

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

25 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:	24 March 2025
Number of ordinary shares purchased:	47,117
Highest price paid per share:	11,325.00p
Lowest price paid per share:	11,110.00p
Volume weighted average price per share:	11,209.05p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 13,012,292 of its ordinary shares of 6^{79/86} pence each in treasury and has 530,576,317 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 530,576,317. 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:	47,117 (ISIN: GB00B0SWJX34)
Date of purchases:	24 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	11,207.69p	34,178	11,110.00p	11,325.00p
TRQX	11,212.66p	12,939	11,115.00p	11,325.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
24/03/2025	08:01:00	GBP	175	11275.00	XLON	E0MSOv06G0SS
24/03/2025	08:01:00	GBP	182	11275.00	XLON	E0MSOv06G0SU
24/03/2025	08:01:00	GBP	177	11275.00	XLON	E0MSOv06G0SW
24/03/2025	08:08:15	GBP	206	11290.00	XLON	E0MSOv06Gh6N
24/03/2025	08:10:58	GBP	84	11290.00	TRQX	E0MSOv1Gk16n
24/03/2025	08:13:10	GBP	252	11315.00	XLON	E0MSOv06Ghmz
24/03/2025	08:13:10	GBP	138	11315.00	TRQX	E0MSOv1GkDst
24/03/2025	08:13:10	GBP	123	11315.00	TRQX	E0MSOv1GkDsx
24/03/2025	08:21:35	GBP	80	11305.00	TRQX	E0MSOv1Gy5zz
24/03/2025	08:21:35	GBP	170	11305.00	TRQX	E0MSOv1Gy601
24/03/2025	08:22:00	GBP	122	11295.00	TRQX	E0MSOv1Gy87g
24/03/2025	08:22:00	GBP	126	11295.00	TRQX	E0MSOv1Gy87i
24/03/2025	08:22:00	GBP	128	11295.00	TRQX	E0MSOv1Gy87k
24/03/2025	08:22:00	GBP	126	11300.00	XLON	E0MSOv06H00y
24/03/2025	08:23:28	GBP	167	11300.00	XLON	E0MSOv06H2Kn
24/03/2025	08:25:28	GBP	168	11295.00	XLON	E0MSOv06H4ti
24/03/2025	08:32:14	GBP	42	11310.00	XLON	E0MSOv06HEbO
24/03/2025	08:32:14	GBP	136	11310.00	XLON	E0MSOv06HEbQ
24/03/2025	08:35:04	GBP	167	11320.00	TRQX	E0MSOv1Gb77H
24/03/2025	08:35:59	GBP	3	11315.00	XLON	E0MSOv06HKBG
24/03/2025	08:36:18	GBP	217	11310.00	XLON	E0MSOv06HKba
24/03/2025	08:36:18	GBP	119	11310.00	TRQX	E0MSOv1GzkyS
24/03/2025	08:42:31	GBP	100	11300.00	XLON	E0MSOv06HS41
24/03/2025	08:42:31	GBP	10	11300.00	XLON	E0MSOv06HS4Q
24/03/2025	08:42:31	GBP	90	11300.00	XLON	E0MSOv06HS4X
24/03/2025	08:42:31	GBP	29	11300.00	XLON	E0MSOv06HS4Z
24/03/2025	08:46:25	GBP	180	11310.00	XLON	E0MSOv06HXig
24/03/2025	08:50:27	GBP	236	11320.00	XLON	E0MSOv06Hd78
24/03/2025	08:50:27	GBP	129	11320.00	TRQX	E0MSOv1H1GmS
24/03/2025	08:52:36	GBP	27	11315.00	XLON	E0MSOv06HgGz
24/03/2025	08:52:36	GBP	100	11315.00	XLON	E0MSOv06HgH1
24/03/2025	08:57:14	GBP	139	11305.00	TRQX	E0MSOv1H1wTa
24/03/2025	09:02:26	GBP	318	11315.00	XLON	E0MSOv06HqV4
24/03/2025	09:02:26	GBP	32	11315.00	TRQX	E0MSOv1H2Kvp
24/03/2025	09:02:26	GBP	142	11315.00	TRQX	E0MSOv1H2Kvr
24/03/2025	09:06:46	GBP	68	11325.00	XLON	E0MSOv06HwGb
24/03/2025	09:06:46	GBP	53	11325.00	XLON	E0MSOv06HwGd
24/03/2025	09:06:46	GBP	136	11325.00	TRQX	E0MSOv1H2nrM
24/03/2025	09:09:05	GBP	90	11310.00	XLON	E0MSOv06Hz36
24/03/2025	09:09:05	GBP	50	11310.00	XLON	E0MSOv06Hz38
24/03/2025	09:13:05	GBP	130	11305.00	XLON	E0MSOv06I3KC
24/03/2025	09:16:59	GBP	252	11280.00	TRQX	E0MSOv1H3kPv
24/03/2025	09:24:50	GBP	248	11265.00	XLON	E0MSOv06IH0a
24/03/2025	09:24:50	GBP	123	11265.00	XLON	E0MSOv06IH0Y
24/03/2025	09:30:27	GBP	142	11245.00	XLON	E0MSOv06IOfe
24/03/2025	09:32:44	GBP	133	11245.00	TRQX	E0MSOv1H55fs
24/03/2025	09:34:24	GBP	235	11245.00	XLON	E0MSOv06IUZR
24/03/2025	09:40:24	GBP	24	11235.00	TRQX	E0MSOv1H5oFe
24/03/2025	09:40:30	GBP	38	11235.00	TRQX	E0MSOv1H5opB
24/03/2025	09:40:30	GBP	208	11235.00	TRQX	E0MSOv1H5opE
24/03/2025	09:44:29	GBP	96	11230.00	TRQX	E0MSOv1H66GH
24/03/2025	09:44:29	GBP	46	11230.00	TRQX	E0MSOv1H66GK
24/03/2025	09:46:53	GBP	125	11230.00	XLON	E0MSOv06Ihlv
24/03/2025	09:47:06	GBP	26	11225.00	XLON	E0MSOv06IilW
24/03/2025	09:47:06	GBP	105	11225.00	XLON	E0MSOv06IilY
24/03/2025	09:49:06	GBP	116	11215.00	XLON	E0MSOv06IlknJ
24/03/2025	09:54:24	GBP	137	11225.00	TRQX	E0MSOv1H6sjv
24/03/2025	09:56:17	GBP	135	11220.00	XLON	E0MSOv06IrfX
24/03/2025	09:56:18	GBP	134	11220.00	TRQX	E0MSOv1H71Ys
24/03/2025	10:02:10	GBP	138	11205.00	XLON	E0MSOv06Iznh
24/03/2025	10:05:21	GBP	196	11200.00	XLON	E0MSOv06J3e0
24/03/2025	10:11:16	GBP	28	11240.00	XLON	E0MSOv06J9An
24/03/2025	10:11:16	GBP	43	11240.00	XLON	E0MSOv06J9Ap
24/03/2025	10:11:39	GBP	349	11240.00	XLON	E0MSOv06J9LL
24/03/2025	10:11:39	GBP	82	11240.00	TRQX	E0MSOv1H8Edb
24/03/2025	10:11:39	GBP	109	11240.00	TRQX	E0MSOv1H8Edf
24/03/2025	10:18:21	GBP	59	11230.00	XLON	E0MSOv06JGZf
24/03/2025	10:18:21	GBP	78	11230.00	XLON	E0MSOv06JGZh
24/03/2025	10:21:29	GBP	275	11230.00	XLON	E0MSOv06JKMm
24/03/2025	10:21:30	GBP	140	11225.00	TRQX	E0MSOv1H8xrg
24/03/2025	10:24:58	GBP	145	11210.00	XLON	E0MSOv06JN4e
24/03/2025	10:30:44	GBP	276	11230.00	XLON	E0MSOv06JTdq
24/03/2025	10:30:44	GBP	151	11230.00	TRQX	E0MSOv1H811C

24/03/2025	10:30:44	GBP	151	11230.00	TRQX	E0MSOv1H9qpU
24/03/2025	10:37:59	GBP	260	11240.00	XLON	E0MSOv06Jb8Q
24/03/2025	10:40:22	GBP	130	11240.00	XLON	E0MSOv06Jd51
24/03/2025	10:40:22	GBP	50	11240.00	XLON	E0MSOv06Jd5G
24/03/2025	10:41:56	GBP	158	11235.00	TRQX	E0MSOv1HAQ5O
24/03/2025	10:45:47	GBP	59	11230.00	XLON	E0MSOv06JhPh
24/03/2025	10:48:49	GBP	134	11235.00	XLON	E0MSOv06JjQz
24/03/2025	10:48:49	GBP	129	11235.00	XLON	E0MSOv06JjR1
24/03/2025	10:48:49	GBP	123	11235.00	XLON	E0MSOv06JjR3
24/03/2025	10:57:15	GBP	142	11235.00	XLON	E0MSOv06JpU
24/03/2025	10:57:15	GBP	148	11235.00	XLON	E0MSOv06JpW
24/03/2025	10:58:28	GBP	35	11240.00	XLON	E0MSOv06Jqv7
24/03/2025	10:58:32	GBP	178	11240.00	XLON	E0MSOv06Jr17
24/03/2025	10:58:32	GBP	48	11240.00	XLON	E0MSOv06Jr1B
24/03/2025	11:04:42	GBP	268	11245.00	XLON	E0MSOv06Jvw9
24/03/2025	11:04:42	GBP	147	11245.00	TRQX	E0MSOv1HBp0w
24/03/2025	11:07:59	GBP	154	11230.00	XLON	E0MSOv06JyLx
24/03/2025	11:14:43	GBP	191	11240.00	XLON	E0MSOv06K3WC
24/03/2025	11:14:43	GBP	105	11240.00	TRQX	E0MSOv1HCQ5X
24/03/2025	11:15:40	GBP	72	11235.00	TRQX	E0MSOv1HCTsG
24/03/2025	11:15:41	GBP	71	11235.00	TRQX	E0MSOv1HCTu5
24/03/2025	11:17:21	GBP	134	11235.00	XLON	E0MSOv06K5CT
24/03/2025	11:23:27	GBP	283	11235.00	XLON	E0MSOv06KA6t
24/03/2025	11:23:27	GBP	140	11235.00	XLON	E0MSOv06KA6x
24/03/2025	11:28:15	GBP	15	11225.00	TRQX	E0MSOv1HDGib
24/03/2025	11:28:15	GBP	128	11225.00	TRQX	E0MSOv1HDGie
24/03/2025	11:30:08	GBP	69	11215.00	XLON	E0MSOv06KFeT
24/03/2025	11:34:37	GBP	158	11220.00	XLON	E0MSOv06KJOf
24/03/2025	11:36:37	GBP	129	11210.00	XLON	E0MSOv06KLtS
24/03/2025	11:37:43	GBP	22	11205.00	XLON	E0MSOv06KMlg
24/03/2025	11:37:46	GBP	112	11205.00	XLON	E0MSOv06KMrI
24/03/2025	11:40:44	GBP	164	11210.00	XLON	E0MSOv06KP Aw
24/03/2025	11:40:44	GBP	169	11210.00	TRQX	E0MSOv1HE3iZ
24/03/2025	11:46:29	GBP	24	11210.00	XLON	E0MSOv06KTRi
24/03/2025	11:46:29	GBP	219	11210.00	XLON	E0MSOv06KTRk
24/03/2025	11:46:29	GBP	140	11210.00	TRQX	E0MSOv1HEOyR
24/03/2025	11:56:11	GBP	123	11200.00	XLON	E0MSOv06KaPL
24/03/2025	11:56:11	GBP	120	11200.00	TRQX	E0MSOv1HEwmn
24/03/2025	11:56:11	GBP	153	11200.00	TRQX	E0MSOv1HEwmr
24/03/2025	11:56:26	GBP	127	11190.00	XLON	E0MSOv06Kabp
24/03/2025	11:59:56	GBP	157	11190.00	XLON	E0MSOv06KdMQ
24/03/2025	12:02:06	GBP	139	11180.00	XLON	E0MSOv06KgEM
24/03/2025	12:06:30	GBP	134	11180.00	XLON	E0MSOv06KjUm
24/03/2025	12:10:19	GBP	117	11180.00	XLON	E0MSOv06KmUi
24/03/2025	12:10:19	GBP	120	11180.00	XLON	E0MSOv06KmUq
24/03/2025	12:11:04	GBP	129	11180.00	XLON	E0MSOv06Kn7Z
24/03/2025	12:16:35	GBP	147	11175.00	XLON	E0MSOv06KrRr
24/03/2025	12:16:35	GBP	146	11175.00	XLON	E0MSOv06KrRt
24/03/2025	12:20:10	GBP	75	11175.00	XLON	E0MSOv06Ktsn
24/03/2025	12:20:11	GBP	58	11175.00	XLON	E0MSOv06Ktt7
24/03/2025	12:20:11	GBP	18	11175.00	XLON	E0MSOv06Ktt9
24/03/2025	12:20:11	GBP	115	11175.00	XLON	E0MSOv06KttE
24/03/2025	12:22:16	GBP	43	11165.00	XLON	E0MSOv06Kvqe
24/03/2025	12:22:16	GBP	46	11165.00	XLON	E0MSOv06Kvqg
24/03/2025	12:22:16	GBP	19	11165.00	XLON	E0MSOv06Kvqj
24/03/2025	12:22:16	GBP	35	11165.00	TRQX	E0MSOv1HCgB3
24/03/2025	12:25:22	GBP	143	11160.00	XLON	E0MSOv06Ky3M
24/03/2025	12:31:33	GBP	122	11155.00	XLON	E0MSOv06L2nj
24/03/2025	12:33:15	GBP	127	11145.00	XLON	E0MSOv06L4E2
24/03/2025	12:33:15	GBP	4	11145.00	XLON	E0MSOv06L4E4
24/03/2025	12:33:15	GBP	116	11145.00	XLON	E0MSOv06L4E6
24/03/2025	12:33:15	GBP	122	11150.00	XLON	E0MSOv06L4D6
24/03/2025	12:40:25	GBP	112	11140.00	TRQX	E0MSOv1HHkV6
24/03/2025	12:40:25	GBP	44	11140.00	TRQX	E0MSOv1HHkVA
24/03/2025	12:40:55	GBP	150	11135.00	TRQX	E0MSOv1HHn0h
24/03/2025	12:40:55	GBP	141	11140.00	XLON	E0MSOv06LAWb
24/03/2025	12:46:36	GBP	279	11125.00	XLON	E0MSOv06LGZm
24/03/2025	12:51:48	GBP	150	11120.00	XLON	E0MSOv06LM9x
24/03/2025	12:51:55	GBP	150	11115.00	TRQX	E0MSOv1Hla1C
24/03/2025	12:57:04	GBP	63	11120.00	TRQX	E0MSOv1HIvau
24/03/2025	12:57:04	GBP	74	11120.00	TRQX	E0MSOv1HIvax
24/03/2025	12:57:04	GBP	131	11120.00	TRQX	E0MSOv1HIvb0
24/03/2025	12:59:33	GBP	48	11110.00	XLON	E0MSOv06LSW1
24/03/2025	12:59:33	GBP	91	11110.00	XLON	E0MSOv06LSWp
24/03/2025	13:00:38	GBP	144	11115.00	XLON	E0MSOv06LU24
24/03/2025	13:05:21	GBP	134	11130.00	TRQX	E0MSOv1HJWEU
24/03/2025	13:08:39	GBP	127	11135.00	XLON	E0MSOv06LbQk
24/03/2025	13:11:16	GBP	205	11135.00	XLON	E0MSOv06Ld5
24/03/2025	13:11:16	GBP	113	11135.00	TRQX	E0MSOv1HJtHb
24/03/2025	13:13:43	GBP	168	11130.00	XLON	E0MSOv06LgQV
24/03/2025	13:19:42	GBP	172	11145.00	XLON	E0MSOv06LmNq
24/03/2025	13:22:38	GBP	202	11155.00	XLON	E0MSOv06Lp20
24/03/2025	13:22:38	GBP	110	11155.00	TRQX	E0MSOv1HKiNM
24/03/2025	13:25:35	GBP	30	11180.00	XLON	E0MSOv06Lrwp
24/03/2025	13:25:35	GBP	138	11180.00	XLON	E0MSOv06Lrwr
24/03/2025	13:29:15	GBP	178	11180.00	TRQX	E0MSOv1HLAaS
24/03/2025	13:29:15	GBP	57	11180.00	TRQX	E0MSOv1HLAaV
24/03/2025	13:33:03	GBP	118	11195.00	XLON	E0MSOv06M4A1

24/03/2025	13:33:03	GBP	121	11195.00	XLON	E0MSOv06M4AN
24/03/2025	13:33:16	GBP	153	11190.00	TRQX	E0MSOv1HLhp6
24/03/2025	13:33:18	GBP	67	11185.00	XLON	E0MSOv06M4md
24/03/2025	13:33:18	GBP	38	11185.00	XLON	E0MSOv06M4mf
24/03/2025	13:33:18	GBP	152	11185.00	XLON	E0MSOv06M4ml
24/03/2025	13:33:18	GBP	58	11185.00	TRQX	E0MSOv1HLi1i
24/03/2025	13:33:18	GBP	58	11185.00	TRQX	E0MSOv1HLi1X
24/03/2025	13:37:00	GBP	106	11175.00	XLON	E0MSOv06MCGj
24/03/2025	13:37:00	GBP	72	11175.00	XLON	E0MSOv06MCGl
24/03/2025	13:37:00	GBP	58	11175.00	TRQX	E0MSOv1HMAvX
24/03/2025	13:37:00	GBP	39	11175.00	TRQX	E0MSOv1HMAvZ
24/03/2025	13:41:01	GBP	259	11165.00	XLON	E0MSOv06Mlji
24/03/2025	13:44:59	GBP	281	11170.00	XLON	E0MSOv06MNqo
24/03/2025	13:44:59	GBP	154	11170.00	XLON	E0MSOv06Mnr9
24/03/2025	13:46:17	GBP	90	11170.00	XLON	E0MSOv06MQrQ
24/03/2025	13:47:34	GBP	252	11170.00	XLON	E0MSOv06MSp
24/03/2025	13:47:34	GBP	138	11170.00	TRQX	E0MSOv1HNEpj
24/03/2025	13:49:49	GBP	203	11165.00	XLON	E0MSOv06MVQ8
24/03/2025	13:49:49	GBP	198	11165.00	XLON	E0MSOv06MVQA
24/03/2025	13:55:38	GBP	215	11170.00	XLON	E0MSOv06MF4c
24/03/2025	13:55:39	GBP	80	11165.00	XLON	E0MSOv06MF5a
24/03/2025	13:55:39	GBP	140	11165.00	XLON	E0MSOv06MF5c
24/03/2025	13:55:39	GBP	223	11165.00	XLON	E0MSOv06MF5e
24/03/2025	14:01:51	GBP	61	11160.00	TRQX	E0MSOv1HOeeb
24/03/2025	14:01:51	GBP	87	11160.00	TRQX	E0MSOv1HOeeQ
24/03/2025	14:01:51	GBP	87	11160.00	TRQX	E0MSOv1HOeeW
24/03/2025	14:06:29	GBP	404	11170.00	XLON	E0MSOv06Muvo
24/03/2025	14:06:29	GBP	18	11170.00	TRQX	E0MSOv1HP68R
24/03/2025	14:06:29	GBP	202	11170.00	TRQX	E0MSOv1HP68U
24/03/2025	14:11:59	GBP	189	11155.00	XLON	E0MSOv06N39h
24/03/2025	14:14:52	GBP	80	11160.00	XLON	E0MSOv06N71a
24/03/2025	14:14:52	GBP	80	11160.00	XLON	E0MSOv06N71i
24/03/2025	14:14:52	GBP	80	11160.00	XLON	E0MSOv06N71p
24/03/2025	14:14:52	GBP	80	11160.00	XLON	E0MSOv06N71u
24/03/2025	14:14:52	GBP	52	11160.00	XLON	E0MSOv06N721
24/03/2025	14:14:52	GBP	45	11160.00	TRQX	E0MSOv1HPspq
24/03/2025	14:14:52	GBP	45	11160.00	TRQX	E0MSOv1HPspv
24/03/2025	14:14:52	GBP	45	11160.00	TRQX	E0MSOv1HPsq0
24/03/2025	14:14:52	GBP	45	11160.00	TRQX	E0MSOv1HPsq5
24/03/2025	14:14:52	GBP	23	11160.00	TRQX	E0MSOv1HPsqB
24/03/2025	14:17:12	GBP	242	11155.00	XLON	E0MSOv06NAIU
24/03/2025	14:20:21	GBP	268	11165.00	XLON	E0MSOv06NEKM
24/03/2025	14:20:21	GBP	147	11165.00	TRQX	E0MSOv1HQMnh
24/03/2025	14:26:57	GBP	323	11180.00	XLON	E0MSOv06NNcT
24/03/2025	14:26:57	GBP	176	11180.00	TRQX	E0MSOv1HQvBS
24/03/2025	14:27:53	GBP	251	11180.00	XLON	E0MSOv06NocP
24/03/2025	14:34:05	GBP	80	11195.00	XLON	E0MSOv06NYBB
24/03/2025	14:34:05	GBP	80	11195.00	XLON	E0MSOv06NYBe
24/03/2025	14:34:05	GBP	80	11195.00	XLON	E0MSOv06NYBY
24/03/2025	14:34:05	GBP	65	11195.00	TRQX	E0MSOv1HRdO
24/03/2025	14:35:33	GBP	202	11200.00	XLON	E0MSOv06Nakw
24/03/2025	14:35:33	GBP	88	11200.00	TRQX	E0MSOv1HRoqe
24/03/2025	14:35:33	GBP	86	11200.00	TRQX	E0MSOv1HRoqn
24/03/2025	14:35:33	GBP	110	11200.00	TRQX	E0MSOv1HRoqT
24/03/2025	14:35:33	GBP	88	11200.00	TRQX	E0MSOv1HRoqX
24/03/2025	14:36:28	GBP	122	11195.00	TRQX	E0MSOv1HRulb
24/03/2025	14:39:26	GBP	122	11195.00	XLON	E0MSOv06Nfvm
24/03/2025	14:39:26	GBP	109	11195.00	XLON	E0MSOv06Nfvo
24/03/2025	14:44:01	GBP	8	11200.00	XLON	E0MSOv06NIOf
24/03/2025	14:44:01	GBP	99	11200.00	XLON	E0MSOv06NIPi
24/03/2025	14:44:01	GBP	71	11200.00	XLON	E0MSOv06NIPk
24/03/2025	14:44:01	GBP	91	11200.00	XLON	E0MSOv06NIPW
24/03/2025	14:46:20	GBP	53	11195.00	XLON	E0MSOv06NoBN
24/03/2025	14:46:20	GBP	134	11195.00	XLON	E0MSOv06NoBP
24/03/2025	14:46:20	GBP	103	11195.00	TRQX	E0MSOv1HSlSc
24/03/2025	14:50:09	GBP	234	11185.00	XLON	E0MSOv06NtYv
24/03/2025	14:50:13	GBP	11	11175.00	XLON	E0MSOv06Ntmq
24/03/2025	14:50:14	GBP	43	11175.00	XLON	E0MSOv06Ntn2
24/03/2025	14:52:58	GBP	209	11180.00	XLON	E0MSOv06Nxre
24/03/2025	14:52:58	GBP	116	11180.00	XLON	E0MSOv06Nxrg
24/03/2025	14:52:58	GBP	177	11180.00	TRQX	E0MSOv1HTNcs
24/03/2025	14:53:35	GBP	205	11170.00	XLON	E0MSOv06NyiM
24/03/2025	15:00:20	GBP	314	11180.00	XLON	E0MSOv06O6tD
24/03/2025	15:00:20	GBP	172	11180.00	TRQX	E0MSOv1HU24n
24/03/2025	15:01:21	GBP	72	11180.00	TRQX	E0MSOv1HU7ng
24/03/2025	15:01:21	GBP	173	11180.00	TRQX	E0MSOv1HU7nk
24/03/2025	15:04:57	GBP	224	11175.00	XLON	E0MSOv06ODlf
24/03/2025	15:06:48	GBP	19	11175.00	XLON	E0MSOv06OFjw
24/03/2025	15:06:48	GBP	208	11175.00	XLON	E0MSOv06OFjy
24/03/2025	15:09:56	GBP	65	11175.00	TRQX	E0MSOv1HUtB0
24/03/2025	15:12:10	GBP	179	11180.00	XLON	E0MSOv06OMos
24/03/2025	15:12:10	GBP	35	11180.00	XLON	E0MSOv06OMp0
24/03/2025	15:12:10	GBP	179	11180.00	XLON	E0MSOv06OMp5
24/03/2025	15:12:10	GBP	106	11180.00	XLON	E0MSOv06OMp7
24/03/2025	15:12:10	GBP	98	11180.00	TRQX	E0MSOv1HV6ov
24/03/2025	15:12:10	GBP	141	11180.00	TRQX	E0MSOv1HV6p1
24/03/2025	15:12:10	GBP	34	11180.00	TROX	E0MSOv1HV6pB

24/03/2025	15:19:06	GBP	184	11190.00	XLON	E0MSOv06OVod
24/03/2025	15:19:06	GBP	134	11190.00	XLON	E0MSOv06OVof
24/03/2025	15:19:06	GBP	98	11190.00	TRQX	E0MSOv1HVg4c
24/03/2025	15:19:06	GBP	76	11190.00	TRQX	E0MSOv1HVg4f
24/03/2025	15:21:59	GBP	111	11175.00	XLON	E0MSOv06OZGM
24/03/2025	15:21:59	GBP	141	11175.00	XLON	E0MSOv06OZGW
24/03/2025	15:24:22	GBP	31	11165.00	XLON	E0MSOv06Oc7p
24/03/2025	15:25:42	GBP	26	11165.00	XLON	E0MSOv06OdUd
24/03/2025	15:25:50	GBP	95	11165.00	XLON	E0MSOv06Odb
24/03/2025	15:25:50	GBP	94	11165.00	XLON	E0MSOv06Odd
24/03/2025	15:31:03	GBP	22	11180.00	XLON	E0MSOv06Ok6K
24/03/2025	15:31:03	GBP	13	11180.00	TRQX	E0MSOv1HWZmN
24/03/2025	15:31:03	GBP	12	11180.00	TRQX	E0MSOv1HWZmP
24/03/2025	15:31:03	GBP	11	11180.00	TRQX	E0MSOv1HWZmR
24/03/2025	15:31:03	GBP	41	11180.00	TRQX	E0MSOv1HWZmT
24/03/2025	15:31:03	GBP	19	11180.00	TRQX	E0MSOv1HWZmV
24/03/2025	15:32:08	GBP	41	11180.00	TRQX	E0MSOv1HWf5P
24/03/2025	15:32:08	GBP	22	11180.00	TRQX	E0MSOv1HWf5R
24/03/2025	15:32:52	GBP	17	11185.00	XLON	E0MSOv06OmD5
24/03/2025	15:32:52	GBP	41	11185.00	TRQX	E0MSOv1HWilm
24/03/2025	15:32:52	GBP	24	11185.00	TRQX	E0MSOv1HWilo
24/03/2025	15:32:52	GBP	11	11185.00	TRQX	E0MSOv1HWilq
24/03/2025	15:32:52	GBP	14	11185.00	TRQX	E0MSOv1HWils
24/03/2025	15:32:52	GBP	12	11185.00	TRQX	E0MSOv1HWilu
24/03/2025	15:34:02	GBP	61	11185.00	XLON	E0MSOv06OnOw
24/03/2025	15:34:02	GBP	17	11185.00	TRQX	E0MSOv1HWnIL
24/03/2025	15:34:02	GBP	12	11185.00	TRQX	E0MSOv1HWnIN
24/03/2025	15:34:02	GBP	41	11185.00	TRQX	E0MSOv1HWnIP
24/03/2025	15:34:21	GBP	84	11185.00	XLON	E0MSOv06OnuQ
24/03/2025	15:34:21	GBP	417	11185.00	XLON	E0MSOv06OnuS
24/03/2025	15:34:21	GBP	273	11185.00	TRQX	E0MSOv1HWon9
24/03/2025	15:38:40	GBP	223	11200.00	XLON	E0MSOv06Ottf
24/03/2025	15:40:57	GBP	219	11200.00	XLON	E0MSOv06OwAP
24/03/2025	15:41:04	GBP	210	11195.00	TRQX	E0MSOv1HXJhq
24/03/2025	15:43:33	GBP	76	11190.00	XLON	E0MSOv06Oz6f
24/03/2025	15:43:34	GBP	3	11190.00	XLON	E0MSOv06Oz8M
24/03/2025	15:43:34	GBP	1	11190.00	XLON	E0MSOv06Oz8O
24/03/2025	15:47:22	GBP	86	11185.00	XLON	E0MSOv06P3Ho
24/03/2025	15:47:22	GBP	86	11185.00	XLON	E0MSOv06P3I9
24/03/2025	15:47:22	GBP	14	11185.00	XLON	E0MSOv06P3IE
24/03/2025	15:49:27	GBP	8	11185.00	XLON	E0MSOv06P5od
24/03/2025	15:49:27	GBP	65	11185.00	XLON	E0MSOv06P5of
24/03/2025	15:49:27	GBP	86	11185.00	XLON	E0MSOv06P5oX
24/03/2025	15:49:27	GBP	220	11185.00	TRQX	E0MSOv1HXv0I
24/03/2025	15:49:37	GBP	43	11180.00	XLON	E0MSOv06P644
24/03/2025	15:49:37	GBP	189	11180.00	XLON	E0MSOv06P646
24/03/2025	15:55:45	GBP	143	11200.00	XLON	E0MSOv06PD2o
24/03/2025	15:55:45	GBP	202	11200.00	XLON	E0MSOv06PD2q
24/03/2025	15:55:45	GBP	126	11200.00	TRQX	E0MSOv1HYNrD
24/03/2025	15:55:45	GBP	63	11200.00	TRQX	E0MSOv1HYNrH
24/03/2025	15:59:36	GBP	253	11205.00	XLON	E0MSOv06PHE0
24/03/2025	16:00:42	GBP	80	11200.00	XLON	E0MSOv06PII8
24/03/2025	16:00:42	GBP	80	11200.00	XLON	E0MSOv06PII3
24/03/2025	16:00:42	GBP	80	11200.00	XLON	E0MSOv06PIIM
24/03/2025	16:00:42	GBP	59	11200.00	XLON	E0MSOv06PIIO
24/03/2025	16:00:42	GBP	80	11200.00	XLON	E0MSOv06PIIS
24/03/2025	16:00:42	GBP	19	11200.00	XLON	E0MSOv06PIIU
24/03/2025	16:00:42	GBP	180	11205.00	XLON	E0MSOv06PIiy
24/03/2025	16:00:42	GBP	149	11205.00	XLON	E0MSOv06PIj8
24/03/2025	16:00:42	GBP	98	11205.00	XLON	E0MSOv06PIjC
24/03/2025	16:00:42	GBP	98	11205.00	XLON	E0MSOv06PIjN
24/03/2025	16:00:42	GBP	421	11205.00	XLON	E0MSOv06PIjP
24/03/2025	16:00:42	GBP	317	11205.00	TRQX	E0MSOv1HYkSR
24/03/2025	16:06:40	GBP	107	11220.00	XLON	E0MSOv06PPK9
24/03/2025	16:06:40	GBP	117	11220.00	XLON	E0MSOv06PPKB
24/03/2025	16:06:40	GBP	107	11220.00	XLON	E0MSOv06PPKH
24/03/2025	16:06:40	GBP	117	11220.00	XLON	E0MSOv06PPKJ
24/03/2025	16:06:40	GBP	63	11220.00	XLON	E0MSOv06PPKL
24/03/2025	16:06:40	GBP	58	11220.00	XLON	E0MSOv06PPKN
24/03/2025	16:06:40	GBP	77	11220.00	XLON	E0MSOv06PPKX
24/03/2025	16:06:40	GBP	59	11220.00	TRQX	E0MSOv1HZ9Wt
24/03/2025	16:06:40	GBP	64	11220.00	TRQX	E0MSOv1HZ9Wt
24/03/2025	16:06:40	GBP	100	11225.00	XLON	E0MSOv06PPJy
24/03/2025	16:06:40	GBP	100	11225.00	XLON	E0MSOv06PPJ6
24/03/2025	16:06:40	GBP	359	11225.00	XLON	E0MSOv06PPJ8
24/03/2025	16:06:40	GBP	100	11225.00	XLON	E0MSOv06PPJF
24/03/2025	16:06:40	GBP	83	11225.00	XLON	E0MSOv06PPJH
24/03/2025	16:06:40	GBP	19	11225.00	XLON	E0MSOv06PPJS
24/03/2025	16:10:10	GBP	187	11215.00	XLON	E0MSOv06PTJY
24/03/2025	16:10:34	GBP	187	11215.00	XLON	E0MSOv06PTmw
24/03/2025	16:10:34	GBP	91	11215.00	XLON	E0MSOv06PTn2
24/03/2025	16:10:34	GBP	102	11215.00	TRQX	E0MSOv1HZPOv
24/03/2025	16:10:34	GBP	102	11215.00	TRQX	E0MSOv1HZPP1
24/03/2025	16:10:34	GBP	50	11215.00	TRQX	E0MSOv1HZPP3
24/03/2025	16:10:35	GBP	110	11210.00	XLON	E0MSOv06PToc
24/03/2025	16:10:35	GBP	194	11210.00	XLON	E0MSOv06PToe
24/03/2025	16:11:00	GBP	101	11205.00	XLON	E0MSOv06PUJO

24/03/2025	16:11:00	GBP	108	11205.00	XLON	E0MSOv06PUl2
24/03/2025	16:11:00	GBP	55	11205.00	TRQX	E0MSOv1HZQvg
24/03/2025	16:11:00	GBP	49	11205.00	TRQX	E0MSOv1HZQvi
24/03/2025	16:11:00	GBP	10	11205.00	TRQX	E0MSOv1HZQvn
24/03/2025	16:11:00	GBP	55	11205.00	TRQX	E0MSOv1HZQvp
24/03/2025	16:11:00	GBP	16	11205.00	TRQX	E0MSOv1HZQvr
24/03/2025	16:11:00	GBP	10	11205.00	TRQX	E0MSOv1HZQvt
24/03/2025	16:14:00	GBP	104	11210.00	XLON	E0MSOv06PXce
24/03/2025	16:14:00	GBP	104	11210.00	XLON	E0MSOv06PXeu
24/03/2025	16:14:00	GBP	41	11210.00	XLON	E0MSOv06PXez
24/03/2025	16:15:26	GBP	5	11205.00	XLON	E0MSOv06PZU3
24/03/2025	16:20:12	GBP	103	11210.00	TRQX	E0MSOv1Ha55C
24/03/2025	16:20:32	GBP	14	11220.00	XLON	E0MSOv06Pefb
24/03/2025	16:20:32	GBP	32	11220.00	XLON	E0MSOv06PefF
24/03/2025	16:20:32	GBP	40	11220.00	XLON	E0MSOv06PefH
24/03/2025	16:20:32	GBP	41	11220.00	XLON	E0MSOv06PefJ
24/03/2025	16:20:32	GBP	190	11220.00	XLON	E0MSOv06PefL
24/03/2025	16:20:32	GBP	60	11220.00	XLON	E0MSOv06PefN
24/03/2025	16:20:32	GBP	19	11220.00	XLON	E0MSOv06PefP
24/03/2025	16:20:32	GBP	5	11220.00	XLON	E0MSOv06PefR
24/03/2025	16:20:32	GBP	103	11220.00	XLON	E0MSOv06PefT
24/03/2025	16:20:32	GBP	66	11220.00	XLON	E0MSOv06PefV
24/03/2025	16:20:32	GBP	40	11220.00	XLON	E0MSOv06PefX
24/03/2025	16:20:32	GBP	85	11220.00	XLON	E0MSOv06PefZ
24/03/2025	16:20:43	GBP	140	11220.00	XLON	E0MSOv06PepX
24/03/2025	16:21:13	GBP	21	11220.00	XLON	E0MSOv06PftI
24/03/2025	16:21:13	GBP	16	11220.00	XLON	E0MSOv06Pftn
24/03/2025	16:21:13	GBP	87	11220.00	XLON	E0MSOv06Pftp
24/03/2025	16:21:13	GBP	3	11220.00	XLON	E0MSOv06PftT
24/03/2025	16:21:30	GBP	11	11220.00	XLON	E0MSOv06PgDa
24/03/2025	16:21:30	GBP	59	11220.00	XLON	E0MSOv06PgDW
24/03/2025	16:21:30	GBP	46	11220.00	XLON	E0MSOv06PgDY
24/03/2025	16:21:59	GBP	6	11220.00	XLON	E0MSOv06Pgoe
24/03/2025	16:21:59	GBP	117	11220.00	XLON	E0MSOv06Pgog
24/03/2025	16:21:59	GBP	10	11220.00	XLON	E0MSOv06Pgoi
24/03/2025	16:22:12	GBP	104	11220.00	XLON	E0MSOv06PhIs
24/03/2025	16:22:12	GBP	17	11220.00	XLON	E0MSOv06PhIu
24/03/2025	16:22:35	GBP	29	11220.00	XLON	E0MSOv06PhNv
24/03/2025	16:22:35	GBP	46	11220.00	XLON	E0MSOv06PhNx
24/03/2025	16:22:35	GBP	42	11220.00	XLON	E0MSOv06PhNz
24/03/2025	16:22:35	GBP	15	11220.00	XLON	E0MSOv06PhOI
24/03/2025	16:23:07	GBP	102	11220.00	TRQX	E0MSOv1HaCzo
24/03/2025	16:23:07	GBP	5	11220.00	TRQX	E0MSOv1HaCzq
24/03/2025	16:23:07	GBP	5	11220.00	TRQX	E0MSOv1HaCzs
24/03/2025	16:23:07	GBP	8	11220.00	TRQX	E0MSOv1HaCzu
24/03/2025	16:23:34	GBP	102	11220.00	TRQX	E0MSOv1HaJ74
24/03/2025	16:23:34	GBP	12	11220.00	TRQX	E0MSOv1HaJ76
24/03/2025	16:23:34	GBP	12	11220.00	TRQX	E0MSOv1HaJ78
24/03/2025	16:23:34	GBP	3	11220.00	TRQX	E0MSOv1HaJ7A
24/03/2025	16:23:45	GBP	117	11220.00	TRQX	E0MSOv1HaJnp
24/03/2025	16:24:10	GBP	1	11215.00	XLON	E0MSOv06Pj3c
24/03/2025	16:24:10	GBP	22	11215.00	XLON	E0MSOv06Pj3e
24/03/2025	16:24:10	GBP	583	11215.00	XLON	E0MSOv06Pj3g
24/03/2025	16:24:10	GBP	417	11215.00	XLON	E0MSOv06Pj3J
24/03/2025	16:24:10	GBP	1,054	11215.00	XLON	E0MSOv06Pj3L
24/03/2025	16:24:10	GBP	100	11215.00	XLON	E0MSOv06Pj3Q
24/03/2025	16:24:10	GBP	483	11215.00	XLON	E0MSOv06Pj3U
24/03/2025	16:24:10	GBP	77	11215.00	XLON	E0MSOv06Pj3Z
24/03/2025	16:24:10	GBP	802	11215.00	TRQX	E0MSOv1HaLNG
24/03/2025	16:25:18	GBP	259	11220.00	XLON	E0MSOv06Pkjr
24/03/2025	16:25:18	GBP	141	11220.00	TRQX	E0MSOv1HaQXd
24/03/2025	16:25:57	GBP	272	11215.00	XLON	E0MSOv06PI3L
24/03/2025	16:26:35	GBP	270	11215.00	XLON	E0MSOv06Pmhw
24/03/2025	16:27:09	GBP	131	11215.00	XLON	E0MSOv06PnMk
24/03/2025	16:27:09	GBP	148	11215.00	TRQX	E0MSOv1HacXj

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