

**London Stock Exchange Group PLC**

**TRANSACTIONS IN OWN SECURITIES**

13 March 2025

London Stock Exchange Group plc (**LSEG**) announces today that it has purchased the following number of its ordinary shares of 6<sup>79/86</sup> 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:                        | 12 March 2025 |
| Number of ordinary shares purchased:     | 30,126        |
| Highest price paid per share:            | 11,270.00p    |
| Lowest price paid per share:             | 10,990.00p    |
| Volume weighted average price per share: | 11,130.15p    |

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 12,599,487 of its ordinary shares of 6<sup>79/86</sup> pence each in treasury and has 530,974,479 ordinary shares of 6<sup>79/86</sup> pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 530,974,479. 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](mailto:ir@lseg.com)

**Schedule of Purchases**

|                    |                                        |
|--------------------|----------------------------------------|
| Shares purchased:  | 30,126 (ISIN: GB00B0SWJX34)            |
| Date of purchases: | 12 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  | 11,128.75p                    | 21,131            | 10,990.00p             | 11,270.00p              |
| TRQX  | 11,133.44p                    | 8,995             | 11,010.00p             | 11,270.00p              |

**Detailed Information:**

| Trade Date | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID |
|------------|------------|----------|--------|----------|---------------|----------------|
| 12/03/2025 | 08:00:42   | GBP      | 109    | 11020.00 | XLON          | E0MjhPCxzTjC   |
| 12/03/2025 | 08:00:42   | GBP      | 109    | 11020.00 | XLON          | E0MjhPCxzTjG   |
| 12/03/2025 | 08:00:42   | GBP      | 74     | 11020.00 | XLON          | E0MjhPCxzTjI   |
| 12/03/2025 | 08:00:42   | GBP      | 60     | 11020.00 | TRQX          | E0MjhPE8en5B   |
| 12/03/2025 | 08:00:42   | GBP      | 60     | 11020.00 | TRQX          | E0MjhPE8en5H   |
| 12/03/2025 | 08:00:42   | GBP      | 32     | 11020.00 | TRQX          | E0MjhPE8en5J   |
| 12/03/2025 | 08:00:42   | GBP      | 7      | 11020.00 | TRQX          | E0MjhPE8en5W   |
| 12/03/2025 | 08:01:12   | GBP      | 39     | 11045.00 | XLON          | E0MjhPCxzWby   |
| 12/03/2025 | 08:01:12   | GBP      | 78     | 11045.00 | XLON          | E0MjhPCxzWc0   |
| 12/03/2025 | 08:01:12   | GBP      | 14     | 11045.00 | XLON          | E0MjhPCxzWc2   |
| 12/03/2025 | 08:02:31   | GBP      | 70     | 11065.00 | XLON          | E0MjhPCxzcGa   |
| 12/03/2025 | 08:02:31   | GBP      | 42     | 11065.00 | XLON          | E0MjhPCxzcGg   |
| 12/03/2025 | 08:06:42   | GBP      | 139    | 11045.00 | TRQX          | E0MjhPE8fpjS   |
| 12/03/2025 | 08:09:59   | GBP      | 127    | 11035.00 | XLON          | E0MjhPCxzwk2   |
| 12/03/2025 | 08:09:59   | GBP      | 129    | 11035.00 | TRQX          | E0MjhPE8glf2   |
| 12/03/2025 | 08:11:17   | GBP      | 138    | 11015.00 | XLON          | E0MjhPCy016O   |
| 12/03/2025 | 08:12:52   | GBP      | 137    | 11025.00 | TRQX          | E0MjhPE8gnft   |
| 12/03/2025 | 08:12:54   | GBP      | 105    | 11025.00 | TRQX          | E0MjhPE8gmpr   |
| 12/03/2025 | 08:15:42   | GBP      | 229    | 11020.00 | XLON          | E0MjhPCy0Bhz   |
| 12/03/2025 | 08:19:28   | GBP      | 228    | 11030.00 | XLON          | E0MjhPCy0KVT   |
| 12/03/2025 | 08:23:15   | GBP      | 293    | 11035.00 | XLON          | E0MjhPCy0TlZ   |
| 12/03/2025 | 08:23:15   | GBP      | 161    | 11035.00 | TRQX          | E0MjhPE8IBC4   |
| 12/03/2025 | 08:28:08   | GBP      | 33     | 11015.00 | XLON          | E0MjhPCy0c8a   |
| 12/03/2025 | 08:28:08   | GBP      | 114    | 11015.00 | XLON          | E0MjhPCy0c8e   |
| 12/03/2025 | 08:29:18   | GBP      | 33     | 11010.00 | XLON          | E0MjhPCy0eGm   |
| 12/03/2025 | 08:29:18   | GBP      | 120    | 11010.00 | XLON          | E0MjhPCy0eGo   |
| 12/03/2025 | 08:33:19   | GBP      | 145    | 11015.00 | XLON          | E0MjhPCy0l5A   |
| 12/03/2025 | 08:33:19   | GBP      | 146    | 11015.00 | TRQX          | E0MjhPE8jOo2   |
| 12/03/2025 | 08:33:24   | GBP      | 154    | 11010.00 | XLON          | E0MjhPCy0lHT   |
| 12/03/2025 | 08:33:24   | GBP      | 141    | 11010.00 | TRQX          | E0MjhPE8jPxn   |
| 12/03/2025 | 08:35:56   | GBP      | 163    | 10990.00 | XLON          | E0MjhPCy0ov8   |
| 12/03/2025 | 08:44:58   | GBP      | 100    | 11045.00 | XLON          | E0MjhPCy13Q2   |
| 12/03/2025 | 08:44:58   | GBP      | 35     | 11045.00 | XLON          | E0MjhPCy13Q4   |
| 12/03/2025 | 08:44:58   | GBP      | 121    | 11045.00 | XLON          | E0MjhPCy13QA   |
| 12/03/2025 | 08:46:36   | GBP      | 172    | 11040.00 | XLON          | E0MjhPCy163j   |
| 12/03/2025 | 08:50:06   | GBP      | 331    | 11045.00 | XLON          | E0MjhPCy1CdK   |
| 12/03/2025 | 08:53:50   | GBP      | 179    | 11045.00 | XLON          | E0MjhPCy1LzW   |
| 12/03/2025 | 08:53:50   | GBP      | 174    | 11045.00 | TRQX          | E0MjhPE8lqkr   |
| 12/03/2025 | 08:55:42   | GBP      | 196    | 11035.00 | XLON          | E0MjhPCy1LLv   |
| 12/03/2025 | 09:04:02   | GBP      | 150    | 11090.00 | XLON          | E0MjhPCy1Xfl   |
| 12/03/2025 | 09:05:03   | GBP      | 89     | 11090.00 | XLON          | E0MjhPCy1ZSj   |
| 12/03/2025 | 09:05:03   | GBP      | 89     | 11090.00 | XLON          | E0MjhPCy1ZSo   |
| 12/03/2025 | 09:05:03   | GBP      | 93     | 11090.00 | XLON          | E0MjhPCy1ZSq   |
| 12/03/2025 | 09:05:03   | GBP      | 31     | 11090.00 | XLON          | E0MjhPCy1ZSa   |
| 12/03/2025 | 09:13:10   | GBP      | 85     | 11055.00 | XLON          | E0MjhPCy1kcC   |
| 12/03/2025 | 09:13:10   | GBP      | 6      | 11055.00 | TRQX          | E0MjhPE8nsyt   |
| 12/03/2025 | 09:13:10   | GBP      | 11     | 11055.00 | TRQX          | E0MjhPE8nsyv   |
| 12/03/2025 | 09:13:10   | GBP      | 10     | 11055.00 | TRQX          | E0MjhPE8nsyx   |
| 12/03/2025 | 09:13:10   | GBP      | 25     | 11055.00 | TRQX          | E0MjhPE8nsyz   |
| 12/03/2025 | 09:14:49   | GBP      | 152    | 11045.00 | XLON          | E0MjhPCy1mz2   |
| 12/03/2025 | 09:14:49   | GBP      | 39     | 11045.00 | XLON          | E0MjhPCy1mz6   |
| 12/03/2025 | 09:18:50   | GBP      | 384    | 11065.00 | XLON          | E0MjhPCy1slx   |
| 12/03/2025 | 09:24:00   | GBP      | 141    | 11055.00 | XLON          | E0MjhPCy1zmX   |
| 12/03/2025 | 09:24:37   | GBP      | 147    | 11055.00 | XLON          | E0MjhPCy20s6   |
| 12/03/2025 | 09:24:39   | GBP      | 48     | 11050.00 | TRQX          | E0MjhPE8p0HL   |
| 12/03/2025 | 09:27:47   | GBP      | 135    | 11040.00 | XLON          | E0MjhPCy25gX   |
| 12/03/2025 | 09:29:10   | GBP      | 46     | 11025.00 | XLON          | E0MjhPCy27ge   |
| 12/03/2025 | 09:29:10   | GBP      | 105    | 11025.00 | XLON          | E0MjhPCy27gj   |
| 12/03/2025 | 09:29:10   | GBP      | 144    | 11025.00 | TRQX          | E0MjhPE8pREH   |
| 12/03/2025 | 09:36:33   | GBP      | 4      | 11045.00 | XLON          | E0MjhPCy2lml   |
| 12/03/2025 | 09:36:33   | GBP      | 141    | 11045.00 | XLON          | E0MjhPCy2lmo   |
| 12/03/2025 | 09:37:15   | GBP      | 141    | 11040.00 | TRQX          | E0MjhPE8qE0n   |
| 12/03/2025 | 09:40:17   | GBP      | 142    | 11045.00 | XLON          | E0MjhPCy2NAD   |
| 12/03/2025 | 09:42:12   | GBP      | 140    | 11040.00 | XLON          | E0MjhPCy2PUm   |
| 12/03/2025 | 09:42:12   | GBP      | 123    | 11040.00 | XLON          | E0MjhPCy2PV0   |
| 12/03/2025 | 09:49:35   | GBP      | 246    | 11025.00 | XLON          | E0MjhPCy2Zj3   |
| 12/03/2025 | 09:49:35   | GBP      | 134    | 11025.00 | TRQX          | E0MjhPE8rlZc   |
| 12/03/2025 | 09:54:00   | GBP      | 59     | 11035.00 | TRQX          | E0MjhPE8reu3   |
| 12/03/2025 | 09:54:00   | GBP      | 58     | 11035.00 | TRQX          | E0MjhPE8reuA   |
| 12/03/2025 | 09:58:58   | GBP      | 75     | 11035.00 | TRQX          | E0MjhPE8s2aC   |
| 12/03/2025 | 09:58:58   | GBP      | 67     | 11035.00 | TRQX          | E0MjhPE8s2aU   |
| 12/03/2025 | 10:00:24   | GBP      | 135    | 11040.00 | TRQX          | E0MjhPE8sAbw   |

|            |          |     |     |          |      |             |
|------------|----------|-----|-----|----------|------|-------------|
| 12/03/2025 | 10:03:03 | GBP | 121 | 11040.00 | XLON | E0MhPCy2pZ8 |
| 12/03/2025 | 10:03:03 | GBP | 5   | 11040.00 | TRQX | E0MhPE8sNzi |
| 12/03/2025 | 10:03:03 | GBP | 49  | 11040.00 | TRQX | E0MhPE8sO1Y |
| 12/03/2025 | 10:06:38 | GBP | 120 | 11030.00 | XLON | E0MhPCy2us3 |
| 12/03/2025 | 10:06:38 | GBP | 50  | 11030.00 | XLON | E0MhPCy2us5 |
| 12/03/2025 | 10:06:39 | GBP | 31  | 11030.00 | TRQX | E0MhPE8sh72 |
| 12/03/2025 | 10:06:39 | GBP | 35  | 11030.00 | TRQX | E0MhPE8sh7C |
| 12/03/2025 | 10:07:05 | GBP | 127 | 11015.00 | XLON | E0MhPCy2vns |
| 12/03/2025 | 10:15:38 | GBP | 240 | 11020.00 | XLON | E0MhPCy36Eq |
| 12/03/2025 | 10:15:38 | GBP | 104 | 11020.00 | TRQX | E0MhPE8tSN  |
| 12/03/2025 | 10:17:53 | GBP | 166 | 11020.00 | TRQX | E0MhPE8tdR  |
| 12/03/2025 | 10:17:53 | GBP | 70  | 11020.00 | TRQX | E0MhPE8tdZ  |
| 12/03/2025 | 10:25:42 | GBP | 2   | 11020.00 | TRQX | E0MhPE8ufzG |
| 12/03/2025 | 10:27:37 | GBP | 115 | 11020.00 | TRQX | E0MhPE8uOlC |
| 12/03/2025 | 10:27:37 | GBP | 111 | 11020.00 | TRQX | E0MhPE8uO1Y |
| 12/03/2025 | 10:30:11 | GBP | 20  | 11020.00 | XLON | E0MhPCy3Jux |
| 12/03/2025 | 10:31:02 | GBP | 41  | 11020.00 | TRQX | E0MhPE8ucca |
| 12/03/2025 | 10:31:02 | GBP | 77  | 11020.00 | TRQX | E0MhPE8uccN |
| 12/03/2025 | 10:32:21 | GBP | 232 | 11015.00 | XLON | E0MhPCy3Mts |
| 12/03/2025 | 10:40:56 | GBP | 268 | 11040.00 | XLON | E0MhPCy3Ver |
| 12/03/2025 | 10:40:56 | GBP | 147 | 11040.00 | TRQX | E0MhPE8vOzh |
| 12/03/2025 | 10:48:52 | GBP | 133 | 11075.00 | XLON | E0MhPCy3dN6 |
| 12/03/2025 | 10:49:20 | GBP | 254 | 11070.00 | XLON | E0MhPCy3dpj |
| 12/03/2025 | 10:51:56 | GBP | 138 | 11070.00 | TRQX | E0MhPE8wAes |
| 12/03/2025 | 10:55:12 | GBP | 128 | 11075.00 | XLON | E0MhPCy3jNd |
| 12/03/2025 | 10:55:12 | GBP | 142 | 11075.00 | XLON | E0MhPCy3jNX |
| 12/03/2025 | 10:59:21 | GBP | 131 | 11085.00 | TRQX | E0MhPE8whGb |
| 12/03/2025 | 11:00:00 | GBP | 42  | 11085.00 | XLON | E0MhPCy3nqs |
| 12/03/2025 | 11:00:37 | GBP | 133 | 11085.00 | XLON | E0MhPCy3opQ |
| 12/03/2025 | 11:04:31 | GBP | 147 | 11095.00 | XLON | E0MhPCy3skh |
| 12/03/2025 | 11:10:00 | GBP | 125 | 11095.00 | XLON | E0MhPCy3y08 |
| 12/03/2025 | 11:10:00 | GBP | 126 | 11095.00 | XLON | E0MhPCy3y0A |
| 12/03/2025 | 11:10:00 | GBP | 128 | 11095.00 | TRQX | E0MhPE8xWct |
| 12/03/2025 | 11:12:33 | GBP | 138 | 11095.00 | XLON | E0MhPCy40P4 |
| 12/03/2025 | 11:33:13 | GBP | 20  | 11130.00 | XLON | E0MhPCy4Lmo |
| 12/03/2025 | 11:33:13 | GBP | 216 | 11130.00 | XLON | E0MhPCy4Lmq |
| 12/03/2025 | 11:33:13 | GBP | 121 | 11130.00 | XLON | E0MhPCy4Lmw |
| 12/03/2025 | 11:33:13 | GBP | 20  | 11130.00 | TRQX | E0MhPE8zgjb |
| 12/03/2025 | 11:33:13 | GBP | 110 | 11130.00 | TRQX | E0MhPE8zgJO |
| 12/03/2025 | 11:43:00 | GBP | 230 | 11145.00 | XLON | E0MhPCy4V6x |
| 12/03/2025 | 11:43:00 | GBP | 126 | 11145.00 | TRQX | E0MhPE8zz35 |
| 12/03/2025 | 11:46:27 | GBP | 119 | 11130.00 | XLON | E0MhPCy4YYG |
| 12/03/2025 | 11:46:27 | GBP | 117 | 11130.00 | XLON | E0MhPCy4YYK |
| 12/03/2025 | 11:46:27 | GBP | 114 | 11135.00 | XLON | E0MhPCy4YWV |
| 12/03/2025 | 11:53:40 | GBP | 116 | 11145.00 | XLON | E0MhPCy4fdA |
| 12/03/2025 | 11:53:40 | GBP | 23  | 11145.00 | XLON | E0MhPCy4fdD |
| 12/03/2025 | 11:55:29 | GBP | 136 | 11145.00 | XLON | E0MhPCy4hDo |
| 12/03/2025 | 12:02:59 | GBP | 32  | 11160.00 | XLON | E0MhPCy4oYW |
| 12/03/2025 | 12:02:59 | GBP | 64  | 11160.00 | XLON | E0MhPCy4oYY |
| 12/03/2025 | 12:04:34 | GBP | 174 | 11165.00 | TRQX | E0MhPE91YWk |
| 12/03/2025 | 12:04:34 | GBP | 45  | 11165.00 | TRQX | E0MhPE91YWo |
| 12/03/2025 | 12:04:34 | GBP | 44  | 11165.00 | TRQX | E0MhPE91YWu |
| 12/03/2025 | 12:06:18 | GBP | 139 | 11165.00 | TRQX | E0MhPE91g3C |
| 12/03/2025 | 12:13:55 | GBP | 26  | 11175.00 | TRQX | E0MhPE92B5z |
| 12/03/2025 | 12:14:36 | GBP | 26  | 11175.00 | XLON | E0MhPCy4ymT |
| 12/03/2025 | 12:14:36 | GBP | 28  | 11175.00 | XLON | E0MhPCy4ymV |
| 12/03/2025 | 12:14:36 | GBP | 33  | 11175.00 | TRQX | E0MhPE92E4a |
| 12/03/2025 | 12:14:36 | GBP | 41  | 11175.00 | TRQX | E0MhPE92E4Y |
| 12/03/2025 | 12:18:07 | GBP | 262 | 11190.00 | XLON | E0MhPCy5220 |
| 12/03/2025 | 12:21:16 | GBP | 115 | 11190.00 | XLON | E0MhPCy56ON |
| 12/03/2025 | 12:21:16 | GBP | 65  | 11190.00 | TRQX | E0MhPE92jJ6 |
| 12/03/2025 | 12:24:00 | GBP | 118 | 11180.00 | XLON | E0MhPCy598g |
| 12/03/2025 | 12:24:01 | GBP | 10  | 11180.00 | XLON | E0MhPCy59Bx |
| 12/03/2025 | 12:32:02 | GBP | 133 | 11185.00 | XLON | E0MhPCy5Nz6 |
| 12/03/2025 | 12:32:02 | GBP | 57  | 11185.00 | TRQX | E0MhPE93cvk |
| 12/03/2025 | 12:32:02 | GBP | 58  | 11185.00 | TRQX | E0MhPE93cw4 |
| 12/03/2025 | 12:37:16 | GBP | 124 | 11200.00 | TRQX | E0MhPE94PDG |
| 12/03/2025 | 12:38:09 | GBP | 129 | 11195.00 | TRQX | E0MhPE94Wwt |
| 12/03/2025 | 12:38:43 | GBP | 128 | 11190.00 | TRQX | E0MhPE94aUY |
| 12/03/2025 | 12:42:10 | GBP | 129 | 11185.00 | XLON | E0MhPCy5kpH |
| 12/03/2025 | 12:44:17 | GBP | 117 | 11170.00 | TRQX | E0MhPE95lwt |
| 12/03/2025 | 12:49:05 | GBP | 59  | 11180.00 | XLON | E0MhPCy5vtJ |
| 12/03/2025 | 12:52:29 | GBP | 122 | 11185.00 | XLON | E0MhPCy60aS |
| 12/03/2025 | 12:52:30 | GBP | 67  | 11180.00 | XLON | E0MhPCy60d7 |
| 12/03/2025 | 12:52:30 | GBP | 51  | 11180.00 | XLON | E0MhPCy60eA |
| 12/03/2025 | 12:58:01 | GBP | 118 | 11190.00 | XLON | E0MhPCy66lb |
| 12/03/2025 | 12:59:02 | GBP | 120 | 11190.00 | XLON | E0MhPCy68T4 |
| 12/03/2025 | 13:03:23 | GBP | 114 | 11185.00 | XLON | E0MhPCy6EGj |
| 12/03/2025 | 13:05:41 | GBP | 114 | 11180.00 | XLON | E0MhPCy6HJ1 |
| 12/03/2025 | 13:05:41 | GBP | 117 | 11185.00 | XLON | E0MhPCy6HGY |
| 12/03/2025 | 13:12:32 | GBP | 112 | 11160.00 | XLON | E0MhPCy6POX |
| 12/03/2025 | 13:12:32 | GBP | 115 | 11160.00 | TRQX | E0MhPE980hL |
| 12/03/2025 | 13:12:32 | GBP | 1   | 11160.00 | TRQX | E0MhPE980hQ |
| 12/03/2025 | 13:16:34 | GBP | 118 | 11145.00 | XLON | E0MhPCy6Tzo |
| 12/03/2025 | 13:22:47 | GBP | 131 | 11165.00 | XLON | E0MhPCy6b5i |
| 12/03/2025 | 13:22:54 | GBP | 81  | 11160.00 | XLON | E0MhPCy6bEy |
| 12/03/2025 | 13:22:54 | GBP | 42  | 11160.00 | XLON | E0MhPCy6bFF |
| 12/03/2025 | 13:22:54 | GBP | 84  | 11165.00 | XLON | E0MhPCy6bF7 |

| 12/03/2025 | 13:22:54 | GBP  | 84  | 11165.00 | XLON | E0MlhPCy6bE9  |
|------------|----------|------|-----|----------|------|---------------|
| 12/03/2025 | 13:22:54 | GBP  | 85  | 11165.00 | XLON | E0MlhPCy6bEB  |
| 12/03/2025 | 13:32:31 | GBP  | 215 | 11175.00 | XLON | E0MlhPCy6rgX  |
| 12/03/2025 | 13:32:31 | GBP  | 29  | 11175.00 | XLON | E0MlhPCy6rgZ  |
| 12/03/2025 | 13:32:31 | GBP  | 6   | 11175.00 | TRQX | E0MlhPE9A2td  |
| 12/03/2025 | 13:32:31 | GBP  | 32  | 11175.00 | TRQX | E0MlhPE9A2th  |
| 12/03/2025 | 13:32:33 | GBP  | 133 | 11175.00 | XLON | E0MlhPCy6rip  |
| 12/03/2025 | 13:32:33 | GBP  | 53  | 11175.00 | TRQX | E0MlhPE9A3Ap  |
| 12/03/2025 | 13:32:33 | GBP  | 53  | 11175.00 | TRQX | E0MlhPE9A3Au  |
| 12/03/2025 | 13:32:33 | GBP  | 38  | 11175.00 | TRQX | E0MlhPE9A3B2  |
| 12/03/2025 | 13:32:33 | GBP  | 25  | 11175.00 | TRQX | E0MlhPE9A3B4  |
| 12/03/2025 | 13:32:33 | GBP  | 6   | 11175.00 | TRQX | E0MlhPE9A3B8  |
| 12/03/2025 | 13:37:41 | GBP  | 244 | 11190.00 | TRQX | E0MlhPE9AmJl  |
| 12/03/2025 | 13:39:58 | GBP  | 36  | 11180.00 | TRQX | E0MlhPE9B4t8  |
| 12/03/2025 | 13:39:58 | GBP  | 140 | 11180.00 | TRQX | E0MlhPE9B4tJ  |
| 12/03/2025 | 13:42:26 | GBP  | 256 | 11175.00 | XLON | E0MlhPCy7BvM  |
| 12/03/2025 | 13:43:05 | GBP  | 31  | 11150.00 | XLON | E0MlhPCy7D9f  |
| 12/03/2025 | 13:43:05 | GBP  | 128 | 11150.00 | XLON | E0MlhPCy7D9s  |
| 12/03/2025 | 13:46:36 | GBP  | 166 | 11155.00 | XLON | E0MlhPCy7LEs  |
| 12/03/2025 | 13:51:34 | GBP  | 169 | 11165.00 | XLON | E0MlhPCy7WkO  |
| 12/03/2025 | 13:52:50 | GBP  | 94  | 11170.00 | XLON | E0MlhPCy7dl5  |
| 12/03/2025 | 13:52:50 | GBP  | 233 | 11170.00 | XLON | E0MlhPCy7dl7  |
| 12/03/2025 | 13:52:50 | GBP  | 43  | 11170.00 | XLON | E0MlhPCy7dlW  |
| 12/03/2025 | 13:52:50 | GBP  | 52  | 11170.00 | TRQX | E0MlhPE9D5Ld  |
| 12/03/2025 | 13:52:50 | GBP  | 84  | 11170.00 | TRQX | E0MlhPE9D5Lf  |
| 12/03/2025 | 14:01:09 | GBP  | 73  | 11185.00 | XLON | E0MlhPCy7zL4  |
| 12/03/2025 | 14:01:09 | GBP  | 151 | 11185.00 | XLON | E0MlhPCy7zR7  |
| 12/03/2025 | 14:01:09 | GBP  | 60  | 11185.00 | XLON | E0MlhPCy7zRP  |
| 12/03/2025 | 14:01:09 | GBP  | 55  | 11185.00 | XLON | E0MlhPCy7zRR  |
| 12/03/2025 | 14:01:09 | TRQX | 7   | 11185.00 | TRQX | E0MlhPE9EVm   |
| 12/03/2025 | 14:05:29 | GBP  | 206 | 11195.00 | XLON | E0MlhPCy8B0W  |
| 12/03/2025 | 14:05:29 | GBP  | 113 | 11195.00 | TRQX | E0MlhPE9FBKE  |
| 12/03/2025 | 14:06:57 | GBP  | 123 | 11190.00 | TRQX | E0MlhPE9FMzz  |
| 12/03/2025 | 14:06:57 | GBP  | 45  | 11190.00 | TRQX | E0MlhPE9FN04  |
| 12/03/2025 | 14:06:57 | GBP  | 105 | 11190.00 | TRQX | E0MlhPE9FN06  |
| 12/03/2025 | 14:06:57 | GBP  | 62  | 11190.00 | TRQX | E0MlhPE9FN0C  |
| 12/03/2025 | 14:14:31 | GBP  | 180 | 11155.00 | XLON | E0MlhPCy8Spe  |
| 12/03/2025 | 14:17:43 | GBP  | 284 | 11180.00 | XLON | E0MlhPCy8Zgl  |
| 12/03/2025 | 14:17:43 | GBP  | 156 | 11180.00 | TRQX | E0MlhPE9GqMm  |
| 12/03/2025 | 14:23:04 | GBP  | 129 | 11190.00 | XLON | E0MlhPCy8jKR  |
| 12/03/2025 | 14:23:04 | GBP  | 103 | 11190.00 | XLON | E0MlhPCy8jKT  |
| 12/03/2025 | 14:23:04 | GBP  | 4   | 11190.00 | XLON | E0MlhPCy8jKV  |
| 12/03/2025 | 14:23:04 | GBP  | 10  | 11190.00 | XLON | E0MlhPCy8jQe  |
| 12/03/2025 | 14:32:44 | GBP  | 160 | 11195.00 | XLON | E0MlhPCy95sp  |
| 12/03/2025 | 14:33:36 | GBP  | 162 | 11190.00 | XLON | E0MlhPCy97xu  |
| 12/03/2025 | 14:33:36 | GBP  | 129 | 11190.00 | XLON | E0MlhPCy97xw  |
| 12/03/2025 | 14:40:44 | GBP  | 173 | 11175.00 | XLON | E0MlhPCy9MNZ  |
| 12/03/2025 | 14:43:56 | GBP  | 193 | 11170.00 | XLON | E0MlhPCy9TEp  |
| 12/03/2025 | 14:43:56 | GBP  | 168 | 11170.00 | XLON | E0MlhPCy9TEr  |
| 12/03/2025 | 14:43:56 | GBP  | 191 | 11175.00 | XLON | E0MlhPCy9TDg  |
| 12/03/2025 | 14:50:32 | GBP  | 189 | 11155.00 | XLON | E0MlhPCy9fNl  |
| 12/03/2025 | 14:50:32 | GBP  | 184 | 11160.00 | XLON | E0MlhPCy9fM4  |
| 12/03/2025 | 14:52:27 | GBP  | 156 | 11150.00 | XLON | E0MlhPCy9ieO  |
| 12/03/2025 | 14:59:20 | GBP  | 3   | 11145.00 | TRQX | E0MlhPE9Mhot  |
| 12/03/2025 | 14:59:27 | GBP  | 9   | 11145.00 | XLON | E0MlhPCy9wlh  |
| 12/03/2025 | 14:59:27 | GBP  | 54  | 11145.00 | XLON | E0MlhPCy9wlj  |
| 12/03/2025 | 14:59:27 | GBP  | 57  | 11145.00 | TRQX | E0MlhPE9Mj6M  |
| 12/03/2025 | 15:00:22 | GBP  | 47  | 11145.00 | XLON | E0MlhPCy9yLN4 |
| 12/03/2025 | 15:00:22 | GBP  | 28  | 11145.00 | XLON | E0MlhPCy9yN6  |
| 12/03/2025 | 15:00:22 | GBP  | 63  | 11145.00 | XLON | E0MlhPCy9yLN8 |
| 12/03/2025 | 15:01:21 | GBP  | 162 | 11150.00 | TRQX | E0MlhPE9N0B6  |
| 12/03/2025 | 15:03:16 | GBP  | 161 | 11130.00 | XLON | E0MlhPCyA4n2  |
| 12/03/2025 | 15:07:24 | GBP  | 86  | 11140.00 | XLON | E0MlhPCyABws  |
| 12/03/2025 | 15:07:54 | GBP  | 188 | 11140.00 | TRQX | E0MlhPE9NrN7  |
| 12/03/2025 | 15:12:52 | GBP  | 42  | 11155.00 | XLON | E0MlhPCyAMgT  |
| 12/03/2025 | 15:12:52 | GBP  | 36  | 11155.00 | XLON | E0MlhPCyAMgV  |
| 12/03/2025 | 15:12:52 | GBP  | 48  | 11155.00 | XLON | E0MlhPCyAMgX  |
| 12/03/2025 | 15:14:37 | GBP  | 43  | 11165.00 | XLON | E0MlhPCyAPJt  |
| 12/03/2025 | 15:14:37 | GBP  | 37  | 11165.00 | TRQX | E0MlhPE9OkoS  |
| 12/03/2025 | 15:14:37 | GBP  | 55  | 11165.00 | TRQX | E0MlhPE9OkoU  |
| 12/03/2025 | 15:15:14 | GBP  | 189 | 11165.00 | XLON | E0MlhPCyAQAk  |
| 12/03/2025 | 15:16:38 | GBP  | 171 | 11175.00 | XLON | E0MlhPCyAS0x  |
| 12/03/2025 | 15:19:09 | GBP  | 193 | 11185.00 | XLON | E0MlhPCyAW8F  |
| 12/03/2025 | 15:21:05 | GBP  | 36  | 11185.00 | XLON | E0MlhPCyAZYH  |
| 12/03/2025 | 15:21:05 | GBP  | 151 | 11185.00 | XLON | E0MlhPCyAZYJ  |
| 12/03/2025 | 15:23:22 | GBP  | 178 | 11185.00 | TRQX | E0MlhPE9PjmQ  |
| 12/03/2025 | 15:28:20 | GBP  | 205 | 11195.00 | XLON | E0MlhPCyAlaa  |
| 12/03/2025 | 15:28:20 | GBP  | 188 | 11195.00 | XLON | E0MlhPCyAlam  |
| 12/03/2025 | 15:42:06 | GBP  | 215 | 11225.00 | XLON | E0MlhPCyB8Y9  |
| 12/03/2025 | 15:43:16 | GBP  | 38  | 11225.00 | XLON | E0MlhPCyBAKG  |
| 12/03/2025 | 15:43:16 | GBP  | 179 | 11225.00 | XLON | E0MlhPCyBAKI  |
| 12/03/2025 | 15:49:02 | GBP  | 159 | 11240.00 | XLON | E0MlhPCyBlha  |
| 12/03/2025 | 15:49:02 | GBP  | 157 | 11240.00 | TRQX | E0MlhPE9SP89  |
| 12/03/2025 | 15:49:08 | GBP  | 159 | 11235.00 | XLON | E0MlhPCyBljt  |
| 12/03/2025 | 15:49:08 | GBP  | 146 | 11235.00 | XLON | E0MlhPCyBltt  |
| 12/03/2025 | 15:53:41 | GBP  | 9   | 11245.00 | TRQX | E0MlhPE9Sfr6  |
| 12/03/2025 | 15:54:07 | GBP  | 19  | 11245.00 | TROX | E0MlhPE9SfcC  |

|            |          |     |     |          |      |              |
|------------|----------|-----|-----|----------|------|--------------|
| 12/03/2025 | 15:54:58 | GBP | 25  | 11245.00 | TRQX | E0MjhPE9SyQF |
| 12/03/2025 | 15:55:11 | GBP | 26  | 11245.00 | TRQX | E0MjhPE9Szez |
| 12/03/2025 | 15:56:11 | GBP | 242 | 11250.00 | XLON | E0MjhPCyBUHA |
| 12/03/2025 | 15:56:11 | GBP | 133 | 11250.00 | TRQX | E0MjhPE9T5HO |
| 12/03/2025 | 16:04:08 | GBP | 28  | 11265.00 | TRQX | E0MjhPE9TrMV |
| 12/03/2025 | 16:08:06 | GBP | 92  | 11270.00 | TRQX | E0MjhPE9UEAc |
| 12/03/2025 | 16:08:06 | GBP | 27  | 11270.00 | TRQX | E0MjhPE9UEAg |
| 12/03/2025 | 16:08:44 | GBP | 456 | 11270.00 | XLON | E0MjhPCyBmZo |
| 12/03/2025 | 16:08:46 | GBP | 70  | 11270.00 | TRQX | E0MjhPE9UIGn |
| 12/03/2025 | 16:08:46 | GBP | 179 | 11270.00 | TRQX | E0MjhPE9UIG  |
| 12/03/2025 | 16:11:24 | GBP | 95  | 11235.00 | TRQX | E0MjhPE9UaK9 |
| 12/03/2025 | 16:11:24 | GBP | 95  | 11235.00 | TRQX | E0MjhPE9UaKE |
| 12/03/2025 | 16:11:24 | GBP | 9   | 11235.00 | TRQX | E0MjhPE9UaKm |
| 12/03/2025 | 16:11:24 | GBP | 18  | 11235.00 | TRQX | E0MjhPE9UaKM |
| 12/03/2025 | 16:11:24 | GBP | 1   | 11235.00 | TRQX | E0MjhPE9UaKR |
| 12/03/2025 | 16:18:17 | GBP | 183 | 11225.00 | XLON | E0MjhPCyC2oP |
| 12/03/2025 | 16:18:17 | GBP | 100 | 11225.00 | TRQX | E0MjhPE9VjO  |
| 12/03/2025 | 16:21:08 | GBP | 325 | 11235.00 | XLON | E0MjhPCyC7hA |
| 12/03/2025 | 16:21:08 | GBP | 177 | 11235.00 | TRQX | E0MjhPE9VbWi |
| 12/03/2025 | 16:24:37 | GBP | 135 | 11250.00 | XLON | E0MjhPCyCCae |
| 12/03/2025 | 16:24:46 | GBP | 10  | 11245.00 | TRQX | E0MjhPE9Vw2X |
| 12/03/2025 | 16:25:00 | GBP | 43  | 11245.00 | TRQX | E0MjhPE9Vxa4 |
| 12/03/2025 | 16:25:01 | GBP | 345 | 11245.00 | XLON | E0MjhPCyCDCJ |
| 12/03/2025 | 16:25:01 | GBP | 120 | 11245.00 | XLON | E0MjhPCyCDD4 |
| 12/03/2025 | 16:25:01 | GBP | 14  | 11245.00 | TRQX | E0MjhPE9Vxhz |
| 12/03/2025 | 16:25:01 | GBP | 121 | 11245.00 | TRQX | E0MjhPE9Vxie |
| 12/03/2025 | 16:25:16 | GBP | 161 | 11235.00 | TRQX | E0MjhPE9Vzvo |
| 12/03/2025 | 16:26:53 | GBP | 220 | 11235.00 | TRQX | E0MjhPE9W9hp |

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rs@lseg.com](mailto:rs@lseg.com) or visit [www.rs.com](http://www.rs.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSSFDFWEEISED