

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

28 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:	27 March 2025
Number of ordinary shares purchased:	48,994
Highest price paid per share:	11,320.00p
Lowest price paid per share:	11,140.00p
Volume weighted average price per share:	11,209.44p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 13,196,156 of its ordinary shares of 6^{79/86} pence each in treasury and has 530,392,453 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 530,392,453. 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:	48,994 (ISIN: GB00B0SWJX34)
Date of purchases:	27 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	11,207.75p	34,970	11,140.00p	11,320.00p
TRQX	11,213.68p	14,024	11,140.00p	11,310.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
27/03/2025	08:01:07	GBP	97	11225.00	XLON	E0MUZnRspeGr
27/03/2025	08:01:07	GBP	97	11225.00	XLON	E0MUZnRspeGY
27/03/2025	08:01:07	GBP	97	11225.00	XLON	E0MUZnRspeH5
27/03/2025	08:01:07	GBP	10	11225.00	XLON	E0MUZnRspeHC
27/03/2025	08:01:07	GBP	45	11225.00	TRQX	E0MUZnT3V56g
27/03/2025	08:01:07	GBP	45	11225.00	TRQX	E0MUZnT3V56M
27/03/2025	08:01:07	GBP	45	11225.00	TRQX	E0MUZnT3V56u
27/03/2025	08:02:34	GBP	86	11255.00	XLON	E0MUZnRspkuc
27/03/2025	08:02:34	GBP	86	11255.00	XLON	E0MUZnRspkuq
27/03/2025	08:02:34	GBP	33	11255.00	XLON	E0MUZnRspkus
27/03/2025	08:02:34	GBP	86	11255.00	XLON	E0MUZnRspkv4
27/03/2025	08:02:34	GBP	33	11255.00	XLON	E0MUZnRspkv6
27/03/2025	08:02:34	GBP	7	11255.00	XLON	E0MUZnRspkvC
27/03/2025	08:02:34	GBP	15	11255.00	XLON	E0MUZnRspkvG
27/03/2025	08:10:10	GBP	97	11320.00	XLON	E0MUZnRsqADm
27/03/2025	08:10:10	GBP	41	11320.00	XLON	E0MUZnRsqADo
27/03/2025	08:10:10	GBP	97	11320.00	XLON	E0MUZnRsqADt
27/03/2025	08:10:10	GBP	42	11320.00	XLON	E0MUZnRsqADv
27/03/2025	08:10:25	GBP	247	11310.00	TRQX	E0MUZnT3Wsjv
27/03/2025	08:10:26	GBP	187	11305.00	TRQX	E0MUZnT3Wsy
27/03/2025	08:15:23	GBP	221	11300.00	XLON	E0MUZnRsqRQQ
27/03/2025	08:17:16	GBP	29	11285.00	TRQX	E0MUZnT3Y5XQ
27/03/2025	08:17:16	GBP	137	11285.00	TRQX	E0MUZnT3Y5XT
27/03/2025	08:17:19	GBP	173	11280.00	XLON	E0MUZnRsqWbg
27/03/2025	08:21:39	GBP	159	11270.00	TRQX	E0MUZnT3YjZ4
27/03/2025	08:24:15	GBP	109	11245.00	XLON	E0MUZnRsqm2j
27/03/2025	08:24:15	GBP	34	11245.00	XLON	E0MUZnRsqm6A
27/03/2025	08:24:15	GBP	149	11245.00	TRQX	E0MUZnT3Z4vO
27/03/2025	08:25:42	GBP	184	11260.00	XLON	E0MUZnRsp3Y
27/03/2025	08:32:27	GBP	218	11235.00	TRQX	E0MUZnT3aBbl
27/03/2025	08:32:27	GBP	225	11240.00	XLON	E0MUZnRsr32s
27/03/2025	08:32:27	GBP	25	11240.00	XLON	E0MUZnRsr32u
27/03/2025	08:32:27	GBP	113	11240.00	TRQX	E0MUZnT3aBaH
27/03/2025	08:40:00	GBP	157	11205.00	XLON	E0MUZnRsrFcP
27/03/2025	08:40:00	GBP	253	11210.00	XLON	E0MUZnRsrFbP
27/03/2025	08:42:45	GBP	156	11190.00	TRQX	E0MUZnT3bnXe
27/03/2025	08:42:50	GBP	164	11185.00	XLON	E0MUZnRsrKVW
27/03/2025	08:46:37	GBP	191	11185.00	TRQX	E0MUZnT3bmZQ
27/03/2025	08:50:35	GBP	184	11180.00	XLON	E0MUZnRsrVfa
27/03/2025	08:50:35	GBP	172	11180.00	XLON	E0MUZnRsrVfe
27/03/2025	08:54:58	GBP	173	11170.00	XLON	E0MUZnRsrbPR
27/03/2025	08:54:58	GBP	167	11170.00	TRQX	E0MUZnT3cctn
27/03/2025	08:59:52	GBP	39	11175.00	XLON	E0MUZnRsrjGl
27/03/2025	08:59:52	GBP	56	11175.00	XLON	E0MUZnRsrjG3
27/03/2025	08:59:52	GBP	51	11175.00	XLON	E0MUZnRsrjG5
27/03/2025	08:59:52	GBP	43	11175.00	XLON	E0MUZnRsrjG7
27/03/2025	08:59:52	GBP	15	11175.00	XLON	E0MUZnRsrjGP
27/03/2025	08:59:52	GBP	29	11175.00	TRQX	E0MUZnT3d9Nk
27/03/2025	08:59:52	GBP	16	11175.00	TRQX	E0MUZnT3d9Nm
27/03/2025	08:59:52	GBP	36	11175.00	TRQX	E0MUZnT3d9Ol
27/03/2025	08:59:52	GBP	12	11175.00	TRQX	E0MUZnT3d9OB
27/03/2025	08:59:57	GBP	65	11170.00	XLON	E0MUZnRsrjPH
27/03/2025	08:59:57	GBP	93	11170.00	XLON	E0MUZnRsrjPJ
27/03/2025	09:09:04	GBP	159	11170.00	XLON	E0MUZnRsrvyF
27/03/2025	09:09:04	GBP	167	11175.00	XLON	E0MUZnRsrvxM
27/03/2025	09:09:04	GBP	154	11175.00	XLON	E0MUZnRsrvxS
27/03/2025	09:16:42	GBP	132	11155.00	XLON	E0MUZnRss5Na
27/03/2025	09:16:42	GBP	129	11155.00	XLON	E0MUZnRss5Nc
27/03/2025	09:18:17	GBP	118	11150.00	XLON	E0MUZnRss7DI
27/03/2025	09:20:05	GBP	140	11150.00	XLON	E0MUZnRss9JB
27/03/2025	09:20:05	GBP	13	11150.00	TRQX	E0MUZnT3f0GO
27/03/2025	09:20:05	GBP	130	11150.00	TRQX	E0MUZnT3f0GY
27/03/2025	09:23:18	GBP	148	11150.00	TRQX	E0MUZnT3fjDf
27/03/2025	09:24:20	GBP	154	11145.00	XLON	E0MUZnRssF66
27/03/2025	09:32:54	GBP	290	11160.00	XLON	E0MUZnRssOAb
27/03/2025	09:33:13	GBP	132	11160.00	XLON	E0MUZnRssOda
27/03/2025	09:33:13	GBP	119	11160.00	TRQX	E0MUZnT3g9ui
27/03/2025	09:36:37	GBP	152	11155.00	TRQX	E0MUZnT3gOXj
27/03/2025	09:40:35	GBP	53	11150.00	XLON	E0MUZnRssWBD
27/03/2025	09:40:35	GBP	72	11150.00	XLON	E0MUZnRssWBF
27/03/2025	09:40:35	GBP	280	11150.00	TRQX	E0MUZnT3gife
27/03/2025	09:44:05	GBP	132	11145.00	XLON	E0MUZnRssZjV
27/03/2025	09:44:05	GBP	143	11140.00	XLON	E0MUZnRssZjG

27/03/2025	09:46:51	GBP	143	11140.00	XLON	E0MUZnRsscds
27/03/2025	09:49:57	GBP	70	11140.00	XLON	E0MUZnRssfca
27/03/2025	09:49:57	GBP	58	11140.00	XLON	E0MUZnRssfec
27/03/2025	09:49:57	GBP	126	11140.00	TRQX	E0MUZnT3hRmp
27/03/2025	09:56:39	GBP	256	11145.00	XLON	E0MUZnRssmAW
27/03/2025	10:00:11	GBP	142	11145.00	XLON	E0MUZnRssq3t
27/03/2025	10:00:11	GBP	141	11145.00	XLON	E0MUZnRssq3v
27/03/2025	10:07:05	GBP	206	11150.00	XLON	E0MUZnRsswen
27/03/2025	10:07:05	GBP	94	11150.00	TRQX	E0MUZnT3ioBd
27/03/2025	10:10:13	GBP	242	11155.00	XLON	E0MUZnRsszlj
27/03/2025	10:10:13	GBP	109	11155.00	TRQX	E0MUZnT3j3Gb
27/03/2025	10:13:55	GBP	193	11155.00	XLON	E0MUZnRst49N
27/03/2025	10:13:55	GBP	201	11155.00	TRQX	E0MUZnT3jMA1
27/03/2025	10:16:37	GBP	5	11155.00	XLON	E0MUZnRst70U
27/03/2025	10:17:16	GBP	196	11155.00	XLON	E0MUZnRst7RD
27/03/2025	10:19:14	GBP	148	11150.00	XLON	E0MUZnRst9Y0
27/03/2025	10:19:14	GBP	105	11150.00	TRQX	E0MUZnT3jmZp
27/03/2025	10:21:37	GBP	82	11155.00	XLON	E0MUZnRstBbd
27/03/2025	10:21:37	GBP	123	11155.00	XLON	E0MUZnRstBbf
27/03/2025	10:23:19	GBP	93	11155.00	XLON	E0MUZnRstDBn
27/03/2025	10:23:19	GBP	87	11155.00	XLON	E0MUZnRstDBs
27/03/2025	10:25:23	GBP	50	11155.00	TRQX	E0MUZnT3kEa5
27/03/2025	10:25:23	GBP	42	11155.00	TRQX	E0MUZnT3kEZq
27/03/2025	10:26:37	GBP	44	11160.00	TRQX	E0MUZnT3kKWo
27/03/2025	10:26:37	GBP	189	11160.00	TRQX	E0MUZnT3kKWr
27/03/2025	10:34:57	GBP	82	11155.00	XLON	E0MUZnRstNEO
27/03/2025	10:35:32	GBP	187	11155.00	XLON	E0MUZnRstNrW
27/03/2025	10:35:32	GBP	201	11155.00	XLON	E0MUZnRstNs7
27/03/2025	10:35:32	GBP	186	11155.00	XLON	E0MUZnRstNsF
27/03/2025	10:40:37	GBP	52	11160.00	XLON	E0MUZnRstS50
27/03/2025	10:40:37	GBP	150	11160.00	XLON	E0MUZnRstS52
27/03/2025	10:40:37	GBP	129	11160.00	TRQX	E0MUZnT3iIUa
27/03/2025	10:40:37	GBP	184	11160.00	TRQX	E0MUZnT3iIUc
27/03/2025	10:42:46	GBP	122	11160.00	XLON	E0MUZnRstTbj
27/03/2025	10:43:25	GBP	179	11170.00	XLON	E0MUZnRstU2J
27/03/2025	10:47:00	GBP	197	11175.00	XLON	E0MUZnRstX7H
27/03/2025	10:49:04	GBP	157	11170.00	TRQX	E0MUZnT3IsKc
27/03/2025	10:54:57	GBP	53	11170.00	XLON	E0MUZnRste4n
27/03/2025	10:54:57	GBP	219	11170.00	XLON	E0MUZnRste4v
27/03/2025	10:56:37	GBP	14	11170.00	XLON	E0MUZnRstfcG
27/03/2025	10:58:55	GBP	48	11180.00	XLON	E0MUZnRsthPP
27/03/2025	10:58:55	GBP	291	11180.00	XLON	E0MUZnRsthPR
27/03/2025	10:58:55	GBP	154	11180.00	TRQX	E0MUZnT3mZla
27/03/2025	11:00:04	GBP	176	11175.00	XLON	E0MUZnRstiJP
27/03/2025	11:04:36	GBP	154	11170.00	XLON	E0MUZnRstoES
27/03/2025	11:04:36	GBP	70	11170.00	XLON	E0MUZnRstoEU
27/03/2025	11:04:36	GBP	29	11170.00	XLON	E0MUZnRstoEW
27/03/2025	11:04:36	GBP	56	11170.00	XLON	E0MUZnRstoEY
27/03/2025	11:04:36	GBP	37	11170.00	TRQX	E0MUZnT3n2UW
27/03/2025	11:11:19	GBP	328	11175.00	XLON	E0MUZnRstudF
27/03/2025	11:11:19	GBP	149	11175.00	TRQX	E0MUZnT3nVE3
27/03/2025	11:18:17	GBP	65	11170.00	XLON	E0MUZnRsu1WX
27/03/2025	11:18:55	GBP	87	11170.00	XLON	E0MUZnRsu20B
27/03/2025	11:18:55	GBP	62	11170.00	XLON	E0MUZnRsu20D
27/03/2025	11:18:55	GBP	170	11170.00	XLON	E0MUZnRsu20H
27/03/2025	11:18:55	GBP	31	11170.00	XLON	E0MUZnRsu20J
27/03/2025	11:18:55	GBP	121	11170.00	XLON	E0MUZnRsu20L
27/03/2025	11:21:57	GBP	80	11165.00	XLON	E0MUZnRsu4gl
27/03/2025	11:21:57	GBP	80	11165.00	XLON	E0MUZnRsu4g7
27/03/2025	11:21:57	GBP	39	11165.00	XLON	E0MUZnRsu4g9
27/03/2025	11:21:57	GBP	41	11165.00	XLON	E0MUZnRsu4gE
27/03/2025	11:21:57	GBP	57	11165.00	XLON	E0MUZnRsu4gn
27/03/2025	11:21:57	GBP	17	11165.00	TRQX	E0MUZnT3oKk5
27/03/2025	11:21:57	GBP	35	11165.00	TRQX	E0MUZnT3oKk7
27/03/2025	11:24:48	GBP	168	11160.00	XLON	E0MUZnRsu7B5
27/03/2025	11:27:18	GBP	180	11155.00	XLON	E0MUZnRsu9Cg
27/03/2025	11:27:18	GBP	153	11155.00	XLON	E0MUZnRsu9Gs
27/03/2025	11:32:09	GBP	224	11165.00	XLON	E0MUZnRsuD2k
27/03/2025	11:32:09	GBP	102	11165.00	TRQX	E0MUZnT3p71T
27/03/2025	11:36:39	GBP	172	11170.00	XLON	E0MUZnRsuGH
27/03/2025	11:41:57	GBP	80	11180.00	XLON	E0MUZnRsuKDe
27/03/2025	11:41:57	GBP	69	11180.00	XLON	E0MUZnRsuKDe
27/03/2025	11:41:57	GBP	171	11180.00	XLON	E0MUZnRsuKDU
27/03/2025	11:41:57	GBP	80	11180.00	XLON	E0MUZnRsuKDY
27/03/2025	11:41:57	GBP	58	11180.00	XLON	E0MUZnRsuKE9
27/03/2025	11:41:57	GBP	23	11180.00	TRQX	E0MUZnT3ph4g
27/03/2025	11:41:57	GBP	23	11180.00	TRQX	E0MUZnT3ph4S
27/03/2025	11:44:12	GBP	153	11175.00	XLON	E0MUZnRsuMRM
27/03/2025	11:52:26	GBP	40	11180.00	XLON	E0MUZnRsuSre
27/03/2025	11:52:26	GBP	26	11180.00	XLON	E0MUZnRsuSrg
27/03/2025	11:52:26	GBP	29	11180.00	TRQX	E0MUZnT3qKUa
27/03/2025	11:52:26	GBP	13	11180.00	TRQX	E0MUZnT3qKUc
27/03/2025	11:52:26	GBP	33	11180.00	TRQX	E0MUZnT3qKUY
27/03/2025	11:54:14	GBP	114	11185.00	XLON	E0MUZnRsuUZm
27/03/2025	11:54:14	GBP	10	11185.00	XLON	E0MUZnRsuUZp
27/03/2025	11:56:47	GBP	20	11195.00	XLON	E0MUZnRsuWbm
27/03/2025	11:56:47	GBP	49	11195.00	XLON	E0MUZnRsuWbo
27/03/2025	11:56:47	GBP	20	11195.00	XLON	E0MUZnRsuWbo

27/03/2025	11:56:47	GBP	31	11195.00	XLON	E0MUZnRsuWbs
27/03/2025	11:57:40	GBP	568	11190.00	XLON	E0MUZnRsuX2E
27/03/2025	11:57:40	GBP	256	11190.00	TRQX	E0MUZnT3qdUG
27/03/2025	12:06:07	GBP	68	11175.00	XLON	E0MUZnRsuflHl
27/03/2025	12:06:11	GBP	104	11175.00	XLON	E0MUZnRsuflXh
27/03/2025	12:06:11	GBP	172	11175.00	TRQX	E0MUZnT3rFJK
27/03/2025	12:08:18	GBP	159	11175.00	XLON	E0MUZnRsuHdc
27/03/2025	12:08:18	GBP	167	11175.00	XLON	E0MUZnRsuHdY
27/03/2025	12:12:03	GBP	184	11175.00	XLON	E0MUZnRsuK5p
27/03/2025	12:12:03	GBP	53	11175.00	TRQX	E0MUZnT3rcu5
27/03/2025	12:12:03	GBP	122	11175.00	TRQX	E0MUZnT3rcu8
27/03/2025	12:15:23	GBP	179	11170.00	XLON	E0MUZnRsumY1
27/03/2025	12:19:12	GBP	91	11175.00	TRQX	E0MUZnT3s2Vq
27/03/2025	12:19:12	GBP	90	11175.00	TRQX	E0MUZnT3s2Vs
27/03/2025	12:25:05	GBP	171	11195.00	XLON	E0MUZnRsutJa
27/03/2025	12:25:05	GBP	161	11195.00	XLON	E0MUZnRsutJe
27/03/2025	12:25:05	GBP	167	11195.00	XLON	E0MUZnRsutJY
27/03/2025	12:27:05	GBP	193	11195.00	XLON	E0MUZnRsuuv8
27/03/2025	12:28:46	GBP	91	11190.00	XLON	E0MUZnRsuw8h
27/03/2025	12:28:46	GBP	91	11190.00	XLON	E0MUZnRsuw8m
27/03/2025	12:28:46	GBP	26	11190.00	XLON	E0MUZnRsuw8o
27/03/2025	12:36:39	GBP	249	11195.00	XLON	E0MUZnRsv5Gx
27/03/2025	12:36:39	GBP	194	11195.00	XLON	E0MUZnRsv5Gz
27/03/2025	12:36:39	GBP	113	11195.00	TRQX	E0MUZnT3tSlj
27/03/2025	12:39:36	GBP	233	11195.00	XLON	E0MUZnRsv82F
27/03/2025	12:39:36	GBP	105	11195.00	TRQX	E0MUZnT3tHYZ
27/03/2025	12:45:12	GBP	199	11180.00	XLON	E0MUZnRsvDXt
27/03/2025	12:47:33	GBP	182	11180.00	XLON	E0MUZnRsvFZ4
27/03/2025	12:49:33	GBP	69	11180.00	TRQX	E0MUZnT3tyDK
27/03/2025	12:49:33	GBP	115	11180.00	TRQX	E0MUZnT3tyDN
27/03/2025	12:52:03	GBP	224	11170.00	XLON	E0MUZnRsvKFr
27/03/2025	12:52:03	GBP	102	11170.00	TRQX	E0MUZnT3uBKU
27/03/2025	12:56:05	GBP	164	11165.00	XLON	E0MUZnRsvNaN
27/03/2025	12:56:05	GBP	154	11165.00	XLON	E0MUZnRsvNaP
27/03/2025	13:03:58	GBP	21	11175.00	XLON	E0MUZnRsvWtu
27/03/2025	13:03:58	GBP	20	11175.00	XLON	E0MUZnRsvWlw
27/03/2025	13:03:58	GBP	41	11175.00	TRQX	E0MUZnT3v3tn
27/03/2025	13:03:58	GBP	45	11175.00	TRQX	E0MUZnT3v3tp
27/03/2025	13:05:05	GBP	273	11175.00	XLON	E0MUZnRsvXFH
27/03/2025	13:05:05	GBP	124	11175.00	TRQX	E0MUZnT3v8B4
27/03/2025	13:08:28	GBP	124	11185.00	XLON	E0MUZnRsvaU7
27/03/2025	13:10:46	GBP	162	11180.00	XLON	E0MUZnRsvd4I
27/03/2025	13:10:46	GBP	160	11180.00	TRQX	E0MUZnT3vWjH
27/03/2025	13:10:46	GBP	196	11180.00	TRQX	E0MUZnT3vWjL
27/03/2025	13:14:20	GBP	180	11170.00	XLON	E0MUZnRsvglc
27/03/2025	13:17:17	GBP	198	11165.00	XLON	E0MUZnRsvj4H
27/03/2025	13:17:17	GBP	174	11165.00	XLON	E0MUZnRsvj4L
27/03/2025	13:23:08	GBP	268	11165.00	XLON	E0MUZnRsvoxA
27/03/2025	13:23:08	GBP	121	11165.00	TRQX	E0MUZnT3wMXv
27/03/2025	13:25:23	GBP	211	11160.00	TRQX	E0MUZnT3wVlz
27/03/2025	13:29:37	GBP	279	11155.00	XLON	E0MUZnRsvulL
27/03/2025	13:29:37	GBP	284	11155.00	XLON	E0MUZnRsvulP
27/03/2025	13:30:01	GBP	242	11160.00	XLON	E0MUZnRsvvaa
27/03/2025	13:30:01	GBP	109	11160.00	TRQX	E0MUZnT3wtFR
27/03/2025	13:36:49	GBP	209	11185.00	XLON	E0MUZnRswA0g
27/03/2025	13:36:49	GBP	55	11185.00	XLON	E0MUZnRswA0i
27/03/2025	13:36:49	GBP	119	11185.00	TRQX	E0MUZnT3xqpY
27/03/2025	13:39:08	GBP	247	11180.00	XLON	E0MUZnRswfL8
27/03/2025	13:39:08	GBP	112	11180.00	TRQX	E0MUZnT3yADk
27/03/2025	13:40:02	GBP	212	11180.00	XLON	E0MUZnRswH2B
27/03/2025	13:40:02	GBP	96	11180.00	TRQX	E0MUZnT3yG48
27/03/2025	13:45:20	GBP	119	11180.00	XLON	E0MUZnRswfFb
27/03/2025	13:45:20	GBP	15	11180.00	XLON	E0MUZnRswfFe
27/03/2025	13:45:20	GBP	9	11180.00	XLON	E0MUZnRswfFg
27/03/2025	13:45:20	GBP	26	11180.00	XLON	E0MUZnRswfFi
27/03/2025	13:45:20	GBP	206	11180.00	XLON	E0MUZnRswfFM
27/03/2025	13:45:20	GBP	63	11180.00	XLON	E0MUZnRswfFY
27/03/2025	13:45:20	GBP	93	11180.00	TRQX	E0MUZnT3ysFo
27/03/2025	13:45:20	GBP	93	11180.00	TRQX	E0MUZnT3ysFv
27/03/2025	13:45:20	GBP	7	11180.00	TRQX	E0MUZnT3ysFx
27/03/2025	13:45:20	GBP	5	11180.00	TRQX	E0MUZnT3ysG8
27/03/2025	13:50:14	GBP	19	11215.00	TRQX	E0MUZnT3zXng
27/03/2025	13:52:22	GBP	101	11225.00	XLON	E0MUZnRswj0I
27/03/2025	13:52:22	GBP	6	11225.00	XLON	E0MUZnRswjOK
27/03/2025	13:52:36	GBP	77	11225.00	XLON	E0MUZnRswjOh
27/03/2025	13:52:36	GBP	24	11225.00	XLON	E0MUZnRswjOj
27/03/2025	13:52:36	GBP	244	11225.00	XLON	E0MUZnRswjOI
27/03/2025	13:53:28	GBP	27	11230.00	XLON	E0MUZnRswkxw
27/03/2025	13:54:00	GBP	116	11235.00	XLON	E0MUZnRswloU
27/03/2025	13:54:00	GBP	735	11235.00	XLON	E0MUZnRswloW
27/03/2025	13:54:00	GBP	332	11235.00	TRQX	E0MUZnT403m4
27/03/2025	13:57:22	GBP	33	11235.00	TRQX	E0MUZnT40U9w
27/03/2025	13:59:19	GBP	390	11240.00	XLON	E0MUZnRswfFQ
27/03/2025	13:59:19	GBP	177	11240.00	TRQX	E0MUZnT40dOD
27/03/2025	14:00:38	GBP	209	11235.00	XLON	E0MUZnRswxun
27/03/2025	14:00:38	GBP	95	11235.00	TRQX	E0MUZnT40jBE
27/03/2025	14:06:56	GBP	339	11235.00	XLON	E0MUZnRsx8kt

27/03/2025	14:06:56	GBP	65	11235.00	XLON	E0MUZnRxx8IP
27/03/2025	14:06:56	GBP	88	11235.00	TRQX	E0MUZnT41PGH
27/03/2025	14:06:56	GBP	1	11235.00	TRQX	E0MUZnT41PGR
27/03/2025	14:10:56	GBP	425	11225.00	XLON	E0MUZnRxxG75
27/03/2025	14:10:56	GBP	192	11225.00	TRQX	E0MUZnT41rGW
27/03/2025	14:14:48	GBP	208	11225.00	XLON	E0MUZnRxxN3z
27/03/2025	14:14:48	GBP	94	11225.00	TRQX	E0MUZnT42Hqk
27/03/2025	14:16:25	GBP	33	11230.00	TRQX	E0MUZnT42Rkn
27/03/2025	14:16:25	GBP	74	11230.00	TRQX	E0MUZnT42Rku
27/03/2025	14:18:09	GBP	210	11225.00	XLON	E0MUZnRxxSEC
27/03/2025	14:18:09	GBP	95	11225.00	TRQX	E0MUZnT42c2k
27/03/2025	14:20:29	GBP	326	11230.00	XLON	E0MUZnRxxW3u
27/03/2025	14:20:29	GBP	36	11230.00	TRQX	E0MUZnT42puu
27/03/2025	14:20:29	GBP	111	11230.00	TRQX	E0MUZnT42pux
27/03/2025	14:26:41	GBP	15	11225.00	TRQX	E0MUZnT43MzC
27/03/2025	14:26:41	GBP	53	11225.00	TRQX	E0MUZnT43MzE
27/03/2025	14:26:41	GBP	54	11225.00	TRQX	E0MUZnT43MzG
27/03/2025	14:27:44	GBP	116	11225.00	TRQX	E0MUZnT43R8S
27/03/2025	14:28:47	GBP	30	11225.00	TRQX	E0MUZnT43WNF
27/03/2025	14:28:47	GBP	15	11225.00	TRQX	E0MUZnT43WNH
27/03/2025	14:28:47	GBP	16	11225.00	TRQX	E0MUZnT43WNJ
27/03/2025	14:28:47	GBP	68	11225.00	TRQX	E0MUZnT43WNL
27/03/2025	14:29:54	GBP	49	11225.00	XLON	E0MUZnRxxiOE
27/03/2025	14:29:54	GBP	35	11225.00	TRQX	E0MUZnT43cQM
27/03/2025	14:29:54	GBP	53	11225.00	TRQX	E0MUZnT43cQO
27/03/2025	14:30:05	GBP	101	11225.00	XLON	E0MUZnRxxinO
27/03/2025	14:30:05	GBP	586	11225.00	XLON	E0MUZnRxxinR
27/03/2025	14:30:05	GBP	177	11225.00	TRQX	E0MUZnT43e1J
27/03/2025	14:30:09	GBP	133	11225.00	XLON	E0MUZnRxxivX
27/03/2025	14:33:55	GBP	243	11220.00	XLON	E0MUZnRxxp1R
27/03/2025	14:37:14	GBP	360	11235.00	XLON	E0MUZnRxxtmq
27/03/2025	14:37:14	GBP	163	11235.00	TRQX	E0MUZnT44LfS
27/03/2025	14:41:18	GBP	254	11235.00	XLON	E0MUZnRxxzds
27/03/2025	14:43:59	GBP	226	11230.00	XLON	E0MUZnRsy3VI
27/03/2025	14:46:00	GBP	331	11235.00	XLON	E0MUZnRsy6Yc
27/03/2025	14:46:40	GBP	157	11230.00	TRQX	E0MUZnT45EgT
27/03/2025	14:51:39	GBP	355	11230.00	XLON	E0MUZnRsyWVW
27/03/2025	14:51:39	GBP	21	11230.00	TRQX	E0MUZnT45frD
27/03/2025	14:51:39	GBP	140	11230.00	TRQX	E0MUZnT45frI
27/03/2025	14:54:58	GBP	370	11240.00	XLON	E0MUZnRsyJ3o
27/03/2025	14:54:58	GBP	167	11240.00	TRQX	E0MUZnT45x13
27/03/2025	15:00:08	GBP	253	11255.00	XLON	E0MUZnRsyRaH
27/03/2025	15:03:01	GBP	261	11255.00	XLON	E0MUZnRsyWQg
27/03/2025	15:05:47	GBP	86	11250.00	XLON	E0MUZnRsy2w
27/03/2025	15:05:47	GBP	86	11250.00	XLON	E0MUZnRsy3G
27/03/2025	15:05:47	GBP	83	11250.00	XLON	E0MUZnRsy3Q
27/03/2025	15:05:47	GBP	2	11250.00	XLON	E0MUZnRsy3U
27/03/2025	15:05:47	GBP	91	11250.00	TRQX	E0MUZnT4717o
27/03/2025	15:05:48	GBP	4	11250.00	TRQX	E0MUZnT4717c
27/03/2025	15:05:48	GBP	41	11250.00	TRQX	E0MUZnT4717n
27/03/2025	15:05:48	GBP	54	11250.00	TRQX	E0MUZnT4717r
27/03/2025	15:05:48	GBP	41	11250.00	TRQX	E0MUZnT4717t
27/03/2025	15:05:48	GBP	11	11250.00	TRQX	E0MUZnT4717y
27/03/2025	15:05:49	GBP	31	11250.00	TRQX	E0MUZnT4717z
27/03/2025	15:08:39	GBP	2	11240.00	XLON	E0MUZnRsyU2
27/03/2025	15:08:39	GBP	282	11240.00	XLON	E0MUZnRsyU6
27/03/2025	15:12:17	GBP	264	11235.00	XLON	E0MUZnRsyjg4
27/03/2025	15:12:17	GBP	266	11235.00	XLON	E0MUZnRsyjgC
27/03/2025	15:12:19	GBP	272	11230.00	XLON	E0MUZnRsyjik
27/03/2025	15:14:43	GBP	82	11240.00	TRQX	E0MUZnT47IUc
27/03/2025	15:14:44	GBP	82	11240.00	TRQX	E0MUZnT47lad
27/03/2025	15:14:44	GBP	67	11240.00	TRQX	E0MUZnT47lam
27/03/2025	15:18:18	GBP	252	11235.00	XLON	E0MUZnRsysHE
27/03/2025	15:26:52	GBP	36	11225.00	XLON	E0MUZnRsz3fk
27/03/2025	15:26:52	GBP	2	11225.00	XLON	E0MUZnRsz3fm
27/03/2025	15:26:52	GBP	59	11225.00	TRQX	E0MUZnT48hrs
27/03/2025	15:26:52	GBP	14	11225.00	TRQX	E0MUZnT48hru
27/03/2025	15:26:52	GBP	14	11225.00	TRQX	E0MUZnT48hrv
27/03/2025	15:27:20	GBP	34	11225.00	XLON	E0MUZnRsz49c
27/03/2025	15:27:20	GBP	4	11225.00	XLON	E0MUZnRsz49e
27/03/2025	15:27:20	GBP	29	11225.00	TRQX	E0MUZnT48jxa
27/03/2025	15:27:20	GBP	59	11225.00	TRQX	E0MUZnT48jxc
27/03/2025	15:28:22	GBP	15	11225.00	TRQX	E0MUZnT48ng1
27/03/2025	15:28:22	GBP	15	11225.00	TRQX	E0MUZnT48ng3
27/03/2025	15:28:22	GBP	58	11225.00	TRQX	E0MUZnT48ng5
27/03/2025	15:28:22	GBP	38	11225.00	TRQX	E0MUZnT48ng7
27/03/2025	15:28:40	GBP	139	11220.00	XLON	E0MUZnRsz5E4
27/03/2025	15:28:40	GBP	270	11220.00	TRQX	E0MUZnT48oe4
27/03/2025	15:28:40	GBP	252	11220.00	TRQX	E0MUZnT48oe6
27/03/2025	15:28:40	GBP	132	11220.00	TRQX	E0MUZnT48oeG
27/03/2025	15:31:56	GBP	232	11220.00	XLON	E0MUZnRszB8f
27/03/2025	15:36:01	GBP	259	11230.00	XLON	E0MUZnRszCet
27/03/2025	15:37:22	GBP	13	11230.00	XLON	E0MUZnRszITb
27/03/2025	15:37:22	GBP	3	11230.00	XLON	E0MUZnRszITd
27/03/2025	15:37:22	GBP	119	11230.00	XLON	E0MUZnRszITg
27/03/2025	15:37:22	GBP	98	11230.00	XLON	E0MUZnRszITi
27/03/2025	15:40:04	GBP	168	11240.00	TRQX	E0MUZnT49oMt

27/03/2025	15:40:04	GBP	117	11240.00	TRQX	E0MUZnT49oMx
27/03/2025	15:41:18	GBP	93	11235.00	XLON	E0MUZnRszNjI
27/03/2025	15:41:18	GBP	93	11235.00	XLON	E0MUZnRszNjL
27/03/2025	15:41:18	GBP	87	11235.00	XLON	E0MUZnRszNjP
27/03/2025	15:46:16	GBP	87	11240.00	XLON	E0MUZnRszTbu
27/03/2025	15:46:16	GBP	87	11240.00	XLON	E0MUZnRszTc5
27/03/2025	15:46:16	GBP	346	11240.00	XLON	E0MUZnRszTc7
27/03/2025	15:46:17	GBP	247	11235.00	XLON	E0MUZnRszTfQ
27/03/2025	15:47:33	GBP	200	11230.00	XLON	E0MUZnRszVJR
27/03/2025	15:47:34	GBP	91	11230.00	XLON	E0MUZnRszVKa
27/03/2025	15:51:58	GBP	233	11245.00	XLON	E0MUZnRszFh
27/03/2025	15:55:01	GBP	83	11245.00	XLON	E0MUZnRszdXK
27/03/2025	15:55:02	GBP	83	11245.00	XLON	E0MUZnRszdXw
27/03/2025	15:55:02	GBP	83	11245.00	XLON	E0MUZnRszdYC
27/03/2025	15:55:02	GBP	15	11245.00	XLON	E0MUZnRszdYH
27/03/2025	15:55:02	GBP	51	11245.00	TRQX	E0MUZnT4Awzb
27/03/2025	15:55:02	GBP	101	11245.00	TRQX	E0MUZnT4AwzG
27/03/2025	15:55:02	GBP	11	11245.00	TRQX	E0MUZnT4AwzK
27/03/2025	15:55:02	GBP	90	11245.00	TRQX	E0MUZnT4AwzS
27/03/2025	15:55:02	GBP	11	11245.00	TRQX	E0MUZnT4AwzU
27/03/2025	15:56:55	GBP	237	11250.00	XLON	E0MUZnRszgMc
27/03/2025	16:01:08	GBP	199	11260.00	XLON	E0MUZnRszmed
27/03/2025	16:01:08	GBP	91	11260.00	TRQX	E0MUZnT4BTpf
27/03/2025	16:01:08	GBP	276	11265.00	TRQX	E0MUZnT4BTGO
27/03/2025	16:04:36	GBP	86	11270.00	TRQX	E0MUZnT4Bkls
27/03/2025	16:04:36	GBP	7	11270.00	TRQX	E0MUZnT4Bkm0
27/03/2025	16:04:36	GBP	124	11270.00	TRQX	E0MUZnT4Bkm4
27/03/2025	16:04:37	GBP	66	11270.00	TRQX	E0MUZnT4Bknu
27/03/2025	16:08:00	GBP	208	11275.00	XLON	E0MUZnRszylf
27/03/2025	16:08:00	GBP	83	11275.00	XLON	E0MUZnRszylI
27/03/2025	16:08:00	GBP	93	11275.00	XLON	E0MUZnRszylr
27/03/2025	16:08:00	GBP	83	11275.00	XLON	E0MUZnRszylY
27/03/2025	16:13:23	GBP	85	11285.00	XLON	E0MUZnRt066c
27/03/2025	16:13:23	GBP	399	11285.00	XLON	E0MUZnRt066G
27/03/2025	16:13:23	GBP	85	11285.00	XLON	E0MUZnRt066I
27/03/2025	16:13:23	GBP	49	11285.00	XLON	E0MUZnRt066p
27/03/2025	16:13:23	GBP	85	11285.00	XLON	E0MUZnRt066Q
27/03/2025	16:13:23	GBP	26	11285.00	XLON	E0MUZnRt066x
27/03/2025	16:13:23	GBP	180	11285.00	TRQX	E0MUZnT4CTzP
27/03/2025	16:19:08	GBP	683	11295.00	XLON	E0MUZnRt0F84
27/03/2025	16:19:08	GBP	150	11295.00	TRQX	E0MUZnT4CwGA
27/03/2025	16:19:08	GBP	141	11295.00	TRQX	E0MUZnT4CwJT
27/03/2025	16:21:28	GBP	123	11295.00	XLON	E0MUZnRt0IPh
27/03/2025	16:21:28	GBP	85	11295.00	XLON	E0MUZnRt0IPn
27/03/2025	16:21:28	GBP	228	11295.00	XLON	E0MUZnRt0IPY
27/03/2025	16:21:28	GBP	67	11295.00	XLON	E0MUZnRt0IQf
27/03/2025	16:21:28	GBP	3	11295.00	XLON	E0MUZnRt0IQk
27/03/2025	16:21:28	GBP	25	11295.00	XLON	E0MUZnRt0IQr
27/03/2025	16:21:28	GBP	50	11295.00	XLON	E0MUZnRt0IRa
27/03/2025	16:21:28	GBP	31	11295.00	TRQX	E0MUZnT4D8A8
27/03/2025	16:23:34	GBP	19	11300.00	TRQX	E0MUZnT4DHpb
27/03/2025	16:23:35	GBP	30	11300.00	TRQX	E0MUZnT4DHtu
27/03/2025	16:23:38	GBP	26	11300.00	TRQX	E0MUZnT4DI66
27/03/2025	16:23:38	GBP	20	11300.00	TRQX	E0MUZnT4DIAy
27/03/2025	16:23:40	GBP	1	11300.00	TRQX	E0MUZnT4DIL0
27/03/2025	16:23:40	GBP	30	11300.00	TRQX	E0MUZnT4DILx
27/03/2025	16:23:41	GBP	20	11300.00	TRQX	E0MUZnT4DINp
27/03/2025	16:23:41	GBP	30	11300.00	TRQX	E0MUZnT4DIOu
27/03/2025	16:23:42	GBP	20	11300.00	TRQX	E0MUZnT4DIPz
27/03/2025	16:23:42	GBP	30	11300.00	TRQX	E0MUZnT4DIQc
27/03/2025	16:23:42	GBP	20	11300.00	TRQX	E0MUZnT4DISq
27/03/2025	16:23:43	GBP	15	11300.00	TRQX	E0MUZnT4DITz
27/03/2025	16:25:06	GBP	173	11310.00	XLON	E0MUZnRt0NwC
27/03/2025	16:25:06	GBP	81	11310.00	XLON	E0MUZnRt0NwE
27/03/2025	16:25:06	GBP	139	11310.00	XLON	E0MUZnRt0NwQ
27/03/2025	16:25:21	GBP	51	11305.00	TRQX	E0MUZnT4DRra
27/03/2025	16:25:21	GBP	84	11305.00	TRQX	E0MUZnT4DRrf
27/03/2025	16:26:02	GBP	120	11305.00	TRQX	E0MUZnT4DUrq
27/03/2025	16:26:45	GBP	150	11300.00	XLON	E0MUZnRt0Qe2

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