

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

05 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:	04 March 2025
Number of ordinary shares purchased:	54,852
Highest price paid per share:	11,840.00p
Lowest price paid per share:	11,620.00p
Volume weighted average price per share:	11,705.57p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 12,230,498 of its ordinary shares of 6^{79/86} pence each in treasury and has 531,343,468 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 531,343,468. 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:	54,852 (ISIN: GB00B0SWJX34)
Date of purchases:	04 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	11,702.35p	41,473	11,620.00p	11,840.00p
TRQX	11,715.54p	13,379	11,620.00p	11,835.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
04/03/2025	08:00:41	GBP	133	11705.00	XLON	E0MDtjLXoGT e
04/03/2025	08:00:41	GBP	133	11705.00	XLON	E0MDtjLXoGTF
04/03/2025	08:00:41	GBP	55	11705.00	XLON	E0MDtjLXoGT g
04/03/2025	08:00:41	GBP	163	11705.00	XLON	E0MDtjLXoGTH
04/03/2025	08:00:41	GBP	6	11705.00	XLON	E0MDtjLXoGTi
04/03/2025	08:00:41	GBP	133	11705.00	XLON	E0MDtjLXoGTT
04/03/2025	08:00:41	GBP	163	11705.00	XLON	E0MDtjLXoGT Y
04/03/2025	08:02:25	GBP	82	11680.00	XLON	E0MDtjLXoR6t
04/03/2025	08:02:25	GBP	94	11680.00	XLON	E0MDtjLXoR7T
04/03/2025	08:02:25	GBP	46	11680.00	TRQX	E0MDtjMiTtuQ
04/03/2025	08:02:25	GBP	46	11680.00	TRQX	E0MDtjMiTtuV
04/03/2025	08:02:25	GBP	5	11680.00	TRQX	E0MDtjMiTtuX
04/03/2025	08:03:20	GBP	138	11680.00	TRQX	E0MDtjMiU4Cy
04/03/2025	08:04:19	GBP	77	11680.00	TRQX	E0MDtjMiUDiR
04/03/2025	08:04:19	GBP	126	11680.00	TRQX	E0MDtjMiUDiU
04/03/2025	08:09:00	GBP	145	11720.00	XLON	E0MDtjLXosxq
04/03/2025	08:10:14	GBP	198	11735.00	XLON	E0MDtjLXoyqq
04/03/2025	08:11:50	GBP	239	11760.00	XLON	E0MDtjLXp4q9
04/03/2025	08:11:50	GBP	131	11760.00	TRQX	E0MDtjMiVZoS
04/03/2025	08:13:45	GBP	40	11780.00	XLON	E0MDtjLXpAdD
04/03/2025	08:13:45	GBP	328	11780.00	XLON	E0MDtjLXpAdF
04/03/2025	08:16:47	GBP	229	11830.00	XLON	E0MDtjLXpJZ6
04/03/2025	08:18:17	GBP	101	11835.00	TRQX	E0MDtjMiWew7
04/03/2025	08:18:17	GBP	101	11835.00	TRQX	E0MDtjMiWewH
04/03/2025	08:18:17	GBP	22	11835.00	TRQX	E0MDtjMiWewJ
04/03/2025	08:18:24	GBP	226	11825.00	XLON	E0MDtjLXpNla
04/03/2025	08:18:25	GBP	119	11820.00	XLON	E0MDtjLXpNNM
04/03/2025	08:18:25	GBP	117	11820.00	XLON	E0MDtjLXpNNP
04/03/2025	08:18:25	GBP	234	11820.00	XLON	E0MDtjLXpNNR
04/03/2025	08:23:16	GBP	83	11840.00	XLON	E0MDtjLXpaCm
04/03/2025	08:23:16	GBP	83	11840.00	XLON	E0MDtjLXpaCq
04/03/2025	08:23:16	GBP	63	11840.00	XLON	E0MDtjLXpaCz
04/03/2025	08:23:17	GBP	220	11835.00	TRQX	E0MDtjMiXmDK
04/03/2025	08:23:17	GBP	120	11835.00	TRQX	E0MDtjMiXmDM
04/03/2025	08:25:01	GBP	26	11805.00	XLON	E0MDtjLXpeOW
04/03/2025	08:25:01	GBP	95	11805.00	XLON	E0MDtjLXpeOZ
04/03/2025	08:31:12	GBP	110	11830.00	XLON	E0MDtjLXpvOb
04/03/2025	08:31:12	GBP	163	11830.00	XLON	E0MDtjLXpvOd
04/03/2025	08:31:12	GBP	17	11830.00	XLON	E0MDtjLXpvOX
04/03/2025	08:31:12	GBP	166	11830.00	XLON	E0MDtjLXpvOZ
04/03/2025	08:31:12	GBP	180	11835.00	TRQX	E0MDtjMiYQYV
04/03/2025	08:34:32	GBP	222	11790.00	XLON	E0MDtjLXq58Y
04/03/2025	08:38:48	GBP	167	11760.00	XLON	E0MDtjLXqFoL
04/03/2025	08:38:48	GBP	92	11760.00	TRQX	E0MDtjMiZYq5
04/03/2025	08:39:44	GBP	399	11750.00	XLON	E0MDtjLXqHWo
04/03/2025	08:39:44	GBP	43	11750.00	XLON	E0MDtjLXqHXM
04/03/2025	08:39:44	GBP	4	11750.00	XLON	E0MDtjLXqHXO
04/03/2025	08:39:44	GBP	171	11750.00	TRQX	E0MDtjMiZgJs
04/03/2025	08:45:23	GBP	31	11720.00	XLON	E0MDtjLXqVpl
04/03/2025	08:45:23	GBP	316	11720.00	XLON	E0MDtjLXqVpn
04/03/2025	08:45:23	GBP	171	11720.00	TRQX	E0MDtjMiaQpd
04/03/2025	08:45:23	GBP	190	11720.00	TRQX	E0MDtjMiaQpf
04/03/2025	08:51:42	GBP	38	11695.00	TRQX	E0MDtjMibEIw
04/03/2025	08:53:59	GBP	71	11710.00	TRQX	E0MDtjMibUkl
04/03/2025	08:53:59	GBP	118	11710.00	TRQX	E0MDtjMibUko
04/03/2025	08:55:14	GBP	388	11700.00	XLON	E0MDtjLXqqpg
04/03/2025	08:55:14	GBP	34	11700.00	TRQX	E0MDtjMibdit
04/03/2025	08:55:14	GBP	178	11700.00	TRQX	E0MDtjMibdj6
04/03/2025	08:59:32	GBP	3	11710.00	TRQX	E0MDtjMic7xl
04/03/2025	09:00:00	GBP	88	11710.00	XLON	E0MDtjLXqzt8
04/03/2025	09:00:00	GBP	142	11710.00	XLON	E0MDtjLXqzLB
04/03/2025	09:00:00	GBP	16	11710.00	TRQX	E0MDtjMicB5i
04/03/2025	09:00:00	GBP	30	11710.00	TRQX	E0MDtjMicB5W
04/03/2025	09:04:13	GBP	150	11740.00	XLON	E0MDtjLXr7ru
04/03/2025	09:09:00	GBP	207	11740.00	XLON	E0MDtjLXrGR5
04/03/2025	09:09:00	GBP	70	11740.00	TRQX	E0MDtjMidFpG
04/03/2025	09:09:00	GBP	44	11740.00	TRQX	E0MDtjMidFpl
04/03/2025	09:11:26	GBP	161	11745.00	XLON	E0MDtjLXrK9h
04/03/2025	09:13:03	GBP	131	11735.00	XLON	E0MDtjLXrMbB
04/03/2025	09:13:03	GBP	30	11735.00	XLON	E0MDtjLXrMbn
04/03/2025	09:13:30	GBP	207	11735.00	XLON	E0MDtjLXrNBF
04/03/2025	09:13:30	GBP	72	11735.00	TRQX	E0MDtjMidjBl
04/03/2025	09:13:30	GBP	42	11735.00	TRQX	E0MDtjLXrNBF

04/03/2025	09:13:30	GBP	42	11735.00	TRQX	E0MDtjMiqjBK
04/03/2025	09:17:00	GBP	163	11730.00	XLON	E0MDtjLXrTiD
04/03/2025	09:17:00	GBP	165	11730.00	XLON	E0MDtjLXrTiF
04/03/2025	09:22:14	GBP	382	11745.00	XLON	E0MDtjLXre3T
04/03/2025	09:22:14	GBP	208	11745.00	TRQX	E0MDtjMielLv
04/03/2025	09:27:53	GBP	142	11735.00	XLON	E0MDtjLXrmmJ
04/03/2025	09:27:53	GBP	48	11735.00	XLON	E0MDtjLXrmmL
04/03/2025	09:33:13	GBP	380	11755.00	XLON	E0MDtjLXrvFK
04/03/2025	09:33:13	GBP	207	11755.00	TRQX	E0MDtjMifssJ
04/03/2025	09:34:52	GBP	187	11745.00	XLON	E0MDtjLXrylQ
04/03/2025	09:34:52	GBP	181	11745.00	XLON	E0MDtjLXrylS
04/03/2025	09:41:42	GBP	209	11735.00	XLON	E0MDtjLXs8ri
04/03/2025	09:41:42	GBP	115	11735.00	TRQX	E0MDtjMigfPq
04/03/2025	09:45:42	GBP	308	11750.00	XLON	E0MDtjLXsFDk
04/03/2025	09:45:42	GBP	169	11750.00	TRQX	E0MDtjMih4XN
04/03/2025	09:50:36	GBP	27	11750.00	TRQX	E0MDtjMihXPJ
04/03/2025	09:50:44	GBP	199	11750.00	XLON	E0MDtjLXsN1a
04/03/2025	09:50:44	GBP	3	11750.00	XLON	E0MDtjLXsN1X
04/03/2025	09:50:44	GBP	84	11750.00	TRQX	E0MDtjMihYMX
04/03/2025	09:53:12	GBP	163	11740.00	XLON	E0MDtjLXsQwb
04/03/2025	09:53:12	GBP	168	11740.00	TRQX	E0MDtjMihnpj
04/03/2025	10:00:16	GBP	173	11730.00	XLON	E0MDtjLXsaHq
04/03/2025	10:01:04	GBP	155	11725.00	XLON	E0MDtjLXsbon
04/03/2025	10:01:04	GBP	50	11725.00	TRQX	E0MDtjMiiRG5
04/03/2025	10:04:21	GBP	40	11730.00	XLON	E0MDtjLXsfzl
04/03/2025	10:04:22	GBP	55	11730.00	XLON	E0MDtjLXsglm
04/03/2025	10:04:22	GBP	38	11730.00	XLON	E0MDtjLXsglp
04/03/2025	10:08:36	GBP	163	11730.00	XLON	E0MDtjLXsmK0
04/03/2025	10:08:36	GBP	5	11730.00	XLON	E0MDtjLXsmK4
04/03/2025	10:08:36	GBP	135	11730.00	TRQX	E0MDtjMijGbZ
04/03/2025	10:08:36	GBP	93	11730.00	TRQX	E0MDtjMijGzZ
04/03/2025	10:10:22	GBP	20	11735.00	XLON	E0MDtjLXsowQ
04/03/2025	10:10:22	GBP	130	11735.00	XLON	E0MDtjLXsowS
04/03/2025	10:14:08	GBP	150	11740.00	XLON	E0MDtjLXsus
04/03/2025	10:14:08	GBP	153	11740.00	XLON	E0MDtjLXsuvd
04/03/2025	10:17:46	GBP	147	11735.00	XLON	E0MDtjLXszqz
04/03/2025	10:21:52	GBP	282	11760.00	XLON	E0MDtjLXi7li
04/03/2025	10:21:52	GBP	154	11760.00	TRQX	E0MDtjMikYdX
04/03/2025	10:30:55	GBP	204	11775.00	XLON	E0MDtjLXiKUr
04/03/2025	10:30:55	GBP	112	11775.00	TRQX	E0MDtjMilUGr
04/03/2025	10:33:35	GBP	141	11780.00	TRQX	E0MDtjMilobi
04/03/2025	10:36:49	GBP	98	11785.00	XLON	E0MDtjLXiUK4
04/03/2025	10:36:49	GBP	50	11785.00	XLON	E0MDtjLXiUK6
04/03/2025	10:39:25	GBP	185	11795.00	XLON	E0MDtjLXiXjv
04/03/2025	10:39:25	GBP	101	11795.00	TRQX	E0MDtjMimTKl
04/03/2025	10:40:35	GBP	128	11790.00	XLON	E0MDtjLXiZAa
04/03/2025	10:40:35	GBP	124	11790.00	XLON	E0MDtjLXiZAW
04/03/2025	10:40:35	GBP	145	11790.00	XLON	E0MDtjLXiZAY
04/03/2025	10:47:50	GBP	257	11790.00	XLON	E0MDtjLXtjjd
04/03/2025	10:47:50	GBP	39	11790.00	XLON	E0MDtjLXtjKH
04/03/2025	10:47:50	GBP	102	11790.00	TRQX	E0MDtjMinMPs
04/03/2025	10:54:17	GBP	214	11785.00	XLON	E0MDtjLXtsoF
04/03/2025	10:54:17	GBP	117	11785.00	TRQX	E0MDtjMinxdy
04/03/2025	10:56:58	GBP	148	11775.00	TRQX	E0MDtjMioC85
04/03/2025	11:00:06	GBP	207	11770.00	XLON	E0MDtjLXu1Qo
04/03/2025	11:00:06	GBP	114	11770.00	XLON	E0MDtjLXu1RG
04/03/2025	11:00:21	GBP	163	11760.00	TRQX	E0MDtjMioV8S
04/03/2025	11:06:21	GBP	202	11765.00	XLON	E0MDtjLXuBSs
04/03/2025	11:06:21	GBP	111	11765.00	TRQX	E0MDtjMip6Ce
04/03/2025	11:13:05	GBP	198	11775.00	XLON	E0MDtjLXuK94
04/03/2025	11:13:05	GBP	95	11775.00	TRQX	E0MDtjMipev3
04/03/2025	11:13:05	GBP	13	11775.00	TRQX	E0MDtjMipev7
04/03/2025	11:18:11	GBP	183	11780.00	XLON	E0MDtjLXuQV6
04/03/2025	11:18:11	GBP	100	11780.00	TRQX	E0MDtjMiq7Ic
04/03/2025	11:18:11	GBP	80	11780.00	TRQX	E0MDtjMiq7IU
04/03/2025	11:18:11	GBP	20	11780.00	TRQX	E0MDtjMiq7IX
04/03/2025	11:18:11	GBP	38	11780.00	TRQX	E0MDtjMiq7IZ
04/03/2025	11:24:15	GBP	5	11795.00	XLON	E0MDtjLXuYaT
04/03/2025	11:24:23	GBP	75	11795.00	XLON	E0MDtjLXuYnr
04/03/2025	11:24:23	GBP	80	11795.00	XLON	E0MDtjLXuYo4
04/03/2025	11:24:23	GBP	17	11795.00	XLON	E0MDtjLXuYo6
04/03/2025	11:24:23	GBP	22	11795.00	TRQX	E0MDtjMiqdT o
04/03/2025	11:24:23	GBP	16	11795.00	TRQX	E0MDtjMiqdU0
04/03/2025	11:24:23	GBP	6	11795.00	TRQX	E0MDtjMiqdU3
04/03/2025	11:24:23	GBP	34	11795.00	TRQX	E0MDtjMiqdU5
04/03/2025	11:24:23	GBP	14	11795.00	TRQX	E0MDtjMiqdUC
04/03/2025	11:24:23	GBP	5	11795.00	TRQX	E0MDtjMiqdUI
04/03/2025	11:27:50	GBP	44	11785.00	XLON	E0MDtjLXudKI
04/03/2025	11:27:50	GBP	1	11785.00	XLON	E0MDtjLXudKn
04/03/2025	11:31:20	GBP	122	11790.00	XLON	E0MDtjLXuhaA
04/03/2025	11:31:58	GBP	9	11785.00	XLON	E0MDtjLXuifg
04/03/2025	11:31:58	GBP	9	11785.00	XLON	E0MDtjLXuifQ
04/03/2025	11:31:58	GBP	33	11785.00	XLON	E0MDtjLXuifS
04/03/2025	11:31:58	GBP	145	11785.00	XLON	E0MDtjLXuifY
04/03/2025	11:31:58	GBP	87	11785.00	XLON	E0MDtjLXuig2
04/03/2025	11:31:58	GBP	32	11785.00	XLON	E0MDtjLXuig4
04/03/2025	11:31:58	GBP	87	11785.00	XLON	E0MDtjLXuigA
04/03/2025	11:31:58	GBP	8	11785.00	XLON	E0MDtjLXuigC

DATE	TIME	CUR	Q	PRICE	EXCH	MARKET
04/03/2025	11:31:58	GBP	15	11785.00	TRQX	E0MDtjMirFu6
04/03/2025	11:31:58	GBP	7	11785.00	TRQX	E0MDtjMirFu9
04/03/2025	11:31:58	GBP	116	11785.00	TRQX	E0MDtjMirFuC
04/03/2025	11:35:53	GBP	144	11775.00	XLON	E0MDtjLXupRL
04/03/2025	11:36:30	GBP	112	11770.00	TRQX	E0MDtjMirffv
04/03/2025	11:36:30	GBP	37	11770.00	TRQX	E0MDtjMirffx
04/03/2025	11:37:43	GBP	65	11760.00	TRQX	E0MDtjMirm8d
04/03/2025	11:43:13	GBP	37	11750.00	TRQX	E0MDtjMisDec
04/03/2025	11:43:13	GBP	69	11750.00	TRQX	E0MDtjMisDef
04/03/2025	11:43:13	GBP	40	11750.00	TRQX	E0MDtjMisDei
04/03/2025	11:47:49	GBP	30	11760.00	XLON	E0MDtjLXv7Ib
04/03/2025	11:47:49	GBP	117	11760.00	XLON	E0MDtjLXv7IZ
04/03/2025	11:47:49	GBP	85	11760.00	TRQX	E0MDtjMisYO7
04/03/2025	11:47:49	GBP	60	11760.00	TRQX	E0MDtjMisYOC
04/03/2025	11:47:49	GBP	9	11760.00	TRQX	E0MDtjMisYOK
04/03/2025	11:51:24	GBP	101	11765.00	XLON	E0MDtjLXvBss
04/03/2025	11:51:46	GBP	100	11765.00	XLON	E0MDtjLXvCRd
04/03/2025	11:51:46	GBP	110	11765.00	TRQX	E0MDtjMisq3N
04/03/2025	11:54:46	GBP	80	11765.00	XLON	E0MDtjLXvHMr
04/03/2025	11:54:46	GBP	1	11765.00	XLON	E0MDtjLXvHMv
04/03/2025	11:54:46	GBP	79	11765.00	XLON	E0MDtjLXvHMx
04/03/2025	11:54:46	GBP	5	11765.00	XLON	E0MDtjLXvHN2
04/03/2025	11:54:46	GBP	3	11765.00	XLON	E0MDtjLXvHNO
04/03/2025	11:54:46	GBP	11	11765.00	TRQX	E0MDtjMit4ka
04/03/2025	11:54:46	GBP	8	11765.00	TRQX	E0MDtjMit4ke
04/03/2025	11:54:46	GBP	11	11765.00	TRQX	E0MDtjMit4kg
04/03/2025	11:54:46	GBP	19	11765.00	TRQX	E0MDtjMit4kP
04/03/2025	11:54:46	GBP	19	11765.00	TRQX	E0MDtjMit4ku
04/03/2025	11:54:46	GBP	19	11765.00	TRQX	E0MDtjMit4kU
04/03/2025	11:58:14	GBP	130	11760.00	XLON	E0MDtjLXvLa5
04/03/2025	12:04:00	GBP	71	11765.00	XLON	E0MDtjLXvUV0
04/03/2025	12:04:00	GBP	207	11765.00	XLON	E0MDtjLXvUV5
04/03/2025	12:05:18	GBP	77	11765.00	XLON	E0MDtjLXvXek
04/03/2025	12:05:18	GBP	7	11765.00	XLON	E0MDtjLXvXen
04/03/2025	12:05:18	GBP	96	11765.00	XLON	E0MDtjLXvXep
04/03/2025	12:05:18	GBP	16	11765.00	XLON	E0MDtjLXvXf1
04/03/2025	12:05:18	GBP	46	11765.00	TRQX	E0MDtjMitxbG
04/03/2025	12:05:18	GBP	34	11765.00	TRQX	E0MDtjMitxbL
04/03/2025	12:05:18	GBP	12	11765.00	TRQX	E0MDtjMitxbQ
04/03/2025	12:05:18	GBP	15	11765.00	TRQX	E0MDtjMitxbS
04/03/2025	12:05:35	GBP	149	11760.00	XLON	E0MDtjLXvY6p
04/03/2025	12:13:08	GBP	2	11760.00	XLON	E0MDtjLXvhT6
04/03/2025	12:13:08	GBP	7	11760.00	XLON	E0MDtjLXvhT8
04/03/2025	12:13:08	GBP	182	11760.00	XLON	E0MDtjLXvhTB
04/03/2025	12:13:08	GBP	105	11760.00	TRQX	E0MDtjMiubhy
04/03/2025	12:17:01	GBP	152	11760.00	XLON	E0MDtjLXvmta
04/03/2025	12:17:03	GBP	147	11755.00	XLON	E0MDtjLXvmyb
04/03/2025	12:20:02	GBP	142	11760.00	XLON	E0MDtjLXvqLm
04/03/2025	12:23:59	GBP	153	11750.00	XLON	E0MDtjLXvwqt
04/03/2025	12:23:59	GBP	158	11750.00	XLON	E0MDtjLXvwqv
04/03/2025	12:27:11	GBP	81	11745.00	TRQX	E0MDtjMivqS7
04/03/2025	12:27:11	GBP	38	11745.00	TRQX	E0MDtjMivqSA
04/03/2025	12:31:44	GBP	48	11745.00	XLON	E0MDtjLXw8qj
04/03/2025	12:31:44	GBP	166	11745.00	XLON	E0MDtjLXw8ql
04/03/2025	12:31:44	GBP	118	11745.00	TRQX	E0MDtjMiwHOI
04/03/2025	12:37:51	GBP	214	11745.00	XLON	E0MDtjLXwJST
04/03/2025	12:37:51	GBP	112	11745.00	TRQX	E0MDtjMiwrlt
04/03/2025	12:37:51	GBP	6	11745.00	TRQX	E0MDtjMiwrhw
04/03/2025	12:41:15	GBP	160	11745.00	TRQX	E0MDtjMix9cZ
04/03/2025	12:42:53	GBP	147	11745.00	XLON	E0MDtjLXwQj6
04/03/2025	12:44:15	GBP	1	11740.00	XLON	E0MDtjLXwSxV
04/03/2025	12:45:37	GBP	203	11740.00	XLON	E0MDtjLXwVWN
04/03/2025	12:45:37	GBP	112	11740.00	TRQX	E0MDtjMixXm3
04/03/2025	12:49:46	GBP	52	11735.00	TRQX	E0MDtjMixtid
04/03/2025	12:53:20	GBP	163	11745.00	TRQX	E0MDtjMiyC5C
04/03/2025	12:54:06	GBP	185	11735.00	XLON	E0MDtjLXwj0b
04/03/2025	12:54:06	GBP	64	11735.00	XLON	E0MDtjLXwj1O
04/03/2025	12:54:06	GBP	38	11735.00	TRQX	E0MDtjMiyGGH
04/03/2025	13:01:08	GBP	44	11720.00	XLON	E0MDtjLXwMe
04/03/2025	13:01:08	GBP	65	11720.00	XLON	E0MDtjLXwMi
04/03/2025	13:01:08	GBP	39	11720.00	XLON	E0MDtjLXwMV
04/03/2025	13:01:08	GBP	41	11720.00	XLON	E0MDtjLXwMX
04/03/2025	13:01:08	GBP	163	11720.00	TRQX	E0MDtjMiyt4v
04/03/2025	13:01:08	GBP	21	11720.00	TRQX	E0MDtjMiyt4x
04/03/2025	13:01:08	GBP	21	11720.00	TRQX	E0MDtjMiyt54
04/03/2025	13:01:08	GBP	61	11720.00	TRQX	E0MDtjMiyt56
04/03/2025	13:01:13	GBP	25	11715.00	XLON	E0MDtjLXwTk
04/03/2025	13:01:13	GBP	108	11715.00	XLON	E0MDtjLXwTn
04/03/2025	13:01:13	GBP	13	11715.00	XLON	E0MDtjLXwTp
04/03/2025	13:07:14	GBP	187	11705.00	XLON	E0MDtjLXx5oZ
04/03/2025	13:07:14	GBP	82	11705.00	TRQX	E0MDtjMizVr8
04/03/2025	13:07:14	GBP	21	11705.00	TRQX	E0MDtjMizVrB
04/03/2025	13:12:55	GBP	120	11695.00	XLON	E0MDtjLXxDzk
04/03/2025	13:12:55	GBP	12	11695.00	XLON	E0MDtjLXxDzm
04/03/2025	13:14:13	GBP	132	11685.00	XLON	E0MDtjLXxFzz
04/03/2025	13:14:13	GBP	133	11685.00	XLON	E0MDtjLXxGL3
04/03/2025	13:19:31	GBP	30	11695.00	XLON	E0MDtjLXxOO8

04/03/2025	13:19:31	GBP	100	11695.00	XLON	E0MDtjLXxQOB
04/03/2025	13:22:20	GBP	170	11695.00	TRQX	E0MDtjMj0x1s
04/03/2025	13:23:05	GBP	181	11695.00	XLON	E0MDtjLXxXIN
04/03/2025	13:25:07	GBP	89	11690.00	TRQX	E0MDtjMj1Dwe
04/03/2025	13:27:45	GBP	103	11695.00	XLON	E0MDtjLXxbMP
04/03/2025	13:27:52	GBP	188	11695.00	TRQX	E0MDtjMj1UNB
04/03/2025	13:28:50	GBP	182	11685.00	XLON	E0MDtjLXxjP
04/03/2025	13:28:50	GBP	65	11685.00	TRQX	E0MDtjMj1aHx
04/03/2025	13:28:50	GBP	110	11685.00	TRQX	E0MDtjMj1a10
04/03/2025	13:35:22	GBP	194	11690.00	XLON	E0MDtjLXxz3p
04/03/2025	13:42:03	GBP	125	11710.00	XLON	E0MDtjLXyBcv
04/03/2025	13:43:13	GBP	77	11710.00	XLON	E0MDtjLXyDI3
04/03/2025	13:43:13	GBP	37	11710.00	TRQX	E0MDtjMj395p
04/03/2025	13:43:13	GBP	9	11710.00	TRQX	E0MDtjMj395r
04/03/2025	13:43:28	GBP	1	11705.00	XLON	E0MDtjLXyDij
04/03/2025	13:43:28	GBP	258	11705.00	XLON	E0MDtjLXyDim
04/03/2025	13:43:28	GBP	142	11705.00	TRQX	E0MDtjMj3AjC
04/03/2025	13:45:00	GBP	192	11705.00	XLON	E0MDtjLXyGPO
04/03/2025	13:45:00	GBP	106	11705.00	TRQX	E0MDtjMj3JFH
04/03/2025	13:46:05	GBP	118	11695.00	XLON	E0MDtjLXy1WX
04/03/2025	13:46:05	GBP	194	11695.00	XLON	E0MDtjLXy1WZ
04/03/2025	13:52:28	GBP	141	11700.00	TRQX	E0MDtjMj405c
04/03/2025	13:53:09	GBP	188	11695.00	XLON	E0MDtjLXyVeN
04/03/2025	13:53:09	GBP	181	11695.00	TRQX	E0MDtjMj45Ht
04/03/2025	13:56:59	GBP	179	11675.00	XLON	E0MDtjLXycW0
04/03/2025	13:56:59	GBP	172	11675.00	TRQX	E0MDtjMj4TEP
04/03/2025	14:03:44	GBP	41	11675.00	TRQX	E0MDtjMj5M9E
04/03/2025	14:03:44	GBP	138	11675.00	TRQX	E0MDtjMj5M9h
04/03/2025	14:04:42	GBP	70	11675.00	TRQX	E0MDtjMj5SZ
04/03/2025	14:07:25	GBP	179	11685.00	XLON	E0MDtjLXyzJs
04/03/2025	14:07:25	GBP	175	11685.00	XLON	E0MDtjLXyzJu
04/03/2025	14:08:26	GBP	77	11685.00	XLON	E0MDtjLXz1Fk
04/03/2025	14:08:26	GBP	133	11685.00	XLON	E0MDtjLXz1Fm
04/03/2025	14:12:33	GBP	232	11680.00	XLON	E0MDtjLXz747
04/03/2025	14:16:50	GBP	215	11670.00	XLON	E0MDtjLXzCqd
04/03/2025	14:16:50	GBP	229	11675.00	XLON	E0MDtjLXzCpA
04/03/2025	14:16:50	GBP	234	11675.00	XLON	E0MDtjLXzCpl
04/03/2025	14:16:50	GBP	218	11675.00	XLON	E0MDtjLXzCpU
04/03/2025	14:22:58	GBP	27	11665.00	XLON	E0MDtjLXzLuK
04/03/2025	14:22:58	GBP	147	11665.00	XLON	E0MDtjLXzLuN
04/03/2025	14:22:58	GBP	96	11665.00	TRQX	E0MDtjMj7PY7
04/03/2025	14:26:52	GBP	181	11665.00	XLON	E0MDtjLXzTBv
04/03/2025	14:26:52	GBP	99	11665.00	TRQX	E0MDtjMj7qmc
04/03/2025	14:27:10	GBP	174	11660.00	XLON	E0MDtjLXzUJW
04/03/2025	14:27:17	GBP	232	11660.00	XLON	E0MDtjLXzUcs
04/03/2025	14:27:17	GBP	96	11660.00	XLON	E0MDtjLXzUcu
04/03/2025	14:27:17	GBP	127	11660.00	TRQX	E0MDtjMj7v7v
04/03/2025	14:29:52	GBP	99	11640.00	XLON	E0MDtjLXzZid
04/03/2025	14:29:52	GBP	86	11640.00	XLON	E0MDtjLXzZiV
04/03/2025	14:29:52	GBP	47	11640.00	TRQX	E0MDtjMj8EwZ
04/03/2025	14:33:22	GBP	281	11650.00	XLON	E0MDtjLXzoMi
04/03/2025	14:33:22	GBP	30	11650.00	TRQX	E0MDtjMj92yC
04/03/2025	14:33:22	GBP	124	11650.00	TRQX	E0MDtjMj92yL
04/03/2025	14:38:52	GBP	31	11655.00	TRQX	E0MDtjMjAAMt
04/03/2025	14:38:52	GBP	81	11655.00	TRQX	E0MDtjMjAAMw
04/03/2025	14:38:52	GBP	6	11655.00	TRQX	E0MDtjMjAAMz
04/03/2025	14:38:55	GBP	88	11650.00	XLON	E0MDtjLY06li
04/03/2025	14:38:55	GBP	109	11650.00	XLON	E0MDtjLY06lo
04/03/2025	14:38:55	GBP	88	11650.00	XLON	E0MDtjLY06IO
04/03/2025	14:38:55	GBP	37	11650.00	XLON	E0MDtjLY06IQ
04/03/2025	14:38:55	GBP	247	11650.00	XLON	E0MDtjLY06IW
04/03/2025	14:38:55	GBP	14	11650.00	XLON	E0MDtjLY06md
04/03/2025	14:38:55	GBP	88	11650.00	XLON	E0MDtjLY06mE
04/03/2025	14:38:55	GBP	88	11650.00	XLON	E0MDtjLY06mZ
04/03/2025	14:38:55	GBP	51	11650.00	TRQX	E0MDtjMjAAnd
04/03/2025	14:38:55	GBP	46	11650.00	TRQX	E0MDtjMjAAnm
04/03/2025	14:38:55	GBP	48	11650.00	TRQX	E0MDtjMjAAnR
04/03/2025	14:38:55	GBP	156	11650.00	TRQX	E0MDtjMjAAnV
04/03/2025	14:38:55	GBP	2	11650.00	TRQX	E0MDtjMjAao0
04/03/2025	14:38:55	GBP	48	11650.00	TRQX	E0MDtjMjAAp4
04/03/2025	14:38:55	GBP	64	11650.00	TRQX	E0MDtjMjAAp6
04/03/2025	14:38:57	GBP	86	11645.00	XLON	E0MDtjLY06vw
04/03/2025	14:38:57	GBP	89	11645.00	XLON	E0MDtjLY06vy
04/03/2025	14:38:57	GBP	86	11645.00	XLON	E0MDtjLY06wQ
04/03/2025	14:38:57	GBP	54	11645.00	XLON	E0MDtjLY06wS
04/03/2025	14:38:57	GBP	47	11645.00	TRQX	E0MDtjMjABTJ
04/03/2025	14:38:57	GBP	4	11645.00	TRQX	E0MDtjMjABTL
04/03/2025	14:43:05	GBP	186	11645.00	XLON	E0MDtjLY0JEz
04/03/2025	14:43:05	GBP	102	11645.00	TRQX	E0MDtjMjB0wD
04/03/2025	14:43:49	GBP	86	11630.00	XLON	E0MDtjLY0MFT
04/03/2025	14:43:54	GBP	41	11630.00	XLON	E0MDtjLY0MaD
04/03/2025	14:43:54	GBP	9	11630.00	XLON	E0MDtjLY0MaF
04/03/2025	14:43:54	GBP	9	11630.00	XLON	E0MDtjLY0MZa
04/03/2025	14:43:54	GBP	17	11630.00	XLON	E0MDtjLY0MZc
04/03/2025	14:43:54	GBP	86	11630.00	XLON	E0MDtjLY0MZE
04/03/2025	14:43:54	GBP	73	11630.00	XLON	E0MDtjLY0MZI
04/03/2025	14:43:54	GBP	77	11630.00	XLON	E0MDtjLY0MZW

04/03/2025	14:43:54	GBP	48	11630.00	TRQX	E0MDtjMjBAoT
04/03/2025	14:43:54	GBP	24	11630.00	TRQX	E0MDtjMjBAoX
04/03/2025	14:43:54	GBP	59	11630.00	TRQX	E0MDtjMjBap5
04/03/2025	14:43:54	GBP	9	11630.00	TRQX	E0MDtjMjBap7
04/03/2025	14:46:37	GBP	225	11635.00	XLON	E0MDtjLYoUC8
04/03/2025	14:46:37	GBP	124	11635.00	TRQX	E0MDtjMjBfSo
04/03/2025	14:50:10	GBP	22	11635.00	XLON	E0MDtjLY0doz
04/03/2025	14:50:10	GBP	15	11635.00	TRQX	E0MDtjMjCI2I
04/03/2025	14:51:52	GBP	192	11635.00	XLON	E0MDtjLY0iC4
04/03/2025	14:51:52	GBP	193	11635.00	XLON	E0MDtjLY0iC6
04/03/2025	14:51:52	GBP	105	11635.00	TRQX	E0MDtjMjCaRI
04/03/2025	14:51:52	GBP	106	11635.00	TRQX	E0MDtjMjCaRM
04/03/2025	14:51:54	GBP	102	11630.00	XLON	E0MDtjLY0iHz
04/03/2025	14:51:54	GBP	102	11630.00	XLON	E0MDtjLY0iIF
04/03/2025	14:53:59	GBP	167	11625.00	XLON	E0MDtjLY0nhU
04/03/2025	14:55:45	GBP	197	11625.00	XLON	E0MDtjLY0rvi
04/03/2025	14:55:45	GBP	108	11625.00	TRQX	E0MDtjMjDIe8
04/03/2025	14:57:00	GBP	81	11620.00	TRQX	E0MDtjMjDU7c
04/03/2025	14:57:13	GBP	246	11620.00	XLON	E0MDtjLY0vha
04/03/2025	14:57:13	GBP	232	11620.00	XLON	E0MDtjLY0vhW
04/03/2025	14:57:13	GBP	46	11620.00	TRQX	E0MDtjMjDWiB
04/03/2025	14:57:13	GBP	135	11620.00	TRQX	E0MDtjMjDWiF
04/03/2025	15:01:58	GBP	11	11655.00	XLON	E0MDtjLY1Aut
04/03/2025	15:01:58	GBP	239	11655.00	XLON	E0MDtjLY1AuT
04/03/2025	15:01:58	GBP	120	11655.00	TRQX	E0MDtjMjEUPB
04/03/2025	15:02:46	GBP	559	11660.00	XLON	E0MDtjLY1EJf
04/03/2025	15:02:46	GBP	305	11660.00	TRQX	E0MDtjMjEfXb
04/03/2025	15:02:49	GBP	93	11655.00	XLON	E0MDtjLY1EQb
04/03/2025	15:02:49	GBP	93	11655.00	XLON	E0MDtjLY1EQp
04/03/2025	15:02:49	GBP	43	11655.00	XLON	E0MDtjLY1EQu
04/03/2025	15:02:49	GBP	51	11655.00	TRQX	E0MDtjMjEfvt
04/03/2025	15:02:49	GBP	51	11655.00	TRQX	E0MDtjMjEfvc
04/03/2025	15:02:49	GBP	23	11655.00	TRQX	E0MDtjMjEfWj
04/03/2025	15:11:57	GBP	194	11675.00	XLON	E0MDtjLY1eCq
04/03/2025	15:11:57	GBP	106	11675.00	TRQX	E0MDtjMjGMA1
04/03/2025	15:12:09	GBP	194	11670.00	XLON	E0MDtjLY1esR
04/03/2025	15:14:31	GBP	178	11675.00	XLON	E0MDtjLY1mCg
04/03/2025	15:14:31	GBP	185	11675.00	XLON	E0MDtjLY1mCS
04/03/2025	15:15:48	GBP	356	11675.00	XLON	E0MDtjLY1paz
04/03/2025	15:15:48	GBP	195	11675.00	TRQX	E0MDtjMjH8k8
04/03/2025	15:19:57	GBP	326	11650.00	XLON	E0MDtjLY214C
04/03/2025	15:21:38	GBP	88	11650.00	XLON	E0MDtjLY25S8
04/03/2025	15:21:38	GBP	88	11650.00	XLON	E0MDtjLY25SH
04/03/2025	15:21:38	GBP	88	11650.00	XLON	E0MDtjLY25SP
04/03/2025	15:21:38	GBP	88	11650.00	XLON	E0MDtjLY25Sx
04/03/2025	15:21:38	GBP	88	11650.00	XLON	E0MDtjLY25SY
04/03/2025	15:21:38	GBP	17	11650.00	XLON	E0MDtjLY25T1
04/03/2025	15:21:38	GBP	88	11650.00	XLON	E0MDtjLY25TL
04/03/2025	15:21:38	GBP	48	11650.00	TRQX	E0MDtjMjI8pa
04/03/2025	15:21:38	GBP	58	11650.00	TRQX	E0MDtjMjI8pe
04/03/2025	15:21:38	GBP	48	11650.00	TRQX	E0MDtjMjI8pF
04/03/2025	15:21:38	GBP	48	11650.00	TRQX	E0MDtjMjI8pO
04/03/2025	15:21:38	GBP	60	11650.00	TRQX	E0MDtjMjI8pS
04/03/2025	15:21:38	GBP	48	11650.00	TRQX	E0MDtjMjI8q3
04/03/2025	15:21:39	GBP	88	11650.00	XLON	E0MDtjLY25Ts
04/03/2025	15:21:39	GBP	15	11650.00	XLON	E0MDtjLY25U8
04/03/2025	15:21:39	GBP	43	11650.00	TRQX	E0MDtjMjI8uj
04/03/2025	15:28:49	GBP	1,213	11650.00	XLON	E0MDtjLY2Mrs
04/03/2025	15:33:05	GBP	359	11640.00	XLON	E0MDtjLY2Wz8
04/03/2025	15:33:05	GBP	196	11640.00	TRQX	E0MDtjMjK4b1
04/03/2025	15:36:43	GBP	47	11640.00	XLON	E0MDtjLY2efm
04/03/2025	15:36:43	GBP	166	11640.00	XLON	E0MDtjLY2efu
04/03/2025	15:36:43	GBP	100	11640.00	TRQX	E0MDtjMjKd1z
04/03/2025	15:36:43	GBP	16	11640.00	TRQX	E0MDtjMjKdU4
04/03/2025	15:40:00	GBP	141	11630.00	XLON	E0MDtjLY2m91
04/03/2025	15:40:00	GBP	119	11630.00	XLON	E0MDtjLY2m9F
04/03/2025	15:40:00	GBP	22	11630.00	XLON	E0MDtjLY2m9H
04/03/2025	15:40:00	GBP	30	11630.00	XLON	E0MDtjLY2m9J
04/03/2025	15:40:00	GBP	128	11635.00	XLON	E0MDtjLY2m7d
04/03/2025	15:40:00	GBP	90	11635.00	XLON	E0MDtjLY2m7f
04/03/2025	15:40:00	GBP	128	11635.00	XLON	E0MDtjLY2m7n
04/03/2025	15:40:00	GBP	90	11635.00	XLON	E0MDtjLY2m7p
04/03/2025	15:40:00	GBP	19	11635.00	XLON	E0MDtjLY2m7r
04/03/2025	15:40:00	GBP	4	11635.00	XLON	E0MDtjLY2m7t
04/03/2025	15:40:00	GBP	47	11635.00	XLON	E0MDtjLY2m8B
04/03/2025	15:40:00	GBP	10	11635.00	XLON	E0MDtjLY2m8D
04/03/2025	15:40:00	GBP	50	11635.00	TRQX	E0MDtjMjL7En
04/03/2025	15:40:00	GBP	50	11635.00	TRQX	E0MDtjMjL7F7
04/03/2025	15:40:00	GBP	6	11635.00	TRQX	E0MDtjMjL7FE
04/03/2025	15:42:31	GBP	277	11635.00	XLON	E0MDtjLY2sNk
04/03/2025	15:52:12	GBP	98	11680.00	XLON	E0MDtjLY3DIs
04/03/2025	15:52:12	GBP	98	11680.00	XLON	E0MDtjLY3Dm4
04/03/2025	15:52:12	GBP	98	11680.00	XLON	E0MDtjLY3DmA
04/03/2025	15:52:12	GBP	98	11680.00	XLON	E0MDtjLY3Dmc
04/03/2025	15:52:12	GBP	14	11680.00	XLON	E0MDtjLY3DmC
04/03/2025	15:52:12	GBP	4	11680.00	XLON	E0MDtjLY3Dme
04/03/2025	15:52:12	GBP	98	11680.00	XLON	E0MDtjLY3DmG

04/03/2025	15:52:12	GBP	14	11680.00	XLON	E0MDtjLY3DmI
04/03/2025	15:52:12	GBP	98	11680.00	XLON	E0MDtjLY3DmM
04/03/2025	15:52:12	GBP	14	11680.00	XLON	E0MDtjLY3DmO
04/03/2025	15:52:12	GBP	98	11680.00	XLON	E0MDtjLY3DmS
04/03/2025	15:52:12	GBP	14	11680.00	XLON	E0MDtjLY3DmU
04/03/2025	15:52:12	GBP	218	11680.00	TRQX	E0MDtjMjN01F
04/03/2025	15:53:27	GBP	329	11685.00	XLON	E0MDtjLY3GWb
04/03/2025	15:56:02	GBP	223	11695.00	XLON	E0MDtjLY3LK6
04/03/2025	15:56:02	GBP	7	11695.00	XLON	E0MDtjLY3LKA
04/03/2025	15:57:14	GBP	355	11695.00	XLON	E0MDtjLY3NMu
04/03/2025	15:59:54	GBP	363	11700.00	XLON	E0MDtjLY3S0M
04/03/2025	16:01:41	GBP	333	11695.00	XLON	E0MDtjLY3Wkr
04/03/2025	16:01:41	GBP	100	11695.00	XLON	E0MDtjLY3Wkt
04/03/2025	16:01:41	GBP	205	11695.00	XLON	E0MDtjLY3W1l
04/03/2025	16:01:41	GBP	23	11695.00	XLON	E0MDtjLY3W15
04/03/2025	16:02:05	GBP	140	11685.00	XLON	E0MDtjLY3XRw
04/03/2025	16:02:05	GBP	141	11685.00	XLON	E0MDtjLY3XRy
04/03/2025	16:02:05	GBP	42	11685.00	XLON	E0MDtjLY3XS7
04/03/2025	16:02:05	GBP	66	11685.00	XLON	E0MDtjLY3XS9
04/03/2025	16:02:05	GBP	133	11685.00	XLON	E0MDtjLY3XSG
04/03/2025	16:02:05	GBP	141	11685.00	XLON	E0MDtjLY3XSI
04/03/2025	16:02:05	GBP	70	11685.00	XLON	E0MDtjLY3XSK
04/03/2025	16:08:40	GBP	279	11675.00	XLON	E0MDtjLY3k1c
04/03/2025	16:11:37	GBP	285	11675.00	XLON	E0MDtjLY3p8Y
04/03/2025	16:13:49	GBP	696	11680.00	XLON	E0MDtjLY3u8P
04/03/2025	16:13:49	GBP	476	11680.00	XLON	E0MDtjLY3u8X
04/03/2025	16:16:33	GBP	9	11670.00	XLON	E0MDtjLY3zcA
04/03/2025	16:16:33	GBP	472	11670.00	XLON	E0MDtjLY3zcC
04/03/2025	16:18:17	GBP	189	11655.00	XLON	E0MDtjLY43Iq
04/03/2025	16:18:17	GBP	240	11655.00	XLON	E0MDtjLY43J3
04/03/2025	16:20:31	GBP	426	11655.00	XLON	E0MDtjLY48Yg
04/03/2025	16:20:31	GBP	418	11655.00	XLON	E0MDtjLY48Ym
04/03/2025	16:20:31	GBP	554	11655.00	XLON	E0MDtjLY48Yp
04/03/2025	16:20:37	GBP	136	11650.00	XLON	E0MDtjLY48md
04/03/2025	16:20:37	GBP	136	11650.00	XLON	E0MDtjLY48mq
04/03/2025	16:20:37	GBP	119	11650.00	XLON	E0MDtjLY48ms
04/03/2025	16:23:07	GBP	146	11640.00	XLON	E0MDtjLY4DfN
04/03/2025	16:23:07	GBP	61	11640.00	XLON	E0MDtjLY4DfP
04/03/2025	16:23:07	GBP	516	11645.00	XLON	E0MDtjLY4Def
04/03/2025	16:23:07	GBP	87	11645.00	XLON	E0MDtjLY4DeX
04/03/2025	16:27:25	GBP	152	11625.00	XLON	E0MDtjLY4Nfj
04/03/2025	16:27:25	GBP	22	11625.00	XLON	E0MDtjLY4Nfi
04/03/2025	16:27:25	GBP	116	11625.00	XLON	E0MDtjLY4Nfn
04/03/2025	16:27:25	GBP	264	11625.00	XLON	E0MDtjLY4Nfr

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