

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

12 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:	11 March 2025
Number of ordinary shares purchased:	49,392
Highest price paid per share:	11,060.00p
Lowest price paid per share:	10,760.00p
Volume weighted average price per share:	10,920.51p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 12,569,361 of its ordinary shares of 6^{79/86} pence each in treasury and has 531,004,605 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 531,004,605. 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:	49,392 (ISIN: GB00B0SWJX34)
Date of purchases:	11 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	10,921.09p	33,461	10,775.00p	11,060.00p
TRQX	10,919.30p	15,931	10,760.00p	11,050.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
11/03/2025	08:02:29	GBP	207	10995.00	XLON	E0MlyRj2TFcw
11/03/2025	08:02:29	GBP	102	10995.00	XLON	E0MlyRj2TFcy
11/03/2025	08:02:29	GBP	125	10995.00	XLON	E0MlyRj2TFdP
11/03/2025	08:02:29	GBP	114	10995.00	TRQX	E0MlyRkD8oDe
11/03/2025	08:02:29	GBP	56	10995.00	TRQX	E0MlyRkD8oDg
11/03/2025	08:02:29	GBP	56	10995.00	TRQX	E0MlyRkD8oDk
11/03/2025	08:02:29	GBP	12	10995.00	TRQX	E0MlyRkD8oDm
11/03/2025	08:02:31	GBP	90	10955.00	XLON	E0MlyRj2TFqf
11/03/2025	08:02:31	GBP	25	10955.00	XLON	E0MlyRj2TFqk
11/03/2025	08:02:31	GBP	90	10955.00	XLON	E0MlyRj2TFqW
11/03/2025	08:02:31	GBP	49	10955.00	TRQX	E0MlyRkD8oi4
11/03/2025	08:02:31	GBP	49	10955.00	TRQX	E0MlyRkD8oiB
11/03/2025	08:02:31	GBP	14	10955.00	TRQX	E0MlyRkD8oiH
11/03/2025	08:02:54	GBP	92	10960.00	XLON	E0MlyRj2THab
11/03/2025	08:02:54	GBP	32	10960.00	XLON	E0MlyRj2THad
11/03/2025	08:03:39	GBP	126	11060.00	XLON	E0MlyRj2TKfo
11/03/2025	08:07:34	GBP	113	10845.00	XLON	E0MlyRj2TYTk
11/03/2025	08:12:02	GBP	119	10770.00	TRQX	E0MlyRkDAZc0
11/03/2025	08:13:00	GBP	124	10760.00	TRQX	E0MlyRkDAhnn
11/03/2025	08:14:02	GBP	119	10780.00	TRQX	E0MlyRkDAwuz
11/03/2025	08:14:22	GBP	116	10775.00	XLON	E0MlyRj2TvZF
11/03/2025	08:15:30	GBP	128	10785.00	TRQX	E0MlyRkDBDgD
11/03/2025	08:17:06	GBP	122	10790.00	XLON	E0MlyRj2U5BJ
11/03/2025	08:18:21	GBP	119	10800.00	TRQX	E0MlyRkDBhOd
11/03/2025	08:19:02	GBP	109	10800.00	TRQX	E0MlyRkDBmQ9
11/03/2025	08:19:56	GBP	120	10805.00	XLON	E0MlyRj2UDSI
11/03/2025	08:21:12	GBP	111	10815.00	TRQX	E0MlyRkDC9Yc
11/03/2025	08:22:36	GBP	121	10825.00	XLON	E0MlyRj2UL89
11/03/2025	08:23:15	GBP	123	10810.00	TRQX	E0MlyRkDCVE4
11/03/2025	08:26:02	GBP	122	10820.00	XLON	E0MlyRj2UVPK
11/03/2025	08:27:00	GBP	111	10800.00	TRQX	E0MlyRkDD4qp
11/03/2025	08:29:00	GBP	125	10830.00	XLON	E0MlyRj2UdG4
11/03/2025	08:30:25	GBP	117	10830.00	XLON	E0MlyRj2UgyA
11/03/2025	08:31:25	GBP	134	10845.00	XLON	E0MlyRj2UkMg
11/03/2025	08:31:25	GBP	128	10850.00	TRQX	E0MlyRkDDjFU
11/03/2025	08:35:41	GBP	129	10850.00	XLON	E0MlyRj2UwGb
11/03/2025	08:37:50	GBP	115	10850.00	XLON	E0MlyRj2V1m5
11/03/2025	08:39:15	GBP	118	10840.00	XLON	E0MlyRj2V4kf
11/03/2025	08:39:15	GBP	119	10840.00	XLON	E0MlyRj2V4kh
11/03/2025	08:42:15	GBP	186	10835.00	XLON	E0MlyRj2Vaki
11/03/2025	08:42:15	GBP	157	10835.00	TRQX	E0MlyRkDFJdG
11/03/2025	08:42:15	GBP	35	10835.00	TRQX	E0MlyRkDFJdJ
11/03/2025	08:47:46	GBP	213	10860.00	XLON	E0MlyRj2VOEV
11/03/2025	08:48:41	GBP	214	10850.00	XLON	E0MlyRj2VQEH
11/03/2025	08:54:08	GBP	184	10855.00	TRQX	E0MlyRkDGVfB
11/03/2025	08:54:09	GBP	179	10850.00	TRQX	E0MlyRkDGvim
11/03/2025	08:58:03	GBP	198	10885.00	XLON	E0MlyRj2VggZ
11/03/2025	08:58:04	GBP	195	10880.00	XLON	E0MlyRj2VgeS
11/03/2025	09:01:42	GBP	164	10880.00	TRQX	E0MlyRkDhQ5S
11/03/2025	09:03:36	GBP	169	10870.00	XLON	E0MlyRj2Vrea
11/03/2025	09:09:50	GBP	182	10875.00	TRQX	E0MlyRkDlpHB
11/03/2025	09:13:05	GBP	175	10895.00	XLON	E0MlyRj2W97d
11/03/2025	09:13:05	GBP	45	10895.00	XLON	E0MlyRj2W97f
11/03/2025	09:14:55	GBP	146	10890.00	XLON	E0MlyRj2WBMI
11/03/2025	09:15:26	GBP	136	10885.00	XLON	E0MlyRj2WCP7
11/03/2025	09:19:10	GBP	328	10890.00	XLON	E0MlyRj2WIWV
11/03/2025	09:19:10	GBP	180	10890.00	TRQX	E0MlyRkDJueu
11/03/2025	09:24:08	GBP	141	10900.00	XLON	E0MlyRj2WRQH
11/03/2025	09:24:08	GBP	153	10900.00	XLON	E0MlyRj2WRQJ
11/03/2025	09:30:01	GBP	134	10890.00	XLON	E0MlyRj2WZlb
11/03/2025	09:32:49	GBP	209	10875.00	XLON	E0MlyRj2WfYE
11/03/2025	09:32:49	GBP	114	10875.00	TRQX	E0MlyRkDLODo
11/03/2025	09:40:36	GBP	122	10915.00	XLON	E0MlyRj2Wqyg
11/03/2025	09:40:36	GBP	80	10915.00	XLON	E0MlyRj2WqpT
11/03/2025	09:40:36	GBP	104	10915.00	XLON	E0MlyRj2WqvV
11/03/2025	09:40:36	GBP	5	10915.00	XLON	E0MlyRj2WqpY
11/03/2025	09:42:31	GBP	98	10915.00	XLON	E0MlyRj2Wtw3
11/03/2025	09:42:31	GBP	24	10915.00	XLON	E0MlyRj2Wtw5
11/03/2025	09:44:50	GBP	168	10910.00	XLON	E0MlyRj2Wwry
11/03/2025	09:44:50	GBP	186	10915.00	XLON	E0MlyRj2Wwrl
11/03/2025	09:44:50	GBP	102	10915.00	TRQX	E0MlyRkDMfhN
11/03/2025	09:44:51	GBP	168	10905.00	XLON	E0MlyRj2Wwtf
11/03/2025	09:44:51	GBP	183	10915.00	TRQX	E0MlyRkDhQ5S

11/03/2025	09:41:01	GBP	183	10915.00	TRQX	E0MlyRkDMuv
11/03/2025	09:55:48	GBP	131	10915.00	XLON	E0MlyRj2XDUL
11/03/2025	09:56:50	GBP	203	10915.00	XLON	E0MlyRj2XEfq
11/03/2025	09:56:50	GBP	53	10915.00	TRQX	E0MlyRkDNsEa
11/03/2025	09:56:50	GBP	58	10915.00	TRQX	E0MlyRkDNsEX
11/03/2025	09:59:37	GBP	87	10935.00	XLON	E0MlyRj2XISA
11/03/2025	09:59:37	GBP	17	10935.00	XLON	E0MlyRj2XISC
11/03/2025	09:59:37	GBP	87	10935.00	XLON	E0MlyRj2XISH
11/03/2025	09:59:37	GBP	164	10935.00	XLON	E0MlyRj2XISI
11/03/2025	10:00:25	GBP	175	10925.00	XLON	E0MlyRj2XKS3
11/03/2025	10:00:25	GBP	187	10925.00	TRQX	E0MlyRkDOFZd
11/03/2025	10:05:19	GBP	166	10925.00	XLON	E0MlyRj2XTT5
11/03/2025	10:05:19	GBP	163	10925.00	TRQX	E0MlyRkDOnj4
11/03/2025	10:12:36	GBP	203	10915.00	XLON	E0MlyRj2Xdu6
11/03/2025	10:15:43	GBP	75	10925.00	TRQX	E0MlyRkDPqvB
11/03/2025	10:16:47	GBP	170	10930.00	TRQX	E0MlyRkDPxYd
11/03/2025	10:16:47	GBP	171	10930.00	TRQX	E0MlyRkDPxYf
11/03/2025	10:16:47	GBP	170	10935.00	TRQX	E0MlyRkDPxYK
11/03/2025	10:19:58	GBP	148	10905.00	XLON	E0MlyRj2XoKz
11/03/2025	10:24:47	GBP	159	10890.00	TRQX	E0MlyRkDQh6a
11/03/2025	10:29:16	GBP	235	10895.00	XLON	E0MlyRj2XzfY
11/03/2025	10:29:16	GBP	129	10895.00	TRQX	E0MlyRkDR4Y
11/03/2025	10:32:09	GBP	146	10900.00	XLON	E0MlyRj2Y2yi
11/03/2025	10:33:19	GBP	197	10900.00	TRQX	E0MlyRkDRT20
11/03/2025	10:37:55	GBP	42	10905.00	XLON	E0MlyRj2YAJB
11/03/2025	10:37:55	GBP	137	10905.00	XLON	E0MlyRj2YAJD
11/03/2025	10:39:30	GBP	180	10900.00	XLON	E0MlyRj2YBbg
11/03/2025	10:39:30	GBP	188	10900.00	XLON	E0MlyRj2YBbi
11/03/2025	10:47:58	GBP	173	10910.00	XLON	E0MlyRj2YKW5
11/03/2025	10:47:58	GBP	159	10910.00	TRQX	E0MlyRkDSjC9
11/03/2025	10:50:14	GBP	189	10910.00	XLON	E0MlyRj2YNJ7
11/03/2025	10:50:14	GBP	103	10910.00	TRQX	E0MlyRkDSuDV
11/03/2025	10:50:29	GBP	150	10905.00	XLON	E0MlyRj2YNhw
11/03/2025	10:51:14	GBP	170	10895.00	XLON	E0MlyRj2YPOJ
11/03/2025	10:53:50	GBP	178	10900.00	XLON	E0MlyRj2YSlh
11/03/2025	11:00:15	GBP	171	10875.00	XLON	E0MlyRj2YboZ
11/03/2025	11:02:20	GBP	145	10875.00	XLON	E0MlyRj2YfIM
11/03/2025	11:02:20	GBP	37	10875.00	XLON	E0MlyRj2YffO
11/03/2025	11:02:20	GBP	173	10875.00	XLON	E0MlyRj2YfIS
11/03/2025	11:06:38	GBP	98	10865.00	XLON	E0MlyRj2Ylk8
11/03/2025	11:06:38	GBP	68	10865.00	XLON	E0MlyRj2YlkA
11/03/2025	11:06:38	GBP	174	10865.00	XLON	E0MlyRj2YlkC
11/03/2025	11:09:19	GBP	87	10850.00	XLON	E0MlyRj2YpZb
11/03/2025	11:09:21	GBP	93	10850.00	XLON	E0MlyRj2Ypdr
11/03/2025	11:18:50	GBP	71	10855.00	XLON	E0MlyRj2Z2Yk
11/03/2025	11:18:50	GBP	80	10855.00	XLON	E0MlyRj2Z2YK
11/03/2025	11:18:50	GBP	134	10855.00	XLON	E0MlyRj2Z2YS
11/03/2025	11:18:50	GBP	1	10855.00	TRQX	E0MlyRkDVhUb
11/03/2025	11:18:50	GBP	13	10855.00	TRQX	E0MlyRkDVhUL
11/03/2025	11:18:50	GBP	19	10855.00	TRQX	E0MlyRkDVhUP
11/03/2025	11:18:50	GBP	13	10855.00	TRQX	E0MlyRkDVhUZ
11/03/2025	11:20:02	GBP	166	10855.00	TRQX	E0MlyRkDVmrC
11/03/2025	11:21:27	GBP	166	10845.00	XLON	E0MlyRj2Z5Qh
11/03/2025	11:23:59	GBP	152	10825.00	XLON	E0MlyRj2Z7uy
11/03/2025	11:23:59	GBP	7	10825.00	XLON	E0MlyRj2Z7v0
11/03/2025	11:23:59	GBP	160	10825.00	XLON	E0MlyRj2Z7v2
11/03/2025	11:31:11	GBP	81	10825.00	XLON	E0MlyRj2ZGsk
11/03/2025	11:31:11	GBP	89	10825.00	XLON	E0MlyRj2ZGsm
11/03/2025	11:31:11	GBP	154	10825.00	XLON	E0MlyRj2ZGsq
11/03/2025	11:31:11	GBP	172	10830.00	XLON	E0MlyRj2ZGrh
11/03/2025	11:31:11	GBP	97	10830.00	TRQX	E0MlyRkDWhZ5
11/03/2025	11:31:11	GBP	71	10830.00	TRQX	E0MlyRkDWhZ9
11/03/2025	11:38:24	GBP	148	10830.00	XLON	E0MlyRj2ZOuP
11/03/2025	11:41:49	GBP	129	10845.00	XLON	E0MlyRj2ZSm1
11/03/2025	11:41:49	GBP	135	10845.00	TRQX	E0MlyRkDXUJE
11/03/2025	11:47:59	GBP	217	10850.00	XLON	E0MlyRj2Zsl
11/03/2025	11:47:59	GBP	119	10850.00	TRQX	E0MlyRkDXz7j
11/03/2025	11:47:59	GBP	131	10850.00	TRQX	E0MlyRkDXz7n
11/03/2025	11:52:11	GBP	115	10850.00	XLON	E0MlyRj2Zdyc
11/03/2025	11:52:11	GBP	80	10850.00	XLON	E0MlyRj2ZdyU
11/03/2025	11:52:11	GBP	159	10850.00	XLON	E0MlyRj2ZdyY
11/03/2025	11:52:11	GBP	53	10850.00	XLON	E0MlyRj2Zdz3
11/03/2025	11:52:11	GBP	14	10850.00	TRQX	E0MlyRkDYKKf
11/03/2025	11:52:11	GBP	14	10850.00	TRQX	E0MlyRkDYKKo
11/03/2025	11:52:11	GBP	12	10850.00	TRQX	E0MlyRkDYKKq
11/03/2025	11:52:11	GBP	14	10850.00	TRQX	E0MlyRkDYKL3
11/03/2025	11:53:27	GBP	156	10840.00	XLON	E0MlyRj2Zf67
11/03/2025	11:59:59	GBP	228	10845.00	XLON	E0MlyRj2Zlnt
11/03/2025	11:59:59	GBP	33	10845.00	TRQX	E0MlyRkDYsZH
11/03/2025	11:59:59	GBP	92	10845.00	TRQX	E0MlyRkDYsZK
11/03/2025	12:00:35	GBP	158	10840.00	TRQX	E0MlyRkDYvzc
11/03/2025	12:00:35	GBP	23	10840.00	TRQX	E0MlyRkDYvzf
11/03/2025	12:08:54	GBP	167	10870.00	TRQX	E0MlyRkDZfsv
11/03/2025	12:12:33	GBP	145	10860.00	XLON	E0MlyRj2a2EH
11/03/2025	12:12:33	GBP	153	10860.00	TRQX	E0MlyRkDa6Cz
11/03/2025	12:12:33	GBP	139	10860.00	TRQX	E0MlyRkDa6D3
11/03/2025	12:12:33	GBP	144	10860.00	TRQX	E0MlyRkDa6D7
11/03/2025	12:10:15	GBP	174	10855.00	XLON	E0MlyRj2aC5a

11/03/2025	12:20:05	GBP	161	10850.00	TRQX	E0MlyRkDrCE
11/03/2025	12:23:50	GBP	80	10870.00	XLON	E0MlyRj2aIGD
11/03/2025	12:23:50	GBP	80	10870.00	XLON	E0MlyRj2aIGJ
11/03/2025	12:23:50	GBP	44	10870.00	XLON	E0MlyRj2aIGk
11/03/2025	12:23:50	GBP	56	10870.00	XLON	E0MlyRj2aIGL
11/03/2025	12:23:50	GBP	21	10870.00	XLON	E0MlyRj2aIGm
11/03/2025	12:23:50	GBP	15	10870.00	TRQX	E0MlyRkDbCQb
11/03/2025	12:23:50	GBP	15	10870.00	TRQX	E0MlyRkDbCQh
11/03/2025	12:23:50	GBP	23	10870.00	TRQX	E0MlyRkDbCQj
11/03/2025	12:27:35	GBP	166	10870.00	XLON	E0MlyRj2aMj3
11/03/2025	12:28:59	GBP	163	10870.00	XLON	E0MlyRj2aNjC
11/03/2025	12:28:59	GBP	159	10870.00	XLON	E0MlyRj2aNjE
11/03/2025	12:31:15	GBP	20	10860.00	TRQX	E0MlyRkDbsdB
11/03/2025	12:31:15	GBP	142	10860.00	TRQX	E0MlyRkDbsdE
11/03/2025	12:36:07	GBP	154	10855.00	XLON	E0MlyRj2aXGi
11/03/2025	12:36:07	GBP	153	10855.00	XLON	E0MlyRj2aXGs
11/03/2025	12:42:00	GBP	125	10875.00	XLON	E0MlyRj2aeSB
11/03/2025	12:42:23	GBP	221	10870.00	XLON	E0MlyRj2aesA
11/03/2025	12:42:23	GBP	203	10870.00	TRQX	E0MlyRkDesBY
11/03/2025	12:45:47	GBP	225	10875.00	XLON	E0MlyRj2aidM
11/03/2025	12:45:47	GBP	123	10875.00	TRQX	E0MlyRkDdA0X
11/03/2025	12:49:34	GBP	255	10880.00	XLON	E0MlyRj2anRf
11/03/2025	12:49:34	GBP	140	10880.00	TRQX	E0MlyRkDdUBm
11/03/2025	12:53:40	GBP	165	10885.00	XLON	E0MlyRj2as4F
11/03/2025	12:53:40	GBP	80	10885.00	XLON	E0MlyRj2as4L
11/03/2025	12:53:40	GBP	132	10885.00	XLON	E0MlyRj2as4N
11/03/2025	12:53:40	GBP	13	10885.00	TRQX	E0MlyRkDdpwI
11/03/2025	12:53:40	GBP	30	10885.00	TRQX	E0MlyRkDdpwK
11/03/2025	12:53:40	GBP	13	10885.00	TRQX	E0MlyRkDdpwP
11/03/2025	12:53:40	GBP	60	10885.00	TRQX	E0MlyRkDdpwR
11/03/2025	12:59:37	GBP	187	10870.00	XLON	E0MlyRj2ayR9
11/03/2025	12:59:37	GBP	82	10870.00	TRQX	E0MlyRkDelc4
11/03/2025	12:59:37	GBP	82	10870.00	TRQX	E0MlyRkDelcB
11/03/2025	12:59:37	GBP	27	10870.00	TRQX	E0MlyRkDelcD
11/03/2025	13:01:55	GBP	180	10875.00	XLON	E0MlyRj2bIyp
11/03/2025	13:02:03	GBP	190	10870.00	TRQX	E0MlyRkDeXyp
11/03/2025	13:09:20	GBP	174	10850.00	XLON	E0MlyRj2bBo6
11/03/2025	13:12:26	GBP	225	10865.00	XLON	E0MlyRj2bFhf
11/03/2025	13:12:26	GBP	115	10865.00	TRQX	E0MlyRkDfUIP
11/03/2025	13:12:26	GBP	9	10865.00	TRQX	E0MlyRkDfUIT
11/03/2025	13:15:37	GBP	160	10865.00	TRQX	E0MlyRkDfktR
11/03/2025	13:15:49	GBP	31	10860.00	XLON	E0MlyRj2bKuAB
11/03/2025	13:15:49	GBP	196	10860.00	XLON	E0MlyRj2bKuID
11/03/2025	13:20:29	GBP	61	10870.00	TRQX	E0MlyRkDgAob
11/03/2025	13:20:29	GBP	82	10870.00	TRQX	E0MlyRkDgAoN
11/03/2025	13:20:29	GBP	21	10870.00	TRQX	E0MlyRkDgAoX
11/03/2025	13:21:21	GBP	277	10870.00	XLON	E0MlyRj2bRDo
11/03/2025	13:21:21	GBP	151	10870.00	TRQX	E0MlyRkDgFHj
11/03/2025	13:24:12	GBP	201	10880.00	XLON	E0MlyRj2bUIE
11/03/2025	13:24:12	GBP	51	10880.00	TRQX	E0MlyRkDgTRr
11/03/2025	13:26:22	GBP	94	10870.00	TRQX	E0MlyRkDggDa
11/03/2025	13:26:22	GBP	42	10870.00	TRQX	E0MlyRkDggDe
11/03/2025	13:26:22	GBP	94	10870.00	TRQX	E0MlyRkDggDS
11/03/2025	13:29:30	GBP	269	10865.00	XLON	E0MlyRj2bdLk
11/03/2025	13:33:29	GBP	209	10850.00	XLON	E0MlyRj2bstP
11/03/2025	13:33:29	GBP	115	10850.00	TRQX	E0MlyRkDhh4u
11/03/2025	13:36:52	GBP	424	10855.00	XLON	E0MlyRj2c44F
11/03/2025	13:36:52	GBP	231	10855.00	TRQX	E0MlyRkDiI8D
11/03/2025	13:38:18	GBP	404	10855.00	XLON	E0MlyRj2c8R3
11/03/2025	13:38:18	GBP	220	10855.00	TRQX	E0MlyRkDiaFj
11/03/2025	13:40:41	GBP	272	10840.00	XLON	E0MlyRj2cFiP
11/03/2025	13:40:41	GBP	268	10840.00	XLON	E0MlyRj2cFiR
11/03/2025	13:45:53	GBP	198	10870.00	XLON	E0MlyRj2cVBQ
11/03/2025	13:45:53	GBP	183	10870.00	XLON	E0MlyRj2cVBS
11/03/2025	13:45:53	GBP	109	10870.00	TRQX	E0MlyRkDk3dl
11/03/2025	13:45:53	GBP	101	10870.00	TRQX	E0MlyRkDk3dL
11/03/2025	13:51:00	GBP	191	10895.00	XLON	E0MlyRj2ckaz
11/03/2025	13:51:00	GBP	105	10895.00	TRQX	E0MlyRkDkxYa
11/03/2025	13:54:33	GBP	499	10895.00	XLON	E0MlyRj2cuad
11/03/2025	13:54:33	GBP	39	10895.00	XLON	E0MlyRj2cubT
11/03/2025	13:54:33	GBP	150	10895.00	XLON	E0MlyRj2cubV
11/03/2025	13:54:33	GBP	84	10895.00	TRQX	E0MlyRkDIYPS
11/03/2025	13:59:47	GBP	321	10910.00	XLON	E0MlyRj2d52f
11/03/2025	13:59:47	GBP	175	10910.00	TRQX	E0MlyRkDmFo3
11/03/2025	14:00:06	GBP	258	10905.00	XLON	E0MlyRj2d5wh
11/03/2025	14:00:06	GBP	210	10905.00	XLON	E0MlyRj2d5wl
11/03/2025	14:08:44	GBP	26	10915.00	XLON	E0MlyRj2dfdK
11/03/2025	14:08:44	GBP	11	10915.00	XLON	E0MlyRj2dfdM
11/03/2025	14:08:44	GBP	21	10915.00	XLON	E0MlyRj2dfdO
11/03/2025	14:08:44	GBP	27	10915.00	TRQX	E0MlyRkDoEHe
11/03/2025	14:08:44	GBP	34	10915.00	TRQX	E0MlyRkDoEHg
11/03/2025	14:09:28	GBP	62	10915.00	XLON	E0MlyRj2diSH
11/03/2025	14:09:28	GBP	321	10915.00	XLON	E0MlyRj2diSL
11/03/2025	14:09:28	GBP	209	10915.00	TRQX	E0MlyRkDoOIA
11/03/2025	14:12:18	GBP	211	10905.00	XLON	E0MlyRj2drMG
11/03/2025	14:12:18	GBP	116	10905.00	TRQX	E0MlyRkDoyYI
11/03/2025	14:14:06	GBP	80	10910.00	XLON	E0MlyRj2dwOd

11/03/2025	14:14:06	GBP	66	10910.00	XLON	E0MlyRj2dwOn
11/03/2025	14:14:06	GBP	14	10910.00	XLON	E0MlyRj2dwOu
11/03/2025	14:14:06	GBP	65	10910.00	XLON	E0MlyRj2dwOw
11/03/2025	14:14:06	GBP	22	10910.00	TRQX	E0MlyRkDpJnr
11/03/2025	14:16:31	GBP	207	10915.00	TRQX	E0MlyRkDpnrc
11/03/2025	14:19:00	GBP	214	10905.00	TRQX	E0MlyRkDqCzc
11/03/2025	14:19:00	GBP	87	10905.00	TRQX	E0MlyRkDqCzi
11/03/2025	14:20:05	GBP	114	10930.00	XLON	E0MlyRj2eEB5
11/03/2025	14:21:27	GBP	66	10940.00	XLON	E0MlyRj2eIla
11/03/2025	14:21:27	GBP	46	10940.00	XLON	E0MlyRj2eIle
11/03/2025	14:21:27	GBP	93	10940.00	XLON	E0MlyRj2eIS
11/03/2025	14:21:39	GBP	260	10935.00	XLON	E0MlyRj2elvD
11/03/2025	14:24:15	GBP	243	10945.00	TRQX	E0MlyRkDrH7j
11/03/2025	14:27:17	GBP	225	10940.00	XLON	E0MlyRj2eYuL
11/03/2025	14:27:23	GBP	50	10940.00	XLON	E0MlyRj2eZCx
11/03/2025	14:27:23	GBP	36	10940.00	TRQX	E0MlyRkDrp92
11/03/2025	14:27:23	GBP	128	10940.00	TRQX	E0MlyRkDrp9E
11/03/2025	14:27:30	GBP	229	10935.00	XLON	E0MlyRj2ea2s
11/03/2025	14:30:17	GBP	80	10950.00	XLON	E0MlyRj2ej4Y
11/03/2025	14:30:17	GBP	2	10950.00	TRQX	E0MlyRkDsSgm
11/03/2025	14:31:06	GBP	194	10950.00	XLON	E0MlyRj2emPY
11/03/2025	14:32:02	GBP	74	10945.00	XLON	E0MlyRj2epNB
11/03/2025	14:32:02	GBP	125	10945.00	XLON	E0MlyRj2epNE
11/03/2025	14:32:02	GBP	109	10945.00	TRQX	E0MlyRkDssMr
11/03/2025	14:32:03	GBP	255	10935.00	XLON	E0MlyRj2epSs
11/03/2025	14:32:03	GBP	6	10935.00	XLON	E0MlyRj2epSu
11/03/2025	14:32:03	GBP	134	10940.00	XLON	E0MlyRj2epRW
11/03/2025	14:32:03	GBP	56	10940.00	XLON	E0MlyRj2epRY
11/03/2025	14:32:03	GBP	104	10940.00	TRQX	E0MlyRkDssgl
11/03/2025	14:38:29	GBP	240	10940.00	XLON	E0MlyRj2f8XO
11/03/2025	14:40:56	GBP	218	10955.00	XLON	E0MlyRj2fGUy
11/03/2025	14:42:29	GBP	170	10955.00	XLON	E0MlyRj2fLN1
11/03/2025	14:42:29	GBP	177	10955.00	XLON	E0MlyRj2fLN5
11/03/2025	14:42:30	GBP	222	10950.00	XLON	E0MlyRj2fLQb
11/03/2025	14:42:30	GBP	90	10950.00	XLON	E0MlyRj2fLQh
11/03/2025	14:42:30	GBP	20	10950.00	XLON	E0MlyRj2fLQj
11/03/2025	14:42:30	GBP	90	10950.00	XLON	E0MlyRj2fLQX
11/03/2025	14:42:30	GBP	84	10950.00	TRQX	E0MlyRkDuvBP
11/03/2025	14:42:30	GBP	48	10950.00	TRQX	E0MlyRkDuvBR
11/03/2025	14:47:03	GBP	61	10960.00	XLON	E0MlyRj2faQ3
11/03/2025	14:47:11	GBP	178	10960.00	XLON	E0MlyRj2fans
11/03/2025	14:47:11	GBP	98	10960.00	XLON	E0MlyRj2faoY
11/03/2025	14:49:28	GBP	264	10955.00	XLON	E0MlyRj2fhUb
11/03/2025	14:51:28	GBP	260	10955.00	XLON	E0MlyRj2fmEl
11/03/2025	14:51:32	GBP	260	10950.00	XLON	E0MlyRj2fmPa
11/03/2025	14:51:32	GBP	172	10950.00	TRQX	E0MlyRkDwoUu
11/03/2025	14:51:32	GBP	90	10950.00	TRQX	E0MlyRkDwoUX
11/03/2025	14:57:02	GBP	257	10955.00	XLON	E0MlyRj2glqm
11/03/2025	14:58:37	GBP	9	10955.00	TRQX	E0MlyRkDy74m
11/03/2025	14:59:06	GBP	220	10955.00	XLON	E0MlyRj2g6zS
11/03/2025	15:00:34	GBP	45	10950.00	XLON	E0MlyRj2gBHa
11/03/2025	15:00:34	GBP	137	10950.00	XLON	E0MlyRj2gBHW
11/03/2025	15:01:14	GBP	267	10950.00	XLON	E0MlyRj2gEai
11/03/2025	15:03:10	GBP	82	10975.00	TRQX	E0MlyRkDyzWH
11/03/2025	15:03:10	GBP	82	10975.00	TRQX	E0MlyRkDyzWM
11/03/2025	15:03:10	GBP	37	10975.00	TRQX	E0MlyRkDyzWO
11/03/2025	15:05:17	GBP	87	11015.00	TRQX	E0MlyRkDzMS7
11/03/2025	15:05:17	GBP	81	11015.00	TRQX	E0MlyRkDzMSK
11/03/2025	15:05:17	GBP	6	11015.00	TRQX	E0MlyRkDzMSO
11/03/2025	15:05:17	GBP	89	11015.00	TRQX	E0MlyRkDzMSQ
11/03/2025	15:05:59	GBP	239	11015.00	TRQX	E0MlyRkDzUr5
11/03/2025	15:10:03	GBP	44	11040.00	XLON	E0MlyRj2gfSM
11/03/2025	15:10:03	GBP	24	11040.00	TRQX	E0MlyRkE0Ekl
11/03/2025	15:10:03	GBP	44	11040.00	TRQX	E0MlyRkE0Ekn
11/03/2025	15:10:03	GBP	8	11040.00	TRQX	E0MlyRkE0Ekp
11/03/2025	15:10:14	GBP	80	11040.00	XLON	E0MlyRj2ggAw
11/03/2025	15:10:14	GBP	112	11040.00	XLON	E0MlyRj2ggB4
11/03/2025	15:10:14	GBP	13	11040.00	TRQX	E0MlyRkE0HPt
11/03/2025	15:10:14	GBP	3	11040.00	TRQX	E0MlyRkE0HPw
11/03/2025	15:10:14	GBP	26	11040.00	TRQX	E0MlyRkE0HQ2
11/03/2025	15:10:14	GBP	16	11040.00	TRQX	E0MlyRkE0HQC
11/03/2025	15:10:14	GBP	25	11040.00	TRQX	E0MlyRkE0HQQ
11/03/2025	15:10:14	GBP	16	11040.00	TRQX	E0MlyRkE0HQR
11/03/2025	15:10:14	GBP	7	11040.00	TRQX	E0MlyRkE0HQV
11/03/2025	15:10:26	GBP	184	11035.00	XLON	E0MlyRj2ghAx
11/03/2025	15:10:26	GBP	101	11035.00	TRQX	E0MlyRkE0KbT
11/03/2025	15:13:08	GBP	132	11050.00	XLON	E0MlyRj2golg
11/03/2025	15:13:08	GBP	62	11050.00	XLON	E0MlyRj2golZ
11/03/2025	15:13:08	GBP	106	11050.00	TRQX	E0MlyRkE0qT
11/03/2025	15:13:37	GBP	250	11030.00	TRQX	E0MlyRkE0wGc
11/03/2025	15:17:37	GBP	25	11035.00	XLON	E0MlyRj2h0zN
11/03/2025	15:17:37	GBP	224	11035.00	XLON	E0MlyRj2h0zQ
11/03/2025	15:17:37	GBP	127	11035.00	TRQX	E0MlyRkE1feM
11/03/2025	15:17:38	GBP	9	11035.00	XLON	E0MlyRj2h10x
11/03/2025	15:20:11	GBP	274	11050.00	XLON	E0MlyRj2h6hb
11/03/2025	15:20:11	GBP	150	11050.00	TRQX	E0MlyRkE27qW
11/03/2025	15:22:26	GBP	81	11045.00	XLON	E0MlyRj2hCLS

11/03/2025	15:22:26	GBP	26	11045.00	XLON	E0MlyRj2hCMF
11/03/2025	15:22:26	GBP	91	11045.00	TRQX	E0MlyRkE2UFz
11/03/2025	15:23:10	GBP	225	11045.00	XLON	E0MlyRj2hEbr
11/03/2025	15:23:10	GBP	226	11045.00	XLON	E0MlyRj2hEbt
11/03/2025	15:25:48	GBP	227	11030.00	XLON	E0MlyRj2hKCE
11/03/2025	15:30:55	GBP	164	11030.00	XLON	E0MlyRj2hWyc
11/03/2025	15:30:55	GBP	159	11030.00	XLON	E0MlyRj2hWyg
11/03/2025	15:33:58	GBP	189	11045.00	XLON	E0MlyRj2hdYS
11/03/2025	15:36:17	GBP	177	11050.00	XLON	E0MlyRj2hhtG
11/03/2025	15:36:19	GBP	171	11040.00	TRQX	E0MlyRkE4jGN
11/03/2025	15:36:19	GBP	174	11045.00	XLON	E0MlyRj2hhvW
11/03/2025	15:36:19	GBP	182	11045.00	TRQX	E0MlyRkE4jFg
11/03/2025	15:42:36	GBP	156	11045.00	XLON	E0MlyRj2hvbUB
11/03/2025	15:42:36	GBP	149	11045.00	XLON	E0MlyRj2hvfUF
11/03/2025	15:46:24	GBP	14	11030.00	TRQX	E0MlyRkE6CJo
11/03/2025	15:46:24	GBP	167	11030.00	TRQX	E0MlyRkE6CK5
11/03/2025	15:50:53	GBP	272	11045.00	XLON	E0MlyRj2iDXw
11/03/2025	15:50:53	GBP	149	11045.00	TRQX	E0MlyRkE6nxF
11/03/2025	15:50:53	GBP	102	11045.00	TRQX	E0MlyRkE6nxJ
11/03/2025	15:50:53	GBP	20	11045.00	TRQX	E0MlyRkE6nxY
11/03/2025	15:54:30	GBP	224	11050.00	XLON	E0MlyRj2iKAn
11/03/2025	15:57:07	GBP	184	11055.00	XLON	E0MlyRj2iO7v
11/03/2025	15:59:05	GBP	118	11045.00	XLON	E0MlyRj2iRCJ
11/03/2025	15:59:44	GBP	201	11040.00	TRQX	E0MlyRkE7ul o
11/03/2025	16:01:50	GBP	231	11035.00	XLON	E0MlyRj2iXw
11/03/2025	16:05:45	GBP	49	11040.00	TRQX	E0MlyRkE8p3c
11/03/2025	16:05:45	GBP	77	11040.00	TRQX	E0MlyRkE8p3e
11/03/2025	16:05:55	GBP	244	11035.00	TRQX	E0MlyRkE8qls
11/03/2025	16:05:55	GBP	197	11035.00	TRQX	E0MlyRkE8qlw
11/03/2025	16:08:42	GBP	142	11030.00	XLON	E0MlyRj2iIC6
11/03/2025	16:08:42	GBP	60	11030.00	XLON	E0MlyRj2iIC8
11/03/2025	16:08:42	GBP	241	11030.00	TRQX	E0MlyRkE9E4m
11/03/2025	16:13:49	GBP	238	11030.00	XLON	E0MlyRj2iuy7
11/03/2025	16:13:49	GBP	84	11030.00	XLON	E0MlyRj2iuyF
11/03/2025	16:13:49	GBP	85	11030.00	XLON	E0MlyRj2iuyH
11/03/2025	16:13:49	GBP	26	11030.00	XLON	E0MlyRj2iuyM
11/03/2025	16:13:49	GBP	131	11030.00	TRQX	E0MlyRkE9tiW
11/03/2025	16:15:07	GBP	187	11025.00	XLON	E0MlyRj2ixtN
11/03/2025	16:15:07	GBP	178	11030.00	XLON	E0MlyRj2ixsg
11/03/2025	16:18:52	GBP	84	11020.00	XLON	E0MlyRj2j4Eg
11/03/2025	16:18:52	GBP	89	11020.00	XLON	E0MlyRj2j4Ei
11/03/2025	16:18:52	GBP	61	11020.00	XLON	E0MlyRj2j4Ek
11/03/2025	16:18:52	GBP	59	11020.00	XLON	E0MlyRj2j4Em
11/03/2025	16:18:52	GBP	233	11020.00	XLON	E0MlyRj2j4EM
11/03/2025	16:18:52	GBP	28	11020.00	XLON	E0MlyRj2j4Eu
11/03/2025	16:18:52	GBP	41	11020.00	XLON	E0MlyRj2j4F9
11/03/2025	16:18:52	GBP	68	11020.00	XLON	E0MlyRj2j4FB
11/03/2025	16:21:09	GBP	227	11025.00	TRQX	E0MlyRkEAcqA
11/03/2025	16:24:08	GBP	206	11045.00	TRQX	E0MlyRkEBDU0
11/03/2025	16:24:45	GBP	165	11045.00	XLON	E0MlyRj2jFce
11/03/2025	16:24:45	GBP	162	11045.00	XLON	E0MlyRj2jFcM
11/03/2025	16:24:45	GBP	161	11045.00	XLON	E0MlyRj2jFcW
11/03/2025	16:26:08	GBP	145	11050.00	XLON	E0MlyRj2jINa
11/03/2025	16:26:08	GBP	92	11050.00	XLON	E0MlyRj2jINY

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