025	14:39:05	GBP	489	11315.00	XLON	E0NExKCGZx4D
30/05/2025	14:39:05	GBP	510	11315.00	TRQX	E0NExKDRRx4D
30/05/2025	14:42:56	GBP	93	11285.00	XLON	E0NExKCGa2h5
30/05/2025	14:42:56	GBP	93	11285.00	XLON	E0NExKCGa2h9
30/05/2025	14:42:56	GBP	25	11285.00	XLON	E0NExKCGa2hB
30/05/2025	14:42:56	GBP	40	11285.00	TRQX	E0NExKDRSAqi
30/05/2025	14:42:56	GBP	3	11285.00	TRQX	E0NExKDRSAqm
30/05/2025	14:47:30	GBP	189	11295.00	XLON	E0NExKCGaAnu
30/05/2025	14:47:30	GBP	189	11295.00	XLON	E0NExKCGaAo4
30/05/2025	14:47:30	GBP	728	11295.00	XLON	E0NExKCGaAo6
30/05/2025	14:47:30	GBP	31	11295.00	XLON	E0NExKCGaApD

30/05/2025	14:47:30	GBP	86	11295.00	TRQX	E0NExKDRSTC6
30/05/2025	14:47:30	GBP	86	11295.00	TRQX	E0NExKDRSTCD
30/05/2025	14:47:30	GBP	56	11295.00	TRQX	E0NExKDRSTCF
30/05/2025	14:47:30	GBP	5	11295.00	TRQX	E0NExKDRSTCg
30/05/2025	14:47:30	GBP	4	11295.00	TRQX	E0NExKDRSTCk
30/05/2025	14:47:30	GBP	86	11295.00	TRQX	E0NExKDRSTCL
30/05/2025	14:47:30	GBP	56	11295.00	TRQX	E0NExKDRSTCN
30/05/2025	14:47:30	GBP	19	11295.00	TRQX	E0NExKDRSTCo
30/05/2025	14:47:30	GBP	7	11295.00	TRQX	E0NExKDRSTCs
30/05/2025	14:47:30	GBP	8	11295.00	TRQX	E0NExKDRSTCu
30/05/2025	14:47:30	GBP	5	11295.00	TRQX	E0NExKDRSTCw
30/05/2025	14:47:30	GBP	5	11295.00	TRQX	E0NExKDRSTCy
30/05/2025	14:47:30	GBP	44	11295.00	TRQX	E0NExKDRSTD4
30/05/2025	14:47:34	GBP	20	11290.00	XLON	E0NExKCCaAxB
30/05/2025	14:47:34	GBP	57	11290.00	XLON	E0NExKCCaAxd
30/05/2025	14:47:34	GBP	93	11290.00	XLON	E0NExKCCaAxD
30/05/2025	14:47:34	GBP	107	11290.00	XLON	E0NExKCCaAxf
30/05/2025	14:47:34	GBP	107	11290.00	XLON	E0NExKCCaAxF
30/05/2025	14:47:34	GBP	36	11290.00	XLON	E0NExKCCaAxxh
30/05/2025	14:47:34	GBP	22	11290.00	XLON	E0NExKCCaAxxH
30/05/2025	14:47:34	GBP	59	11290.00	XLON	E0NExKCCaAxxJ
30/05/2025	14:47:34	GBP	2	11290.00	XLON	E0NExKCCaAxxP
30/05/2025	14:47:34	GBP	111	11290.00	XLON	E0NExKCCaAxxR
30/05/2025	14:47:34	GBP	107	11290.00	XLON	E0NExKCCaAxxT
30/05/2025	14:47:34	GBP	10	11290.00	XLON	E0NExKCCaAxxV
30/05/2025	14:47:34	GBP	28	11290.00	XLON	E0NExKCCaAxxw
30/05/2025	14:47:34	GBP	53	11290.00	XLON	E0NExKCCaAxxX
30/05/2025	14:47:34	GBP	79	11290.00	XLON	E0NExKCCaAxxY
30/05/2025	14:47:34	GBP	28	11290.00	XLON	E0NExKCCaAyy0
30/05/2025	14:47:34	GBP	48	11290.00	XLON	E0NExKCCaAyyC
30/05/2025	14:47:34	GBP	72	11290.00	XLON	E0NExKCCaAyyE
30/05/2025	14:47:34	GBP	9	11290.00	XLON	E0NExKCCaAyyG
30/05/2025	14:47:34	GBP	34	11290.00	XLON	E0NExKCCaAyyM
30/05/2025	14:47:34	GBP	162	11290.00	XLON	E0NExKCCaAyyU
30/05/2025	14:47:34	GBP	51	11290.00	TRQX	E0NExKDRSTXe
30/05/2025	14:47:34	GBP	49	11290.00	TRQX	E0NExKDRSTXi
30/05/2025	14:47:34	GBP	11	11290.00	TRQX	E0NExKDRSTXr
30/05/2025	14:47:34	GBP	49	11290.00	TRQX	E0NExKDRSTXy
30/05/2025	14:57:07	GBP	11	11285.00	XLON	E0NExKCCaSRH
30/05/2025	14:57:07	GBP	7	11285.00	XLON	E0NExKCCaSRI
30/05/2025	14:57:17	GBP	71	11285.00	TRQX	E0NExKDRTE1x
30/05/2025	14:57:17	GBP	41	11285.00	TRQX	E0NExKDRTE20
30/05/2025	14:57:26	GBP	115	11285.00	XLON	E0NExKCCaSyr
30/05/2025	14:57:59	GBP	31	11285.00	XLON	E0NExKCCaTa8
30/05/2025	14:57:59	GBP	39	11285.00	XLON	E0NExKCCaTax
30/05/2025	14:57:59	GBP	21	11285.00	XLON	E0NExKCCaTb1
30/05/2025	14:57:59	GBP	91	11285.00	XLON	E0NExKCCaTbn
30/05/2025	14:57:59	GBP	121	11285.00	XLON	E0NExKCCaTXc
30/05/2025	14:57:59	GBP	43	11285.00	XLON	E0NExKCCaTXi
30/05/2025	14:57:59	GBP	48	11285.00	XLON	E0NExKCCaTXk
30/05/2025	14:57:59	GBP	21	11285.00	XLON	E0NExKCCaTXm
30/05/2025	14:57:59	GBP	150	11285.00	XLON	E0NExKCCaTYK
30/05/2025	14:57:59	GBP	45	11285.00	XLON	E0NExKCCaTYM
30/05/2025	14:57:59	GBP	46	11285.00	XLON	E0NExKCCaTYQ
30/05/2025	14:57:59	GBP	91	11285.00	XLON	E0NExKCCaTZ1
30/05/2025	14:57:59	GBP	1	11285.00	XLON	E0NExKCCaTZ3
30/05/2025	14:57:59	GBP	76	11285.00	XLON	E0NExKCCaTZ8
30/05/2025	14:57:59	GBP	61	11285.00	XLON	E0NExKCCaTZa
30/05/2025	14:57:59	GBP	26	11285.00	XLON	E0NExKCCaTZA
30/05/2025	14:57:59	GBP	65	11285.00	XLON	E0NExKCCaTZD
30/05/2025	14:57:59	GBP	30	11285.00	XLON	E0NExKCCaTZg
30/05/2025	14:57:59	GBP	65	11285.00	XLON	E0NExKCCaTZh
30/05/2025	14:57:59	GBP	122	11285.00	XLON	E0NExKCCaTZi
30/05/2025	14:57:59	GBP	91	11285.00	XLON	E0NExKCCaTZm
30/05/2025	14:57:59	GBP	26	11285.00	XLON	E0NExKCCaTZM
30/05/2025	14:57:59	GBP	61	11285.00	XLON	E0NExKCCaTZo
30/05/2025	14:57:59	GBP	91	11285.00	XLON	E0NExKCCaTZQ
30/05/2025	14:57:59	GBP	30	11285.00	XLON	E0NExKCCaTZs
30/05/2025	14:57:59	GBP	30	11285.00	XLON	E0NExKCCaTZu
30/05/2025	14:57:59	GBP	31	11285.00	XLON	E0NExKCCaTZw
30/05/2025	14:57:59	GBP	91	11285.00	XLON	E0NExKCCaTZW
30/05/2025	14:57:59	GBP	275	11285.00	XLON	E0NExKCCaTZy
30/05/2025	14:58:00	GBP	91	11285.00	XLON	E0NExKCCaTcd
30/05/2025	14:58:00	GBP	91	11285.00	XLON	E0NExKCCaTcl
30/05/2025	14:58:00	GBP	91	11285.00	XLON	E0NExKCCaTep
30/05/2025	14:58:00	GBP	91	11285.00	XLON	E0NExKCCaTct
30/05/2025	14:58:00	GBP	91	11285.00	XLON	E0NExKCCaTcx
30/05/2025	14:58:00	GBP	91	11285.00	XLON	E0NExKCCaTdl
30/05/2025	14:58:00	GBP	91	11285.00	XLON	E0NExKCCaTds
30/05/2025	14:58:00	GBP	91	11285.00	XLON	E0NExKCCaTd9
30/05/2025	14:58:03	GBP	91	11285.00	XLON	E0NExKCCaTjd
30/05/2025	14:58:03	GBP	91	11285.00	XLON	E0NExKCCaTjh
30/05/2025	14:58:03	GBP	91	11285.00	XLON	E0NExKCCaTjl
30/05/2025	14:58:03	GBP	203	11285.00	XLON	E0NExKCCaTjj
30/05/2025	14:58:03	GBP	91	11285.00	XLON	E0NExKCCaTjO
30/05/2025	14:58:03	GBP	91	11285.00	XLON	E0NExKCCaTjX
30/05/2025	15:00:29	GBP	402	11285.00	XLON	E0NExKCCaXh4

30/05/2025	15:02:22	GBP	904	11305.00	XLON	E0NExKCCablr
30/05/2025	15:02:22	GBP	408	11305.00	TRQX	E0NExKDRTYdf
30/05/2025	15:04:30	GBP	685	11305.00	XLON	E0NExKCCagCw
30/05/2025	15:04:30	GBP	26	11305.00	TRQX	E0NExKDRTiWJ
30/05/2025	15:04:30	GBP	283	11305.00	TRQX	E0NExKDRTiWN
30/05/2025	15:05:06	GBP	37	11290.00	XLON	E0NExKCCahWl
30/05/2025	15:06:04	GBP	110	11295.00	XLON	E0NExKCCaj9j
30/05/2025	15:06:18	GBP	116	11295.00	XLON	E0NExKCCajkw
30/05/2025	15:06:18	GBP	131	11295.00	XLON	E0NExKCCajl7
30/05/2025	15:06:18	GBP	188	11295.00	XLON	E0NExKCCajle
30/05/2025	15:06:18	GBP	95	11295.00	XLON	E0NExKCCajlE
30/05/2025	15:06:18	GBP	60	11295.00	XLON	E0NExKCCajlx
30/05/2025	15:06:18	GBP	46	11295.00	XLON	E0NExKCCajlz
30/05/2025	15:06:18	GBP	73	11295.00	XLON	E0NExKCCajml
30/05/2025	15:06:18	GBP	102	11295.00	TRQX	E0NExKDRTqzZ
30/05/2025	15:06:18	GBP	8	11295.00	TRQX	E0NExKDRTrlb
30/05/2025	15:08:58	GBP	38	11285.00	XLON	E0NExKCCangw
30/05/2025	15:08:58	GBP	589	11285.00	XLON	E0NExKCCangv
30/05/2025	15:08:58	GBP	75	11285.00	XLON	E0NExKCCanhH
30/05/2025	15:09:02	GBP	120	11285.00	XLON	E0NExKCCankL
30/05/2025	15:09:02	GBP	4	11285.00	TRQX	E0NExKDRUOhn
30/05/2025	15:09:02	GBP	84	11285.00	TRQX	E0NExKDRUOhq
30/05/2025	15:16:27	GBP	6	11305.00	XLON	E0NExKCCayZE
30/05/2025	15:16:28	GBP	409	11305.00	XLON	E0NExKCCaya7
30/05/2025	15:16:28	GBP	316	11305.00	XLON	E0NExKCCaya9
30/05/2025	15:16:28	GBP	99	11305.00	XLON	E0NExKCCayal
30/05/2025	15:16:28	GBP	488	11305.00	XLON	E0NExKCCayaK
30/05/2025	15:16:28	GBP	403	11305.00	XLON	E0NExKCCayaO
30/05/2025	15:16:28	GBP	1	11305.00	XLON	E0NExKCCayaQ
30/05/2025	15:16:28	GBP	56	11305.00	XLON	E0NExKCCayaT
30/05/2025	15:16:28	GBP	53	11305.00	XLON	E0NExKCCayaV
30/05/2025	15:16:28	GBP	415	11305.00	XLON	E0NExKCCayZc
30/05/2025	15:16:28	GBP	91	11305.00	XLON	E0NExKCCayZf
30/05/2025	15:16:28	GBP	18	11305.00	XLON	E0NExKCCayZh
30/05/2025	15:16:28	GBP	370	11305.00	XLON	E0NExKCCayZn
30/05/2025	15:16:28	GBP	313	11305.00	XLON	E0NExKCCayZq
30/05/2025	15:16:28	GBP	140	11305.00	XLON	E0NExKCCayZs
30/05/2025	15:16:28	GBP	1,216	11305.00	XLON	E0NExKCCayZU
30/05/2025	15:16:28	GBP	90	11305.00	XLON	E0NExKCCayZW
30/05/2025	15:16:28	GBP	80	11305.00	XLON	E0NExKCCayZx
30/05/2025	15:16:28	GBP	187	11305.00	TRQX	E0NExKDRUTie
30/05/2025	15:16:28	GBP	33	11305.00	TRQX	E0NExKDRUTio
30/05/2025	15:16:28	GBP	187	11305.00	TRQX	E0NExKDRUTiV
30/05/2025	15:20:09	GBP	818	11310.00	XLON	E0NExKCCb2ue
30/05/2025	15:20:09	GBP	299	11310.00	XLON	E0NExKCCb2uq
30/05/2025	15:20:09	GBP	275	11310.00	XLON	E0NExKCCb2v4
30/05/2025	15:20:09	GBP	171	11310.00	XLON	E0NExKCCb2v6
30/05/2025	15:20:09	GBP	132	11310.00	TRQX	E0NExKDRUhXi
30/05/2025	15:20:09	GBP	369	11310.00	TRQX	E0NExKDRUhXO
30/05/2025	15:20:09	GBP	303	11310.00	TRQX	E0NExKDRUhXW
30/05/2025	15:20:10	GBP	222	11310.00	XLON	E0NExKCCb2wu
30/05/2025	15:25:48	GBP	89	11290.00	XLON	E0NExKCCbA2r
30/05/2025	15:25:48	GBP	485	11290.00	XLON	E0NExKCCbA2t
30/05/2025	15:25:48	GBP	553	11290.00	XLON	E0NExKCCbA2x
30/05/2025	15:25:48	GBP	259	11290.00	TRQX	E0NExKDRVlBC
30/05/2025	15:25:48	GBP	250	11290.00	TRQX	E0NExKDRVlBE
30/05/2025	15:26:52	GBP	4	11280.00	TRQX	E0NExKDRV52p
30/05/2025	15:27:31	GBP	103	11275.00	XLON	E0NExKCCbCaB
30/05/2025	15:30:09	GBP	507	11270.00	XLON	E0NExKCCbCuw
30/05/2025	15:30:09	GBP	229	11270.00	TRQX	E0NExKDRVlYi
30/05/2025	15:33:38	GBP	616	11265.00	XLON	E0NExKCCbKx4
30/05/2025	15:33:38	GBP	278	11265.00	TRQX	E0NExKDRVUhx
30/05/2025	15:34:20	GBP	605	11260.00	XLON	E0NExKCCbLe7
30/05/2025	15:34:20	GBP	273	11260.00	TRQX	E0NExKDRVWnS
30/05/2025	15:36:34	GBP	575	11270.00	XLON	E0NExKCCbOlS
30/05/2025	15:36:34	GBP	260	11270.00	TRQX	E0NExKDRVg4B
30/05/2025	15:37:59	GBP	162	11270.00	XLON	E0NExKCCbQUw
30/05/2025	15:37:59	GBP	1,299	11270.00	XLON	E0NExKCCbQUy
30/05/2025	15:37:59	GBP	168	11270.00	XLON	E0NExKCCbQV3
30/05/2025	15:40:40	GBP	81	11270.00	XLON	E0NExKCCbU75
30/05/2025	15:40:40	GBP	77	11270.00	XLON	E0NExKCCbU7E
30/05/2025	15:40:40	GBP	50	11270.00	XLON	E0NExKCCbU7k
30/05/2025	15:40:40	GBP	19	11270.00	XLON	E0NExKCCbU7n
30/05/2025	15:40:40	GBP	4	11270.00	XLON	E0NExKCCbU7W
30/05/2025	15:40:40	GBP	76	11270.00	XLON	E0NExKCCbU7Y
30/05/2025	15:40:40	GBP	8	11270.00	XLON	E0NExKCCbU82
30/05/2025	15:40:40	GBP	4	11270.00	XLON	E0NExKCCbU90
30/05/2025	15:40:40	GBP	81	11270.00	XLON	E0NExKCCbU9E
30/05/2025	15:40:41	GBP	52	11270.00	XLON	E0NExKCCbUFA
30/05/2025	15:40:45	GBP	29	11270.00	XLON	E0NExKCCbUbx
30/05/2025	15:40:45	GBP	81	11270.00	XLON	E0NExKCCbUfx
30/05/2025	15:40:45	GBP	81	11270.00	XLON	E0NExKCCbUgE
30/05/2025	15:40:55	GBP	151	11260.00	XLON	E0NExKCCbV3J
30/05/2025	15:40:55	GBP	949	11265.00	XLON	E0NExKCCbV26
30/05/2025	15:40:56	GBP	30	11260.00	XLON	E0NExKCCbV4v
30/05/2025	15:44:29	GBP	2,376	11255.00	XLON	E0NExKCCbaOl
30/05/2025	15:47:23	GBP	1,144	11250.00	XLON	E0NExKCCbfb3o

30/05/2025	15:47:23	GBP	403	11250.00	XLON	E0NExKCGbf3q
30/05/2025	15:47:23	GBP	688	11250.00	XLON	E0NExKCGbf3s
30/05/2025	15:53:09	GBP	1,041	11240.00	XLON	E0NExKCGboZE
30/05/2025	15:55:18	GBP	808	11240.00	XLON	E0NExKCGbrOj
30/05/2025	15:55:18	GBP	138	11240.00	XLON	E0NExKCGbrOl
30/05/2025	15:57:23	GBP	1,935	11235.00	XLON	E0NExKCGbuB8
30/05/2025	15:57:23	GBP	128	11235.00	XLON	E0NExKCGbuBc
30/05/2025	15:57:23	GBP	605	11235.00	XLON	E0NExKCGbuBe
30/05/2025	15:57:23	GBP	128	11235.00	XLON	E0NExKCGbuBE
30/05/2025	15:57:23	GBP	105	11235.00	XLON	E0NExKCGbuBj
30/05/2025	15:57:23	GBP	23	11235.00	XLON	E0NExKCGbuBn
30/05/2025	15:57:23	GBP	232	11235.00	XLON	E0NExKCGbuBp
30/05/2025	15:57:23	GBP	128	11235.00	XLON	E0NExKCGbuBw
30/05/2025	15:57:23	GBP	916	11235.00	XLON	E0NExKCGbuBy
30/05/2025	15:57:23	GBP	128	11235.00	XLON	E0NExKCGbuCm
30/05/2025	15:57:23	GBP	23	11235.00	XLON	E0NExKCGbuCq
30/05/2025	15:57:23	GBP	105	11235.00	XLON	E0NExKCGbuDA
30/05/2025	15:57:23	GBP	7	11235.00	XLON	E0NExKCGbuDn
30/05/2025	15:57:23	GBP	9	11235.00	XLON	E0NExKCGbuFd
30/05/2025	15:57:23	GBP	5	11235.00	XLON	E0NExKCGbuGb
30/05/2025	15:57:23	GBP	2	11235.00	XLON	E0NExKCGbuKY
30/05/2025	15:57:26	GBP	60	11235.00	XLON	E0NExKCGbuOl
30/05/2025	15:57:28	GBP	68	11235.00	XLON	E0NExKCGbuRG
30/05/2025	15:59:44	GBP	1,603	11250.00	XLON	E0NExKCGbyLj
30/05/2025	15:59:44	GBP	131	11250.00	XLON	E0NExKCGbyLl
30/05/2025	15:59:44	GBP	1,155	11250.00	XLON	E0NExKCGbyLs
30/05/2025	15:59:44	GBP	1,603	11250.00	XLON	E0NExKCGbyLT
30/05/2025	15:59:44	GBP	86	11250.00	XLON	E0NExKCGbyM3
30/05/2025	15:59:44	GBP	19	11250.00	XLON	E0NExKCGbyMt
30/05/2025	15:59:44	GBP	6	11250.00	XLON	E0NExKCGbyMw
30/05/2025	15:59:44	GBP	68	11250.00	XLON	E0NExKCGbyN2
30/05/2025	15:59:45	GBP	217	11250.00	XLON	E0NExKCGbyP9
30/05/2025	15:59:45	GBP	52	11250.00	XLON	E0NExKCGbyPE
30/05/2025	16:01:27	GBP	130	11245.00	XLON	E0NExKCGe1ys
30/05/2025	16:01:27	GBP	3,927	11245.00	XLON	E0NExKCGe1z0
30/05/2025	16:01:27	GBP	125	11245.00	XLON	E0NExKCGe1z4
30/05/2025	16:02:51	GBP	2,033	11255.00	XLON	E0NExKCGe3X2
30/05/2025	16:02:51	GBP	60	11255.00	XLON	E0NExKCGe3X4
30/05/2025	16:02:51	GBP	2,033	11255.00	XLON	E0NExKCGe3XA
30/05/2025	16:02:51	GBP	187	11255.00	XLON	E0NExKCGe3XC
30/05/2025	16:02:51	GBP	217	11255.00	XLON	E0NExKCGe3XK
30/05/2025	16:07:50	GBP	413	11250.00	XLON	E0NExKCGeBRW
30/05/2025	16:07:50	GBP	359	11255.00	XLON	E0NExKCGeBQj
30/05/2025	16:07:50	GBP	381	11255.00	XLON	E0NExKCGeBQl
30/05/2025	16:07:50	GBP	87	11255.00	XLON	E0NExKCGeBQn
30/05/2025	16:07:50	GBP	279	11255.00	XLON	E0NExKCGeBQp
30/05/2025	16:07:50	GBP	38	11255.00	XLON	E0NExKCGeBQr
30/05/2025	16:07:50	GBP	46	11255.00	XLON	E0NExKCGeBQt
30/05/2025	16:07:50	GBP	99	11255.00	XLON	E0NExKCGeBQv
30/05/2025	16:07:50	GBP	119	11255.00	XLON	E0NExKCGeBQx
30/05/2025	16:07:50	GBP	41	11255.00	XLON	E0NExKCGeBQz
30/05/2025	16:07:50	GBP	60	11255.00	XLON	E0NExKCGeBR1
30/05/2025	16:07:50	GBP	51	11255.00	XLON	E0NExKCGeBRH
30/05/2025	16:07:50	GBP	359	11255.00	XLON	E0NExKCGeBRJ
30/05/2025	16:07:50	GBP	114	11255.00	XLON	E0NExKCGeBRL
30/05/2025	16:08:06	GBP	10	11255.00	TRQX	E0NExKDRXk1a
30/05/2025	16:08:06	GBP	108	11255.00	TRQX	E0NExKDRXk1c
30/05/2025	16:08:06	GBP	65	11255.00	TRQX	E0NExKDRXk1e
30/05/2025	16:08:06	GBP	72	11255.00	TRQX	E0NExKDRXk1M
30/05/2025	16:08:06	GBP	9	11255.00	TRQX	E0NExKDRXk1O
30/05/2025	16:08:06	GBP	41	11255.00	TRQX	E0NExKDRXk1Q
30/05/2025	16:08:06	GBP	1	11255.00	TRQX	E0NExKDRXk1S
30/05/2025	16:08:06	GBP	8	11255.00	TRQX	E0NExKDRXk1U
30/05/2025	16:08:06	GBP	36	11255.00	TRQX	E0NExKDRXk1W
30/05/2025	16:08:06	GBP	10	11255.00	TRQX	E0NExKDRXk1Y
30/05/2025	16:08:16	GBP	52	11255.00	TRQX	E0NExKDRXkmj
30/05/2025	16:08:16	GBP	81	11255.00	TRQX	E0NExKDRXkmQ
30/05/2025	16:08:16	GBP	8	11255.00	TRQX	E0NExKDRXkmS
30/05/2025	16:08:16	GBP	8	11255.00	TRQX	E0NExKDRXkmU
30/05/2025	16:08:16	GBP	9	11255.00	TRQX	E0NExKDRXkmW
30/05/2025	16:08:16	GBP	49	11255.00	TRQX	E0NExKDRXkmY
30/05/2025	16:08:17	GBP	1,718	11250.00	XLON	E0NExKCGeCCi
30/05/2025	16:08:17	GBP	844	11250.00	XLON	E0NExKCGeCCS
30/05/2025	16:08:17	GBP	1,727	11250.00	XLON	E0NExKCGeCCW
30/05/2025	16:09:35	GBP	51	11255.00	TRQX	E0NExKDRXppU
30/05/2025	16:09:35	GBP	75	11255.00	TRQX	E0NExKDRXppW
30/05/2025	16:09:42	GBP	46	11255.00	TRQX	E0NExKDRXqfA
30/05/2025	16:10:30	GBP	99	11265.00	XLON	E0NExKCGeGT1
30/05/2025	16:10:30	GBP	450	11265.00	XLON	E0NExKCGeGT3
30/05/2025	16:10:30	GBP	90	11265.00	XLON	E0NExKCGeGT5
30/05/2025	16:10:30	GBP	139	11265.00	XLON	E0NExKCGeGT7
30/05/2025	16:10:30	GBP	70	11265.00	XLON	E0NExKCGeGT9
30/05/2025	16:10:30	GBP	49	11265.00	XLON	E0NExKCGeGTB
30/05/2025	16:10:30	GBP	59	11265.00	XLON	E0NExKCGeGTD
30/05/2025	16:10:30	GBP	40	11265.00	XLON	E0NExKCGeGTF
30/05/2025	16:10:30	GBP	47	11265.00	XLON	E0NExKCGeGTH
30/05/2025	16:10:30	GBP	39	11265.00	XLON	E0NExKCGeGTJ

30/05/2025	16:10:30	GBP	120	11265.00	XLON	E0NEXKCGGtL
30/05/2025	16:10:30	GBP	83	11265.00	XLON	E0NEXKCGGtN
30/05/2025	16:10:30	GBP	230	11265.00	XLON	E0NEXKCGGtP
30/05/2025	16:10:30	GBP	130	11265.00	XLON	E0NEXKCGGtI
30/05/2025	16:10:30	GBP	8	11265.00	XLON	E0NEXKCGGtV
30/05/2025	16:10:30	GBP	450	11265.00	XLON	E0NEXKCGGtX
30/05/2025	16:10:30	GBP	120	11265.00	XLON	E0NEXKCGGtZ
30/05/2025	16:10:30	GBP	4	11265.00	XLON	E0NEXKCGGU1
30/05/2025	16:10:30	GBP	1	11265.00	XLON	E0NEXKCGGU3
30/05/2025	16:10:30	GBP	1	11265.00	XLON	E0NEXKCGGU5
30/05/2025	16:10:30	GBP	44	11265.00	XLON	E0NEXKCGGUK
30/05/2025	16:10:30	GBP	47	11265.00	XLON	E0NEXKCGGUM
30/05/2025	16:10:30	GBP	43	11265.00	XLON	E0NEXKCGGUO
30/05/2025	16:10:30	GBP	450	11265.00	XLON	E0NEXKCGGUQ
30/05/2025	16:10:30	GBP	47	11265.00	XLON	E0NEXKCGGUS
30/05/2025	16:11:41	GBP	1,392	11275.00	XLON	E0NEXKCGl8a
30/05/2025	16:11:41	GBP	200	11275.00	XLON	E0NEXKCGl8h
30/05/2025	16:11:41	GBP	1,929	11275.00	XLON	E0NEXKCGl8M
30/05/2025	16:11:41	GBP	183	11275.00	XLON	E0NEXKCGl8n
30/05/2025	16:11:41	GBP	82	11275.00	XLON	E0NEXKCGl8O
30/05/2025	16:11:41	GBP	154	11275.00	XLON	E0NEXKCGl8p
30/05/2025	16:11:41	GBP	1,929	11275.00	XLON	E0NEXKCGl8T
30/05/2025	16:11:41	GBP	82	11275.00	XLON	E0NEXKCGl8V
30/05/2025	16:12:43	GBP	119	11295.00	XLON	E0NEXKCGlST
30/05/2025	16:12:46	GBP	85	11290.00	XLON	E0NEXKCGJa3
30/05/2025	16:12:46	GBP	85	11290.00	XLON	E0NEXKCGJab
30/05/2025	16:12:46	GBP	560	11290.00	XLON	E0NEXKCGJad
30/05/2025	16:12:46	GBP	85	11290.00	XLON	E0NEXKCGJah
30/05/2025	16:12:46	GBP	203	11290.00	XLON	E0NEXKCGJaj
30/05/2025	16:12:46	GBP	85	11290.00	XLON	E0NEXKCGJalM
30/05/2025	16:12:46	GBP	85	11290.00	XLON	E0NEXKCGJap
30/05/2025	16:12:46	GBP	35	11290.00	XLON	E0NEXKCGJar
30/05/2025	16:12:46	GBP	85	11290.00	XLON	E0NEXKCGJav
30/05/2025	16:12:46	GBP	85	11290.00	XLON	E0NEXKCGJaV
30/05/2025	16:12:46	GBP	85	11290.00	XLON	E0NEXKCGJYc
30/05/2025	16:12:46	GBP	132	11290.00	XLON	E0NEXKCGJYe
30/05/2025	16:12:46	GBP	85	11290.00	XLON	E0NEXKCGJYI
30/05/2025	16:12:46	GBP	84	11290.00	XLON	E0NEXKCGJYs
30/05/2025	16:12:46	GBP	1	11290.00	XLON	E0NEXKCGJYu
30/05/2025	16:12:46	GBP	450	11290.00	XLON	E0NEXKCGJYV
30/05/2025	16:12:46	GBP	1,337	11290.00	XLON	E0NEXKCGJYw
30/05/2025	16:12:46	GBP	85	11290.00	XLON	E0NEXKCGJZ0
30/05/2025	16:12:46	GBP	285	11290.00	XLON	E0NEXKCGJZ2
30/05/2025	16:12:46	GBP	85	11290.00	XLON	E0NEXKCGJZa
30/05/2025	16:12:46	GBP	28	11290.00	XLON	E0NEXKCGJZA
30/05/2025	16:12:46	GBP	497	11290.00	XLON	E0NEXKCGJZc
30/05/2025	16:12:46	GBP	85	11290.00	XLON	E0NEXKCGJZh
30/05/2025	16:12:46	GBP	57	11290.00	XLON	E0NEXKCGJZI
30/05/2025	16:12:46	GBP	497	11290.00	XLON	E0NEXKCGJZj
30/05/2025	16:12:46	GBP	85	11290.00	XLON	E0NEXKCGJZq
30/05/2025	16:12:46	GBP	85	11290.00	XLON	E0NEXKCGJZU
30/05/2025	16:12:46	GBP	228	11290.00	XLON	E0NEXKCGJZW
30/05/2025	16:12:47	GBP	85	11290.00	XLON	E0NEXKCGJda
30/05/2025	16:12:47	GBP	85	11290.00	XLON	E0NEXKCGJdP
30/05/2025	16:12:47	GBP	35	11290.00	XLON	E0NEXKCGJdR
30/05/2025	16:14:13	GBP	50	11305.00	XLON	E0NEXKCGMIJ
30/05/2025	16:14:13	GBP	1,500	11305.00	XLON	E0NEXKCGMIL
30/05/2025	16:14:37	GBP	38	11305.00	XLON	E0NEXKCGMYh
30/05/2025	16:14:37	GBP	143	11305.00	XLON	E0NEXKCGMYr
30/05/2025	16:14:52	GBP	33	11305.00	XLON	E0NEXKCGMm8
30/05/2025	16:14:52	GBP	261	11305.00	XLON	E0NEXKCGMmN
30/05/2025	16:14:53	GBP	1,029	11305.00	XLON	E0NEXKCGMrb
30/05/2025	16:14:53	GBP	46	11305.00	XLON	E0NEXKCGMrX
30/05/2025	16:15:10	GBP	1,550	11305.00	XLON	E0NEXKCGNUc
30/05/2025	16:15:10	GBP	232	11305.00	XLON	E0NEXKCGNUe
30/05/2025	16:15:10	GBP	20	11305.00	XLON	E0NEXKCGNUj
30/05/2025	16:15:10	GBP	1,550	11305.00	XLON	E0NEXKCGNUR
30/05/2025	16:15:10	GBP	232	11305.00	XLON	E0NEXKCGNUX
30/05/2025	16:15:28	GBP	779	11305.00	XLON	E0NEXKCGO6G
30/05/2025	16:16:00	GBP	1,550	11305.00	XLON	E0NEXKCGOPaf
30/05/2025	16:16:00	GBP	1,117	11305.00	XLON	E0NEXKCGOPah
30/05/2025	16:16:00	GBP	2,193	11305.00	XLON	E0NEXKCGOPaQ
30/05/2025	16:16:00	GBP	370	11305.00	XLON	E0NEXKCGOPaz
30/05/2025	16:16:00	GBP	706	11305.00	XLON	E0NEXKCGOPb1
30/05/2025	16:16:00	GBP	729	11305.00	XLON	E0NEXKCGOPb3
30/05/2025	16:16:00	GBP	70	11305.00	XLON	E0NEXKCGOPbV
30/05/2025	16:16:00	GBP	751	11305.00	XLON	E0NEXKCGPPZX
30/05/2025	16:17:33	GBP	2,660	11295.00	XLON	E0NEXKCGTAU
30/05/2025	16:19:32	GBP	151	11300.00	XLON	E0NEXKCGWBB
30/05/2025	16:19:32	GBP	705	11300.00	XLON	E0NEXKCGWBk
30/05/2025	16:19:32	GBP	2,098	11300.00	XLON	E0NEXKCGWBM
30/05/2025	16:19:32	GBP	1,044	11300.00	XLON	E0NEXKCGWBU
30/05/2025	16:19:32	GBP	179	11300.00	XLON	E0NEXKCGWBw
30/05/2025	16:19:32	GBP	19	11300.00	XLON	E0NEXKCGWBy
30/05/2025	16:20:31	GBP	1,770	11300.00	XLON	E0NEXKCGY7a
30/05/2025	16:22:10	GBP	1,767	11310.00	XLON	E0NEXKCGcagv
30/05/2025	16:22:10	GBP	175	11310.00	XLON	E0NEXKCGcah4
30/05/2025	16:22:10	GBP	2,504	11310.00	XLON	E0NEXKCGcahA

30/05/2025	16:22:10	GBP	174	11310.00	XLON	E0NExKCGcahe
30/05/2025	16:22:10	GBP	1,768	11310.00	XLON	E0NExKCGcahE
30/05/2025	16:22:10	GBP	3,232	11310.00	XLON	E0NExKCGcahg
30/05/2025	16:22:10	GBP	57	11310.00	XLON	E0NExKCGcahn
30/05/2025	16:22:10	GBP	74	11310.00	XLON	E0NExKCGcaia
30/05/2025	16:23:27	GBP	167	11315.00	XLON	E0NExKCGccVe
30/05/2025	16:23:27	GBP	2,088	11315.00	XLON	E0NExKCGccVF
30/05/2025	16:23:27	GBP	88	11315.00	XLON	E0NExKCGccVJ
30/05/2025	16:23:27	GBP	660	11315.00	XLON	E0NExKCGccVW
30/05/2025	16:25:03	GBP	119	11310.00	XLON	E0NExKCGceRi
30/05/2025	16:25:03	GBP	1	11310.00	XLON	E0NExKCGceRk
30/05/2025	16:25:05	GBP	251	11310.00	XLON	E0NExKCGceU5
30/05/2025	16:25:07	GBP	670	11310.00	XLON	E0NExKCGceXN
30/05/2025	16:26:00	GBP	122	11310.00	XLON	E0NExKCGcgPG
30/05/2025	16:26:05	GBP	442	11310.00	XLON	E0NExKCGcgnz
30/05/2025	16:26:05	GBP	148	11310.00	XLON	E0NExKCGcgo1
30/05/2025	16:26:14	GBP	1,038	11315.00	XLON	E0NExKCGcgyj
30/05/2025	16:26:14	GBP	564	11315.00	XLON	E0NExKCGcgyI
30/05/2025	16:26:14	GBP	60	11315.00	XLON	E0NExKCGcgyn
30/05/2025	16:26:14	GBP	85	11315.00	XLON	E0NExKCGcgyp
30/05/2025	16:26:14	GBP	64	11315.00	XLON	E0NExKCGcgyr
30/05/2025	16:26:14	GBP	45	11315.00	XLON	E0NExKCGcgyt
30/05/2025	16:26:14	GBP	38	11315.00	XLON	E0NExKCGcgyv
30/05/2025	16:26:14	GBP	47	11315.00	XLON	E0NExKCGcgyx
30/05/2025	16:26:14	GBP	70	11315.00	XLON	E0NExKCGcgyz
30/05/2025	16:26:14	GBP	105	11315.00	XLON	E0NExKCGcgzd
30/05/2025	16:26:14	GBP	1,590	11315.00	XLON	E0NExKCGcgzJ
30/05/2025	16:26:14	GBP	369	11315.00	XLON	E0NExKCGcgzx
30/05/2025	16:26:14	GBP	105	11315.00	XLON	E0NExKCGcgzX
30/05/2025	16:26:59	GBP	944	11315.00	XLON	E0NExKCGchwy
30/05/2025	16:26:59	GBP	646	11315.00	XLON	E0NExKCGchx1
30/05/2025	16:26:59	GBP	398	11315.00	XLON	E0NExKCGchx3
30/05/2025	16:27:01	GBP	313	11315.00	XLON	E0NExKCGci1L
30/05/2025	16:27:01	GBP	135	11315.00	XLON	E0NExKCGci1P
30/05/2025	16:27:02	GBP	355	11315.00	XLON	E0NExKCGci3p
30/05/2025	16:27:08	GBP	242	11315.00	XLON	E0NExKCGci1I
30/05/2025	16:27:55	GBP	541	11315.00	XLON	E0NExKCGcjZ0
30/05/2025	16:27:55	GBP	74	11315.00	XLON	E0NExKCGcjZ4
30/05/2025	16:27:55	GBP	27	11315.00	XLON	E0NExKCGcjZ6
30/05/2025	16:27:55	GBP	1,559	11315.00	XLON	E0NExKCGcjZA
30/05/2025	16:27:55	GBP	1,127	11315.00	XLON	E0NExKCGcjZC
30/05/2025	16:27:57	GBP	28	11315.00	XLON	E0NExKCGcjf9
30/05/2025	16:28:15	GBP	279	11315.00	XLON	E0NExKCGGkTn
30/05/2025	16:28:15	GBP	1,894	11315.00	XLON	E0NExKCGGkTp
30/05/2025	16:28:15	GBP	2,224	11315.00	XLON	E0NExKCGGkTt
30/05/2025	16:28:15	GBP	11	11315.00	XLON	E0NExKCGGkTv
30/05/2025	16:28:15	GBP	268	11315.00	XLON	E0NExKCGGkTx
30/05/2025	16:28:15	GBP	1,570	11315.00	XLON	E0NExKCGGkU3
30/05/2025	16:28:15	GBP	2,224	11315.00	XLON	E0NExKCGGkU5
30/05/2025	16:28:15	GBP	206	11315.00	XLON	E0NExKCGGkU7
30/05/2025	16:28:15	GBP	313	11315.00	XLON	E0NExKCGGkUB
30/05/2025	16:28:15	GBP	1,911	11315.00	XLON	E0NExKCGGkUF
30/05/2025	16:28:15	GBP	2,089	11315.00	XLON	E0NExKCGGkUH
30/05/2025	16:28:15	GBP	78	11315.00	XLON	E0NExKCGGkUV
30/05/2025	16:28:15	GBP	277	11315.00	XLON	E0NExKCGGkUY
30/05/2025	16:28:27	GBP	80	11320.00	XLON	E0NExKCGGkrr
30/05/2025	16:28:27	GBP	83	11320.00	XLON	E0NExKCGGkrt
30/05/2025	16:28:27	GBP	252	11320.00	XLON	E0NExKCGGkrrv
30/05/2025	16:28:27	GBP	18	11320.00	XLON	E0NExKCGGkrrx
30/05/2025	16:28:46	GBP	16	11320.00	XLON	E0NExKCGGlc9
30/05/2025	16:28:46	GBP	120	11320.00	XLON	E0NExKCGGlcF
30/05/2025	16:28:46	GBP	177	11320.00	XLON	E0NExKCGGlcH
30/05/2025	16:28:46	GBP	809	11320.00	XLON	E0NExKCGGlcL
30/05/2025	16:28:46	GBP	136	11320.00	XLON	E0NExKCGGlcN
30/05/2025	16:28:46	GBP	39	11320.00	XLON	E0NExKCGGlcP
30/05/2025	16:28:46	GBP	5	11320.00	XLON	E0NExKCGGlcR
30/05/2025	16:29:04	GBP	564	11325.00	XLON	E0NExKCGGmEa
30/05/2025	16:29:04	GBP	44	11325.00	XLON	E0NExKCGGmEc
30/05/2025	16:29:04	GBP	44	11325.00	XLON	E0NExKCGGmEe
30/05/2025	16:29:04	GBP	60	11325.00	XLON	E0NExKCGGmEg
30/05/2025	16:29:04	GBP	85	11325.00	XLON	E0NExKCGGmEi
30/05/2025	16:29:04	GBP	43	11325.00	XLON	E0NExKCGGmEk
30/05/2025	16:29:04	GBP	229	11325.00	XLON	E0NExKCGGmEm
30/05/2025	16:29:04	GBP	13	11325.00	XLON	E0NExKCGGmEo
30/05/2025	16:29:04	GBP	40	11325.00	XLON	E0NExKCGGmEY
30/05/2025	16:29:04	GBP	564	11325.00	XLON	E0NExKCGGmFS
30/05/2025	16:29:05	GBP	43	11325.00	XLON	E0NExKCGGmIk
30/05/2025	16:29:05	GBP	564	11325.00	XLON	E0NExKCGGmIm
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30/05/2025	16:29:08	GBP	66	11325.00	XLON	E0NExKCGGmPy
30/05/2025	16:29:08	GBP	59	11325.00	XLON	E0NExKCGGmQ0
30/05/2025	16:29:08	GBP	66	11325.00	XLON	E0NExKCGGmQ4
30/05/2025	16:29:13	GBP	149	11325.00	XLON	E0NExKCGGmef
30/05/2025	16:29:13	GBP	2,405	11325.00	XLON	E0NExKCGGmel
30/05/2025	16:29:13	GBP	149	11325.00	XLON	E0NExKCGGmex

30/05/2025	16:29:14	GBP	287	11325.00	XLON	E0NExKCGmh9
30/05/2025	16:29:27	GBP	904	11325.00	XLON	E0NExKCGnAb
30/05/2025	16:29:27	GBP	180	11325.00	XLON	E0NExKCGnAd
30/05/2025	16:29:27	GBP	876	11325.00	XLON	E0NExKCGnAf
30/05/2025	16:29:27	GBP	149	11325.00	XLON	E0NExKCGnAL
30/05/2025	16:29:27	GBP	2,405	11325.00	XLON	E0NExKCGnAo
30/05/2025	16:29:27	GBP	88	11325.00	XLON	E0NExKCGnAq
30/05/2025	16:29:27	GBP	915	11325.00	XLON	E0NExKCGnAR
30/05/2025	16:29:27	GBP	149	11325.00	XLON	E0NExKCGnAs
30/05/2025	16:29:27	GBP	412	11325.00	XLON	E0NExKCGnAu
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30/05/2025	16:29:27	GBP	105	11325.00	XLON	E0NExKCGnAw
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30/05/2025	16:29:29	GBP	39	11330.00	XLON	E0NExKCGnGL
30/05/2025	16:29:29	GBP	39	11330.00	XLON	E0NExKCGnGN
30/05/2025	16:29:29	GBP	564	11330.00	XLON	E0NExKCGnGp
30/05/2025	16:29:29	GBP	46	11330.00	XLON	E0NExKCGnGP
30/05/2025	16:29:29	GBP	61	11330.00	XLON	E0NExKCGnGr
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30/05/2025	16:29:29	GBP	26	11330.00	XLON	E0NExKCGnGt
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30/05/2025	16:29:29	GBP	564	11330.00	XLON	E0NExKCGnHj
30/05/2025	16:29:29	GBP	84	11330.00	XLON	E0NExKCGnHI
30/05/2025	16:29:29	GBP	38	11330.00	XLON	E0NExKCGnHn
30/05/2025	16:29:29	GBP	46	11330.00	XLON	E0NExKCGnHp
30/05/2025	16:29:29	GBP	46	11330.00	XLON	E0NExKCGnHr
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30/05/2025	16:29:30	GBP	35	11330.00	XLON	E0NExKCGnLO
30/05/2025	16:29:30	GBP	564	11330.00	XLON	E0NExKCGnM7
30/05/2025	16:29:30	GBP	145	11330.00	XLON	E0NExKCGnM9
30/05/2025	16:29:30	GBP	105	11330.00	XLON	E0NExKCGnMB
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30/05/2025	16:29:43	GBP	7	11330.00	XLON	E0NExKCGco5e
30/05/2025	16:29:43	GBP	101	11330.00	XLON	E0NExKCGco5g
30/05/2025	16:29:43	GBP	187	11330.00	XLON	E0NExKCGco5O
30/05/2025	16:29:43	GBP	76	11330.00	XLON	E0NExKCGco5Q
30/05/2025	16:29:43	GBP	42	11330.00	XLON	E0NExKCGco5S
30/05/2025	16:29:43	GBP	46	11330.00	XLON	E0NExKCGco5U
30/05/2025	16:29:43	GBP	39	11330.00	XLON	E0NExKCGco5W
30/05/2025	16:29:43	GBP	564	11330.00	XLON	E0NExKCGco5y
30/05/2025	16:29:43	GBP	42	11330.00	XLON	E0NExKCGco5Y
30/05/2025	16:29:43	GBP	127	11330.00	XLON	E0NExKCGco60
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30/05/2025	16:29:43	GBP	18	11330.00	XLON	E0NExKCGco6p
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30/05/2025	16:29:43	GBP	44	11330.00	XLON	E0NExKCGco6t
30/05/2025	16:29:43	GBP	564	11330.00	XLON	E0NExKCGco7A
30/05/2025	16:29:43	GBP	145	11330.00	XLON	E0NExKCGco7C
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30/05/2025	16:29:43	GBP	45	11330.00	XLON	E0NExKCGco8d

30/05/2025	16:29:43	GBP	41	11330.00	XLON	E0NExKCGco8f
30/05/2025	16:29:43	GBP	246	11330.00	XLON	E0NExKCGco8Z
30/05/2025	16:29:45	GBP	32	11325.00	XLON	E0NExKCGcoFd
30/05/2025	16:29:45	GBP	149	11325.00	XLON	E0NExKCGcoFE
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30/05/2025	16:29:47	GBP	100	11325.00	XLON	E0NExKCGcoRq
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30/05/2025	16:29:49	GBP	316	11325.00	XLON	E0NExKCGcogO
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30/05/2025	16:29:49	GBP	149	11325.00	XLON	E0NExKCGcohG
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30/05/2025	16:29:53	GBP	82	11325.00	XLON	E0NExKCGcpC3
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30/05/2025	16:29:53	GBP	40	11325.00	XLON	E0NExKCGcpC9
30/05/2025	16:29:53	GBP	40	11325.00	XLON	E0NExKCGcpCB
30/05/2025	16:29:53	GBP	22	11325.00	XLON	E0NExKCGcpCD
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