

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

21 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:	20 March 2025
Number of ordinary shares purchased:	28,891
Highest price paid per share:	11,295.00p
Lowest price paid per share:	10,965.00p
Volume weighted average price per share:	11,179.82p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 12,964,001 of its ordinary shares of 6^{79/86} pence each in treasury and has 530,609,965 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 530,609,965. 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:	28,891 (ISIN: GB00B0SWJX34)
Date of purchases:	20 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	11,182.62p	19,339	10,965.00p	11,295.00p
TRQX	11,174.15p	9,552	10,965.00p	11,290.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
20/03/2025	08:01:16	GBP	98	10965.00	XLON	E0MPV540A1bl
20/03/2025	08:01:16	GBP	59	10965.00	XLON	E0MPV540A1bp
20/03/2025	08:01:16	GBP	98	10965.00	XLON	E0MPV540A1bt
20/03/2025	08:01:16	GBP	94	10965.00	XLON	E0MPV540A1bv
20/03/2025	08:01:16	GBP	54	10965.00	XLON	E0MPV540A1c3
20/03/2025	08:01:16	GBP	44	10965.00	TRQX	E0MPV55Yq8gC
20/03/2025	08:01:16	GBP	10	10965.00	TRQX	E0MPV55Yq8gG
20/03/2025	08:01:16	GBP	44	10965.00	TRQX	E0MPV55Yq8gK
20/03/2025	08:01:16	GBP	54	10965.00	TRQX	E0MPV55Yq8gP
20/03/2025	08:01:16	GBP	16	10965.00	TRQX	E0MPV55Yq8gR
20/03/2025	08:01:16	GBP	52	10965.00	TRQX	E0MPV55Yq8gW
20/03/2025	08:07:14	GBP	30	10995.00	XLON	E0MPV540A2ld
20/03/2025	08:07:14	GBP	77	10995.00	XLON	E0MPV540A2lm
20/03/2025	08:07:14	GBP	125	10995.00	XLON	E0MPV540A2lV
20/03/2025	08:07:14	GBP	204	10995.00	XLON	E0MPV540A2lX
20/03/2025	08:07:14	GBP	104	10995.00	XLON	E0MPV540A2lZ
20/03/2025	08:07:14	GBP	112	10995.00	TRQX	E0MPV55YqgWc
20/03/2025	08:07:14	GBP	57	10995.00	TRQX	E0MPV55YqgWe
20/03/2025	08:07:14	GBP	57	10995.00	TRQX	E0MPV55YqgWl
20/03/2025	08:07:14	GBP	1	10995.00	TRQX	E0MPV55YqgWn
20/03/2025	08:10:20	GBP	128	10985.00	XLON	E0MPV540B6cB
20/03/2025	08:10:20	GBP	128	10985.00	XLON	E0MPV540B6cJ
20/03/2025	08:10:20	GBP	36	10985.00	XLON	E0MPV540B6cR
20/03/2025	08:10:20	GBP	70	10985.00	TRQX	E0MPV55YrAfI
20/03/2025	08:10:20	GBP	70	10985.00	TRQX	E0MPV55YrAfM
20/03/2025	08:10:20	GBP	20	10985.00	TRQX	E0MPV55YrAfS
20/03/2025	08:15:24	GBP	20	11000.00	XLON	E0MPV540B1Vc
20/03/2025	08:15:24	GBP	80	11000.00	XLON	E0MPV540B1VC
20/03/2025	08:15:24	GBP	80	11000.00	XLON	E0MPV540B1VL
20/03/2025	08:15:24	GBP	80	11000.00	XLON	E0MPV540B1VQ
20/03/2025	08:15:24	GBP	44	11000.00	XLON	E0MPV540B1VZ
20/03/2025	08:15:24	GBP	29	11000.00	TRQX	E0MPV55YrIMd
20/03/2025	08:15:24	GBP	29	11000.00	TRQX	E0MPV55YrIMh
20/03/2025	08:15:24	GBP	29	11000.00	TRQX	E0MPV55YrIMm
20/03/2025	08:15:24	GBP	21	11000.00	TRQX	E0MPV55YrIMq
20/03/2025	08:15:24	GBP	29	11000.00	TRQX	E0MPV55YrIMR
20/03/2025	08:15:24	GBP	29	11000.00	TRQX	E0MPV55YrIMW
20/03/2025	08:19:09	GBP	222	11030.00	TRQX	E0MPV55YsAt8
20/03/2025	08:19:10	GBP	219	11025.00	TRQX	E0MPV55YsAu8
20/03/2025	08:28:41	GBP	89	11035.00	XLON	E0MPV540Bda6
20/03/2025	08:28:41	GBP	89	11035.00	XLON	E0MPV540BdaF
20/03/2025	08:28:41	GBP	4	11035.00	XLON	E0MPV540BdaM
20/03/2025	08:28:41	GBP	89	11035.00	XLON	E0MPV540BdZ3
20/03/2025	08:28:41	GBP	15	11035.00	XLON	E0MPV540BdZ7
20/03/2025	08:28:41	GBP	74	11035.00	XLON	E0MPV540BdZC
20/03/2025	08:28:41	GBP	89	11035.00	XLON	E0MPV540BdZd
20/03/2025	08:28:41	GBP	6	11035.00	XLON	E0MPV540BdZE
20/03/2025	08:28:41	GBP	26	11035.00	XLON	E0MPV540BdZp
20/03/2025	08:28:41	GBP	31	11035.00	XLON	E0MPV540BdZt
20/03/2025	08:28:41	GBP	76	11035.00	XLON	E0MPV540BdZV
20/03/2025	08:28:41	GBP	32	11035.00	XLON	E0MPV540BdZw
20/03/2025	08:28:41	GBP	13	11035.00	XLON	E0MPV540BdZX
20/03/2025	08:28:41	GBP	76	11035.00	XLON	E0MPV540BdZZ
20/03/2025	08:35:26	GBP	195	11060.00	XLON	E0MPV540Bnwg
20/03/2025	08:35:26	GBP	191	11060.00	TRQX	E0MPV55YtWeD
20/03/2025	08:41:21	GBP	182	11065.00	XLON	E0MPV540Bx3i
20/03/2025	08:41:21	GBP	175	11065.00	TRQX	E0MPV55YulUp
20/03/2025	08:44:22	GBP	171	11080.00	TRQX	E0MPV55YuGMF
20/03/2025	08:46:09	GBP	40	11080.00	XLON	E0MPV540C45u
20/03/2025	08:46:09	GBP	121	11080.00	XLON	E0MPV540C45x
20/03/2025	08:47:46	GBP	171	11090.00	XLON	E0MPV540C6uJ
20/03/2025	08:50:09	GBP	153	11090.00	XLON	E0MPV540C9x1
20/03/2025	08:51:46	GBP	136	11085.00	XLON	E0MPV540CC2l
20/03/2025	08:53:50	GBP	155	11070.00	XLON	E0MPV540CEkg
20/03/2025	08:53:50	GBP	86	11070.00	TRQX	E0MPV55Yv6W7
20/03/2025	08:53:50	GBP	61	11070.00	TRQX	E0MPV55Yv6WB
20/03/2025	09:00:03	GBP	151	11110.00	XLON	E0MPV540CLuM
20/03/2025	09:02:00	GBP	204	11110.00	XLON	E0MPV540CPK6
20/03/2025	09:02:00	GBP	112	11110.00	TRQX	E0MPV55Yvq2E
20/03/2025	09:04:59	GBP	139	11105.00	TRQX	E0MPV55YwCzw
20/03/2025	09:04:59	GBP	6	11105.00	TRQX	E0MPV55YwCzz
20/03/2025	09:05:04	GBP	158	11100.00	TRQX	E0MPV55YwE5c

20/03/2025	09:14:28	GBP	118	11175.00	TRQX	E0MPV55YXLCV
20/03/2025	09:15:04	GBP	114	11170.00	XLON	E0MPV54OCjP
20/03/2025	09:18:56	GBP	259	11180.00	XLON	E0MPV54OCp0D
20/03/2025	09:18:59	GBP	118	11175.00	XLON	E0MPV54OCp9S
20/03/2025	09:23:06	GBP	123	11155.00	XLON	E0MPV54OCvTf
20/03/2025	09:26:50	GBP	130	11150.00	XLON	E0MPV54OD1hA
20/03/2025	09:30:02	GBP	127	11140.00	TRQX	E0MPV55YypMI
20/03/2025	09:36:50	GBP	169	11150.00	XLON	E0MPV54ODCkS
20/03/2025	09:41:31	GBP	250	11170.00	TRQX	E0MPV55YzssP
20/03/2025	09:48:43	GBP	30	11170.00	XLON	E0MPV54ODXGv
20/03/2025	09:48:43	GBP	64	11170.00	XLON	E0MPV54ODXGx
20/03/2025	09:48:43	GBP	11	11170.00	XLON	E0MPV54ODXGz
20/03/2025	09:48:43	GBP	28	11170.00	TRQX	E0MPV55Z0VhK
20/03/2025	09:54:27	GBP	119	11185.00	XLON	E0MPV54ODegu
20/03/2025	09:54:27	GBP	229	11190.00	XLON	E0MPV54ODepM
20/03/2025	09:54:27	GBP	123	11190.00	XLON	E0MPV54ODepO
20/03/2025	09:59:19	GBP	123	11175.00	XLON	E0MPV54ODnEI
20/03/2025	09:59:31	GBP	128	11165.00	XLON	E0MPV54ODna4
20/03/2025	10:08:55	GBP	113	11155.00	XLON	E0MPV54OE4wh
20/03/2025	10:11:39	GBP	104	11160.00	TRQX	E0MPV55Z2k6v
20/03/2025	10:11:39	GBP	18	11160.00	TRQX	E0MPV55Z2k72
20/03/2025	10:12:36	GBP	118	11155.00	XLON	E0MPV54OEGZH
20/03/2025	10:13:09	GBP	113	11145.00	XLON	E0MPV54OEliw
20/03/2025	10:17:20	GBP	123	11100.00	XLON	E0MPV54OETMf
20/03/2025	10:23:04	GBP	56	11120.00	XLON	E0MPV54OEhVf
20/03/2025	10:23:04	GBP	102	11120.00	XLON	E0MPV54OEhVi
20/03/2025	10:28:31	GBP	123	11140.00	TRQX	E0MPV55Z4f0j
20/03/2025	10:29:29	GBP	129	11135.00	XLON	E0MPV54OErVE
20/03/2025	10:29:30	GBP	129	11130.00	TRQX	E0MPV55Z4kgZ
20/03/2025	10:35:53	GBP	136	11130.00	XLON	E0MPV54OF3lc
20/03/2025	10:42:19	GBP	119	11140.00	TRQX	E0MPV55Z5xTS
20/03/2025	10:47:44	GBP	117	11150.00	XLON	E0MPV54OFJUT
20/03/2025	10:47:45	GBP	131	11145.00	XLON	E0MPV54OFJVQ
20/03/2025	10:47:45	GBP	125	11145.00	XLON	E0MPV54OFJvU
20/03/2025	10:54:40	GBP	231	11150.00	XLON	E0MPV54OFTNG
20/03/2025	10:55:47	GBP	119	11130.00	XLON	E0MPV54OFUmn
20/03/2025	11:04:41	GBP	116	11160.00	TRQX	E0MPV55Z7qJj
20/03/2025	11:08:19	GBP	127	11195.00	XLON	E0MPV54OFrP
20/03/2025	11:12:53	GBP	97	11200.00	XLON	E0MPV54OFqui
20/03/2025	11:13:54	GBP	161	11195.00	XLON	E0MPV54OFsAn
20/03/2025	11:36:21	GBP	126	11210.00	XLON	E0MPV54OGHP1
20/03/2025	11:45:20	GBP	115	11225.00	XLON	E0MPV54OGQuI
20/03/2025	11:48:20	GBP	115	11225.00	XLON	E0MPV54OGTPG
20/03/2025	11:49:30	GBP	118	11225.00	XLON	E0MPV54OGUf4
20/03/2025	11:49:30	GBP	20	11225.00	TRQX	E0MPV55ZA23j
20/03/2025	11:49:30	GBP	46	11225.00	TRQX	E0MPV55ZA23s
20/03/2025	11:49:31	GBP	51	11225.00	TRQX	E0MPV55ZA2Cr
20/03/2025	11:54:27	GBP	131	11220.00	XLON	E0MPV54OGYnE
20/03/2025	12:00:04	GBP	48	11220.00	XLON	E0MPV54OCGeZD
20/03/2025	12:00:07	GBP	196	11220.00	XLON	E0MPV54OCGbg
20/03/2025	12:02:23	GBP	124	11200.00	XLON	E0MPV54OCgRY
20/03/2025	12:08:55	GBP	126	11195.00	XLON	E0MPV54OCg3v
20/03/2025	12:08:55	GBP	112	11195.00	XLON	E0MPV54OCg41
20/03/2025	12:14:25	GBP	123	11205.00	XLON	E0MPV54OCgpg
20/03/2025	12:22:14	GBP	27	11205.00	XLON	E0MPV54OH4ty
20/03/2025	12:22:14	GBP	18	11205.00	XLON	E0MPV54OH4u0
20/03/2025	12:22:14	GBP	47	11205.00	TRQX	E0MPV55ZCw5a
20/03/2025	12:22:14	GBP	44	11205.00	TRQX	E0MPV55ZCw5c
20/03/2025	12:23:57	GBP	130	11205.00	TRQX	E0MPV55ZD2xu
20/03/2025	12:23:57	GBP	119	11205.00	TRQX	E0MPV55ZD2xy
20/03/2025	12:25:08	GBP	119	11200.00	XLON	E0MPV54OH7XH
20/03/2025	12:33:01	GBP	232	11210.00	XLON	E0MPV54OHEzq
20/03/2025	12:33:01	GBP	17	11210.00	XLON	E0MPV54OHEzs
20/03/2025	12:39:26	GBP	245	11210.00	TRQX	E0MPV55ZDsQ7
20/03/2025	12:43:27	GBP	126	11210.00	XLON	E0MPV54OHOtS
20/03/2025	12:43:27	GBP	107	11210.00	TRQX	E0MPV55ZE6D2
20/03/2025	12:43:27	GBP	17	11210.00	TRQX	E0MPV55ZE6DB
20/03/2025	12:44:17	GBP	117	11205.00	XLON	E0MPV54OHPbt
20/03/2025	12:48:00	GBP	121	11205.00	XLON	E0MPV54OHSdv
20/03/2025	12:56:35	GBP	229	11210.00	TRQX	E0MPV55ZE63F
20/03/2025	12:56:35	GBP	131	11210.00	TRQX	E0MPV55ZE63J
20/03/2025	13:01:45	GBP	117	11215.00	XLON	E0MPV54OHgFp
20/03/2025	13:01:45	GBP	112	11215.00	XLON	E0MPV54OHgFv
20/03/2025	13:10:29	GBP	120	11190.00	XLON	E0MPV54OHpPL
20/03/2025	13:10:29	GBP	236	11190.00	TRQX	E0MPV55ZFnnwJ
20/03/2025	13:18:57	GBP	116	11215.00	TRQX	E0MPV55ZGMGG
20/03/2025	13:20:48	GBP	117	11210.00	XLON	E0MPV54OI06X
20/03/2025	13:23:31	GBP	117	11215.00	XLON	E0MPV54OI2zs
20/03/2025	13:24:48	GBP	122	11205.00	TRQX	E0MPV55ZGtHa
20/03/2025	13:24:48	GBP	116	11205.00	TRQX	E0MPV55ZGtHc
20/03/2025	13:30:12	GBP	132	11200.00	TRQX	E0MPV55ZH8fW
20/03/2025	13:33:54	GBP	106	11230.00	XLON	E0MPV54OIKnh
20/03/2025	13:33:54	GBP	53	11230.00	XLON	E0MPV54OIKnl
20/03/2025	13:34:07	GBP	47	11230.00	TRQX	E0MPV55ZHcjm
20/03/2025	13:37:17	GBP	87	11240.00	XLON	E0MPV54OIRHq
20/03/2025	13:37:17	GBP	294	11240.00	XLON	E0MPV54OIRHu
20/03/2025	13:37:24	GBP	174	11230.00	XLON	E0MPV54OIRbE
20/03/2025	13:37:24	GBP	124	11230.00	TRQX	E0MPV55ZHtIn

20/03/2025	13:44:53	GBP	179	11235.00	XLON	E0MPV54OfDg
20/03/2025	13:50:00	GBP	52	11255.00	XLON	E0MPV54OInAc
20/03/2025	13:50:00	GBP	40	11255.00	XLON	E0MPV54OInAc
20/03/2025	13:50:00	GBP	40	11255.00	XLON	E0MPV54OInAg
20/03/2025	13:51:12	GBP	297	11260.00	XLON	E0MPV54Ofogq
20/03/2025	13:51:12	GBP	162	11260.00	TRQX	E0MPV55ZJHxW
20/03/2025	13:53:18	GBP	137	11255.00	XLON	E0MPV54Of1t1N
20/03/2025	13:58:19	GBP	278	11265.00	XLON	E0MPV54OJ2S5
20/03/2025	13:58:19	GBP	152	11265.00	TRQX	E0MPV55ZJvWk
20/03/2025	14:01:26	GBP	78	11275.00	XLON	E0MPV54OJ8M1
20/03/2025	14:01:26	GBP	62	11275.00	XLON	E0MPV54OJ8M3
20/03/2025	14:01:27	GBP	20	11275.00	TRQX	E0MPV55ZK81d
20/03/2025	14:04:01	GBP	125	11275.00	XLON	E0MPV54OJCaK
20/03/2025	14:08:00	GBP	147	11295.00	XLON	E0MPV54OJIsJ
20/03/2025	14:09:33	GBP	183	11290.00	XLON	E0MPV54OJKs9
20/03/2025	14:11:45	GBP	115	11290.00	TRQX	E0MPV55ZL8jb
20/03/2025	14:11:45	GBP	132	11290.00	TRQX	E0MPV55ZL8jd
20/03/2025	14:11:45	GBP	17	11290.00	TRQX	E0MPV55ZL8jP
20/03/2025	14:16:12	GBP	125	11280.00	XLON	E0MPV54OJVle
20/03/2025	14:16:12	GBP	119	11285.00	XLON	E0MPV54OJMHM
20/03/2025	14:17:55	GBP	119	11280.00	XLON	E0MPV54OJXiz
20/03/2025	14:17:55	GBP	119	11280.00	TRQX	E0MPV55ZLhMp
20/03/2025	14:19:30	GBP	113	11270.00	XLON	E0MPV54OJaB4
20/03/2025	14:25:51	GBP	122	11270.00	XLON	E0MPV54OJkSa
20/03/2025	14:25:51	GBP	78	11275.00	XLON	E0MPV54OJkS3
20/03/2025	14:25:51	GBP	35	11275.00	XLON	E0MPV54OJkS5
20/03/2025	14:25:51	GBP	140	11275.00	XLON	E0MPV54OJkS7
20/03/2025	14:28:10	GBP	149	11275.00	XLON	E0MPV54OJnkH
20/03/2025	14:31:01	GBP	125	11255.00	XLON	E0MPV54OJsi9
20/03/2025	14:37:00	GBP	155	11230.00	TRQX	E0MPV55ZNTtp
20/03/2025	14:38:47	GBP	130	11210.00	XLON	E0MPV54OK51L
20/03/2025	14:38:48	GBP	8	11205.00	XLON	E0MPV54OK54u
20/03/2025	14:38:48	GBP	4	11205.00	XLON	E0MPV54OK54w
20/03/2025	14:38:48	GBP	50	11205.00	XLON	E0MPV54OK54y
20/03/2025	14:43:09	GBP	132	11200.00	TRQX	E0MPV55ZO2tU
20/03/2025	14:43:10	GBP	127	11195.00	XLON	E0MPV54OKAec
20/03/2025	14:43:10	GBP	47	11195.00	TRQX	E0MPV55ZO335
20/03/2025	14:43:10	GBP	76	11195.00	TRQX	E0MPV55ZO337
20/03/2025	14:43:10	GBP	2	11195.00	TRQX	E0MPV55ZO33L
20/03/2025	14:47:18	GBP	198	11200.00	TRQX	E0MPV55ZOP2E
20/03/2025	14:49:30	GBP	230	11205.00	XLON	E0MPV54OKJ0J
20/03/2025	14:49:30	GBP	126	11205.00	TRQX	E0MPV55ZOam4
20/03/2025	14:55:24	GBP	22	11225.00	XLON	E0MPV54OKQkC
20/03/2025	14:55:24	GBP	252	11225.00	XLON	E0MPV54OKQkE
20/03/2025	14:56:20	GBP	142	11225.00	XLON	E0MPV54OKS2H
20/03/2025	14:59:42	GBP	139	11230.00	XLON	E0MPV54OKWID
20/03/2025	15:02:58	GBP	117	11240.00	XLON	E0MPV54OKbNs
20/03/2025	15:03:50	GBP	117	11245.00	TRQX	E0MPV55ZPvuZ
20/03/2025	15:03:53	GBP	245	11245.00	XLON	E0MPV54OKd51
20/03/2025	15:07:36	GBP	130	11240.00	XLON	E0MPV54OKiM8
20/03/2025	15:11:05	GBP	140	11240.00	XLON	E0MPV54OKmnN
20/03/2025	15:12:13	GBP	187	11245.00	XLON	E0MPV54OKoAA
20/03/2025	15:12:13	GBP	103	11245.00	TRQX	E0MPV55ZQcdJ
20/03/2025	15:12:13	GBP	24	11245.00	TRQX	E0MPV55ZQcdN
20/03/2025	15:12:20	GBP	92	11245.00	TRQX	E0MPV55ZQd72
20/03/2025	15:12:20	GBP	32	11245.00	TRQX	E0MPV55ZQd74
20/03/2025	15:19:21	GBP	148	11245.00	TRQX	E0MPV55ZRChh
20/03/2025	15:21:28	GBP	144	11235.00	XLON	E0MPV54OL0FD
20/03/2025	15:24:26	GBP	92	11240.00	TRQX	E0MPV55ZRaGe
20/03/2025	15:24:26	GBP	148	11240.00	TRQX	E0MPV55ZRaGE
20/03/2025	15:24:26	GBP	3	11240.00	TRQX	E0MPV55ZRaGW
20/03/2025	15:24:26	GBP	12	11240.00	TRQX	E0MPV55ZRaGY
20/03/2025	15:24:27	GBP	42	11240.00	TRQX	E0MPV55ZRaN4
20/03/2025	15:26:51	GBP	152	11240.00	XLON	E0MPV54OL6yH
20/03/2025	15:30:15	GBP	159	11235.00	XLON	E0MPV54OLAXu
20/03/2025	15:30:15	GBP	156	11235.00	TRQX	E0MPV55ZS2fv
20/03/2025	15:30:53	GBP	152	11235.00	XLON	E0MPV54OLBUY
20/03/2025	15:36:22	GBP	159	11230.00	XLON	E0MPV54OLKAe
20/03/2025	15:38:53	GBP	154	11230.00	XLON	E0MPV54OLMxI
20/03/2025	15:40:28	GBP	146	11245.00	XLON	E0MPV54OLPgr
20/03/2025	15:40:28	GBP	161	11245.00	TRQX	E0MPV55ZSwY
20/03/2025	15:40:55	GBP	151	11245.00	XLON	E0MPV54OLQfo
20/03/2025	15:47:31	GBP	172	11235.00	TRQX	E0MPV55ZTSZ8
20/03/2025	15:51:22	GBP	25	11240.00	XLON	E0MPV54OLeP2
20/03/2025	15:51:22	GBP	200	11240.00	XLON	E0MPV54OLeP4
20/03/2025	15:51:22	GBP	123	11240.00	TRQX	E0MPV55ZTiQm
20/03/2025	15:53:39	GBP	67	11230.00	XLON	E0MPV54OLgt4
20/03/2025	15:53:39	GBP	69	11230.00	XLON	E0MPV54OLgt8
20/03/2025	15:57:43	GBP	280	11230.00	XLON	E0MPV54OLm7b
20/03/2025	15:59:27	GBP	218	11230.00	XLON	E0MPV54OLo37
20/03/2025	15:59:27	GBP	22	11230.00	TRQX	E0MPV55ZUGMu
20/03/2025	15:59:27	GBP	97	11230.00	TRQX	E0MPV55ZUGN6
20/03/2025	16:03:55	GBP	187	11230.00	TRQX	E0MPV55ZUd3R
20/03/2025	16:06:12	GBP	202	11225.00	XLON	E0MPV54OLzQB
20/03/2025	16:06:12	GBP	83	11225.00	TRQX	E0MPV55ZUsFX
20/03/2025	16:06:12	GBP	59	11225.00	TRQX	E0MPV55ZUsFy
20/03/2025	16:06:12	GBP	66	11225.00	TROX	E0MPV55ZUSGi

20/03/2025	16:12:41	GBP	179	11235.00	XLON	E0MPV54OM95D
20/03/2025	16:12:41	GBP	22	11235.00	XLON	E0MPV54OM95G
20/03/2025	16:13:55	GBP	233	11240.00	XLON	E0MPV54OMAdz
20/03/2025	16:13:55	GBP	127	11240.00	TRQX	E0MPV55ZVSud
20/03/2025	16:16:52	GBP	221	11240.00	TRQX	E0MPV55ZVhmV
20/03/2025	16:18:49	GBP	232	11240.00	XLON	E0MPV54OMG4I
20/03/2025	16:19:12	GBP	209	11240.00	XLON	E0MPV54OMGYR
20/03/2025	16:20:30	GBP	28	11240.00	XLON	E0MPV54OMIJE
20/03/2025	16:21:40	GBP	34	11240.00	XLON	E0MPV54OMJVM
20/03/2025	16:22:01	GBP	196	11245.00	XLON	E0MPV54OMJvQ
20/03/2025	16:22:09	GBP	108	11245.00	XLON	E0MPV54OMKEEn
20/03/2025	16:24:10	GBP	124	11245.00	XLON	E0MPV54OMMVP
20/03/2025	16:24:10	GBP	144	11245.00	TRQX	E0MPV55ZWfjV
20/03/2025	16:25:25	GBP	144	11245.00	TRQX	E0MPV55ZWmxE
20/03/2025	16:26:17	GBP	128	11240.00	XLON	E0MPV54OMQ8Q

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