

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

16 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:	13 June 2025
Number of ordinary shares purchased:	193,662
Highest price paid per share:	11,095.00p
Lowest price paid per share:	10,960.00p
Volume weighted average price per share:	11,045.34p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 15,639,840 of its ordinary shares of 6^{79/86} pence each in treasury and has 527,960,126 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 527,960,126. 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:	193,662 (ISIN: GB00B0SWJX34)
Date of purchases:	13 June 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	11,046.38p	182,676	10,960.00p	11,095.00p
TRQX	11,027.97p	10,986	10,960.00p	11,050.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
13/06/2025	08:02:31	GBP	129	11030.00	XLON	E0NP6kxFnFa0
13/06/2025	08:02:31	GBP	115	11030.00	XLON	E0NP6kxFnFa2
13/06/2025	08:02:31	GBP	119	11030.00	XLON	E0NP6kxFnFa4
13/06/2025	08:02:31	GBP	129	11030.00	XLON	E0NP6kxFnFaF
13/06/2025	08:02:31	GBP	115	11030.00	XLON	E0NP6kxFnFaj
13/06/2025	08:02:31	GBP	14	11030.00	XLON	E0NP6kxFnFal
13/06/2025	08:02:31	GBP	129	11030.00	XLON	E0NP6kxFnFaO
13/06/2025	08:02:31	GBP	105	11030.00	XLON	E0NP6kxFnFap
13/06/2025	08:02:31	GBP	115	11030.00	XLON	E0NP6kxFnFaQ
13/06/2025	08:02:31	GBP	129	11030.00	XLON	E0NP6kxFnFar
13/06/2025	08:02:31	GBP	119	11030.00	XLON	E0NP6kxFnFaS
13/06/2025	08:02:31	GBP	115	11030.00	XLON	E0NP6kxFnFat
13/06/2025	08:02:31	GBP	6	11030.00	XLON	E0NP6kxFnFav
13/06/2025	08:02:31	GBP	3	11030.00	XLON	E0NP6kxFnFax
13/06/2025	08:02:31	GBP	5	11030.00	XLON	E0NP6kxFnFaz
13/06/2025	08:02:31	GBP	115	11030.00	XLON	E0NP6kxFnFb7
13/06/2025	08:02:31	GBP	4	11030.00	XLON	E0NP6kxFnFb9
13/06/2025	08:02:31	GBP	116	11030.00	XLON	E0NP6kxFnFba
13/06/2025	08:02:31	GBP	70	11030.00	XLON	E0NP6kxFnFbB
13/06/2025	08:02:31	GBP	115	11030.00	XLON	E0NP6kxFnFbc
13/06/2025	08:02:31	GBP	119	11030.00	XLON	E0NP6kxFnFbe
13/06/2025	08:02:31	GBP	9	11030.00	XLON	E0NP6kxFnFbg
13/06/2025	08:02:31	GBP	4	11030.00	XLON	E0NP6kxFnFbi
13/06/2025	08:02:31	GBP	59	11030.00	XLON	E0NP6kxFnFbl
13/06/2025	08:02:31	GBP	115	11030.00	XLON	E0NP6kxFnFbK
13/06/2025	08:02:31	GBP	119	11030.00	XLON	E0NP6kxFnFbM
13/06/2025	08:02:31	GBP	12	11030.00	XLON	E0NP6kxFnFbO
13/06/2025	08:02:31	GBP	35	11030.00	XLON	E0NP6kxFnFbQ
13/06/2025	08:02:31	GBP	23	11030.00	XLON	E0NP6kxFnFbS
13/06/2025	08:02:31	GBP	115	11030.00	XLON	E0NP6kxFnFb4
13/06/2025	08:02:31	GBP	11	11030.00	XLON	E0NP6kxFnFb6
13/06/2025	08:02:31	GBP	108	11030.00	XLON	E0NP6kxFnFbE
13/06/2025	08:02:31	GBP	108	11030.00	XLON	E0NP6kxFnFbG
13/06/2025	08:02:31	GBP	11	11030.00	XLON	E0NP6kxFnFbI
13/06/2025	08:02:31	GBP	59	11030.00	TRQX	E0NP6kyQSo30
13/06/2025	08:02:31	GBP	52	11030.00	TRQX	E0NP6kyQSo32
13/06/2025	08:02:31	GBP	54	11030.00	TRQX	E0NP6kyQSo34
13/06/2025	08:02:31	GBP	59	11030.00	TRQX	E0NP6kyQSo3D
13/06/2025	08:02:31	GBP	59	11030.00	TRQX	E0NP6kyQSo3e
13/06/2025	08:02:31	GBP	52	11030.00	TRQX	E0NP6kyQSo3F
13/06/2025	08:02:31	GBP	52	11030.00	TRQX	E0NP6kyQSo3g
13/06/2025	08:02:31	GBP	54	11030.00	TRQX	E0NP6kyQSo3H
13/06/2025	08:02:31	GBP	54	11030.00	TRQX	E0NP6kyQSo3i
13/06/2025	08:02:31	GBP	59	11030.00	TRQX	E0NP6kyQSo3Q
13/06/2025	08:02:31	GBP	52	11030.00	TRQX	E0NP6kyQSo3S
13/06/2025	08:02:31	GBP	59	11030.00	TRQX	E0NP6kyQSo3t
13/06/2025	08:02:31	GBP	54	11030.00	TRQX	E0NP6kyQSo3U
13/06/2025	08:02:31	GBP	52	11030.00	TRQX	E0NP6kyQSo3v
13/06/2025	08:02:31	GBP	54	11030.00	TRQX	E0NP6kyQSo3x
13/06/2025	08:02:31	GBP	55	11030.00	TRQX	E0NP6kyQSo49
13/06/2025	08:02:31	GBP	52	11030.00	TRQX	E0NP6kyQSo4V
13/06/2025	08:02:31	GBP	54	11030.00	TRQX	E0NP6kyQSo4X
13/06/2025	08:02:37	GBP	266	11030.00	XLON	E0NP6kxFnGb9e
13/06/2025	08:02:37	GBP	364	11030.00	XLON	E0NP6kxFnGb9g
13/06/2025	08:02:37	GBP	122	11030.00	XLON	E0NP6kxFnGb9U
13/06/2025	08:02:37	GBP	72	11030.00	XLON	E0NP6kxFnGb9W
13/06/2025	08:02:37	GBP	266	11030.00	XLON	E0NP6kxFnGb9Y
13/06/2025	08:02:37	GBP	224	11030.00	XLON	E0NP6kxFnGbAD
13/06/2025	08:02:37	GBP	102	11030.00	TRQX	E0NP6kyQSp7m
13/06/2025	08:02:37	GBP	78	11030.00	TRQX	E0NP6kyQSp7V
13/06/2025	08:15:07	GBP	286	11030.00	XLON	E0NP6kxFo0oG
13/06/2025	08:15:07	GBP	30	11030.00	XLON	E0NP6kxFo0pB
13/06/2025	08:15:07	GBP	76	11030.00	XLON	E0NP6kxFo0rF
13/06/2025	08:15:07	GBP	142	11030.00	XLON	E0NP6kxFo0sp
13/06/2025	08:15:07	GBP	38	11030.00	XLON	E0NP6kxFo0sr
13/06/2025	08:15:07	GBP	76	11030.00	XLON	E0NP6kxFo0st
13/06/2025	08:15:07	GBP	129	11030.00	TRQX	E0NP6kyQUbAS
13/06/2025	08:15:55	GBP	176	11025.00	XLON	E0NP6kxFo2oq
13/06/2025	08:19:22	GBP	117	11000.00	XLON	E0NP6kxFoAkV
13/06/2025	08:20:16	GBP	63	11005.00	XLON	E0NP6kxFoD8s
13/06/2025	08:20:16	GBP	318	11005.00	XLON	E0NP6kxFoD8u
13/06/2025	08:20:16	GBP	189	11005.00	XLON	E0NP6kxFoD8z

13/06/2025	08:20:16	GBP	23	11005.00	TRQX	E0NP6kyQVAcq
13/06/2025	08:22:21	GBP	44	11000.00	XLON	E0NP6kxFoCqs
13/06/2025	08:22:21	GBP	76	11000.00	XLON	E0NP6kxFoGqv
13/06/2025	08:22:21	GBP	179	11000.00	XLON	E0NP6kxFoGqx
13/06/2025	08:22:50	GBP	53	10995.00	TRQX	E0NP6kyQVOyr
13/06/2025	08:22:50	GBP	21	10995.00	TRQX	E0NP6kyQVOyv
13/06/2025	08:23:11	GBP	128	10990.00	XLON	E0NP6kxFolnk
13/06/2025	08:23:11	GBP	189	10990.00	XLON	E0NP6kxFolino
13/06/2025	08:23:11	GBP	324	10995.00	XLON	E0NP6kxFolnc
13/06/2025	08:23:11	GBP	415	10995.00	XLON	E0NP6kxFolnW
13/06/2025	08:23:11	GBP	113	10995.00	XLON	E0NP6kxFolpR
13/06/2025	08:25:01	GBP	122	10985.00	XLON	E0NP6kxFoNC5
13/06/2025	08:25:01	GBP	140	10985.00	XLON	E0NP6kxFoNC7
13/06/2025	08:25:01	GBP	122	10985.00	XLON	E0NP6kxFoNCC
13/06/2025	08:25:01	GBP	55	10985.00	XLON	E0NP6kxFoNCE
13/06/2025	08:25:01	GBP	55	10985.00	TRQX	E0NP6kyQVdpc
13/06/2025	08:25:01	GBP	55	10985.00	TRQX	E0NP6kyQVdph
13/06/2025	08:25:01	GBP	25	10985.00	TRQX	E0NP6kyQVdpp
13/06/2025	08:31:14	GBP	307	10960.00	XLON	E0NP6kxFoYbK
13/06/2025	08:31:14	GBP	139	10960.00	TRQX	E0NP6kyQWBLT
13/06/2025	08:34:34	GBP	112	10975.00	XLON	E0NP6kxFoeDa
13/06/2025	08:34:34	GBP	54	10975.00	XLON	E0NP6kxFoeDc
13/06/2025	08:34:34	GBP	112	10975.00	XLON	E0NP6kxFoeDj
13/06/2025	08:34:34	GBP	30	10975.00	XLON	E0NP6kxFoeDI
13/06/2025	08:34:34	GBP	34	10975.00	XLON	E0NP6kxFoeDQ
13/06/2025	08:34:34	GBP	78	10975.00	XLON	E0NP6kxFoeDU
13/06/2025	08:37:45	GBP	90	10980.00	XLON	E0NP6kxFojGz
13/06/2025	08:37:45	GBP	88	10980.00	XLON	E0NP6kxFojHI
13/06/2025	08:37:45	GBP	90	10980.00	XLON	E0NP6kxFojH9
13/06/2025	08:37:45	GBP	88	10980.00	XLON	E0NP6kxFojHB
13/06/2025	08:37:45	GBP	113	10980.00	XLON	E0NP6kxFojHD
13/06/2025	08:37:45	GBP	113	10980.00	XLON	E0NP6kxFojHF
13/06/2025	08:37:45	GBP	90	10980.00	XLON	E0NP6kxFojHO
13/06/2025	08:37:45	GBP	88	10980.00	XLON	E0NP6kxFojHQ
13/06/2025	08:37:45	GBP	55	10980.00	XLON	E0NP6kxFojHS
13/06/2025	08:37:45	GBP	60	10980.00	XLON	E0NP6kxFojHU
13/06/2025	08:40:16	GBP	103	10985.00	XLON	E0NP6kxFools
13/06/2025	08:40:16	GBP	58	10985.00	XLON	E0NP6kxFoolu
13/06/2025	08:40:16	GBP	103	10985.00	XLON	E0NP6kxFooly
13/06/2025	08:40:16	GBP	503	10985.00	XLON	E0NP6kxFoom0
13/06/2025	08:40:16	GBP	103	10985.00	XLON	E0NP6kxFoom4
13/06/2025	08:40:16	GBP	49	10985.00	XLON	E0NP6kxFoom6
13/06/2025	08:47:17	GBP	699	10985.00	XLON	E0NP6kxFoztp
13/06/2025	08:47:17	GBP	315	10985.00	TRQX	E0NP6kyQXRDV
13/06/2025	08:52:20	GBP	37	10970.00	XLON	E0NP6kxFp8Ab
13/06/2025	08:52:20	GBP	108	10970.00	XLON	E0NP6kxFp8AK
13/06/2025	08:52:20	GBP	239	10970.00	XLON	E0NP6kxFp8AQ
13/06/2025	08:52:20	GBP	108	10970.00	XLON	E0NP6kxFp8AZ
13/06/2025	08:52:20	GBP	49	10970.00	TRQX	E0NP6kyQXoly
13/06/2025	08:52:20	GBP	109	10970.00	TRQX	E0NP6kyQXom0
13/06/2025	08:52:20	GBP	49	10970.00	TRQX	E0NP6kyQXom7
13/06/2025	08:52:20	GBP	16	10970.00	TRQX	E0NP6kyQXom9
13/06/2025	08:55:55	GBP	46	10980.00	XLON	E0NP6kxFpEk4
13/06/2025	08:55:55	GBP	400	10980.00	XLON	E0NP6kxFpEk6
13/06/2025	08:55:55	GBP	201	10980.00	TRQX	E0NP6kyQY34C
13/06/2025	09:01:47	GBP	204	10995.00	XLON	E0NP6kxFpOyb
13/06/2025	09:01:47	GBP	105	10995.00	XLON	E0NP6kxFpOyX
13/06/2025	09:01:47	GBP	384	10995.00	XLON	E0NP6kxFpOyZ
13/06/2025	09:01:47	GBP	313	10995.00	TRQX	E0NP6kyQYWGM
13/06/2025	09:08:38	GBP	554	11005.00	XLON	E0NP6kxFpZKr
13/06/2025	09:08:38	GBP	710	11005.00	XLON	E0NP6kxFpZKi
13/06/2025	09:08:38	GBP	301	11005.00	XLON	E0NP6kxFpZL5
13/06/2025	09:08:38	GBP	185	11005.00	XLON	E0NP6kxFpZL7
13/06/2025	09:08:38	GBP	250	11005.00	TRQX	E0NP6kyQYsyn
13/06/2025	09:08:38	GBP	250	11005.00	TRQX	E0NP6kyQYsyu
13/06/2025	09:08:38	GBP	156	11005.00	TRQX	E0NP6kyQYsyw
13/06/2025	09:13:24	GBP	87	11045.00	XLON	E0NP6kxFpfze
13/06/2025	09:14:25	GBP	305	11045.00	XLON	E0NP6kxFpgub
13/06/2025	09:14:25	GBP	87	11045.00	XLON	E0NP6kxFpguh
13/06/2025	09:14:25	GBP	87	11045.00	XLON	E0NP6kxFpgul
13/06/2025	09:14:25	GBP	305	11045.00	XLON	E0NP6kxFpguj
13/06/2025	09:14:25	GBP	87	11045.00	XLON	E0NP6kxFpgun
13/06/2025	09:14:25	GBP	3	11045.00	XLON	E0NP6kxFpgup
13/06/2025	09:14:25	GBP	87	11045.00	XLON	E0NP6kxFpguI
13/06/2025	09:14:25	GBP	305	11045.00	XLON	E0NP6kxFpguV
13/06/2025	09:14:25	GBP	87	11045.00	XLON	E0NP6kxFpguZ
13/06/2025	09:20:07	GBP	118	11045.00	XLON	E0NP6kxFpnY9
13/06/2025	09:20:07	GBP	116	11045.00	XLON	E0NP6kxFpnYB
13/06/2025	09:20:07	GBP	126	11045.00	XLON	E0NP6kxFpnYD
13/06/2025	09:20:07	GBP	118	11045.00	XLON	E0NP6kxFpnYO
13/06/2025	09:20:07	GBP	116	11045.00	XLON	E0NP6kxFpnYQ
13/06/2025	09:20:07	GBP	126	11045.00	XLON	E0NP6kxFpnYS
13/06/2025	09:20:07	GBP	27	11045.00	XLON	E0NP6kxFpnYU
13/06/2025	09:20:07	GBP	29	11045.00	XLON	E0NP6kxFpnYW
13/06/2025	09:20:07	GBP	118	11045.00	XLON	E0NP6kxFpnYx
13/06/2025	09:20:07	GBP	22	11045.00	XLON	E0NP6kxFpnYY
13/06/2025	09:20:07	GBP	116	11045.00	XLON	E0NP6kxFpnYz
13/06/2025	09:20:07	GBP	126	11045.00	XLON	E0NP6kxFpnZ1

DATE/TIME	DATE/TIME	CUR	LEV	PRICE	EXCH	ACCOUNT
13/06/2025	09:20:07	GBP	27	11045.00	XLON	E0NP6kxFpnZ3
13/06/2025	09:20:07	GBP	36	11045.00	XLON	E0NP6kxFpnZ5
13/06/2025	09:20:07	GBP	15	11045.00	XLON	E0NP6kxFpnZ7
13/06/2025	09:20:07	GBP	44	11045.00	XLON	E0NP6kxFpnZG
13/06/2025	09:20:07	GBP	58	11045.00	XLON	E0NP6kxFpnZI
13/06/2025	09:20:07	GBP	24	11045.00	XLON	E0NP6kxFpnZK
13/06/2025	09:20:07	GBP	2	11045.00	XLON	E0NP6kxFpnZN
13/06/2025	09:20:07	GBP	53	11045.00	TRQX	E0NP6kyQZfyb
13/06/2025	09:20:07	GBP	58	11045.00	TRQX	E0NP6kyQZfyd
13/06/2025	09:20:07	GBP	17	11045.00	TRQX	E0NP6kyQZfyf
13/06/2025	09:20:07	GBP	18	11045.00	TRQX	E0NP6kyQZfyh
13/06/2025	09:20:07	GBP	13	11045.00	TRQX	E0NP6kyQZfyj
13/06/2025	09:20:07	GBP	54	11045.00	TRQX	E0NP6kyQZfyM
13/06/2025	09:20:07	GBP	53	11045.00	TRQX	E0NP6kyQZfyO
13/06/2025	09:20:07	GBP	58	11045.00	TRQX	E0NP6kyQZfyQ
13/06/2025	09:20:07	GBP	54	11045.00	TRQX	E0NP6kyQZfys
13/06/2025	09:20:07	GBP	53	11045.00	TRQX	E0NP6kyQZfyu
13/06/2025	09:20:07	GBP	58	11045.00	TRQX	E0NP6kyQZfyw
13/06/2025	09:20:07	GBP	17	11045.00	TRQX	E0NP6kyQZfyy
13/06/2025	09:20:07	GBP	54	11045.00	TRQX	E0NP6kyQZfyZ
13/06/2025	09:20:07	GBP	24	11045.00	TRQX	E0NP6kyQZfz0
13/06/2025	09:20:07	GBP	7	11045.00	TRQX	E0NP6kyQZfz2
13/06/2025	09:20:07	GBP	8	11045.00	TRQX	E0NP6kyQZfzB
13/06/2025	09:20:07	GBP	12	11045.00	TRQX	E0NP6kyQZfzD
13/06/2025	09:20:07	GBP	5	11045.00	TRQX	E0NP6kyQZfzF
13/06/2025	09:26:24	GBP	465	11035.00	XLON	E0NP6kxFpwFO
13/06/2025	09:26:24	GBP	210	11035.00	TRQX	E0NP6kyQa5AS
13/06/2025	09:28:21	GBP	85	11025.00	XLON	E0NP6kxFq1Jr
13/06/2025	09:28:21	GBP	42	11025.00	XLON	E0NP6kxFq1K1
13/06/2025	09:28:21	GBP	43	11025.00	XLON	E0NP6kxFq1K3
13/06/2025	09:28:21	GBP	39	11025.00	XLON	E0NP6kxFq1K5
13/06/2025	09:28:21	GBP	85	11025.00	XLON	E0NP6kxFq1KA
13/06/2025	09:28:21	GBP	1	11025.00	XLON	E0NP6kxFq1KC
13/06/2025	09:28:21	GBP	84	11025.00	XLON	E0NP6kxFq1Kf
13/06/2025	09:28:21	GBP	1	11025.00	XLON	E0NP6kxFq1Kh
13/06/2025	09:28:21	GBP	84	11025.00	XLON	E0NP6kxFq1Kj
13/06/2025	09:28:21	GBP	85	11025.00	XLON	E0NP6kxFq1KM
13/06/2025	09:28:21	GBP	85	11025.00	XLON	E0NP6kxFq1Kn
13/06/2025	09:28:21	GBP	127	11025.00	XLON	E0NP6kxFq1Kp
13/06/2025	09:28:21	GBP	85	11025.00	XLON	E0NP6kxFq1KQ
13/06/2025	09:28:21	GBP	126	11025.00	XLON	E0NP6kxFq1KS
13/06/2025	09:28:21	GBP	85	11025.00	XLON	E0NP6kxFq1Ku
13/06/2025	09:28:21	GBP	43	11025.00	XLON	E0NP6kxFq1Kw
13/06/2025	09:28:21	GBP	85	11025.00	XLON	E0NP6kxFq1KW
13/06/2025	09:28:21	GBP	85	11025.00	XLON	E0NP6kxFq1L0
13/06/2025	09:28:21	GBP	43	11025.00	XLON	E0NP6kxFq1L2
13/06/2025	09:28:21	GBP	2	11025.00	XLON	E0NP6kxFq1LD
13/06/2025	09:31:56	GBP	96	11025.00	XLON	E0NP6kxFq6VA
13/06/2025	09:31:56	GBP	96	11025.00	XLON	E0NP6kxFq6VI
13/06/2025	09:31:56	GBP	4	11025.00	XLON	E0NP6kxFq6VK
13/06/2025	09:32:13	GBP	96	11025.00	XLON	E0NP6kxFq6kp
13/06/2025	09:32:13	GBP	111	11025.00	XLON	E0NP6kxFq6kv
13/06/2025	09:32:13	GBP	96	11025.00	XLON	E0NP6kxFq6v0
13/06/2025	09:32:13	GBP	96	11025.00	XLON	E0NP6kxFq6v7
13/06/2025	09:32:13	GBP	42	11025.00	XLON	E0NP6kxFq6v9
13/06/2025	09:37:33	GBP	133	11035.00	TRQX	E0NP6kyQasje
13/06/2025	09:37:47	GBP	420	11030.00	XLON	E0NP6kxFqEde
13/06/2025	09:37:47	GBP	80	11030.00	XLON	E0NP6kxFqEdg
13/06/2025	09:37:47	GBP	81	11030.00	XLON	E0NP6kxFqEdi
13/06/2025	09:37:47	GBP	38	11030.00	XLON	E0NP6kxFqEdk
13/06/2025	09:37:47	GBP	161	11030.00	XLON	E0NP6kxFqEdm
13/06/2025	09:37:47	GBP	420	11030.00	XLON	E0NP6kxFqEdM
13/06/2025	09:37:47	GBP	286	11030.00	XLON	E0NP6kxFqEdo
13/06/2025	09:37:47	GBP	80	11030.00	XLON	E0NP6kxFqEdU
13/06/2025	09:37:47	GBP	25	11030.00	XLON	E0NP6kxFqEdw
13/06/2025	09:37:47	GBP	81	11030.00	XLON	E0NP6kxFqEdW
13/06/2025	09:37:47	GBP	80	11030.00	XLON	E0NP6kxFqEdy
13/06/2025	09:37:47	GBP	81	11030.00	XLON	E0NP6kxFqEe0
13/06/2025	09:37:47	GBP	26	11030.00	XLON	E0NP6kxFqEe2
13/06/2025	09:37:47	GBP	110	11030.00	XLON	E0NP6kxFqEe4
13/06/2025	09:37:47	GBP	190	11030.00	TRQX	E0NP6kyQata6
13/06/2025	09:37:47	GBP	21	11030.00	TRQX	E0NP6kyQata8
13/06/2025	09:37:47	GBP	28	11030.00	TRQX	E0NP6kyQataF
13/06/2025	09:37:47	GBP	21	11030.00	TRQX	E0NP6kyQataH
13/06/2025	09:37:47	GBP	130	11030.00	TRQX	E0NP6kyQataJ
13/06/2025	09:37:47	GBP	190	11030.00	TRQX	E0NP6kyQatZx
13/06/2025	09:37:47	GBP	21	11030.00	TRQX	E0NP6kyQatZz
13/06/2025	09:37:47	GBP	8	11035.00	XLON	E0NP6kxFqEc2
13/06/2025	09:37:47	GBP	3	11035.00	TRQX	E0NP6kyQatZR
13/06/2025	09:45:35	GBP	90	11030.00	XLON	E0NP6kxFqQBg
13/06/2025	09:45:35	GBP	139	11030.00	XLON	E0NP6kxFqQBo
13/06/2025	09:45:35	GBP	90	11030.00	XLON	E0NP6kxFqQBw
13/06/2025	09:45:35	GBP	242	11030.00	XLON	E0NP6kxFqQBy
13/06/2025	09:45:35	GBP	90	11030.00	XLON	E0NP6kxFqQC4
13/06/2025	09:45:35	GBP	321	11030.00	XLON	E0NP6kxFqQC6
13/06/2025	09:45:35	GBP	90	11030.00	XLON	E0NP6kxFqQCH
13/06/2025	09:45:35	GBP	12	11030.00	XLON	E0NP6kxFqOCJ

13/06/2025	09:45:35	GBP	90	11030.00	XLON	E0NP6kxFqQCP
13/06/2025	09:45:35	GBP	278	11030.00	XLON	E0NP6kxFqQCR
13/06/2025	09:45:35	GBP	78	11030.00	XLON	E0NP6kxFqQCV
13/06/2025	09:45:42	GBP	12	11030.00	XLON	E0NP6kxFqQcN
13/06/2025	09:47:50	GBP	101	11040.00	XLON	E0NP6kxFqUz7
13/06/2025	09:47:50	GBP	101	11040.00	XLON	E0NP6kxFqUzB
13/06/2025	09:47:50	GBP	36	11040.00	XLON	E0NP6kxFqUzd
13/06/2025	09:47:50	GBP	101	11040.00	XLON	E0NP6kxFqUzF
13/06/2025	09:47:50	GBP	101	11040.00	XLON	E0NP6kxFqUzJ
13/06/2025	09:47:50	GBP	101	11040.00	XLON	E0NP6kxFqUzI
13/06/2025	09:47:50	GBP	205	11040.00	XLON	E0NP6kxFqUzn
13/06/2025	09:47:50	GBP	33	11040.00	XLON	E0NP6kxFqUzR
13/06/2025	09:47:50	GBP	68	11040.00	XLON	E0NP6kxFqUzV
13/06/2025	09:47:50	GBP	65	11040.00	XLON	E0NP6kxFqUzZ
13/06/2025	09:54:35	GBP	40	11050.00	XLON	E0NP6kxFqdQc
13/06/2025	09:54:35	GBP	517	11050.00	XLON	E0NP6kxFqdQG
13/06/2025	09:54:35	GBP	517	11050.00	XLON	E0NP6kxFqdQL
13/06/2025	09:54:35	GBP	2	11050.00	XLON	E0NP6kxFqdQN
13/06/2025	09:54:35	GBP	126	11050.00	XLON	E0NP6kxFqdQp
13/06/2025	09:54:35	GBP	201	11050.00	XLON	E0NP6kxFqdQr
13/06/2025	09:54:35	GBP	517	11050.00	XLON	E0NP6kxFqdQR
13/06/2025	09:54:35	GBP	2	11050.00	XLON	E0NP6kxFqdQT
13/06/2025	09:54:35	GBP	234	11050.00	TRQX	E0NP6kyQcA81
13/06/2025	09:54:35	GBP	262	11050.00	TRQX	E0NP6kyQcA83
13/06/2025	09:54:35	GBP	234	11050.00	TRQX	E0NP6kyQcA88
13/06/2025	09:54:35	GBP	262	11050.00	TRQX	E0NP6kyQcA8A
13/06/2025	09:54:35	GBP	136	11050.00	TRQX	E0NP6kyQcA8F
13/06/2025	09:59:25	GBP	89	11045.00	XLON	E0NP6kxFqjef
13/06/2025	09:59:25	GBP	89	11045.00	XLON	E0NP6kxFqjefq
13/06/2025	09:59:25	GBP	89	11045.00	XLON	E0NP6kxFqjew
13/06/2025	09:59:25	GBP	89	11045.00	XLON	E0NP6kxFqjey
13/06/2025	09:59:25	GBP	163	11045.00	XLON	E0NP6kxFqjI0
13/06/2025	09:59:25	GBP	164	11045.00	XLON	E0NP6kxFqjI2
13/06/2025	09:59:25	GBP	31	11045.00	XLON	E0NP6kxFqjIa
13/06/2025	09:59:25	GBP	89	11045.00	XLON	E0NP6kxFqjIa
13/06/2025	09:59:25	GBP	89	11045.00	XLON	E0NP6kxFqjIc
13/06/2025	09:59:25	GBP	9	11045.00	XLON	E0NP6kxFqjIe
13/06/2025	09:59:25	GBP	8	11045.00	XLON	E0NP6kxFqjIf
13/06/2025	09:59:25	GBP	89	11045.00	XLON	E0NP6kxFqjIm
13/06/2025	09:59:25	GBP	89	11045.00	XLON	E0NP6kxFqjIo
13/06/2025	09:59:25	GBP	8	11045.00	XLON	E0NP6kxFqjIQ
13/06/2025	09:59:25	GBP	9	11045.00	XLON	E0NP6kxFqjIS
13/06/2025	09:59:25	GBP	26	11045.00	XLON	E0NP6kxFqjIY
13/06/2025	10:06:25	GBP	92	11045.00	XLON	E0NP6kxFqvqr
13/06/2025	10:06:25	GBP	339	11045.00	XLON	E0NP6kxFqvqv
13/06/2025	10:06:25	GBP	422	11045.00	XLON	E0NP6kxFqvqx
13/06/2025	10:06:25	GBP	328	11045.00	XLON	E0NP6kxFqvqz
13/06/2025	10:06:25	GBP	92	11045.00	XLON	E0NP6kxFqvr8
13/06/2025	10:06:25	GBP	321	11045.00	XLON	E0NP6kxFqvra
13/06/2025	10:06:25	GBP	153	11045.00	TRQX	E0NP6kyQdI 78
13/06/2025	10:06:25	GBP	191	11045.00	TRQX	E0NP6kyQdI 7C
13/06/2025	10:06:25	GBP	149	11045.00	TRQX	E0NP6kyQdI 7E
13/06/2025	10:13:42	GBP	81	11030.00	XLON	E0NP6kxFr5Mc
13/06/2025	10:13:42	GBP	111	11030.00	XLON	E0NP6kxFr5Mj
13/06/2025	10:13:42	GBP	81	11030.00	XLON	E0NP6kxFr5MI
13/06/2025	10:13:42	GBP	176	11030.00	XLON	E0NP6kxFr5Mn
13/06/2025	10:13:42	GBP	371	11030.00	XLON	E0NP6kxFr5Mp
13/06/2025	10:13:42	GBP	111	11030.00	XLON	E0NP6kxFr5MQ
13/06/2025	10:13:42	GBP	775	11030.00	XLON	E0NP6kxFr5MU
13/06/2025	10:13:42	GBP	27	11030.00	XLON	E0NP6kxFr5Nt
13/06/2025	10:13:42	GBP	51	11030.00	TRQX	E0NP6kyQdSXx
13/06/2025	10:13:42	GBP	349	11030.00	TRQX	E0NP6kyQdSXz
13/06/2025	10:13:42	GBP	51	11030.00	TRQX	E0NP6kyQdSYC
13/06/2025	10:13:42	GBP	51	11030.00	TRQX	E0NP6kyQdSYN
13/06/2025	10:18:08	GBP	206	11025.00	XLON	E0NP6kxFrFyd
13/06/2025	10:18:08	GBP	90	11025.00	XLON	E0NP6kxFrFyj
13/06/2025	10:18:08	GBP	203	11025.00	XLON	E0NP6kxFrFyl
13/06/2025	10:18:08	GBP	397	11025.00	XLON	E0NP6kxFrFyV
13/06/2025	10:18:08	GBP	90	11025.00	XLON	E0NP6kxFrFyZ
13/06/2025	10:18:08	GBP	180	11025.00	TRQX	E0NP6kyQduFE
13/06/2025	10:27:40	GBP	144	11050.00	XLON	E0NP6kxFrR8F
13/06/2025	10:28:13	GBP	124	11050.00	XLON	E0NP6kxFrRan
13/06/2025	10:28:31	GBP	125	11050.00	XLON	E0NP6kxFrRsV
13/06/2025	10:29:19	GBP	94	11045.00	XLON	E0NP6kxFrSq0
13/06/2025	10:29:19	GBP	173	11045.00	XLON	E0NP6kxFrSq2
13/06/2025	10:29:19	GBP	92	11045.00	XLON	E0NP6kxFrSq6
13/06/2025	10:29:19	GBP	83	11045.00	XLON	E0NP6kxFrSqA
13/06/2025	10:29:19	GBP	94	11045.00	XLON	E0NP6kxFrSqL
13/06/2025	10:29:19	GBP	173	11045.00	XLON	E0NP6kxFrSqN
13/06/2025	10:29:19	GBP	94	11045.00	XLON	E0NP6kxFrSqo
13/06/2025	10:29:19	GBP	92	11045.00	XLON	E0NP6kxFrSqP
13/06/2025	10:29:19	GBP	50	11045.00	XLON	E0NP6kxFrSqg
13/06/2025	10:29:19	GBP	83	11045.00	XLON	E0NP6kxFrSqR
13/06/2025	10:29:19	GBP	92	11045.00	XLON	E0NP6kxFrSqS
13/06/2025	10:29:19	GBP	175	11045.00	XLON	E0NP6kxFrSqT
13/06/2025	10:29:19	GBP	83	11045.00	XLON	E0NP6kxFrSqu
13/06/2025	10:29:19	GBP	12	11045.00	XLON	E0NP6kxFrSqV

13/06/2025	10:29:19	GBP	268	11045.00	XLON	E0NP6kxFrSqw
13/06/2025	10:29:19	GBP	75	11045.00	XLON	E0NP6kxFrSqX
13/06/2025	10:29:19	GBP	94	11045.00	XLON	E0NP6kxFrSjy
13/06/2025	10:29:19	GBP	67	11045.00	XLON	E0NP6kxFrSqZ
13/06/2025	10:29:19	GBP	90	11045.00	XLON	E0NP6kxFrS0
13/06/2025	10:29:19	GBP	94	11045.00	XLON	E0NP6kxFrSM
13/06/2025	10:29:19	GBP	79	11045.00	TRQX	E0NP6kyQeUDv
13/06/2025	10:29:19	GBP	79	11045.00	TRQX	E0NP6kyQeUE1
13/06/2025	10:29:19	GBP	26	11045.00	TRQX	E0NP6kyQeUE8
13/06/2025	10:29:19	GBP	135	11050.00	XLON	E0NP6kxFrSpT
13/06/2025	10:29:32	GBP	61	11045.00	XLON	E0NP6kxFrT8e
13/06/2025	10:29:32	GBP	17	11045.00	XLON	E0NP6kxFrT8g
13/06/2025	10:29:32	GBP	92	11045.00	XLON	E0NP6kxFrT8J
13/06/2025	10:29:32	GBP	83	11045.00	XLON	E0NP6kxFrT8L
13/06/2025	10:29:32	GBP	94	11045.00	XLON	E0NP6kxFrT8N
13/06/2025	10:29:32	GBP	49	11045.00	XLON	E0NP6kxFrT8o
13/06/2025	10:29:32	GBP	9	11045.00	XLON	E0NP6kxFrT8q
13/06/2025	10:29:32	GBP	94	11045.00	TRQX	E0NP6kyQeUzB
13/06/2025	10:33:36	GBP	356	11030.00	XLON	E0NP6kxFrXGb
13/06/2025	10:33:36	GBP	370	11030.00	XLON	E0NP6kxFrXGX
13/06/2025	10:33:36	GBP	168	11030.00	TRQX	E0NP6kyQej3z
13/06/2025	10:33:36	GBP	161	11030.00	TRQX	E0NP6kyQej41
13/06/2025	10:39:47	GBP	437	11035.00	XLON	E0NP6kxFrDAh
13/06/2025	10:39:47	GBP	303	11035.00	XLON	E0NP6kxFrDAj
13/06/2025	10:39:47	GBP	95	11035.00	XLON	E0NP6kxFrDAn
13/06/2025	10:39:47	GBP	354	11035.00	XLON	E0NP6kxFrDAX
13/06/2025	10:39:47	GBP	69	11035.00	XLON	E0NP6kxFrDAZ
13/06/2025	10:39:47	GBP	156	11035.00	TRQX	E0NP6kyQf28J
13/06/2025	10:39:47	GBP	35	11035.00	TRQX	E0NP6kyQf28M
13/06/2025	10:39:47	GBP	198	11035.00	TRQX	E0NP6kyQf28O
13/06/2025	10:39:47	GBP	180	11035.00	TRQX	E0NP6kyQf28Q
13/06/2025	10:47:30	GBP	174	11040.00	XLON	E0NP6kxFrkda
13/06/2025	10:47:30	GBP	815	11040.00	XLON	E0NP6kxFrkdl
13/06/2025	10:47:30	GBP	108	11040.00	XLON	E0NP6kxFrkdO
13/06/2025	10:47:30	GBP	384	11040.00	XLON	E0NP6kxFrkDQ
13/06/2025	10:47:30	GBP	108	11040.00	XLON	E0NP6kxFrkDY
13/06/2025	10:47:30	GBP	368	11040.00	TRQX	E0NP6kyQfQ8e
13/06/2025	10:47:30	GBP	49	11040.00	TRQX	E0NP6kyQfQ8g
13/06/2025	10:47:30	GBP	173	11040.00	TRQX	E0NP6kyQfQ8i
13/06/2025	10:47:30	GBP	49	11040.00	TRQX	E0NP6kyQfQ8n
13/06/2025	10:47:30	GBP	15	11040.00	TRQX	E0NP6kyQfQ8p
13/06/2025	10:47:30	GBP	25	11040.00	TRQX	E0NP6kyQfQ8u
13/06/2025	10:47:30	GBP	24	11040.00	TRQX	E0NP6kyQfQ8x
13/06/2025	10:47:30	GBP	14	11040.00	TRQX	E0NP6kyQfQ8z
13/06/2025	10:49:31	GBP	164	11035.00	XLON	E0NP6kxFrMYD
13/06/2025	10:49:31	GBP	75	11035.00	TRQX	E0NP6kyQfViY
13/06/2025	10:49:33	GBP	164	11035.00	XLON	E0NP6kxFrMZK
13/06/2025	10:49:33	GBP	46	11035.00	TRQX	E0NP6kyQfVpu
13/06/2025	10:51:30	GBP	232	11045.00	XLON	E0NP6kxFrPBy
13/06/2025	10:51:30	GBP	171	11045.00	XLON	E0NP6kxFrPC0
13/06/2025	10:51:30	GBP	122	11045.00	TRQX	E0NP6kyQfecn
13/06/2025	10:51:30	GBP	115	11045.00	TRQX	E0NP6kyQfecq
13/06/2025	10:53:18	GBP	460	11045.00	XLON	E0NP6kxFrQL7
13/06/2025	10:53:19	GBP	106	11045.00	TRQX	E0NP6kyQfKQT
13/06/2025	11:00:06	GBP	126	11050.00	XLON	E0NP6kxFs09b
13/06/2025	11:00:06	GBP	643	11050.00	XLON	E0NP6kxFs09h
13/06/2025	11:00:06	GBP	267	11050.00	XLON	E0NP6kxFs09I
13/06/2025	11:00:06	GBP	126	11050.00	XLON	E0NP6kxFs09s
13/06/2025	11:00:06	GBP	217	11050.00	XLON	E0NP6kxFs09u
13/06/2025	11:00:06	GBP	95	11050.00	XLON	E0NP6kxFs0AV
13/06/2025	11:00:06	GBP	57	11050.00	TRQX	E0NP6kyQgDTj
13/06/2025	11:00:06	GBP	57	11050.00	TRQX	E0NP6kyQgDTw
13/06/2025	11:00:06	GBP	9	11050.00	TRQX	E0NP6kyQgDTy
13/06/2025	11:00:06	GBP	57	11050.00	TRQX	E0NP6kyQgDUB
13/06/2025	11:00:06	GBP	57	11050.00	TRQX	E0NP6kyQgDUF
13/06/2025	11:02:00	GBP	373	11035.00	XLON	E0NP6kxFs3FK
13/06/2025	11:02:00	GBP	169	11035.00	TRQX	E0NP6kyQgMZI
13/06/2025	11:07:08	GBP	386	11035.00	XLON	E0NP6kxFs9A1
13/06/2025	11:07:08	GBP	540	11035.00	XLON	E0NP6kxFs9A5
13/06/2025	11:07:08	GBP	175	11035.00	TRQX	E0NP6kyQgcaw
13/06/2025	11:08:38	GBP	401	11030.00	XLON	E0NP6kxFsAuG
13/06/2025	11:08:38	GBP	130	11030.00	TRQX	E0NP6kyQggPt
13/06/2025	11:08:38	GBP	51	11030.00	TRQX	E0NP6kyQggPw
13/06/2025	11:10:42	GBP	550	11030.00	XLON	E0NP6kxFsCf8
13/06/2025	11:12:00	GBP	633	11030.00	XLON	E0NP6kxFsE6H
13/06/2025	11:15:30	GBP	566	11030.00	XLON	E0NP6kxFsIsq
13/06/2025	11:22:58	GBP	186	11020.00	XLON	E0NP6kxFsSA8
13/06/2025	11:22:58	GBP	62	11020.00	XLON	E0NP6kxFsSAb
13/06/2025	11:22:58	GBP	43	11020.00	XLON	E0NP6kxFsSAd
13/06/2025	11:22:58	GBP	556	11020.00	XLON	E0NP6kxFsSAE
13/06/2025	11:22:58	GBP	1,134	11020.00	XLON	E0NP6kxFsSAI
13/06/2025	11:22:58	GBP	186	11020.00	XLON	E0NP6kxFsSAj
13/06/2025	11:22:58	GBP	38	11020.00	XLON	E0NP6kxFsSAI
13/06/2025	11:22:58	GBP	124	11020.00	XLON	E0NP6kxFsSAX
13/06/2025	11:30:21	GBP	1,623	11020.00	XLON	E0NP6kxFsAY8
13/06/2025	11:34:38	GBP	98	11015.00	XLON	E0NP6kxFsEYz
13/06/2025	11:34:48	GBP	98	11015.00	XLON	E0NP6kxFsEih

13/06/2025	11:34:48	GBP	98	11015.00	XLON	E0NP6kxFsein
13/06/2025	11:34:48	GBP	557	11015.00	XLON	E0NP6kxFseip
13/06/2025	11:34:48	GBP	98	11015.00	XLON	E0NP6kxFsej5
13/06/2025	11:34:48	GBP	98	11015.00	XLON	E0NP6kxFsej9
13/06/2025	11:34:48	GBP	98	11015.00	XLON	E0NP6kxFsejN
13/06/2025	11:34:48	GBP	98	11015.00	XLON	E0NP6kxFsejU
13/06/2025	11:34:51	GBP	80	11015.00	XLON	E0NP6kxFseod
13/06/2025	11:34:51	GBP	80	11015.00	XLON	E0NP6kxFseoj
13/06/2025	11:34:51	GBP	80	11015.00	XLON	E0NP6kxFseon
13/06/2025	11:34:51	GBP	17	11015.00	XLON	E0NP6kxFseop
13/06/2025	11:34:51	GBP	80	11015.00	XLON	E0NP6kxFseoS
13/06/2025	11:34:51	GBP	15	11015.00	TRQX	E0NP6kyQi3Z1
13/06/2025	11:34:51	GBP	3	11015.00	TRQX	E0NP6kyQi3Z4
13/06/2025	11:34:51	GBP	15	11015.00	TRQX	E0NP6kyQi3Z6
13/06/2025	11:34:51	GBP	18	11015.00	TRQX	E0NP6kyQi3ZD
13/06/2025	11:34:51	GBP	18	11015.00	TRQX	E0NP6kyQi3ZK
13/06/2025	11:34:58	GBP	84	11015.00	XLON	E0NP6kxFsetj
13/06/2025	11:40:59	GBP	89	11015.00	XLON	E0NP6kxFskfi
13/06/2025	11:45:00	GBP	89	11015.00	XLON	E0NP6kxFsned
13/06/2025	11:45:00	GBP	378	11015.00	XLON	E0NP6kxFsncj
13/06/2025	11:45:00	GBP	168	11015.00	XLON	E0NP6kxFsncn
13/06/2025	11:45:00	GBP	511	11015.00	XLON	E0NP6kxFsncp
13/06/2025	11:45:00	GBP	131	11015.00	XLON	E0NP6kxFsnrc
13/06/2025	11:45:00	GBP	39	11015.00	XLON	E0NP6kxFsnct
13/06/2025	11:45:00	GBP	50	11015.00	XLON	E0NP6kxFsncz
13/06/2025	11:45:00	GBP	26	11015.00	XLON	E0NP6kxFsnd1
13/06/2025	11:45:00	GBP	89	11015.00	XLON	E0NP6kxFsnd5
13/06/2025	11:45:00	GBP	209	11015.00	XLON	E0NP6kxFsnd7
13/06/2025	11:45:00	GBP	50	11015.00	XLON	E0NP6kxFsndL
13/06/2025	11:45:00	GBP	39	11015.00	XLON	E0NP6kxFsndN
13/06/2025	11:45:00	GBP	69	11015.00	XLON	E0NP6kxFsndP
13/06/2025	11:45:00	GBP	89	11015.00	XLON	E0NP6kxFsndT
13/06/2025	11:45:00	GBP	19	11015.00	XLON	E0NP6kxFsndV
13/06/2025	11:45:00	GBP	81	11015.00	XLON	E0NP6kxFsnfk
13/06/2025	11:45:02	GBP	8	11015.00	XLON	E0NP6kxFsniv
13/06/2025	11:45:25	GBP	89	11015.00	XLON	E0NP6kxFso5k
13/06/2025	11:45:25	GBP	14	11015.00	XLON	E0NP6kxFso5o
13/06/2025	11:49:07	GBP	518	11010.00	XLON	E0NP6kxFsrwq
13/06/2025	11:49:07	GBP	505	11010.00	XLON	E0NP6kxFsrws
13/06/2025	11:49:07	GBP	509	11010.00	XLON	E0NP6kxFsrx0
13/06/2025	11:57:03	GBP	89	11025.00	XLON	E0NP6kxFszwE
13/06/2025	11:57:03	GBP	478	11025.00	XLON	E0NP6kxFszwK
13/06/2025	11:57:03	GBP	80	11025.00	XLON	E0NP6kxFszwM
13/06/2025	11:57:03	GBP	340	11025.00	XLON	E0NP6kxFszwS
13/06/2025	11:57:03	GBP	77	11025.00	XLON	E0NP6kxFszwU
13/06/2025	11:57:03	GBP	89	11025.00	XLON	E0NP6kxFszx7
13/06/2025	11:57:03	GBP	80	11025.00	XLON	E0NP6kxFszx9
13/06/2025	11:57:03	GBP	627	11025.00	XLON	E0NP6kxFszxB
13/06/2025	11:57:03	GBP	85	11025.00	XLON	E0NP6kxFszxD
13/06/2025	11:57:03	GBP	22	11025.00	TRQX	E0NP6kyQj28O
13/06/2025	11:57:03	GBP	70	11025.00	TRQX	E0NP6kyQj28Q
13/06/2025	11:57:03	GBP	53	11025.00	TRQX	E0NP6kyQj2LB
13/06/2025	11:59:14	GBP	159	11025.00	XLON	E0NP6kxFt2k4
13/06/2025	11:59:14	GBP	77	11025.00	XLON	E0NP6kxFt2kA
13/06/2025	11:59:14	GBP	159	11025.00	XLON	E0NP6kxFt2kN
13/06/2025	12:08:10	GBP	875	11045.00	XLON	E0NP6kxFtDoV
13/06/2025	12:08:10	GBP	76	11045.00	XLON	E0NP6kxFtDoX
13/06/2025	12:14:28	GBP	85	11045.00	XLON	E0NP6kxFtLDd
13/06/2025	12:14:28	GBP	531	11045.00	XLON	E0NP6kxFtLDf
13/06/2025	12:14:28	GBP	715	11045.00	XLON	E0NP6kxFtLDj
13/06/2025	12:14:28	GBP	101	11045.00	XLON	E0NP6kxFtLDr
13/06/2025	12:14:28	GBP	85	11045.00	XLON	E0NP6kxFtLDt
13/06/2025	12:14:28	GBP	772	11045.00	XLON	E0NP6kxFtLDT
13/06/2025	12:14:28	GBP	341	11045.00	XLON	E0NP6kxFtLDv
13/06/2025	12:14:28	GBP	354	11045.00	XLON	E0NP6kxFtLDx
13/06/2025	12:14:28	GBP	101	11045.00	XLON	E0NP6kxFtLDZ
13/06/2025	12:17:58	GBP	535	11035.00	XLON	E0NP6kxFtOKf
13/06/2025	12:17:58	GBP	535	11035.00	XLON	E0NP6kxFtOKj
13/06/2025	12:23:47	GBP	486	11035.00	XLON	E0NP6kxFtShg
13/06/2025	12:23:47	GBP	590	11035.00	XLON	E0NP6kxFtShi
13/06/2025	12:23:47	GBP	213	11035.00	XLON	E0NP6kxFtShm
13/06/2025	12:23:47	GBP	285	11035.00	XLON	E0NP6kxFtSho
13/06/2025	12:26:11	GBP	36	11035.00	XLON	E0NP6kxFtUvO
13/06/2025	12:26:12	GBP	104	11035.00	XLON	E0NP6kxFtUwc
13/06/2025	12:26:14	GBP	438	11035.00	XLON	E0NP6kxFtW0q
13/06/2025	12:34:21	GBP	198	11040.00	XLON	E0NP6kxFtcmE
13/06/2025	12:34:21	GBP	817	11040.00	XLON	E0NP6kxFtcmG
13/06/2025	12:34:21	GBP	384	11040.00	XLON	E0NP6kxFtcmI
13/06/2025	12:34:21	GBP	193	11040.00	XLON	E0NP6kxFtcmK
13/06/2025	12:34:21	GBP	515	11040.00	XLON	E0NP6kxFtcmO
13/06/2025	12:43:18	GBP	43	11050.00	XLON	E0NP6kxFtkXt
13/06/2025	12:43:18	GBP	37	11050.00	TRQX	E0NP6kyQlFYF
13/06/2025	12:43:18	GBP	51	11050.00	TRQX	E0NP6kyQlFYH
13/06/2025	12:43:46	GBP	95	11050.00	XLON	E0NP6kxFtkz5
13/06/2025	12:43:46	GBP	37	11050.00	TRQX	E0NP6kyQlQpo
13/06/2025	12:58:17	GBP	2,147	11050.00	XLON	E0NP6kxFtyDt
13/06/2025	12:58:17	GBP	49	11050.00	XLON	E0NP6kxFtyDv

13/06/2025	12:58:17	GBP	155	11050.00	XLON	E0NP6kxFtyE1
13/06/2025	12:58:17	GBP	96	11050.00	XLON	E0NP6kxFtyE3
13/06/2025	12:58:17	GBP	132	11050.00	XLON	E0NP6kxFtyE5
13/06/2025	12:58:17	GBP	39	11050.00	XLON	E0NP6kxFtyER
13/06/2025	13:03:49	GBP	1,163	11060.00	XLON	E0NP6kxFu3kU
13/06/2025	13:05:56	GBP	177	11050.00	XLON	E0NP6kxFu5dE
13/06/2025	13:05:56	GBP	576	11055.00	XLON	E0NP6kxFu5cQ
13/06/2025	13:34:41	GBP	88	11085.00	XLON	E0NP6kxFuWY1
13/06/2025	13:40:00	GBP	88	11085.00	XLON	E0NP6kxFubkw
13/06/2025	13:40:00	GBP	350	11085.00	XLON	E0NP6kxFubl6
13/06/2025	13:40:00	GBP	429	11085.00	XLON	E0NP6kxFublC
13/06/2025	13:40:00	GBP	88	11085.00	XLON	E0NP6kxFubIH
13/06/2025	13:40:00	GBP	786	11085.00	XLON	E0NP6kxFubIJ
13/06/2025	13:44:48	GBP	87	11095.00	XLON	E0NP6kxFuh9f
13/06/2025	13:44:48	GBP	161	11095.00	XLON	E0NP6kxFuh9h
13/06/2025	13:44:48	GBP	58	11095.00	XLON	E0NP6kxFuh9l
13/06/2025	13:44:48	GBP	87	11095.00	XLON	E0NP6kxFuh9v
13/06/2025	13:44:48	GBP	219	11095.00	XLON	E0NP6kxFuh9x
13/06/2025	13:44:48	GBP	71	11095.00	XLON	E0NP6kxFuh9z
13/06/2025	13:44:48	GBP	12	11095.00	XLON	E0NP6kxFuhA1
13/06/2025	13:44:48	GBP	87	11095.00	XLON	E0NP6kxFuhA8
13/06/2025	13:44:48	GBP	219	11095.00	XLON	E0NP6kxFuhAA
13/06/2025	13:44:48	GBP	87	11095.00	XLON	E0NP6kxFuhAH
13/06/2025	13:44:48	GBP	27	11095.00	XLON	E0NP6kxFuhAN
13/06/2025	13:45:04	GBP	87	11095.00	XLON	E0NP6kxFuha3
13/06/2025	13:46:16	GBP	1,534	11095.00	XLON	E0NP6kxFuijU
13/06/2025	13:55:39	GBP	1,381	11090.00	XLON	E0NP6kxFuqua
13/06/2025	13:55:39	GBP	914	11090.00	XLON	E0NP6kxFuque
13/06/2025	13:55:39	GBP	871	11090.00	XLON	E0NP6kxFuqG
13/06/2025	13:55:39	GBP	835	11090.00	XLON	E0NP6kxFuqL
13/06/2025	13:55:39	GBP	858	11090.00	XLON	E0NP6kxFuqM
13/06/2025	13:55:39	GBP	129	11090.00	XLON	E0NP6kxFuqQ
13/06/2025	14:05:07	GBP	1,534	11070.00	XLON	E0NP6kxFv0Gx
13/06/2025	14:05:07	GBP	1,534	11070.00	XLON	E0NP6kxFv0H3
13/06/2025	14:05:07	GBP	97	11070.00	XLON	E0NP6kxFv0H5
13/06/2025	14:05:07	GBP	107	11070.00	XLON	E0NP6kxFv0HT
13/06/2025	14:05:08	GBP	53	11070.00	XLON	E0NP6kxFv0Hw
13/06/2025	14:05:08	GBP	488	11070.00	XLON	E0NP6kxFv0Hy
13/06/2025	14:12:09	GBP	1,200	11085.00	XLON	E0NP6kxFv6rz
13/06/2025	14:12:09	GBP	1,200	11085.00	XLON	E0NP6kxFv6s3
13/06/2025	14:12:09	GBP	236	11085.00	XLON	E0NP6kxFv6s5
13/06/2025	14:16:37	GBP	13	11085.00	XLON	E0NP6kxFvB1L
13/06/2025	14:16:37	GBP	910	11085.00	XLON	E0NP6kxFvB1P
13/06/2025	14:17:44	GBP	153	11080.00	XLON	E0NP6kxFvC80
13/06/2025	14:17:44	GBP	172	11080.00	XLON	E0NP6kxFvC82
13/06/2025	14:17:44	GBP	176	11080.00	XLON	E0NP6kxFvC84
13/06/2025	14:17:44	GBP	155	11080.00	XLON	E0NP6kxFvC86
13/06/2025	14:17:44	GBP	78	11080.00	XLON	E0NP6kxFvC8E
13/06/2025	14:17:44	GBP	75	11080.00	XLON	E0NP6kxFvC8G
13/06/2025	14:17:44	GBP	3	11080.00	XLON	E0NP6kxFvC8I
13/06/2025	14:17:44	GBP	172	11080.00	XLON	E0NP6kxFvC8l
13/06/2025	14:17:44	GBP	76	11080.00	XLON	E0NP6kxFvC8M
13/06/2025	14:17:44	GBP	19	11080.00	XLON	E0NP6kxFvC8n
13/06/2025	14:17:44	GBP	93	11080.00	XLON	E0NP6kxFvC8Q
13/06/2025	14:17:44	GBP	153	11080.00	XLON	E0NP6kxFvC8S
13/06/2025	14:17:44	GBP	223	11080.00	XLON	E0NP6kxFvC8U
13/06/2025	14:17:44	GBP	130	11080.00	XLON	E0NP6kxFvC8v
13/06/2025	14:17:44	GBP	188	11080.00	XLON	E0NP6kxFvC8W
13/06/2025	14:17:44	GBP	3	11080.00	XLON	E0NP6kxFvC8x
13/06/2025	14:21:12	GBP	2,035	11070.00	XLON	E0NP6kxFvGql
13/06/2025	14:25:25	GBP	2,195	11070.00	XLON	E0NP6kxFvLLD
13/06/2025	14:30:00	GBP	1,600	11075.00	XLON	E0NP6kxFvQy1
13/06/2025	14:30:00	GBP	1,571	11075.00	XLON	E0NP6kxFvQy7
13/06/2025	14:30:00	GBP	1,640	11075.00	XLON	E0NP6kxFvQyJ
13/06/2025	14:36:15	GBP	152	11060.00	XLON	E0NP6kxFvkm0
13/06/2025	14:36:15	GBP	172	11060.00	XLON	E0NP6kxFvkm2
13/06/2025	14:36:15	GBP	152	11060.00	XLON	E0NP6kxFvkm9
13/06/2025	14:36:15	GBP	172	11060.00	XLON	E0NP6kxFvkmb
13/06/2025	14:36:15	GBP	172	11060.00	XLON	E0NP6kxFvkmB
13/06/2025	14:36:15	GBP	27	11060.00	XLON	E0NP6kxFvkmd
13/06/2025	14:36:15	GBP	29	11060.00	XLON	E0NP6kxFvkmdD
13/06/2025	14:36:15	GBP	71	11060.00	XLON	E0NP6kxFvkmf
13/06/2025	14:36:15	GBP	69	11060.00	XLON	E0NP6kxFvkmF
13/06/2025	14:36:15	GBP	152	11060.00	XLON	E0NP6kxFvkmm
13/06/2025	14:36:15	GBP	152	11060.00	XLON	E0NP6kxFvkmmN
13/06/2025	14:36:15	GBP	172	11060.00	XLON	E0NP6kxFvkmp
13/06/2025	14:36:15	GBP	172	11060.00	XLON	E0NP6kxFvkmpP
13/06/2025	14:36:15	GBP	45	11060.00	XLON	E0NP6kxFvkmr
13/06/2025	14:36:15	GBP	28	11060.00	XLON	E0NP6kxFvkmmR
13/06/2025	14:36:15	GBP	133	11060.00	XLON	E0NP6kxFvkmt
13/06/2025	14:36:15	GBP	70	11060.00	XLON	E0NP6kxFvkmtT
13/06/2025	14:36:15	GBP	152	11060.00	XLON	E0NP6kxFvkmtZ
13/06/2025	14:36:15	GBP	152	11060.00	XLON	E0NP6kxFvkn3
13/06/2025	14:36:15	GBP	172	11060.00	XLON	E0NP6kxFvkn7
13/06/2025	14:36:15	GBP	35	11060.00	XLON	E0NP6kxFvkn9
13/06/2025	14:36:15	GBP	4	11060.00	XLON	E0NP6kxFvknH
13/06/2025	14:36:15	GBP	113	11060.00	XLON	E0NP6kxFvknN
13/06/2025	14:36:15	GBP	30	11060.00	XLON	E0NP6kxFvknP

DATE/TIME	TIME	CUR	QTY	PRICE	EXCH	ACCOUNT
13/06/2025	14:36:15	GBP	133	11060.00	XLON	E0NP6kxFvknT
13/06/2025	14:36:15	GBP	33	11060.00	XLON	E0NP6kxFvknV
13/06/2025	14:39:02	GBP	97	11060.00	XLON	E0NP6kxFvrj5
13/06/2025	14:39:02	GBP	2,725	11060.00	XLON	E0NP6kxFvrjI
13/06/2025	14:39:02	GBP	60	11060.00	XLON	E0NP6kxFvrjK
13/06/2025	14:39:02	GBP	50	11060.00	XLON	E0NP6kxFvrk0
13/06/2025	14:39:37	GBP	197	11060.00	XLON	E0NP6kxFvtGE
13/06/2025	14:43:13	GBP	648	11055.00	XLON	E0NP6kxFwlHj
13/06/2025	14:43:13	GBP	76	11055.00	XLON	E0NP6kxFwlHm
13/06/2025	14:43:13	GBP	21	11055.00	XLON	E0NP6kxFwlHr
13/06/2025	14:43:13	GBP	267	11055.00	XLON	E0NP6kxFwlHv
13/06/2025	14:43:13	GBP	18	11055.00	XLON	E0NP6kxFwlIG
13/06/2025	14:43:13	GBP	50	11055.00	XLON	E0NP6kxFwlIJ
13/06/2025	14:43:13	GBP	10	11055.00	XLON	E0NP6kxFwlKx
13/06/2025	14:43:13	GBP	25	11055.00	XLON	E0NP6kxFwlL2
13/06/2025	14:43:14	GBP	77	11055.00	XLON	E0NP6kxFwlMD
13/06/2025	14:43:16	GBP	77	11055.00	XLON	E0NP6kxFwlbw
13/06/2025	14:44:59	GBP	180	11055.00	XLON	E0NP6kxFw5Jg
13/06/2025	14:44:59	GBP	745	11055.00	XLON	E0NP6kxFw5Ji
13/06/2025	14:44:59	GBP	1,240	11055.00	XLON	E0NP6kxFw5Jp
13/06/2025	14:44:59	GBP	100	11055.00	XLON	E0NP6kxFw5JU
13/06/2025	14:44:59	GBP	1,139	11055.00	XLON	E0NP6kxFw5JW
13/06/2025	14:44:59	GBP	95	11055.00	XLON	E0NP6kxFw5Jx
13/06/2025	14:45:00	GBP	654	11055.00	XLON	E0NP6kxFw5Qm
13/06/2025	14:45:00	GBP	1,176	11055.00	XLON	E0NP6kxFw5Qr
13/06/2025	14:45:00	GBP	463	11055.00	XLON	E0NP6kxFw5Qt
13/06/2025	14:46:59	GBP	40	11045.00	XLON	E0NP6kxFwApD
13/06/2025	14:46:59	GBP	131	11045.00	XLON	E0NP6kxFwApG
13/06/2025	14:46:59	GBP	171	11045.00	XLON	E0NP6kxFwApQ
13/06/2025	14:46:59	GBP	94	11045.00	XLON	E0NP6kxFwApS
13/06/2025	14:52:16	GBP	1,708	11040.00	XLON	E0NP6kxFwNRu
13/06/2025	14:53:14	GBP	942	11040.00	XLON	E0NP6kxFwPB9
13/06/2025	14:55:21	GBP	574	11035.00	XLON	E0NP6kxFwU8g
13/06/2025	14:55:21	GBP	76	11035.00	XLON	E0NP6kxFwU97
13/06/2025	14:57:26	GBP	77	11040.00	XLON	E0NP6kxFwY4h
13/06/2025	14:57:26	GBP	354	11040.00	XLON	E0NP6kxFwY4q
13/06/2025	14:57:26	GBP	1,051	11040.00	XLON	E0NP6kxFwY4X
13/06/2025	14:57:26	GBP	68	11040.00	XLON	E0NP6kxFwY5C
13/06/2025	14:58:37	GBP	1,831	11040.00	XLON	E0NP6kxFwZuh
13/06/2025	14:58:37	GBP	1,589	11040.00	XLON	E0NP6kxFwZup
13/06/2025	15:00:26	GBP	402	11040.00	XLON	E0NP6kxFweqm
13/06/2025	15:00:26	GBP	349	11040.00	XLON	E0NP6kxFwego
13/06/2025	15:00:26	GBP	400	11040.00	XLON	E0NP6kxFweqq
13/06/2025	15:00:26	GBP	619	11040.00	XLON	E0NP6kxFwequ
13/06/2025	15:00:40	GBP	1,459	11035.00	XLON	E0NP6kxFwfrJ
13/06/2025	15:00:40	GBP	376	11035.00	XLON	E0NP6kxFwfrU
13/06/2025	15:05:23	GBP	149	11040.00	XLON	E0NP6kxFwo2F
13/06/2025	15:05:23	GBP	1,634	11040.00	XLON	E0NP6kxFwo2I
13/06/2025	15:05:23	GBP	141	11040.00	XLON	E0NP6kxFwo2L
13/06/2025	15:05:25	GBP	73	11035.00	XLON	E0NP6kxFwo7B
13/06/2025	15:05:25	GBP	116	11035.00	XLON	E0NP6kxFwo7T
13/06/2025	15:05:25	GBP	159	11035.00	XLON	E0NP6kxFwo7X
13/06/2025	15:08:42	GBP	89	11035.00	XLON	E0NP6kxFwtun
13/06/2025	15:08:42	GBP	118	11035.00	XLON	E0NP6kxFwtuq
13/06/2025	15:08:42	GBP	108	11035.00	XLON	E0NP6kxFwtuv
13/06/2025	15:09:15	GBP	1,368	11035.00	XLON	E0NP6kxFwubn
13/06/2025	15:09:15	GBP	4	11035.00	XLON	E0NP6kxFwubt
13/06/2025	15:09:15	GBP	1,297	11035.00	XLON	E0NP6kxFwubv
13/06/2025	15:09:15	GBP	318	11035.00	XLON	E0NP6kxFwubz
13/06/2025	15:09:15	GBP	26	11035.00	XLON	E0NP6kxFwuc1
13/06/2025	15:09:15	GBP	224	11035.00	XLON	E0NP6kxFwuc5
13/06/2025	15:09:15	GBP	98	11035.00	XLON	E0NP6kxFwuca
13/06/2025	15:09:15	GBP	359	11035.00	XLON	E0NP6kxFwucD
13/06/2025	15:09:15	GBP	224	11035.00	XLON	E0NP6kxFwucH
13/06/2025	15:09:15	GBP	815	11035.00	XLON	E0NP6kxFwucJ
13/06/2025	15:15:17	GBP	752	11055.00	XLON	E0NP6kxFx7k4
13/06/2025	15:15:17	GBP	100	11055.00	XLON	E0NP6kxFx7ka
13/06/2025	15:15:17	GBP	636	11055.00	XLON	E0NP6kxFx7kC
13/06/2025	15:15:17	GBP	100	11055.00	XLON	E0NP6kxFx7ke
13/06/2025	15:15:17	GBP	1,312	11055.00	XLON	E0NP6kxFx7kE
13/06/2025	15:15:17	GBP	100	11055.00	XLON	E0NP6kxFx7kG
13/06/2025	15:15:17	GBP	1,455	11055.00	XLON	E0NP6kxFx7kI
13/06/2025	15:15:17	GBP	100	11055.00	XLON	E0NP6kxFx7kN
13/06/2025	15:15:17	GBP	537	11055.00	XLON	E0NP6kxFx7kP
13/06/2025	15:15:17	GBP	100	11055.00	XLON	E0NP6kxFx7kt
13/06/2025	15:15:17	GBP	100	11055.00	XLON	E0NP6kxFx7kW
13/06/2025	15:15:17	GBP	65	11055.00	XLON	E0NP6kxFx7l2
13/06/2025	15:19:39	GBP	977	11050.00	XLON	E0NP6kxFxFRD
13/06/2025	15:22:53	GBP	1,317	11050.00	XLON	E0NP6kxFxMpd
13/06/2025	15:22:53	GBP	602	11050.00	XLON	E0NP6kxFxMpJ
13/06/2025	15:22:53	GBP	786	11050.00	XLON	E0NP6kxFxMpQ
13/06/2025	15:22:53	GBP	1,690	11050.00	XLON	E0NP6kxFxMpW
13/06/2025	15:28:08	GBP	41	11050.00	XLON	E0NP6kxFxVGG
13/06/2025	15:28:08	GBP	1,208	11050.00	XLON	E0NP6kxFxVGI
13/06/2025	15:28:08	GBP	1,208	11050.00	XLON	E0NP6kxFxVGK
13/06/2025	15:28:08	GBP	411	11050.00	XLON	E0NP6kxFxVGM
13/06/2025	15:30:40	GBP	83	11045.00	XLON	E0NP6kxFxaW3

13/06/2025	15:30:40	GBP	14	11045.00	XLON	E0NP6kxFxaWe
13/06/2025	15:30:40	GBP	83	11045.00	XLON	E0NP6kxFxaWG
13/06/2025	15:30:40	GBP	305	11045.00	XLON	E0NP6kxFxaWi
13/06/2025	15:30:40	GBP	118	11045.00	XLON	E0NP6kxFxaWK
13/06/2025	15:30:40	GBP	38	11045.00	XLON	E0NP6kxFxaWT
13/06/2025	15:30:40	GBP	31	11045.00	XLON	E0NP6kxFxaWW
13/06/2025	15:30:40	GBP	22	11045.00	XLON	E0NP6kxFxaWy
13/06/2025	15:30:40	GBP	61	11045.00	XLON	E0NP6kxFxaX6
13/06/2025	15:30:40	GBP	139	11045.00	XLON	E0NP6kxFxaXA
13/06/2025	15:30:40	GBP	6	11045.00	XLON	E0NP6kxFxaXb
13/06/2025	15:30:40	GBP	77	11045.00	XLON	E0NP6kxFxaXI
13/06/2025	15:34:14	GBP	2,029	11045.00	XLON	E0NP6kxFxfZd
13/06/2025	15:36:07	GBP	315	11050.00	XLON	E0NP6kxFxi5A
13/06/2025	15:36:07	GBP	764	11050.00	XLON	E0NP6kxFxi5C
13/06/2025	15:36:07	GBP	1,038	11050.00	XLON	E0NP6kxFxi5F
13/06/2025	15:36:07	GBP	551	11050.00	XLON	E0NP6kxFxi5H
13/06/2025	15:37:29	GBP	3,471	11050.00	XLON	E0NP6kxFxkea
13/06/2025	15:41:00	GBP	858	11050.00	XLON	E0NP6kxFxpn2
13/06/2025	15:41:00	GBP	76	11050.00	XLON	E0NP6kxFxpn5
13/06/2025	15:41:00	GBP	516	11050.00	XLON	E0NP6kxFxpn9
13/06/2025	15:43:34	GBP	1,493	11050.00	XLON	E0NP6kxFxtRI
13/06/2025	15:43:34	GBP	1,539	11050.00	XLON	E0NP6kxFxtRM
13/06/2025	15:47:27	GBP	337	11040.00	XLON	E0NP6kxFy0KM
13/06/2025	15:47:27	GBP	2,548	11040.00	XLON	E0NP6kxFy0KO
13/06/2025	15:55:23	GBP	1,609	11060.00	XLON	E0NP6kxFyJXK
13/06/2025	15:55:23	GBP	1,609	11060.00	XLON	E0NP6kxFyJXQ
13/06/2025	15:55:23	GBP	84	11060.00	XLON	E0NP6kxFyJXS
13/06/2025	15:55:23	GBP	878	11060.00	XLON	E0NP6kxFyJXX
13/06/2025	15:56:58	GBP	655	11065.00	XLON	E0NP6kxFyNtm
13/06/2025	15:56:59	GBP	658	11065.00	XLON	E0NP6kxFyNV7
13/06/2025	15:56:59	GBP	21	11065.00	XLON	E0NP6kxFyNVK
13/06/2025	15:57:39	GBP	1,760	11065.00	XLON	E0NP6kxFyPMZ
13/06/2025	16:01:53	GBP	824	11050.00	XLON	E0NP6kxFyXn9
13/06/2025	16:01:53	GBP	699	11050.00	XLON	E0NP6kxFyXnB
13/06/2025	16:01:53	GBP	1,531	11050.00	XLON	E0NP6kxFyXnF
13/06/2025	16:01:54	GBP	164	11045.00	XLON	E0NP6kxFyXtl
13/06/2025	16:01:54	GBP	9	11045.00	XLON	E0NP6kxFyXu6
13/06/2025	16:07:26	GBP	2,832	11055.00	XLON	E0NP6kxFyiE5
13/06/2025	16:07:26	GBP	134	11055.00	XLON	E0NP6kxFyiEB
13/06/2025	16:07:26	GBP	318	11055.00	XLON	E0NP6kxFyiEI
13/06/2025	16:07:26	GBP	1,038	11055.00	XLON	E0NP6kxFyiEL
13/06/2025	16:07:26	GBP	1,047	11055.00	XLON	E0NP6kxFyiEN
13/06/2025	16:07:26	GBP	429	11055.00	XLON	E0NP6kxFyiEP
13/06/2025	16:07:26	GBP	768	11055.00	XLON	E0NP6kxFyiER
13/06/2025	16:07:26	GBP	1,197	11055.00	XLON	E0NP6kxFyiEV
13/06/2025	16:07:26	GBP	643	11055.00	XLON	E0NP6kxFyiEX
13/06/2025	16:09:11	GBP	1,037	11050.00	XLON	E0NP6kxFykh3
13/06/2025	16:09:11	GBP	779	11050.00	XLON	E0NP6kxFykh5
13/06/2025	16:09:38	GBP	108	11040.00	XLON	E0NP6kxFyIDj
13/06/2025	16:09:38	GBP	153	11040.00	XLON	E0NP6kxFyIDU
13/06/2025	16:09:38	GBP	153	11040.00	XLON	E0NP6kxFyIDz
13/06/2025	16:09:38	GBP	113	11040.00	XLON	E0NP6kxFyIE3
13/06/2025	16:11:45	GBP	287	11035.00	XLON	E0NP6kxFypRc
13/06/2025	16:11:45	GBP	177	11035.00	XLON	E0NP6kxFypRK
13/06/2025	16:11:45	GBP	167	11035.00	XLON	E0NP6kxFypRM
13/06/2025	16:11:45	GBP	152	11035.00	XLON	E0NP6kxFypRQ
13/06/2025	16:11:45	GBP	239	11035.00	XLON	E0NP6kxFypRS
13/06/2025	16:11:45	GBP	250	11035.00	XLON	E0NP6kxFypRU
13/06/2025	16:11:45	GBP	177	11035.00	XLON	E0NP6kxFypRv
13/06/2025	16:11:45	GBP	44	11035.00	XLON	E0NP6kxFypRx
13/06/2025	16:14:18	GBP	5	11035.00	TRQX	E0NP6kyQz5Vi
13/06/2025	16:14:18	GBP	49	11035.00	TRQX	E0NP6kyQz5Vk

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