

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

27 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:	26 March 2025
Number of ordinary shares purchased:	59,908
Highest price paid per share:	11,235.00p
Lowest price paid per share:	11,140.00p
Volume weighted average price per share:	11,185.14p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 13,147,162 of its ordinary shares of 6^{79/86} pence each in treasury and has 530,441,447 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 530,441,447. 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:	59,908 (ISIN: GB00B0SWJX34)
Date of purchases:	26 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	11,185.95p	44,411	11,140.00p	11,235.00p
TRQX	11,182.80p	15,497	11,140.00p	11,235.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
26/03/2025	08:00:22	GBP	276	11195.00	XLON	E0MTqpxxJ9Rd
26/03/2025	08:00:22	GBP	248	11195.00	XLON	E0MTqpxxJ9Rf
26/03/2025	08:04:59	GBP	46	11215.00	XLON	E0MTqpxxJMLG
26/03/2025	08:04:59	GBP	137	11215.00	XLON	E0MTqpxxJMLL
26/03/2025	08:04:59	GBP	64	11215.00	XLON	E0MTqpxxJMLN
26/03/2025	08:04:59	GBP	368	11220.00	XLON	E0MTqpxxJMKV
26/03/2025	08:04:59	GBP	86	11220.00	XLON	E0MTqpxxJMKX
26/03/2025	08:04:59	GBP	169	11220.00	XLON	E0MTqpxxJMKZ
26/03/2025	08:05:05	GBP	118	11205.00	TRQX	E0MTqpz7zBoS
26/03/2025	08:05:05	GBP	33	11205.00	TRQX	E0MTqpz7zBoW
26/03/2025	08:11:08	GBP	207	11215.00	XLON	E0MTqpxxJewN
26/03/2025	08:12:37	GBP	199	11215.00	XLON	E0MTqpxxJipt
26/03/2025	08:15:00	GBP	193	11200.00	XLON	E0MTqpxxJnqn
26/03/2025	08:15:00	GBP	12	11200.00	XLON	E0MTqpxxJnqp
26/03/2025	08:15:00	GBP	180	11200.00	XLON	E0MTqpxxJnqr
26/03/2025	08:15:00	GBP	194	11205.00	XLON	E0MTqpxxJnq0
26/03/2025	08:19:04	GBP	77	11200.00	XLON	E0MTqpxxJxVg
26/03/2025	08:19:04	GBP	25	11200.00	XLON	E0MTqpxxJxVk
26/03/2025	08:19:04	GBP	222	11200.00	XLON	E0MTqpxxJxVo
26/03/2025	08:19:04	GBP	47	11200.00	TRQX	E0MTqpz813hG
26/03/2025	08:19:04	GBP	44	11200.00	TRQX	E0MTqpz813hN
26/03/2025	08:19:04	GBP	116	11205.00	XLON	E0MTqpxxJxU1
26/03/2025	08:19:04	GBP	82	11205.00	XLON	E0MTqpxxJxUJ
26/03/2025	08:19:04	GBP	53	11205.00	TRQX	E0MTqpz813d9
26/03/2025	08:19:04	GBP	37	11205.00	TRQX	E0MTqpz813dD
26/03/2025	08:24:31	GBP	250	11205.00	XLON	E0MTqpxxK7Vd
26/03/2025	08:28:32	GBP	78	11215.00	XLON	E0MTqpxxKFKM
26/03/2025	08:28:32	GBP	41	11215.00	XLON	E0MTqpxxKFKW
26/03/2025	08:29:43	GBP	125	11215.00	XLON	E0MTqpxxKCh2
26/03/2025	08:30:42	GBP	329	11215.00	XLON	E0MTqpxxKlrd
26/03/2025	08:30:42	GBP	146	11215.00	TRQX	E0MTqpz820Ur
26/03/2025	08:30:42	GBP	3	11215.00	TRQX	E0MTqpz820V0
26/03/2025	08:34:49	GBP	252	11210.00	XLON	E0MTqpxxKOM0
26/03/2025	08:34:49	GBP	248	11210.00	TRQX	E0MTqpz82oSH
26/03/2025	08:34:49	GBP	80	11215.00	XLON	E0MTqpxxKOMJ
26/03/2025	08:34:49	GBP	38	11215.00	XLON	E0MTqpxxKOML
26/03/2025	08:38:43	GBP	6	11210.00	TRQX	E0MTqpz83HXw
26/03/2025	08:38:43	GBP	94	11210.00	TRQX	E0MTqpz83HXz
26/03/2025	08:38:43	GBP	6	11210.00	TRQX	E0MTqpz83HY1
26/03/2025	08:38:43	GBP	94	11210.00	TRQX	E0MTqpz83HY7
26/03/2025	08:38:43	GBP	6	11210.00	TRQX	E0MTqpz83HYN
26/03/2025	08:38:43	GBP	11	11210.00	TRQX	E0MTqpz83HYR
26/03/2025	08:39:41	GBP	94	11215.00	XLON	E0MTqpxxKWUP
26/03/2025	08:39:41	GBP	60	11215.00	XLON	E0MTqpxxKWUT
26/03/2025	08:39:41	GBP	94	11215.00	XLON	E0MTqpxxKWUX
26/03/2025	08:39:41	GBP	235	11215.00	XLON	E0MTqpxxKWUZ
26/03/2025	08:39:53	GBP	103	11210.00	XLON	E0MTqpxxKWqA
26/03/2025	08:39:53	GBP	108	11210.00	XLON	E0MTqpxxKWqE
26/03/2025	08:39:53	GBP	41	11210.00	XLON	E0MTqpxxKWqI
26/03/2025	08:45:00	GBP	72	11205.00	XLON	E0MTqpxxKf2D
26/03/2025	08:45:00	GBP	10	11205.00	XLON	E0MTqpxxKf2G
26/03/2025	08:45:00	GBP	111	11205.00	XLON	E0MTqpxxKf2R
26/03/2025	08:45:00	GBP	202	11205.00	TRQX	E0MTqpz83ydj
26/03/2025	08:51:38	GBP	174	11190.00	XLON	E0MTqpxxKpvb
26/03/2025	08:51:38	GBP	197	11190.00	XLON	E0MTqpxxKpvd
26/03/2025	08:51:38	GBP	196	11190.00	XLON	E0MTqpxxKpvf
26/03/2025	08:51:38	GBP	45	11190.00	XLON	E0MTqpxxKpvZ
26/03/2025	09:00:22	GBP	125	11175.00	XLON	E0MTqpxxL24V
26/03/2025	09:01:30	GBP	8	11175.00	XLON	E0MTqpxxL4Oa
26/03/2025	09:01:30	GBP	400	11175.00	XLON	E0MTqpxxL4OO
26/03/2025	09:01:30	GBP	84	11175.00	XLON	E0MTqpxxL4OQ
26/03/2025	09:01:30	GBP	76	11175.00	XLON	E0MTqpxxL4OS
26/03/2025	09:01:30	GBP	43	11175.00	XLON	E0MTqpxxL4OX
26/03/2025	09:01:30	GBP	181	11175.00	TRQX	E0MTqpz85w86
26/03/2025	09:04:14	GBP	1	11175.00	XLON	E0MTqpxxL83o
26/03/2025	09:04:21	GBP	81	11175.00	XLON	E0MTqpxxL8Ff
26/03/2025	09:04:21	GBP	82	11175.00	XLON	E0MTqpxxL8Fu
26/03/2025	09:06:42	GBP	243	11175.00	XLON	E0MTqpxxLBTW
26/03/2025	09:12:20	GBP	75	11175.00	XLON	E0MTqpxxLILc
26/03/2025	09:12:28	GBP	195	11175.00	XLON	E0MTqpxxLIaC
26/03/2025	09:12:28	GBP	189	11175.00	XLON	E0MTqpxxLIaE
26/03/2025	09:12:28	GBP	81	11175.00	TRQX	E0MTqpz878X5

26/03/2025	09:12:28	GBP	42	11175.00	TRQX	E0MTqpz8/8XA
26/03/2025	09:14:18	GBP	180	11175.00	XLON	E0MTqpxxLL0y
26/03/2025	09:17:00	GBP	195	11170.00	XLON	E0MTqpxxLONS
26/03/2025	09:20:11	GBP	201	11155.00	XLON	E0MTqpxxLS5a
26/03/2025	09:22:22	GBP	240	11155.00	XLON	E0MTqpxxLU4r
26/03/2025	09:29:23	GBP	81	11165.00	XLON	E0MTqpxxLbx2
26/03/2025	09:29:23	GBP	81	11165.00	XLON	E0MTqpxxLbxC
26/03/2025	09:29:23	GBP	137	11165.00	XLON	E0MTqpxxLbxE
26/03/2025	09:29:23	GBP	78	11165.00	XLON	E0MTqpxxLbxI
26/03/2025	09:29:23	GBP	209	11165.00	TRQX	E0MTqpz88kOr
26/03/2025	09:34:20	GBP	250	11165.00	XLON	E0MTqpxxLhvF
26/03/2025	09:34:20	GBP	193	11165.00	XLON	E0MTqpxxLhvH
26/03/2025	09:34:20	GBP	114	11165.00	TRQX	E0MTqpz89Cbl
26/03/2025	09:39:23	GBP	259	11170.00	XLON	E0MTqpxxLn6P
26/03/2025	09:39:23	GBP	118	11170.00	TRQX	E0MTqpz89dMb
26/03/2025	09:46:00	GBP	270	11180.00	XLON	E0MTqpxxLxVl
26/03/2025	09:46:00	GBP	122	11180.00	TRQX	E0MTqpz8AR71
26/03/2025	09:46:46	GBP	172	11175.00	XLON	E0MTqpxxLySl
26/03/2025	09:48:29	GBP	85	11175.00	TRQX	E0MTqpz8AjBz
26/03/2025	09:48:29	GBP	85	11175.00	TRQX	E0MTqpz8AjCC
26/03/2025	09:48:29	GBP	40	11175.00	TRQX	E0MTqpz8AjCE
26/03/2025	09:51:30	GBP	197	11180.00	XLON	E0MTqpxxM2ri
26/03/2025	09:54:06	GBP	179	11175.00	XLON	E0MTqpxxM51S
26/03/2025	09:56:25	GBP	177	11175.00	TRQX	E0MTqpz8BVKu
26/03/2025	09:58:15	GBP	199	11170.00	XLON	E0MTqpxxM9UE
26/03/2025	10:01:06	GBP	175	11165.00	TRQX	E0MTqpz8C04J
26/03/2025	10:08:28	GBP	356	11165.00	XLON	E0MTqpxxMlbc
26/03/2025	10:08:28	GBP	182	11165.00	XLON	E0MTqpxxMlbe
26/03/2025	10:08:28	GBP	161	11165.00	TRQX	E0MTqpz8CjQM
26/03/2025	10:11:59	GBP	172	11160.00	XLON	E0MTqpxxMNQm
26/03/2025	10:17:03	GBP	169	11160.00	TRQX	E0MTqpz8DYRN
26/03/2025	10:17:03	GBP	87	11160.00	TRQX	E0MTqpz8DYRP
26/03/2025	10:17:03	GBP	83	11160.00	TRQX	E0MTqpz8DYRS
26/03/2025	10:25:03	GBP	137	11155.00	XLON	E0MTqpxxMaOc
26/03/2025	10:25:08	GBP	167	11150.00	XLON	E0MTqpxxMaSU
26/03/2025	10:25:08	GBP	165	11150.00	XLON	E0MTqpxxMaSW
26/03/2025	10:25:08	GBP	99	11150.00	TRQX	E0MTqpz8EDZc
26/03/2025	10:25:08	GBP	76	11150.00	TRQX	E0MTqpz8EDZZ
26/03/2025	10:28:42	GBP	181	11145.00	XLON	E0MTqpxxMe6K
26/03/2025	10:28:42	GBP	44	11145.00	TRQX	E0MTqpz8EVRb
26/03/2025	10:28:42	GBP	134	11145.00	TRQX	E0MTqpz8EVRY
26/03/2025	10:34:25	GBP	189	11140.00	TRQX	E0MTqpz8Ez0a
26/03/2025	10:34:25	GBP	190	11140.00	TRQX	E0MTqpz8Ez0Y
26/03/2025	10:39:23	GBP	255	11140.00	XLON	E0MTqpxxMoRQ
26/03/2025	10:39:23	GBP	116	11140.00	TRQX	E0MTqpz8F0al
26/03/2025	10:44:11	GBP	236	11145.00	XLON	E0MTqpxxMfLT
26/03/2025	10:44:11	GBP	107	11145.00	TRQX	E0MTqpz8FleZ
26/03/2025	10:48:24	GBP	197	11140.00	XLON	E0MTqpxxMx24
26/03/2025	10:48:24	GBP	190	11140.00	XLON	E0MTqpxxMx2A
26/03/2025	10:53:43	GBP	74	11145.00	XLON	E0MTqpxxN1Vb
26/03/2025	10:53:43	GBP	307	11145.00	XLON	E0MTqpxxN1VY
26/03/2025	10:53:43	GBP	172	11145.00	TRQX	E0MTqpz8CQDA
26/03/2025	10:56:47	GBP	197	11140.00	XLON	E0MTqpxxN4bQ
26/03/2025	11:00:41	GBP	11	11145.00	TRQX	E0MTqpz8GtZD
26/03/2025	11:00:41	GBP	74	11145.00	TRQX	E0MTqpz8GtZF
26/03/2025	11:04:15	GBP	244	11145.00	XLON	E0MTqpxxNB4n
26/03/2025	11:04:15	GBP	185	11145.00	XLON	E0MTqpxxNB4r
26/03/2025	11:04:15	GBP	178	11145.00	XLON	E0MTqpxxNB4x
26/03/2025	11:04:15	GBP	25	11145.00	TRQX	E0MTqpz8H8wp
26/03/2025	11:06:54	GBP	177	11140.00	XLON	E0MTqpxxNDab
26/03/2025	11:16:06	GBP	61	11145.00	XLON	E0MTqpxxNLXQ
26/03/2025	11:16:06	GBP	55	11145.00	XLON	E0MTqpxxNLXS
26/03/2025	11:17:45	GBP	13	11160.00	XLON	E0MTqpxxNNIT
26/03/2025	11:19:11	GBP	468	11160.00	XLON	E0MTqpxxNOra
26/03/2025	11:19:11	GBP	105	11160.00	XLON	E0MTqpxxNOY
26/03/2025	11:19:11	GBP	212	11160.00	TRQX	E0MTqpz8I5Bx
26/03/2025	11:19:11	GBP	258	11165.00	XLON	E0MTqpxxNOQ
26/03/2025	11:26:12	GBP	210	11155.00	XLON	E0MTqpxxNUUu
26/03/2025	11:26:12	GBP	186	11155.00	XLON	E0MTqpxxNUUw
26/03/2025	11:28:27	GBP	210	11155.00	XLON	E0MTqpxxNVli
26/03/2025	11:33:37	GBP	207	11145.00	XLON	E0MTqpxxNa5f
26/03/2025	11:33:37	GBP	199	11145.00	TRQX	E0MTqpz8Ivth
26/03/2025	11:36:47	GBP	264	11145.00	XLON	E0MTqpxxNcv8
26/03/2025	11:36:47	GBP	120	11145.00	TRQX	E0MTqpz8J8Gk
26/03/2025	11:40:07	GBP	7	11140.00	TRQX	E0MTqpz8JKar
26/03/2025	11:47:25	GBP	40	11155.00	XLON	E0MTqpxxNnVL
26/03/2025	11:47:25	GBP	34	11155.00	XLON	E0MTqpxxNnVN
26/03/2025	11:47:25	GBP	58	11155.00	TRQX	E0MTqpz8Jkmj
26/03/2025	11:47:40	GBP	80	11155.00	XLON	E0MTqpxxNnkK
26/03/2025	11:47:40	GBP	1	11155.00	XLON	E0MTqpxxNnkM
26/03/2025	11:47:40	GBP	58	11155.00	TRQX	E0MTqpz8JlXk
26/03/2025	11:50:23	GBP	21	11155.00	XLON	E0MTqpxxNppW
26/03/2025	11:50:23	GBP	59	11155.00	TRQX	E0MTqpz8JvDy
26/03/2025	11:50:23	GBP	58	11155.00	TRQX	E0MTqpz8JvE0
26/03/2025	11:50:51	GBP	14	11155.00	XLON	E0MTqpxxNg9n
26/03/2025	11:51:43	GBP	93	11150.00	XLON	E0MTqpxxNqh1
26/03/2025	11:51:43	GBP	93	11150.00	XLON	E0MTqpxxNqhB
26/03/2025	11:51:43	GBP	214	11150.00	XLON	E0MTqpxxNqkD

DATE/TIME	TIME	CUR	QTY	PRICE	EXCH	ACCOUNT
26/03/2025	11:53:02	GBP	93	11150.00	XLON	E0MTqpxxNsOB
26/03/2025	11:53:02	GBP	93	11150.00	XLON	E0MTqpxxNsOF
26/03/2025	11:53:02	GBP	93	11150.00	XLON	E0MTqpxxNsOL
26/03/2025	11:53:02	GBP	87	11150.00	XLON	E0MTqpxxNsOT
26/03/2025	11:53:02	GBP	210	11150.00	TRQX	E0MTqpx8K59R
26/03/2025	11:56:06	GBP	179	11150.00	XLON	E0MTqpxxNvb0
26/03/2025	11:59:59	GBP	82	11155.00	XLON	E0MTqpxxO0ig
26/03/2025	12:00:01	GBP	82	11155.00	XLON	E0MTqpxxO15z
26/03/2025	12:00:08	GBP	82	11155.00	XLON	E0MTqpxxO1RD
26/03/2025	12:00:08	GBP	1	11155.00	XLON	E0MTqpxxO1RF
26/03/2025	12:00:08	GBP	82	11155.00	XLON	E0MTqpxxO1RL
26/03/2025	12:00:08	GBP	3	11155.00	XLON	E0MTqpxxO1RX
26/03/2025	12:02:16	GBP	224	11155.00	XLON	E0MTqpxxO48i
26/03/2025	12:10:06	GBP	87	11155.00	XLON	E0MTqpxxOBRt
26/03/2025	12:10:06	GBP	87	11155.00	XLON	E0MTqpxxOBS2
26/03/2025	12:10:06	GBP	87	11155.00	XLON	E0MTqpxxOBS7
26/03/2025	12:10:06	GBP	87	11155.00	XLON	E0MTqpxxOBSK
26/03/2025	12:10:06	GBP	87	11155.00	XLON	E0MTqpxxOBSK
26/03/2025	12:10:06	GBP	39	11155.00	XLON	E0MTqpxxOBSM
26/03/2025	12:10:06	GBP	85	11155.00	XLON	E0MTqpxxOBS7
26/03/2025	12:10:06	GBP	193	11155.00	TRQX	E0MTqpx8L9H2
26/03/2025	12:12:23	GBP	201	11160.00	XLON	E0MTqpxxOE06
26/03/2025	12:16:06	GBP	198	11160.00	XLON	E0MTqpxxOHRf
26/03/2025	12:16:06	GBP	62	11160.00	TRQX	E0MTqpx8LYOv
26/03/2025	12:19:24	GBP	117	11165.00	TRQX	E0MTqpx8Lkp7
26/03/2025	12:19:24	GBP	104	11165.00	TRQX	E0MTqpx8Lkp9
26/03/2025	12:19:24	GBP	104	11165.00	TRQX	E0MTqpx8LkpG
26/03/2025	12:19:24	GBP	21	11165.00	TRQX	E0MTqpx8LkpI
26/03/2025	12:20:55	GBP	116	11160.00	TRQX	E0MTqpx8Lqi1
26/03/2025	12:20:55	GBP	83	11160.00	TRQX	E0MTqpx8Lqi5
26/03/2025	12:32:26	GBP	413	11165.00	XLON	E0MTqpxxOVT7
26/03/2025	12:32:26	GBP	98	11165.00	XLON	E0MTqpxxOVT9
26/03/2025	12:32:26	GBP	98	11165.00	XLON	E0MTqpxxOVT9
26/03/2025	12:32:26	GBP	23	11165.00	XLON	E0MTqpxxOVTG
26/03/2025	12:32:26	GBP	51	11165.00	XLON	E0MTqpxxOVTK
26/03/2025	12:32:26	GBP	187	11165.00	TRQX	E0MTqpx8MU7o
26/03/2025	12:32:26	GBP	98	11165.00	TRQX	E0MTqpx8MU7q
26/03/2025	12:32:26	GBP	98	11165.00	TRQX	E0MTqpx8MU86
26/03/2025	12:32:26	GBP	28	11165.00	TRQX	E0MTqpx8MU88
26/03/2025	12:39:54	GBP	286	11170.00	XLON	E0MTqpxxOcDV
26/03/2025	12:39:54	GBP	129	11170.00	TRQX	E0MTqpx8Mx7I
26/03/2025	12:39:54	GBP	92	11170.00	TRQX	E0MTqpx8Mx7K
26/03/2025	12:39:54	GBP	92	11170.00	TRQX	E0MTqpx8Mx7Q
26/03/2025	12:39:54	GBP	58	11170.00	TRQX	E0MTqpx8Mx7S
26/03/2025	12:42:43	GBP	211	11165.00	XLON	E0MTqpxxOfBr
26/03/2025	12:47:17	GBP	437	11170.00	XLON	E0MTqpxxOfF9
26/03/2025	12:47:17	GBP	151	11170.00	TRQX	E0MTqpx8NQxN
26/03/2025	12:47:17	GBP	46	11170.00	TRQX	E0MTqpx8NQxQ
26/03/2025	12:50:34	GBP	198	11165.00	XLON	E0MTqpxxOmib
26/03/2025	12:52:40	GBP	237	11160.00	TRQX	E0MTqpx8NqDI
26/03/2025	12:55:21	GBP	213	11155.00	XLON	E0MTqpxxP0MY
26/03/2025	12:57:31	GBP	195	11150.00	TRQX	E0MTqpx8OCrc
26/03/2025	13:01:10	GBP	215	11150.00	XLON	E0MTqpxxP8rq
26/03/2025	13:01:10	GBP	17	11150.00	XLON	E0MTqpxxP8rs
26/03/2025	13:01:10	GBP	131	11150.00	TRQX	E0MTqpx8OXzq
26/03/2025	13:01:10	GBP	66	11150.00	TRQX	E0MTqpx8OXzt
26/03/2025	13:06:26	GBP	198	11145.00	XLON	E0MTqpxxPQzY
26/03/2025	13:06:26	GBP	46	11145.00	TRQX	E0MTqpx8Owl t
26/03/2025	13:06:26	GBP	147	11145.00	TRQX	E0MTqpx8Owl w
26/03/2025	13:09:08	GBP	223	11160.00	TRQX	E0MTqpx8P9lw
26/03/2025	13:10:58	GBP	220	11150.00	XLON	E0MTqpxxPRHX
26/03/2025	13:11:45	GBP	16	11150.00	XLON	E0MTqpxxPSNa
26/03/2025	13:11:45	GBP	192	11150.00	XLON	E0MTqpxxPSNe
26/03/2025	13:18:55	GBP	119	11160.00	XLON	E0MTqpxxPb8U
26/03/2025	13:18:55	GBP	315	11160.00	XLON	E0MTqpxxPb8W
26/03/2025	13:18:55	GBP	17	11160.00	XLON	E0MTqpxxPb8x
26/03/2025	13:18:55	GBP	179	11160.00	TRQX	E0MTqpx8PpbK
26/03/2025	13:21:52	GBP	7	11155.00	XLON	E0MTqpxxPfcw
26/03/2025	13:21:52	GBP	211	11155.00	XLON	E0MTqpxxPfcz
26/03/2025	13:21:52	GBP	219	11155.00	XLON	E0MTqpxxPfdl
26/03/2025	13:27:28	GBP	14	11165.00	XLON	E0MTqpxxPmLM
26/03/2025	13:27:28	GBP	345	11165.00	XLON	E0MTqpxxPmLV
26/03/2025	13:27:28	GBP	7	11165.00	XLON	E0MTqpxxPmLY
26/03/2025	13:27:28	GBP	165	11165.00	TRQX	E0MTqpx8QVXy
26/03/2025	13:33:40	GBP	780	11170.00	XLON	E0MTqpxxPznL
26/03/2025	13:33:40	GBP	31	11170.00	TRQX	E0MTqpx8RKRN
26/03/2025	13:33:40	GBP	321	11170.00	TRQX	E0MTqpx8RKRR
26/03/2025	13:37:29	GBP	310	11160.00	XLON	E0MTqpxxQ65E
26/03/2025	13:37:29	GBP	252	11160.00	XLON	E0MTqpxxQ65I
26/03/2025	13:37:29	GBP	140	11160.00	TRQX	E0MTqpx8Rlza
26/03/2025	13:37:29	GBP	114	11160.00	TRQX	E0MTqpx8Rlzc
26/03/2025	13:39:01	GBP	119	11160.00	XLON	E0MTqpxxQ8zl
26/03/2025	13:39:01	GBP	119	11160.00	XLON	E0MTqpxxQ90K
26/03/2025	13:39:01	GBP	17	11160.00	XLON	E0MTqpxxQ90M
26/03/2025	13:45:37	GBP	86	11155.00	XLON	E0MTqpxxQKr3
26/03/2025	13:45:37	GBP	219	11155.00	XLON	E0MTqpxxQKr5
26/03/2025	13:45:37	GBP	86	11155.00	XLON	E0MTqpxxOKrI

26/03/2025	13:45:37	GBP	159	11155.00	XLON	E0MTqpxxQKrK
26/03/2025	13:45:37	GBP	86	11155.00	XLON	E0MTqpxxQKrO
26/03/2025	13:45:37	GBP	86	11155.00	XLON	E0MTqpxxQKrV
26/03/2025	13:45:37	GBP	28	11155.00	XLON	E0MTqpxxQKrZ
26/03/2025	13:45:37	GBP	99	11155.00	TRQX	E0MTqpx8SjaC
26/03/2025	13:45:38	GBP	26	11155.00	XLON	E0MTqpxxQKu6
26/03/2025	13:45:38	GBP	60	11155.00	XLON	E0MTqpxxQKu8
26/03/2025	13:45:38	GBP	82	11155.00	XLON	E0MTqpxxQKuN
26/03/2025	13:48:47	GBP	102	11145.00	XLON	E0MTqpxxQQyv
26/03/2025	13:48:47	GBP	228	11145.00	XLON	E0MTqpxxQQz5
26/03/2025	13:48:47	GBP	102	11145.00	XLON	E0MTqpxxQQz9
26/03/2025	13:48:47	GBP	23	11145.00	XLON	E0MTqpxxQQzB
26/03/2025	13:48:47	GBP	103	11145.00	TRQX	E0MTqpx8T63e
26/03/2025	13:48:47	GBP	47	11145.00	TRQX	E0MTqpx8T63k
26/03/2025	13:48:47	GBP	9	11145.00	TRQX	E0MTqpx8T63m
26/03/2025	13:48:47	GBP	47	11145.00	TRQX	E0MTqpx8T63U
26/03/2025	13:57:15	GBP	81	11155.00	XLON	E0MTqpxxQfGa
26/03/2025	13:57:15	GBP	80	11155.00	XLON	E0MTqpxxQfGe
26/03/2025	13:57:15	GBP	81	11155.00	XLON	E0MTqpxxQfGi
26/03/2025	13:57:15	GBP	80	11155.00	XLON	E0MTqpxxQfGn
26/03/2025	13:57:15	GBP	135	11155.00	XLON	E0MTqpxxQfGp
26/03/2025	13:57:15	GBP	46	11155.00	XLON	E0MTqpxxQfGr
26/03/2025	13:57:15	GBP	476	11155.00	XLON	E0MTqpxxQfGY
26/03/2025	13:57:15	GBP	215	11155.00	TRQX	E0MTqpx8U365
26/03/2025	13:57:15	GBP	13	11155.00	TRQX	E0MTqpx8U367
26/03/2025	13:57:15	GBP	42	11155.00	TRQX	E0MTqpx8U369
26/03/2025	13:57:15	GBP	13	11155.00	TRQX	E0MTqpx8U36N
26/03/2025	13:57:15	GBP	26	11155.00	TRQX	E0MTqpx8U36P
26/03/2025	14:01:22	GBP	97	11155.00	XLON	E0MTqpxxQnFh
26/03/2025	14:01:22	GBP	97	11155.00	XLON	E0MTqpxxQnFv
26/03/2025	14:01:22	GBP	25	11155.00	XLON	E0MTqpxxQnFz
26/03/2025	14:05:46	GBP	80	11175.00	XLON	E0MTqpxxQwYc
26/03/2025	14:05:46	GBP	228	11175.00	XLON	E0MTqpxxQwYe
26/03/2025	14:05:46	GBP	80	11175.00	XLON	E0MTqpxxQwYk
26/03/2025	14:05:46	GBP	60	11175.00	XLON	E0MTqpxxQwYp
26/03/2025	14:05:46	GBP	20	11175.00	XLON	E0MTqpxxQwYr
26/03/2025	14:05:46	GBP	80	11175.00	XLON	E0MTqpxxQwYR
26/03/2025	14:05:46	GBP	40	11175.00	XLON	E0MTqpxxQwYt
26/03/2025	14:05:46	GBP	60	11175.00	XLON	E0MTqpxxQwYX
26/03/2025	14:10:20	GBP	252	11195.00	XLON	E0MTqpxxR59y
26/03/2025	14:10:20	GBP	92	11195.00	XLON	E0MTqpxxR5Ab
26/03/2025	14:10:20	GBP	84	11195.00	XLON	E0MTqpxxR5AC
26/03/2025	14:10:20	GBP	59	11195.00	XLON	E0MTqpxxR5AG
26/03/2025	14:10:20	GBP	21	11195.00	XLON	E0MTqpxxR5AL
26/03/2025	14:10:20	GBP	44	11195.00	XLON	E0MTqpxxR5AT
26/03/2025	14:10:20	GBP	40	11195.00	XLON	E0MTqpxxR5AV
26/03/2025	14:10:20	GBP	80	11195.00	XLON	E0MTqpxxR5AX
26/03/2025	14:10:20	GBP	196	11195.00	XLON	E0MTqpxxR5AZ
26/03/2025	14:10:20	GBP	114	11195.00	TRQX	E0MTqpx8Vej4
26/03/2025	14:10:20	GBP	16	11195.00	TRQX	E0MTqpx8VejA
26/03/2025	14:10:20	GBP	16	11195.00	TRQX	E0MTqpx8VejF
26/03/2025	14:10:20	GBP	82	11195.00	TRQX	E0MTqpx8VejH
26/03/2025	14:14:10	GBP	513	11200.00	XLON	E0MTqpxxRC2K
26/03/2025	14:14:10	GBP	231	11200.00	TRQX	E0MTqpx8W38u
26/03/2025	14:17:50	GBP	83	11200.00	XLON	E0MTqpxxRICh
26/03/2025	14:17:50	GBP	80	11200.00	XLON	E0MTqpxxRICj
26/03/2025	14:17:50	GBP	83	11200.00	XLON	E0MTqpxxRICp
26/03/2025	14:17:50	GBP	45	11200.00	XLON	E0MTqpxxRICr
26/03/2025	14:17:50	GBP	35	11200.00	XLON	E0MTqpxxRICt
26/03/2025	14:17:50	GBP	83	11200.00	XLON	E0MTqpxxRICW
26/03/2025	14:17:50	GBP	27	11200.00	XLON	E0MTqpxxRICx
26/03/2025	14:17:50	GBP	80	11200.00	XLON	E0MTqpxxRICY
26/03/2025	14:17:50	GBP	24	11200.00	TRQX	E0MTqpx8WRS4
26/03/2025	14:17:50	GBP	24	11200.00	TRQX	E0MTqpx8WRSa
26/03/2025	14:17:50	GBP	24	11200.00	TRQX	E0MTqpx8WRSJ
26/03/2025	14:17:50	GBP	21	11200.00	TRQX	E0MTqpx8WRSU
26/03/2025	14:21:35	GBP	489	11190.00	XLON	E0MTqpxxRPJ2
26/03/2025	14:21:35	GBP	221	11190.00	TRQX	E0MTqpx8Wrlh
26/03/2025	14:24:08	GBP	260	11190.00	XLON	E0MTqpxxRTDn
26/03/2025	14:24:08	GBP	118	11190.00	TRQX	E0MTqpx8X6qG
26/03/2025	14:26:54	GBP	45	11180.00	XLON	E0MTqpxxRXxg
26/03/2025	14:26:54	GBP	177	11180.00	XLON	E0MTqpxxRXxi
26/03/2025	14:26:54	GBP	100	11180.00	TRQX	E0MTqpx8XM38
26/03/2025	14:28:04	GBP	91	11180.00	XLON	E0MTqpxxRZ1W
26/03/2025	14:28:04	GBP	273	11180.00	XLON	E0MTqpxxRZ1Y
26/03/2025	14:34:38	GBP	78	11195.00	XLON	E0MTqpxxRkca
26/03/2025	14:34:38	GBP	96	11195.00	XLON	E0MTqpxxRkcB
26/03/2025	14:34:38	GBP	96	11195.00	XLON	E0MTqpxxRkce
26/03/2025	14:34:38	GBP	410	11195.00	XLON	E0MTqpxxRkcg
26/03/2025	14:34:38	GBP	283	11195.00	TRQX	E0MTqpx8Y78z
26/03/2025	14:39:08	GBP	83	11200.00	XLON	E0MTqpxxRrBy
26/03/2025	14:39:08	GBP	83	11200.00	XLON	E0MTqpxxRrC3
26/03/2025	14:39:08	GBP	17	11200.00	XLON	E0MTqpxxRrC5
26/03/2025	14:39:08	GBP	13	11200.00	XLON	E0MTqpxxRrC9
26/03/2025	14:39:08	GBP	55	11200.00	XLON	E0MTqpxxRrCJ
26/03/2025	14:39:08	GBP	15	11200.00	XLON	E0MTqpxxRrCL
26/03/2025	14:39:08	GBP	61	11200.00	XLON	E0MTqpxxRrCN

26/03/2025	14:39:08	GBP	76	11200.00	XLON	E0MTqpxxRrCR
26/03/2025	14:39:09	GBP	7	11200.00	XLON	E0MTqpxxRrDF
26/03/2025	14:41:06	GBP	470	11210.00	XLON	E0MTqpxxRuHt
26/03/2025	14:41:06	GBP	213	11210.00	TRQX	E0MTqpz8YguF
26/03/2025	14:44:17	GBP	80	11220.00	XLON	E0MTqpxxRylu
26/03/2025	14:44:17	GBP	50	11220.00	XLON	E0MTqpxxRylw
26/03/2025	14:44:17	GBP	80	11220.00	XLON	E0MTqpxxRym3
26/03/2025	14:44:17	GBP	29	11220.00	XLON	E0MTqpxxRym5
26/03/2025	14:44:17	GBP	11	11220.00	TRQX	E0MTqpz8Yxc2
26/03/2025	14:44:17	GBP	11	11220.00	TRQX	E0MTqpz8YxcD
26/03/2025	14:44:18	GBP	86	11220.00	XLON	E0MTqpxxRyoO
26/03/2025	14:45:55	GBP	246	11215.00	XLON	E0MTqpxxSIbd
26/03/2025	14:45:55	GBP	111	11215.00	TRQX	E0MTqpz8Z7Np
26/03/2025	14:53:04	GBP	225	11230.00	XLON	E0MTqpxxSCn5
26/03/2025	14:53:04	GBP	92	11230.00	XLON	E0MTqpxxSCn7
26/03/2025	14:53:04	GBP	53	11230.00	XLON	E0MTqpxxSCnB
26/03/2025	14:53:04	GBP	67	11230.00	XLON	E0MTqpxxSCnD
26/03/2025	14:53:04	GBP	180	11230.00	XLON	E0MTqpxxSCnJ
26/03/2025	14:53:04	GBP	92	11230.00	XLON	E0MTqpxxSCnL
26/03/2025	14:53:04	GBP	137	11230.00	XLON	E0MTqpxxSCnN
26/03/2025	14:53:04	GBP	102	11230.00	TRQX	E0MTqpz8Zkei
26/03/2025	14:53:04	GBP	102	11230.00	TRQX	E0MTqpz8Zker
26/03/2025	14:53:04	GBP	3	11230.00	TRQX	E0MTqpz8Zket
26/03/2025	14:56:20	GBP	84	11230.00	XLON	E0MTqpxxSH8u
26/03/2025	14:56:20	GBP	240	11230.00	XLON	E0MTqpxxSH8w
26/03/2025	14:56:20	GBP	84	11230.00	XLON	E0MTqpxxSH92
26/03/2025	14:56:20	GBP	189	11230.00	XLON	E0MTqpxxSH94
26/03/2025	14:56:20	GBP	109	11230.00	TRQX	E0MTqpz8a1QL
26/03/2025	14:59:31	GBP	503	11235.00	XLON	E0MTqpxxSLm
26/03/2025	14:59:31	GBP	227	11235.00	TRQX	E0MTqpz8aGPg
26/03/2025	15:01:14	GBP	80	11235.00	XLON	E0MTqpxxS07C
26/03/2025	15:01:14	GBP	80	11235.00	XLON	E0MTqpxxS07M
26/03/2025	15:01:14	GBP	95	11235.00	XLON	E0MTqpxxS07O
26/03/2025	15:01:14	GBP	81	11235.00	XLON	E0MTqpxxS08C
26/03/2025	15:01:14	GBP	17	11235.00	TRQX	E0MTqpz8aRb8
26/03/2025	15:01:14	GBP	17	11235.00	TRQX	E0MTqpz8aRbV
26/03/2025	15:09:17	GBP	229	11230.00	XLON	E0MTqpxxSZMj
26/03/2025	15:09:17	GBP	219	11230.00	XLON	E0MTqpxxSZMi
26/03/2025	15:09:17	GBP	215	11230.00	XLON	E0MTqpxxSZVx
26/03/2025	15:09:17	GBP	80	11230.00	XLON	E0MTqpxxSZN3
26/03/2025	15:09:17	GBP	131	11230.00	XLON	E0MTqpxxSZNB
26/03/2025	15:09:17	GBP	97	11230.00	TRQX	E0MTqpz8b7sd
26/03/2025	15:09:17	GBP	11	11230.00	TRQX	E0MTqpz8b7sh
26/03/2025	15:09:17	GBP	85	11230.00	TRQX	E0MTqpz8b7sn
26/03/2025	15:09:17	GBP	104	11230.00	TRQX	E0MTqpz8b7sP
26/03/2025	15:09:17	GBP	100	11230.00	TRQX	E0MTqpz8b7sT
26/03/2025	15:10:31	GBP	90	11225.00	XLON	E0MTqpxxSatB
26/03/2025	15:10:31	GBP	90	11225.00	XLON	E0MTqpxxSatH
26/03/2025	15:10:31	GBP	177	11225.00	XLON	E0MTqpxxSatJ
26/03/2025	15:13:56	GBP	143	11220.00	XLON	E0MTqpxxSfA6
26/03/2025	15:16:42	GBP	80	11220.00	XLON	E0MTqpxxSjvj
26/03/2025	15:16:42	GBP	106	11220.00	XLON	E0MTqpxxSjvP
26/03/2025	15:16:42	GBP	188	11220.00	XLON	E0MTqpxxSjvx
26/03/2025	15:16:42	GBP	100	11220.00	TRQX	E0MTqpz8bj1b
26/03/2025	15:16:42	GBP	113	11220.00	TRQX	E0MTqpz8bj1B
26/03/2025	15:16:42	GBP	22	11220.00	TRQX	E0MTqpz8bj1X
26/03/2025	15:18:10	GBP	257	11215.00	XLON	E0MTqpxxSmDF
26/03/2025	15:18:10	GBP	117	11215.00	TRQX	E0MTqpz8bqPL
26/03/2025	15:22:29	GBP	234	11210.00	XLON	E0MTqpxxSr2e
26/03/2025	15:22:29	GBP	223	11210.00	XLON	E0MTqpxxSr2g
26/03/2025	15:22:29	GBP	106	11210.00	TRQX	E0MTqpz8c6Ni
26/03/2025	15:22:29	GBP	101	11210.00	TRQX	E0MTqpz8c6Nm
26/03/2025	15:26:08	GBP	230	11205.00	XLON	E0MTqpxxSwLg
26/03/2025	15:26:08	GBP	239	11205.00	XLON	E0MTqpxxSwLk
26/03/2025	15:26:08	GBP	105	11205.00	TRQX	E0MTqpz8cQuq
26/03/2025	15:26:08	GBP	108	11205.00	TRQX	E0MTqpz8cQuk
26/03/2025	15:30:12	GBP	210	11215.00	XLON	E0MTqpxxT1mx
26/03/2025	15:30:12	GBP	80	11215.00	XLON	E0MTqpxxT1nK
26/03/2025	15:30:12	GBP	96	11215.00	XLON	E0MTqpxxT1nM
26/03/2025	15:31:35	GBP	258	11215.00	XLON	E0MTqpxxT3kf
26/03/2025	15:32:10	GBP	241	11215.00	XLON	E0MTqpxxT4NY
26/03/2025	15:32:10	GBP	109	11215.00	TRQX	E0MTqpz8dlk3
26/03/2025	15:36:50	GBP	229	11220.00	XLON	E0MTqpxxTAK5
26/03/2025	15:36:50	GBP	104	11220.00	TRQX	E0MTqpz8dNuc
26/03/2025	15:42:07	GBP	226	11220.00	XLON	E0MTqpxxTHdc
26/03/2025	15:42:07	GBP	231	11220.00	XLON	E0MTqpxxTHdg
26/03/2025	15:42:07	GBP	172	11220.00	XLON	E0MTqpxxTHdo
26/03/2025	15:42:07	GBP	1	11220.00	XLON	E0MTqpxxTHdr
26/03/2025	15:42:07	GBP	54	11220.00	XLON	E0MTqpxxTHdu
26/03/2025	15:42:07	GBP	103	11220.00	TRQX	E0MTqpz8dnq6
26/03/2025	15:42:07	GBP	105	11220.00	TRQX	E0MTqpz8dnq8
26/03/2025	15:42:07	GBP	103	11220.00	TRQX	E0MTqpz8dnqC
26/03/2025	15:47:27	GBP	179	11225.00	XLON	E0MTqpxxTP4v
26/03/2025	15:51:39	GBP	317	11220.00	XLON	E0MTqpxxTUTz
26/03/2025	15:51:39	GBP	143	11220.00	TRQX	E0MTqpz8eWUf
26/03/2025	15:55:10	GBP	386	11220.00	XLON	E0MTqpxxTYjU
26/03/2025	15:55:10	GBP	175	11220.00	TRQX	E0MTqpz8emZv

26/03/2025	15:56:10	GBP	223	11215.00	XLON	E0MTqpxxTa1i
26/03/2025	15:56:10	GBP	30	11215.00	XLON	E0MTqpxxTa20
26/03/2025	15:56:10	GBP	29	11215.00	XLON	E0MTqpxxTa5j
26/03/2025	15:56:10	GBP	86	11215.00	XLON	E0MTqpxxTaQo
26/03/2025	16:01:40	GBP	6	11215.00	XLON	E0MTqpxxTmUf
26/03/2025	16:01:40	GBP	228	11215.00	XLON	E0MTqpxxTmUk
26/03/2025	16:01:40	GBP	81	11215.00	XLON	E0MTqpxxTmUo
26/03/2025	16:01:40	GBP	233	11215.00	XLON	E0MTqpxxTmUw
26/03/2025	16:01:40	GBP	106	11215.00	TRQX	E0MTqpz8fcRi
26/03/2025	16:06:16	GBP	244	11210.00	XLON	E0MTqpxxTtZ2
26/03/2025	16:06:16	GBP	246	11210.00	XLON	E0MTqpxxTtZC
26/03/2025	16:06:16	GBP	111	11210.00	TRQX	E0MTqpz8g42n
26/03/2025	16:06:16	GBP	111	11210.00	TRQX	E0MTqpz8g42r
26/03/2025	16:12:41	GBP	675	11220.00	XLON	E0MTqpxxU28U
26/03/2025	16:12:41	GBP	305	11220.00	TRQX	E0MTqpz8gccQ
26/03/2025	16:15:27	GBP	533	11220.00	XLON	E0MTqpxxU5Zp
26/03/2025	16:15:27	GBP	40	11220.00	TRQX	E0MTqpz8gsh6
26/03/2025	16:15:27	GBP	201	11220.00	TRQX	E0MTqpz8gsh9
26/03/2025	16:18:47	GBP	240	11215.00	XLON	E0MTqpxxU9ne
26/03/2025	16:18:47	GBP	269	11215.00	XLON	E0MTqpxxU9nU
26/03/2025	16:18:47	GBP	122	11215.00	TRQX	E0MTqpz8hC8e
26/03/2025	16:18:47	GBP	109	11215.00	TRQX	E0MTqpz8hC8s
26/03/2025	16:23:08	GBP	243	11210.00	XLON	E0MTqpxxUFlt
26/03/2025	16:23:08	GBP	94	11210.00	TRQX	E0MTqpz8hZab
26/03/2025	16:23:08	GBP	110	11210.00	TRQX	E0MTqpz8hZaK
26/03/2025	16:23:08	GBP	129	11210.00	TRQX	E0MTqpz8hZaU
26/03/2025	16:24:04	GBP	168	11210.00	TRQX	E0MTqpz8heI9
26/03/2025	16:27:03	GBP	135	11210.00	XLON	E0MTqpxxULUa
26/03/2025	16:27:03	GBP	264	11210.00	XLON	E0MTqpxxULUW

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