

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

04 March 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:	03 March 2025
Number of ordinary shares purchased:	53,540
Highest price paid per share:	11,910.00p
Lowest price paid per share:	11,700.00p
Volume weighted average price per share:	11,815.30p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 12,175,646 of its ordinary shares of 6^{79/86} pence each in treasury and has 531,398,320 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 531,398,320. 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:	53,540 (ISIN: GB00B0SWJX34)
Date of purchases:	03 March 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	11,810.62p	40,990	11,700.00p	11,910.00p
TRQX	11,830.60p	12,550	11,700.00p	11,910.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
03/03/2025	08:00:27	GBP	80	11890.00	XLON	E0MDAlrcHms2
03/03/2025	08:00:27	GBP	80	11890.00	XLON	E0MDAlrcHms8
03/03/2025	08:00:27	GBP	80	11890.00	XLON	E0MDAlrcHmub
03/03/2025	08:00:27	GBP	80	11890.00	XLON	E0MDAlrcHmuP
03/03/2025	08:00:27	GBP	80	11890.00	XLON	E0MDAlrcHmuW
03/03/2025	08:00:27	GBP	80	11890.00	XLON	E0MDAlrcHn3u
03/03/2025	08:00:27	GBP	80	11890.00	XLON	E0MDAlrcHn40
03/03/2025	08:00:27	GBP	80	11890.00	XLON	E0MDAlrcHn44
03/03/2025	08:00:27	GBP	60	11890.00	XLON	E0MDAlrcHn9a
03/03/2025	08:00:50	GBP	273	11870.00	XLON	E0MDAlrcHqQo
03/03/2025	08:01:02	GBP	113	11870.00	XLON	E0MDAlrcHrPn
03/03/2025	08:03:37	GBP	114	11850.00	TRQX	E0MDAlsmxZjM
03/03/2025	08:05:09	GBP	238	11860.00	XLON	E0MDAlrc13PB
03/03/2025	08:05:09	GBP	90	11860.00	TRQX	E0MDAlsmxjqi
03/03/2025	08:05:09	GBP	90	11860.00	TRQX	E0MDAlsmxjqn
03/03/2025	08:05:09	GBP	35	11860.00	TRQX	E0MDAlsmxjqp
03/03/2025	08:05:09	GBP	11	11860.00	TRQX	E0MDAlsmxjqx
03/03/2025	08:13:26	GBP	80	11880.00	XLON	E0MDAlrcIaZf
03/03/2025	08:13:26	GBP	116	11880.00	XLON	E0MDAlrcIaZr
03/03/2025	08:13:26	GBP	23	11880.00	TRQX	E0MDAlsmyw8R
03/03/2025	08:15:12	GBP	166	11895.00	XLON	E0MDAlrcIflnI
03/03/2025	08:15:12	GBP	165	11895.00	XLON	E0MDAlrcIflmK
03/03/2025	08:15:12	GBP	91	11895.00	TRQX	E0MDAlsmzAaW
03/03/2025	08:15:12	GBP	91	11895.00	TRQX	E0MDAlsmzAaY
03/03/2025	08:16:27	GBP	248	11880.00	XLON	E0MDAlrcIjBF
03/03/2025	08:20:22	GBP	246	11895.00	XLON	E0MDAlrcItJA
03/03/2025	08:20:22	GBP	134	11895.00	TRQX	E0MDAlsmzqVj
03/03/2025	08:21:45	GBP	245	11895.00	XLON	E0MDAlrcIwad
03/03/2025	08:23:23	GBP	226	11885.00	TRQX	E0MDAlsn0Dyp
03/03/2025	08:25:35	GBP	113	11875.00	XLON	E0MDAlrcJ6jP
03/03/2025	08:25:35	GBP	54	11875.00	XLON	E0MDAlrcJ6jR
03/03/2025	08:26:45	GBP	213	11860.00	XLON	E0MDAlrcJAQI
03/03/2025	08:30:17	GBP	35	11835.00	XLON	E0MDAlrcJKFe
03/03/2025	08:30:17	GBP	81	11840.00	XLON	E0MDAlrcJKDd
03/03/2025	08:30:17	GBP	8	11840.00	XLON	E0MDAlrcJKDf
03/03/2025	08:30:17	GBP	172	11840.00	XLON	E0MDAlrcJKDT
03/03/2025	08:30:17	GBP	81	11840.00	XLON	E0MDAlrcJKDV
03/03/2025	08:30:17	GBP	45	11840.00	TRQX	E0MDAlsn1Drd
03/03/2025	08:30:17	GBP	4	11840.00	TRQX	E0MDAlsn1Drm
03/03/2025	08:30:17	GBP	45	11840.00	TRQX	E0MDAlsn1DrX
03/03/2025	08:34:13	GBP	225	11840.00	XLON	E0MDAlrcJVX7
03/03/2025	08:36:36	GBP	225	11855.00	TRQX	E0MDAlsn2AKJ
03/03/2025	08:37:41	GBP	136	11845.00	XLON	E0MDAlrcIegR
03/03/2025	08:40:25	GBP	210	11845.00	XLON	E0MDAlrcIJA0
03/03/2025	08:44:34	GBP	281	11855.00	XLON	E0MDAlrcItqX
03/03/2025	08:44:34	GBP	154	11855.00	TRQX	E0MDAlsn38j0
03/03/2025	08:45:27	GBP	8	11850.00	XLON	E0MDAlrcIvYh
03/03/2025	08:45:27	GBP	293	11850.00	XLON	E0MDAlrcIvYj
03/03/2025	08:45:27	GBP	164	11850.00	TRQX	E0MDAlsn3Ejp
03/03/2025	08:48:56	GBP	96	11835.00	XLON	E0MDAlrcK3kW
03/03/2025	08:50:51	GBP	142	11840.00	XLON	E0MDAlrcK889
03/03/2025	08:54:28	GBP	170	11840.00	XLON	E0MDAlrcKDlk
03/03/2025	08:54:28	GBP	224	11840.00	XLON	E0MDAlrcKDJo
03/03/2025	08:54:28	GBP	227	11840.00	XLON	E0MDAlrcKDlq
03/03/2025	08:54:28	GBP	93	11840.00	TRQX	E0MDAlsn46AY
03/03/2025	09:00:03	GBP	336	11835.00	XLON	E0MDAlrcKLvf
03/03/2025	09:03:30	GBP	186	11840.00	XLON	E0MDAlrcKQoS
03/03/2025	09:05:50	GBP	109	11835.00	TRQX	E0MDAlsn4zx1
03/03/2025	09:05:50	GBP	83	11835.00	TRQX	E0MDAlsn4zx3
03/03/2025	09:05:57	GBP	185	11830.00	XLON	E0MDAlrcKVt
03/03/2025	09:05:57	GBP	185	11830.00	TRQX	E0MDAlsn50lj
03/03/2025	09:14:30	GBP	80	11835.00	XLON	E0MDAlrcKjA9
03/03/2025	09:14:30	GBP	55	11835.00	XLON	E0MDAlrcKjAD
03/03/2025	09:14:30	GBP	80	11835.00	XLON	E0MDAlrcKjAK
03/03/2025	09:14:30	GBP	3	11835.00	XLON	E0MDAlrcKjAM
03/03/2025	09:14:30	GBP	16	11835.00	TRQX	E0MDAlsn5nf7
03/03/2025	09:14:30	GBP	1	11835.00	TRQX	E0MDAlsn5nFE
03/03/2025	09:14:30	GBP	15	11835.00	TRQX	E0MDAlsn5nFI
03/03/2025	09:14:30	GBP	81	11835.00	TRQX	E0MDAlsn5nFK
03/03/2025	09:14:30	GBP	7	11835.00	TRQX	E0MDAlsn5nFP
03/03/2025	09:18:56	GBP	249	11830.00	XLON	E0MDAlrcKpSP
03/03/2025	09:18:56	GBP	89	11830.00	TRQX	E0MDAlsn6CWh
03/03/2025	09:18:56	GBP	18	11830.00	TRQX	E0MDAlsn6CWh

03/03/2025	09:18:26	GBP	19	11830.00	TRQX	E0MDAlsn6CWp
03/03/2025	09:18:56	GBP	89	11830.00	TRQX	E0MDAlsn6CWV
03/03/2025	09:18:56	GBP	137	11830.00	TRQX	E0MDAlsn6CWX
03/03/2025	09:19:19	GBP	179	11820.00	XLON	E0MDAlrcKq3q
03/03/2025	09:25:02	GBP	160	11805.00	XLON	E0MDAlrcKyuV
03/03/2025	09:25:02	GBP	150	11805.00	TRQX	E0MDAlsn6klR
03/03/2025	09:33:21	GBP	57	11820.00	XLON	E0MDAlrcLBAm
03/03/2025	09:33:21	GBP	57	11820.00	XLON	E0MDAlrcLBAo
03/03/2025	09:33:21	GBP	3	11820.00	XLON	E0MDAlrcLBAq
03/03/2025	09:34:07	GBP	104	11810.00	TRQX	E0MDAlsn7PCn
03/03/2025	09:34:07	GBP	115	11810.00	TRQX	E0MDAlsn7PCp
03/03/2025	09:34:07	GBP	30	11810.00	TRQX	E0MDAlsn7PCu
03/03/2025	09:34:07	GBP	50	11810.00	TRQX	E0MDAlsn7PD1
03/03/2025	09:34:07	GBP	282	11815.00	XLON	E0MDAlrcLbpz
03/03/2025	09:34:07	GBP	155	11815.00	TRQX	E0MDAlsn7PCI
03/03/2025	09:38:14	GBP	162	11795.00	XLON	E0MDAlrcLHgi
03/03/2025	09:38:14	GBP	173	11795.00	XLON	E0MDAlrcLHhk
03/03/2025	09:44:33	GBP	86	11800.00	XLON	E0MDAlrcLQZe
03/03/2025	09:44:33	GBP	99	11800.00	XLON	E0MDAlrcLQZg
03/03/2025	09:44:42	GBP	159	11790.00	TRQX	E0MDAlsn8lym
03/03/2025	09:44:42	GBP	188	11790.00	TRQX	E0MDAlsn8lyp
03/03/2025	09:53:39	GBP	315	11805.00	XLON	E0MDAlrcLcwy
03/03/2025	09:53:39	GBP	172	11805.00	TRQX	E0MDAlsn90kW
03/03/2025	09:58:21	GBP	210	11820.00	XLON	E0MDAlrcLj6Q
03/03/2025	09:58:21	GBP	21	11820.00	TRQX	E0MDAlsn9LV9
03/03/2025	09:58:21	GBP	94	11820.00	TRQX	E0MDAlsn9LVC
03/03/2025	10:04:34	GBP	180	11845.00	XLON	E0MDAlrcLraa
03/03/2025	10:04:34	GBP	99	11845.00	TRQX	E0MDAlsn9ogm
03/03/2025	10:04:53	GBP	51	11840.00	XLON	E0MDAlrcLs07
03/03/2025	10:04:53	GBP	127	11840.00	XLON	E0MDAlrcLs09
03/03/2025	10:04:53	GBP	170	11840.00	TRQX	E0MDAlsn9qXM
03/03/2025	10:10:27	GBP	181	11840.00	XLON	E0MDAlrcMI XP
03/03/2025	10:10:27	GBP	100	11840.00	TRQX	E0MDAlsnAPXT
03/03/2025	10:11:33	GBP	167	11840.00	TRQX	E0MDAlsnAWBd
03/03/2025	10:22:24	GBP	113	11815.00	TRQX	E0MDAlsnBQWg
03/03/2025	10:23:48	GBP	80	11820.00	XLON	E0MDAlrcMK0d
03/03/2025	10:23:48	GBP	128	11820.00	XLON	E0MDAlrcMK0f
03/03/2025	10:23:48	GBP	13	11820.00	XLON	E0MDAlrcMK0o
03/03/2025	10:23:48	GBP	80	11820.00	XLON	E0MDAlrcMK0W
03/03/2025	10:23:48	GBP	50	11820.00	XLON	E0MDAlrcMK12
03/03/2025	10:23:49	GBP	21	11820.00	TRQX	E0MDAlsnBX7t
03/03/2025	10:24:30	GBP	136	11815.00	XLON	E0MDAlrcMKxG
03/03/2025	10:24:30	GBP	93	11815.00	XLON	E0MDAlrcMKxl
03/03/2025	10:24:30	GBP	167	11815.00	TRQX	E0MDAlsnBbB0
03/03/2025	10:39:17	GBP	163	11820.00	XLON	E0MDAlrcMb4l
03/03/2025	10:39:17	GBP	219	11825.00	XLON	E0MDAlrcMb3v
03/03/2025	10:39:17	GBP	145	11825.00	XLON	E0MDAlrcMb3z
03/03/2025	10:39:17	GBP	120	11825.00	TRQX	E0MDAlsnCg4t
03/03/2025	10:39:17	GBP	242	11825.00	TRQX	E0MDAlsnCg4x
03/03/2025	10:45:45	GBP	160	11845.00	XLON	E0MDAlrcMhzA
03/03/2025	10:54:00	GBP	553	11855.00	XLON	E0MDAlrcMr1s
03/03/2025	10:54:00	GBP	216	11855.00	XLON	E0MDAlrcMr1u
03/03/2025	10:54:00	GBP	302	11855.00	TRQX	E0MDAlsnDfHg
03/03/2025	11:02:11	GBP	12	11840.00	XLON	E0MDAlrcN0GL
03/03/2025	11:02:11	GBP	132	11840.00	XLON	E0MDAlrcN0GN
03/03/2025	11:02:35	GBP	100	11835.00	XLON	E0MDAlrcN0dB
03/03/2025	11:05:35	GBP	24	11840.00	XLON	E0MDAlrcN3cv
03/03/2025	11:05:35	GBP	140	11840.00	XLON	E0MDAlrcN3cx
03/03/2025	11:10:30	GBP	119	11825.00	XLON	E0MDAlrcN8SX
03/03/2025	11:10:30	GBP	120	11825.00	XLON	E0MDAlrcN8SZ
03/03/2025	11:10:30	GBP	131	11825.00	TRQX	E0MDAlsnEn53
03/03/2025	11:15:33	GBP	200	11825.00	XLON	E0MDAlrcNDQq
03/03/2025	11:15:33	GBP	85	11825.00	TRQX	E0MDAlsnF6ya
03/03/2025	11:15:33	GBP	25	11825.00	TRQX	E0MDAlsnF6yX
03/03/2025	11:16:45	GBP	7	11820.00	TRQX	E0MDAlsnFBol
03/03/2025	11:20:41	GBP	104	11830.00	XLON	E0MDAlrcNfmQ
03/03/2025	11:20:41	GBP	97	11830.00	TRQX	E0MDAlsnFR7y
03/03/2025	11:20:42	GBP	35	11830.00	XLON	E0MDAlrcNjmm
03/03/2025	11:20:42	GBP	39	11830.00	XLON	E0MDAlrcNjmo
03/03/2025	11:22:31	GBP	52	11830.00	XLON	E0MDAlrcNLg7
03/03/2025	11:22:31	GBP	114	11830.00	XLON	E0MDAlrcNLgC
03/03/2025	11:28:44	GBP	76	11830.00	XLON	E0MDAlrcNROE
03/03/2025	11:31:09	GBP	208	11845.00	XLON	E0MDAlrcNU7o
03/03/2025	11:31:09	GBP	121	11845.00	XLON	E0MDAlrcNU7s
03/03/2025	11:31:09	GBP	114	11845.00	TRQX	E0MDAlsnG7Vb
03/03/2025	11:32:02	GBP	165	11845.00	XLON	E0MDAlrcNUv9
03/03/2025	11:39:40	GBP	198	11840.00	XLON	E0MDAlrcNdLS
03/03/2025	11:39:40	GBP	109	11840.00	TRQX	E0MDAlsnGfvS
03/03/2025	11:41:12	GBP	132	11835.00	XLON	E0MDAlrcNfnz
03/03/2025	11:41:12	GBP	133	11835.00	TRQX	E0MDAlsnGmxR
03/03/2025	11:48:00	GBP	253	11840.00	XLON	E0MDAlrcNmA3
03/03/2025	11:48:00	GBP	139	11840.00	TRQX	E0MDAlsnHDoi
03/03/2025	11:51:03	GBP	127	11835.00	TRQX	E0MDAlsnHOIE
03/03/2025	11:52:06	GBP	21	11830.00	XLON	E0MDAlrcNpzN
03/03/2025	11:52:06	GBP	119	11830.00	XLON	E0MDAlrcNpzQ
03/03/2025	11:56:12	GBP	138	11835.00	XLON	E0MDAlrcNuiy
03/03/2025	11:56:12	GBP	78	11835.00	XLON	E0MDAlrcNui7
03/03/2025	11:56:12	GBP	54	11835.00	XLON	E0MDAlrcNuiD

03/03/2025	11:56:12	GBP	136	11835.00	TRQX	E0MDAlsnHi8g
03/03/2025	12:01:27	GBP	27	11845.00	XLON	E0MDAlrcO0bd
03/03/2025	12:01:27	GBP	45	11845.00	XLON	E0MDAlrcO0bp
03/03/2025	12:01:27	GBP	34	11845.00	XLON	E0MDAlrcO0br
03/03/2025	12:01:27	GBP	54	11845.00	XLON	E0MDAlrcO0bT
03/03/2025	12:01:27	GBP	26	11845.00	XLON	E0MDAlrcO0bV
03/03/2025	12:01:27	GBP	75	11845.00	XLON	E0MDAlrcO0bZ
03/03/2025	12:01:27	GBP	21	11845.00	TRQX	E0MDAlsnI3d2
03/03/2025	12:05:27	GBP	79	11845.00	TRQX	E0MDAlsnIMmo
03/03/2025	12:05:27	GBP	69	11845.00	TRQX	E0MDAlsnIMms
03/03/2025	12:10:58	GBP	89	11845.00	XLON	E0MDAlrcOCY8
03/03/2025	12:10:58	GBP	60	11845.00	XLON	E0MDAlrcOCYf
03/03/2025	12:10:58	GBP	28	11845.00	XLON	E0MDAlrcOCYh
03/03/2025	12:10:58	GBP	136	11845.00	XLON	E0MDAlrcOCYK
03/03/2025	12:10:58	GBP	22	11845.00	XLON	E0MDAlrcOCYO
03/03/2025	12:10:58	GBP	21	11845.00	XLON	E0MDAlrcOCYU
03/03/2025	12:10:58	GBP	8	11845.00	XLON	E0MDAlrcOCYW
03/03/2025	12:12:30	GBP	22	11845.00	TRQX	E0MDAlsnJlRa
03/03/2025	12:13:06	GBP	22	11845.00	TRQX	E0MDAlsnJ5ps
03/03/2025	12:13:06	GBP	157	11845.00	TRQX	E0MDAlsnJ5pw
03/03/2025	12:15:42	GBP	143	11845.00	XLON	E0MDAlrcOJEs
03/03/2025	12:17:31	GBP	150	11845.00	XLON	E0MDAlrcOLbs
03/03/2025	12:22:43	GBP	9	11840.00	XLON	E0MDAlrcOSfR
03/03/2025	12:22:43	GBP	127	11840.00	XLON	E0MDAlrcOSfT
03/03/2025	12:24:13	GBP	57	11835.00	XLON	E0MDAlrcOWdm
03/03/2025	12:24:13	GBP	14	11835.00	XLON	E0MDAlrcOWdo
03/03/2025	12:24:13	GBP	72	11835.00	XLON	E0MDAlrcOWdr
03/03/2025	12:26:40	GBP	32	11835.00	TRQX	E0MDAlsnKcsF
03/03/2025	12:28:13	GBP	105	11840.00	TRQX	E0MDAlsnKmfh
03/03/2025	12:28:19	GBP	143	11835.00	XLON	E0MDAlrcOcv2
03/03/2025	12:28:19	GBP	138	11835.00	XLON	E0MDAlrcOcv4
03/03/2025	12:36:42	GBP	99	11840.00	XLON	E0MDAlrcOojK
03/03/2025	12:36:42	GBP	24	11840.00	XLON	E0MDAlrcOojN
03/03/2025	12:36:42	GBP	119	11840.00	XLON	E0MDAlrcOojP
03/03/2025	12:38:40	GBP	193	11840.00	XLON	E0MDAlrcOqsU
03/03/2025	12:38:40	GBP	119	11840.00	TRQX	E0MDAlsnLfX3
03/03/2025	12:38:40	GBP	106	11840.00	TRQX	E0MDAlsnLfX7
03/03/2025	12:44:17	GBP	163	11840.00	TRQX	E0MDAlsnM6R9
03/03/2025	12:44:17	GBP	167	11845.00	TRQX	E0MDAlsnM6Mh
03/03/2025	12:50:03	GBP	158	11840.00	XLON	E0MDAlrcP3qi
03/03/2025	12:50:03	GBP	161	11840.00	TRQX	E0MDAlsnMyt3
03/03/2025	12:54:56	GBP	216	11845.00	XLON	E0MDAlrcPAiQ
03/03/2025	12:54:56	GBP	118	11845.00	TRQX	E0MDAlsnMwUO
03/03/2025	12:58:02	GBP	165	11835.00	XLON	E0MDAlrcPEZP
03/03/2025	13:02:29	GBP	179	11850.00	XLON	E0MDAlrcPJzX
03/03/2025	13:05:25	GBP	166	11850.00	XLON	E0MDAlrcPncL
03/03/2025	13:08:55	GBP	171	11855.00	XLON	E0MDAlrcPRpO
03/03/2025	13:10:27	GBP	16	11865.00	XLON	E0MDAlrcPURK
03/03/2025	13:10:27	GBP	143	11865.00	XLON	E0MDAlrcPURM
03/03/2025	13:10:47	GBP	165	11860.00	XLON	E0MDAlrcPV9Y
03/03/2025	13:12:51	GBP	154	11860.00	XLON	E0MDAlrcPYEF
03/03/2025	13:16:27	GBP	155	11865.00	TRQX	E0MDAlsnOiXl
03/03/2025	13:16:27	GBP	148	11870.00	TRQX	E0MDAlsnOiX2
03/03/2025	13:26:06	GBP	25	11875.00	XLON	E0MDAlrcPo4a
03/03/2025	13:26:06	GBP	50	11875.00	XLON	E0MDAlrcPo4Y
03/03/2025	13:26:06	GBP	47	11875.00	TRQX	E0MDAlsnPNmr
03/03/2025	13:30:26	GBP	224	11895.00	XLON	E0MDAlrcPsE6
03/03/2025	13:30:50	GBP	539	11900.00	XLON	E0MDAlrcPtQD
03/03/2025	13:30:50	GBP	294	11900.00	TRQX	E0MDAlsnPk7q
03/03/2025	13:37:53	GBP	59	11900.00	TRQX	E0MDAlsnQlOS
03/03/2025	13:37:55	GBP	46	11900.00	TRQX	E0MDAlsnQICc
03/03/2025	13:38:35	GBP	8	11900.00	TRQX	E0MDAlsnQLEP
03/03/2025	13:38:35	GBP	161	11900.00	TRQX	E0MDAlsnQLES
03/03/2025	13:50:09	GBP	160	11910.00	XLON	E0MDAlrcQF16
03/03/2025	13:50:09	GBP	58	11910.00	XLON	E0MDAlrcQF18
03/03/2025	13:50:09	GBP	53	11910.00	XLON	E0MDAlrcQF1A
03/03/2025	13:50:09	GBP	51	11910.00	XLON	E0MDAlrcQF1C
03/03/2025	13:50:09	GBP	41	11910.00	XLON	E0MDAlrcQF1E
03/03/2025	13:50:09	GBP	58	11910.00	TRQX	E0MDAlsnR5mj
03/03/2025	13:50:09	GBP	12	11910.00	TRQX	E0MDAlsnR5ml
03/03/2025	13:50:09	GBP	12	11910.00	TRQX	E0MDAlsnR5mn
03/03/2025	13:50:09	GBP	11	11910.00	TRQX	E0MDAlsnR5mp
03/03/2025	13:51:20	GBP	315	11910.00	XLON	E0MDAlrcQGDp
03/03/2025	13:51:21	GBP	104	11910.00	XLON	E0MDAlrcQGfa
03/03/2025	13:51:21	GBP	43	11910.00	XLON	E0MDAlrcQGFY
03/03/2025	13:52:53	GBP	195	11910.00	XLON	E0MDAlrcQHf9
03/03/2025	13:52:53	GBP	123	11910.00	XLON	E0MDAlrcQHfB
03/03/2025	13:52:53	GBP	120	11910.00	XLON	E0MDAlrcQHfD
03/03/2025	13:58:49	GBP	180	11900.00	XLON	E0MDAlrcQOFp
03/03/2025	13:58:49	GBP	173	11900.00	TRQX	E0MDAlsnRill
03/03/2025	13:59:53	GBP	88	11900.00	XLON	E0MDAlrcQPMc
03/03/2025	13:59:53	GBP	90	11900.00	XLON	E0MDAlrcQPMh
03/03/2025	14:04:40	GBP	80	11910.00	XLON	E0MDAlrcQWmu
03/03/2025	14:04:40	GBP	182	11910.00	XLON	E0MDAlrcQWmw
03/03/2025	14:04:40	GBP	80	11910.00	XLON	E0MDAlrcQWn5
03/03/2025	14:04:40	GBP	65	11910.00	XLON	E0MDAlrcQWn7
03/03/2025	14:04:40	GBP	19	11910.00	TROX	E0MDAlsnSFro

03/03/2025	14:04:40	GBP	19	11910.00	TRQX	E0MDAlsnSFs0
03/03/2025	14:06:18	GBP	3	11900.00	TRQX	E0MDAlsnSU4L
03/03/2025	14:09:28	GBP	187	11900.00	XLON	E0MDAlrcQe1N
03/03/2025	14:09:28	GBP	218	11900.00	XLON	E0MDAlrcQe1Z
03/03/2025	14:09:28	GBP	102	11900.00	TRQX	E0MDAlsnSpWM
03/03/2025	14:09:28	GBP	211	11900.00	TRQX	E0MDAlsnSpWU
03/03/2025	14:11:43	GBP	226	11875.00	TRQX	E0MDAlsnT39r
03/03/2025	14:18:17	GBP	225	11850.00	XLON	E0MDAlrcQoAg
03/03/2025	14:18:17	GBP	212	11850.00	XLON	E0MDAlrcQoAi
03/03/2025	14:18:17	GBP	222	11850.00	TRQX	E0MDAlsnTcx8
03/03/2025	14:25:01	GBP	77	11830.00	XLON	E0MDAlrcQw0h
03/03/2025	14:25:02	GBP	56	11830.00	XLON	E0MDAlrcQw3F
03/03/2025	14:25:02	GBP	30	11830.00	XLON	E0MDAlrcQw3H
03/03/2025	14:25:02	GBP	90	11830.00	TRQX	E0MDAlsnU9dQ
03/03/2025	14:25:48	GBP	136	11820.00	XLON	E0MDAlrcQwwf
03/03/2025	14:25:48	GBP	90	11820.00	XLON	E0MDAlrcQwwR
03/03/2025	14:25:48	GBP	177	11820.00	XLON	E0MDAlrcQwwT
03/03/2025	14:25:48	GBP	49	11820.00	TRQX	E0MDAlsnUDY0
03/03/2025	14:25:48	GBP	97	11820.00	TRQX	E0MDAlsnUDY2
03/03/2025	14:25:48	GBP	49	11820.00	TRQX	E0MDAlsnUDYD
03/03/2025	14:25:48	GBP	26	11820.00	TRQX	E0MDAlsnUDYF
03/03/2025	14:31:53	GBP	499	11810.00	XLON	E0MDAlrcR98Z
03/03/2025	14:31:53	GBP	272	11810.00	TRQX	E0MDAlsnUwOM
03/03/2025	14:36:36	GBP	275	11795.00	XLON	E0MDAlrcRKyt
03/03/2025	14:36:36	GBP	150	11795.00	TRQX	E0MDAlsnVilf
03/03/2025	14:38:13	GBP	267	11795.00	XLON	E0MDAlrcRQOw
03/03/2025	14:38:13	GBP	146	11795.00	TRQX	E0MDAlsnVx21
03/03/2025	14:40:25	GBP	268	11805.00	XLON	E0MDAlrcRVUB
03/03/2025	14:40:25	GBP	147	11805.00	TRQX	E0MDAlsnWHLU
03/03/2025	14:42:48	GBP	80	11790.00	XLON	E0MDAlrcRayz
03/03/2025	14:42:48	GBP	80	11790.00	XLON	E0MDAlrcRazJ
03/03/2025	14:42:48	GBP	80	11790.00	XLON	E0MDAlrcRazI
03/03/2025	14:42:48	GBP	3	11790.00	XLON	E0MDAlrcRazn
03/03/2025	14:42:48	GBP	80	11790.00	XLON	E0MDAlrcRazu
03/03/2025	14:42:48	GBP	77	11790.00	XLON	E0MDAlrcRazz
03/03/2025	14:42:48	GBP	79	11790.00	XLON	E0MDAlrcRb0B
03/03/2025	14:42:48	GBP	21	11790.00	TRQX	E0MDAlsnWd8b
03/03/2025	14:42:48	GBP	23	11790.00	TRQX	E0MDAlsnWd8P
03/03/2025	14:42:48	GBP	23	11790.00	TRQX	E0MDAlsnWd8Z
03/03/2025	14:42:48	GBP	23	11790.00	TRQX	E0MDAlsnWd9h
03/03/2025	14:42:48	GBP	23	11790.00	TRQX	E0MDAlsnWd9p
03/03/2025	14:42:48	GBP	23	11790.00	TRQX	E0MDAlsnWd9X
03/03/2025	14:42:48	GBP	3	11790.00	TRQX	E0MDAlsnWd9Z
03/03/2025	14:43:15	GBP	101	11780.00	XLON	E0MDAlrcRcFN
03/03/2025	14:43:15	GBP	101	11780.00	XLON	E0MDAlrcRcFp
03/03/2025	14:43:15	GBP	101	11780.00	XLON	E0MDAlrcRcFT
03/03/2025	14:43:15	GBP	77	11780.00	XLON	E0MDAlrcRcFv
03/03/2025	14:43:15	GBP	11	11780.00	XLON	E0MDAlrcRcFV
03/03/2025	14:43:15	GBP	96	11780.00	TRQX	E0MDAlsnWffh
03/03/2025	14:43:15	GBP	55	11780.00	TRQX	E0MDAlsnWffH
03/03/2025	14:43:15	GBP	55	11780.00	TRQX	E0MDAlsnWffR
03/03/2025	14:43:15	GBP	8	11780.00	TRQX	E0MDAlsnWffW
03/03/2025	14:49:13	GBP	186	11790.00	XLON	E0MDAlrcRo0h
03/03/2025	14:49:13	GBP	102	11790.00	TRQX	E0MDAlsnXlRj
03/03/2025	14:50:53	GBP	103	11775.00	TRQX	E0MDAlsnXZ2X
03/03/2025	14:52:25	GBP	259	11770.00	XLON	E0MDAlrcRvon
03/03/2025	14:52:25	GBP	142	11770.00	TRQX	E0MDAlsnXoj6
03/03/2025	14:53:52	GBP	132	11750.00	XLON	E0MDAlrcRyws
03/03/2025	14:53:52	GBP	104	11750.00	XLON	E0MDAlrcRyxD
03/03/2025	14:55:30	GBP	48	11740.00	TRQX	E0MDAlsnYGrb
03/03/2025	14:55:33	GBP	34	11740.00	XLON	E0MDAlrcS2ci
03/03/2025	14:55:33	GBP	62	11740.00	XLON	E0MDAlrcS2co
03/03/2025	14:55:33	GBP	25	11740.00	XLON	E0MDAlrcS2cr
03/03/2025	14:55:33	GBP	49	11740.00	XLON	E0MDAlrcS2ct
03/03/2025	14:55:33	GBP	53	11740.00	XLON	E0MDAlrcS2ZC
03/03/2025	14:55:33	GBP	26	11740.00	TRQX	E0MDAlsnYHbD
03/03/2025	14:55:33	GBP	48	11740.00	TRQX	E0MDAlsnYHOO
03/03/2025	14:57:46	GBP	55	11720.00	TRQX	E0MDAlsnYZkQ
03/03/2025	14:57:54	GBP	97	11725.00	TRQX	E0MDAlsnYaZD
03/03/2025	14:58:06	GBP	176	11725.00	XLON	E0MDAlrcS7nW
03/03/2025	14:59:54	GBP	41	11720.00	XLON	E0MDAlrcSBV5
03/03/2025	14:59:55	GBP	23	11720.00	XLON	E0MDAlrcSBaZ
03/03/2025	14:59:55	GBP	187	11720.00	XLON	E0MDAlrcSBZq
03/03/2025	15:00:20	GBP	80	11720.00	XLON	E0MDAlrcSDLt
03/03/2025	15:00:20	GBP	80	11720.00	XLON	E0MDAlrcSDM3
03/03/2025	15:00:20	GBP	90	11720.00	XLON	E0MDAlrcSDM5
03/03/2025	15:00:20	GBP	15	11720.00	TRQX	E0MDAlsnYnKd
03/03/2025	15:00:20	GBP	107	11720.00	TRQX	E0MDAlsnYnKf
03/03/2025	15:00:20	GBP	15	11720.00	TRQX	E0MDAlsnYnKU
03/03/2025	15:02:25	GBP	196	11705.00	XLON	E0MDAlrcSJRQ
03/03/2025	15:02:25	GBP	108	11705.00	TRQX	E0MDAlsnZ4eD
03/03/2025	15:02:26	GBP	91	11700.00	XLON	E0MDAlrcSJUh
03/03/2025	15:02:26	GBP	155	11700.00	XLON	E0MDAlrcSJUj
03/03/2025	15:02:26	GBP	18	11700.00	XLON	E0MDAlrcSJUl
03/03/2025	15:02:26	GBP	62	11700.00	XLON	E0MDAlrcSJUn
03/03/2025	15:02:26	GBP	91	11700.00	XLON	E0MDAlrcSIUT
03/03/2025	15:02:26	GBP	155	11700.00	XLON	E0MDAlrcSIUV

03/03/2025	15:02:26	GBP	50	11700.00	TRQX	E0MDAlsnZ4nj
03/03/2025	15:02:26	GBP	58	11700.00	TRQX	E0MDAlsnZ4nm
03/03/2025	15:02:26	GBP	1	11700.00	TRQX	E0MDAlsnZ4nu
03/03/2025	15:08:38	GBP	164	11740.00	XLON	E0MDAlrcSZmZ
03/03/2025	15:08:38	GBP	90	11740.00	TRQX	E0MDAlsna5wp
03/03/2025	15:09:18	GBP	176	11730.00	XLON	E0MDAlrcSavI
03/03/2025	15:09:18	GBP	97	11730.00	TRQX	E0MDAlsnaAm0
03/03/2025	15:11:49	GBP	336	11760.00	XLON	E0MDAlrcSh5r
03/03/2025	15:11:49	GBP	1	11760.00	TRQX	E0MDAlsnaWII
03/03/2025	15:13:59	GBP	106	11765.00	XLON	E0MDAlrcSmHC
03/03/2025	15:13:59	GBP	152	11765.00	XLON	E0MDAlrcSmHE
03/03/2025	15:13:59	GBP	141	11765.00	TRQX	E0MDAlsnaoZi
03/03/2025	15:16:33	GBP	397	11760.00	XLON	E0MDAlrcSsNa
03/03/2025	15:16:33	GBP	126	11760.00	XLON	E0MDAlrcSsNX
03/03/2025	15:19:22	GBP	396	11780.00	XLON	E0MDAlrcScv9
03/03/2025	15:24:47	GBP	84	11790.00	XLON	E0MDAlrcT6yx
03/03/2025	15:24:47	GBP	201	11790.00	XLON	E0MDAlrcT6z3
03/03/2025	15:24:47	GBP	87	11790.00	TRQX	E0MDAlsnc8Cu
03/03/2025	15:24:47	GBP	87	11790.00	TRQX	E0MDAlsnc8D8
03/03/2025	15:25:28	GBP	84	11790.00	XLON	E0MDAlrcT8Aq
03/03/2025	15:27:21	GBP	30	11795.00	XLON	E0MDAlrcTC2e
03/03/2025	15:27:21	GBP	83	11795.00	XLON	E0MDAlrcTC2J
03/03/2025	15:27:21	GBP	53	11795.00	XLON	E0MDAlrcTC2m
03/03/2025	15:27:21	GBP	42	11795.00	XLON	E0MDAlrcTC2o
03/03/2025	15:30:03	GBP	8	11805.00	XLON	E0MDAlrcTIT1
03/03/2025	15:30:03	GBP	55	11805.00	XLON	E0MDAlrcTIT3
03/03/2025	15:30:03	GBP	18	11805.00	XLON	E0MDAlrcTIT5
03/03/2025	15:30:03	GBP	18	11805.00	XLON	E0MDAlrcTIT7
03/03/2025	15:30:03	GBP	12	11805.00	XLON	E0MDAlrcTIT9
03/03/2025	15:30:03	GBP	8	11805.00	XLON	E0MDAlrcTITB
03/03/2025	15:30:03	GBP	105	11805.00	XLON	E0MDAlrcTITD
03/03/2025	15:30:20	GBP	23	11805.00	XLON	E0MDAlrcTJyJ
03/03/2025	15:30:20	GBP	34	11805.00	XLON	E0MDAlrcTJyL
03/03/2025	15:30:20	GBP	58	11805.00	TRQX	E0MDAlsnctCO
03/03/2025	15:30:51	GBP	665	11805.00	XLON	E0MDAlrcTLwd
03/03/2025	15:33:11	GBP	140	11795.00	XLON	E0MDAlrcTQvc
03/03/2025	15:33:11	GBP	119	11795.00	XLON	E0MDAlrcTQvx
03/03/2025	15:33:11	GBP	21	11795.00	XLON	E0MDAlrcTQwC
03/03/2025	15:35:20	GBP	91	11800.00	XLON	E0MDAlrcTUN0
03/03/2025	15:35:20	GBP	101	11800.00	XLON	E0MDAlrcTUN2
03/03/2025	15:35:20	GBP	91	11800.00	XLON	E0MDAlrcTUNK
03/03/2025	15:36:47	GBP	81	11805.00	XLON	E0MDAlrcTWeC
03/03/2025	15:36:47	GBP	202	11805.00	XLON	E0MDAlrcTWeI
03/03/2025	15:36:47	GBP	81	11805.00	XLON	E0MDAlrcTWeo
03/03/2025	15:36:47	GBP	81	11805.00	XLON	E0MDAlrcTWf2
03/03/2025	15:36:47	GBP	31	11805.00	XLON	E0MDAlrcTWf4
03/03/2025	15:36:47	GBP	4	11805.00	XLON	E0MDAlrcTWf9
03/03/2025	15:39:53	GBP	208	11790.00	XLON	E0MDAlrcTcWb
03/03/2025	15:40:08	GBP	46	11785.00	XLON	E0MDAlrcTd2V
03/03/2025	15:40:08	GBP	277	11785.00	XLON	E0MDAlrcTd2X
03/03/2025	15:43:28	GBP	250	11780.00	XLON	E0MDAlrcTjDF
03/03/2025	15:43:28	GBP	158	11780.00	XLON	E0MDAlrcTjDH
03/03/2025	15:45:06	GBP	198	11790.00	XLON	E0MDAlrcTIVS
03/03/2025	15:45:27	GBP	399	11790.00	XLON	E0MDAlrcTm3n
03/03/2025	15:45:29	GBP	136	11785.00	XLON	E0MDAlrcTm90
03/03/2025	15:45:29	GBP	136	11785.00	XLON	E0MDAlrcTm9F
03/03/2025	15:45:29	GBP	38	11785.00	XLON	E0MDAlrcTm9J
03/03/2025	15:51:12	GBP	321	11760.00	XLON	E0MDAlrcTvfo
03/03/2025	15:53:46	GBP	135	11740.00	XLON	E0MDAlrcU0lk
03/03/2025	15:53:46	GBP	226	11740.00	XLON	E0MDAlrcU0lo
03/03/2025	15:53:46	GBP	135	11740.00	XLON	E0MDAlrcU0J2
03/03/2025	15:53:46	GBP	12	11740.00	XLON	E0MDAlrcU0J4
03/03/2025	15:53:46	GBP	24	11740.00	XLON	E0MDAlrcU0JI
03/03/2025	15:53:46	GBP	314	11745.00	XLON	E0MDAlrcU0HA
03/03/2025	15:53:46	GBP	292	11745.00	XLON	E0MDAlrcU0HI
03/03/2025	16:00:50	GBP	230	11750.00	XLON	E0MDAlrcUClk
03/03/2025	16:02:53	GBP	68	11740.00	XLON	E0MDAlrcUGKy
03/03/2025	16:02:53	GBP	305	11740.00	XLON	E0MDAlrcUGLo
03/03/2025	16:06:53	GBP	125	11780.00	XLON	E0MDAlrcUPcz
03/03/2025	16:07:20	GBP	108	11780.00	XLON	E0MDAlrcUQGt
03/03/2025	16:07:20	GBP	12	11780.00	XLON	E0MDAlrcUQGw
03/03/2025	16:07:42	GBP	365	11775.00	XLON	E0MDAlrcUQqA
03/03/2025	16:07:42	GBP	108	11775.00	XLON	E0MDAlrcUQqG
03/03/2025	16:09:03	GBP	708	11770.00	XLON	E0MDAlrcUTGp
03/03/2025	16:11:32	GBP	695	11760.00	XLON	E0MDAlrcUX9z
03/03/2025	16:11:43	GBP	141	11755.00	XLON	E0MDAlrcUXrP
03/03/2025	16:11:43	GBP	119	11755.00	XLON	E0MDAlrcUXrr
03/03/2025	16:11:43	GBP	22	11755.00	XLON	E0MDAlrcUXrt
03/03/2025	16:11:43	GBP	119	11755.00	XLON	E0MDAlrcUXrv
03/03/2025	16:11:43	GBP	6	11755.00	XLON	E0MDAlrcUXrz
03/03/2025	16:16:34	GBP	477	11770.00	XLON	E0MDAlrcUg4Z
03/03/2025	16:17:09	GBP	131	11760.00	XLON	E0MDAlrcUh8c
03/03/2025	16:17:09	GBP	130	11760.00	XLON	E0MDAlrcUh8e
03/03/2025	16:17:09	GBP	119	11760.00	XLON	E0MDAlrcUh8v
03/03/2025	16:17:09	GBP	145	11760.00	XLON	E0MDAlrcUh8W
03/03/2025	16:17:09	GBP	163	11760.00	XLON	E0MDAlrcUh8Y
03/03/2025	16:17:09	GBP	26	11760.00	XLON	E0MDAlrcUh8z

03/03/2025	16:17:09	GBP	163	11760.00	XLON	E0MDAlrcUh91
03/03/2025	16:17:09	GBP	38	11760.00	XLON	E0MDAlrcUh93
03/03/2025	16:17:09	GBP	25	11760.00	XLON	E0MDAlrcUh95
03/03/2025	16:17:09	GBP	8	11760.00	XLON	E0MDAlrcUh9C
03/03/2025	16:17:09	GBP	6	11760.00	XLON	E0MDAlrcUh9E
03/03/2025	16:17:11	GBP	146	11755.00	XLON	E0MDAlrcUhdH
03/03/2025	16:17:11	GBP	126	11755.00	XLON	E0MDAlrcUhdP
03/03/2025	16:17:11	GBP	20	11755.00	XLON	E0MDAlrcUhdX
03/03/2025	16:17:11	GBP	35	11755.00	XLON	E0MDAlrcUhdEb
03/03/2025	16:17:11	GBP	146	11755.00	XLON	E0MDAlrcUhdEZ
03/03/2025	16:24:33	GBP	107	11745.00	XLON	E0MDAlrcUrzp
03/03/2025	16:24:37	GBP	435	11740.00	XLON	E0MDAlrcUs50
03/03/2025	16:24:37	GBP	291	11740.00	XLON	E0MDAlrcUs52
03/03/2025	16:24:37	GBP	410	11740.00	XLON	E0MDAlrcUs56
03/03/2025	16:24:37	GBP	283	11740.00	XLON	E0MDAlrcUs5A
03/03/2025	16:25:35	GBP	159	11730.00	XLON	E0MDAlrcUit0y
03/03/2025	16:25:57	GBP	158	11725.00	XLON	E0MDAlrcUit9
03/03/2025	16:25:57	GBP	60	11725.00	XLON	E0MDAlrcUitK
03/03/2025	16:25:57	GBP	158	11725.00	XLON	E0MDAlrcUitO
03/03/2025	16:25:57	GBP	277	11725.00	XLON	E0MDAlrcUitQ

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