

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

22 April 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:	17 April 2025
Number of ordinary shares purchased:	22,742
Highest price paid per share:	11,385.00p
Lowest price paid per share:	11,215.00p
Volume weighted average price per share:	11,273.61p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 14,044,999 of its ordinary shares of 6^{79/86} pence each in treasury and has 529,543,610 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 529,543,610. 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:	22,742 (ISIN: GB00B0SWJX34)
Date of purchases:	17 April 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	11,272.77p	18,371	11,215.00p	11,385.00p
TRQX	11,277.13p	4,371	11,215.00p	11,375.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
17/04/2025	08:01:34	GBP	119	11260.00	XLON	E0Mjm4RMzp1a
17/04/2025	08:07:34	GBP	254	11215.00	XLON	E0Mjm4RN09Gn
17/04/2025	08:08:55	GBP	178	11215.00	XLON	E0Mjm4RN0Cwz
17/04/2025	08:10:30	GBP	80	11230.00	XLON	E0Mjm4RN012h
17/04/2025	08:10:30	GBP	80	11230.00	XLON	E0Mjm4RN012l
17/04/2025	08:10:30	GBP	80	11230.00	XLON	E0Mjm4RN012t
17/04/2025	08:10:30	GBP	80	11230.00	XLON	E0Mjm4RN012v
17/04/2025	08:10:30	GBP	6	11230.00	XLON	E0Mjm4RN012x
17/04/2025	08:10:30	GBP	28	11230.00	XLON	E0Mjm4RN012z
17/04/2025	08:10:30	GBP	17	11230.00	XLON	E0Mjm4RN0136
17/04/2025	08:10:30	GBP	80	11230.00	XLON	E0Mjm4RN0138
17/04/2025	08:10:30	GBP	9	11230.00	XLON	E0Mjm4RN013A
17/04/2025	08:10:30	GBP	12	11230.00	TRQX	E0Mjm4SXgT52
17/04/2025	08:10:30	GBP	12	11230.00	TRQX	E0Mjm4SXgT59
17/04/2025	08:10:30	GBP	12	11230.00	TRQX	E0Mjm4SXgT5a
17/04/2025	08:10:30	GBP	1	11230.00	TRQX	E0Mjm4SXgT5e
17/04/2025	08:10:30	GBP	12	11230.00	TRQX	E0Mjm4SXgT5E
17/04/2025	08:10:30	GBP	12	11230.00	TRQX	E0Mjm4SXgT5I
17/04/2025	08:10:30	GBP	12	11230.00	TRQX	E0Mjm4SXgT5N
17/04/2025	08:10:30	GBP	12	11230.00	TRQX	E0Mjm4SXgT5T
17/04/2025	08:11:39	GBP	184	11230.00	XLON	E0Mjm4RN0Lbo
17/04/2025	08:11:39	GBP	83	11230.00	TRQX	E0Mjm4SXgcn8
17/04/2025	08:11:55	GBP	252	11225.00	XLON	E0Mjm4RN0MRI
17/04/2025	08:11:55	GBP	121	11225.00	XLON	E0Mjm4RN0MRn
17/04/2025	08:11:55	GBP	112	11225.00	XLON	E0Mjm4RN0MRp
17/04/2025	08:11:55	GBP	180	11225.00	XLON	E0Mjm4RN0MRr
17/04/2025	08:11:55	GBP	82	11225.00	TRQX	E0Mjm4SXgfcI
17/04/2025	08:16:50	GBP	112	11240.00	XLON	E0Mjm4RN0ZCE
17/04/2025	08:16:50	GBP	38	11240.00	XLON	E0Mjm4RN0ZCCG
17/04/2025	08:17:03	GBP	85	11250.00	XLON	E0Mjm4RN0aOg
17/04/2025	08:17:19	GBP	81	11255.00	XLON	E0Mjm4RN0bCd
17/04/2025	08:17:19	GBP	87	11255.00	XLON	E0Mjm4RN0bCU
17/04/2025	08:17:19	GBP	49	11255.00	XLON	E0Mjm4RN0bCZ
17/04/2025	08:18:42	GBP	237	11280.00	XLON	E0Mjm4RN0gR4
17/04/2025	08:18:45	GBP	242	11270.00	XLON	E0Mjm4RN0gcE
17/04/2025	08:21:10	GBP	243	11290.00	XLON	E0Mjm4RN0mRT
17/04/2025	08:22:04	GBP	1	11280.00	XLON	E0Mjm4RN0oYE
17/04/2025	08:22:04	GBP	228	11280.00	XLON	E0Mjm4RN0oYG
17/04/2025	08:23:01	GBP	239	11275.00	XLON	E0Mjm4RN0poa
17/04/2025	08:23:01	GBP	175	11275.00	XLON	E0Mjm4RN0poY
17/04/2025	08:23:01	GBP	80	11275.00	TRQX	E0Mjm4SXi40d
17/04/2025	08:25:41	GBP	4	11295.00	XLON	E0Mjm4RN0uAs
17/04/2025	08:25:41	GBP	183	11295.00	XLON	E0Mjm4RN0uAu
17/04/2025	08:25:41	GBP	85	11295.00	TRQX	E0Mjm4SXiJsh
17/04/2025	08:28:07	GBP	100	11290.00	XLON	E0Mjm4RN0xFF
17/04/2025	08:28:10	GBP	110	11290.00	XLON	E0Mjm4RN0xHb
17/04/2025	08:28:10	GBP	190	11290.00	XLON	E0Mjm4RN0xHB
17/04/2025	08:28:10	GBP	190	11290.00	XLON	E0Mjm4RN0xHF
17/04/2025	08:28:10	GBP	17	11290.00	TRQX	E0Mjm4SXiVQn
17/04/2025	08:28:10	GBP	70	11290.00	TRQX	E0Mjm4SXiVQq
17/04/2025	08:28:10	GBP	87	11290.00	TRQX	E0Mjm4SXiVQy
17/04/2025	08:28:10	GBP	48	11290.00	TRQX	E0Mjm4SXiVR5
17/04/2025	08:28:49	GBP	201	11265.00	XLON	E0Mjm4RN0yKb
17/04/2025	08:28:49	GBP	91	11265.00	TRQX	E0Mjm4SXiYLP
17/04/2025	08:28:49	GBP	209	11270.00	XLON	E0Mjm4RN0yK4
17/04/2025	08:28:49	GBP	95	11270.00	TRQX	E0Mjm4SXiYLY
17/04/2025	08:35:16	GBP	97	11290.00	XLON	E0Mjm4RN18X9
17/04/2025	08:35:16	GBP	97	11290.00	XLON	E0Mjm4RN18Xb
17/04/2025	08:35:16	GBP	97	11290.00	XLON	E0Mjm4RN18Xf
17/04/2025	08:35:16	GBP	8	11290.00	XLON	E0Mjm4RN18Xh
17/04/2025	08:35:16	GBP	97	11290.00	XLON	E0Mjm4RN18XN
17/04/2025	08:35:16	GBP	97	11290.00	XLON	E0Mjm4RN18Xr
17/04/2025	08:35:16	GBP	97	11290.00	XLON	E0Mjm4RN18XS
17/04/2025	08:35:16	GBP	97	11290.00	XLON	E0Mjm4RN18Xv
17/04/2025	08:35:16	GBP	1	11290.00	XLON	E0Mjm4RN18Xx
17/04/2025	08:35:16	GBP	97	11290.00	XLON	E0Mjm4RN18Y1
17/04/2025	08:35:16	GBP	37	11290.00	XLON	E0Mjm4RN18Y3
17/04/2025	08:35:16	GBP	97	11290.00	XLON	E0Mjm4RN18Y7
17/04/2025	08:35:16	GBP	17	11290.00	XLON	E0Mjm4RN18YC
17/04/2025	08:41:01	GBP	84	11295.00	XLON	E0Mjm4RN1Hsq
17/04/2025	08:41:01	GBP	84	11295.00	XLON	E0Mjm4RN1Hsu
17/04/2025	08:41:01	GBP	265	11295.00	XLON	E0Mjm4RN1Hsw

17/04/2025	08:41:01	GBP	84	11295.00	XLON	E0Mjm4KN1HtU
17/04/2025	08:41:01	GBP	84	11295.00	XLON	E0Mjm4RN1Ht2
17/04/2025	08:41:01	GBP	84	11295.00	XLON	E0Mjm4RN1HtG
17/04/2025	08:41:01	GBP	84	11295.00	XLON	E0Mjm4RN1HtM
17/04/2025	08:41:01	GBP	84	11295.00	XLON	E0Mjm4RN1HtR
17/04/2025	08:41:01	GBP	93	11295.00	XLON	E0Mjm4RN1HtT
17/04/2025	08:41:01	GBP	13	11295.00	XLON	E0Mjm4RN1HtX
17/04/2025	08:41:02	GBP	220	11290.00	XLON	E0Mjm4RN1HtL
17/04/2025	08:41:02	GBP	8	11290.00	TRQX	E0Mjm4SXjdMI
17/04/2025	08:41:02	GBP	92	11290.00	TRQX	E0Mjm4SXjdMK
17/04/2025	08:46:53	GBP	80	11275.00	XLON	E0Mjm4RN1QEa
17/04/2025	08:46:53	GBP	80	11275.00	XLON	E0Mjm4RN1QEk
17/04/2025	08:46:53	GBP	21	11275.00	TRQX	E0Mjm4SXk7Kf
17/04/2025	08:46:53	GBP	21	11275.00	TRQX	E0Mjm4SXk7Kl
17/04/2025	08:46:53	GBP	21	11275.00	TRQX	E0Mjm4SXk7Ki
17/04/2025	08:51:22	GBP	106	11275.00	XLON	E0Mjm4RN1W8f
17/04/2025	08:51:22	GBP	106	11275.00	XLON	E0Mjm4RN1W8J
17/04/2025	08:51:22	GBP	106	11275.00	XLON	E0Mjm4RN1W8m
17/04/2025	08:51:22	GBP	106	11275.00	XLON	E0Mjm4RN1W8R
17/04/2025	08:51:22	GBP	85	11275.00	XLON	E0Mjm4RN1W8T
17/04/2025	08:51:22	GBP	13	11275.00	XLON	E0Mjm4RN1W8w
17/04/2025	08:51:22	GBP	93	11275.00	XLON	E0Mjm4RN1W8y
17/04/2025	08:51:22	GBP	16	11275.00	XLON	E0Mjm4RN1W90
17/04/2025	08:51:22	GBP	19	11275.00	XLON	E0Mjm4RN1W9G
17/04/2025	08:51:22	GBP	49	11275.00	TRQX	E0Mjm4SXkSxa
17/04/2025	08:51:22	GBP	7	11275.00	TRQX	E0Mjm4SXkSxc
17/04/2025	08:51:22	GBP	49	11275.00	TRQX	E0Mjm4SXkSXg
17/04/2025	08:51:22	GBP	7	11275.00	TRQX	E0Mjm4SXkSXi
17/04/2025	08:51:22	GBP	49	11275.00	TRQX	E0Mjm4SXkSXn
17/04/2025	08:51:22	GBP	7	11275.00	TRQX	E0Mjm4SXkSXp
17/04/2025	08:51:22	GBP	49	11275.00	TRQX	E0Mjm4SXkSXV
17/04/2025	08:51:22	GBP	49	11275.00	TRQX	E0Mjm4SXkSY2
17/04/2025	08:55:45	GBP	184	11270.00	XLON	E0Mjm4RN1d0E
17/04/2025	08:55:45	GBP	83	11270.00	TRQX	E0Mjm4SXkoOH
17/04/2025	08:56:13	GBP	182	11265.00	XLON	E0Mjm4RN1drB
17/04/2025	08:56:13	GBP	182	11265.00	XLON	E0Mjm4RN1drD
17/04/2025	08:56:13	GBP	82	11265.00	TRQX	E0Mjm4SXkr8s
17/04/2025	08:56:13	GBP	83	11265.00	TRQX	E0Mjm4SXkr8u
17/04/2025	09:04:12	GBP	183	11255.00	XLON	E0Mjm4RN1qOd
17/04/2025	09:04:12	GBP	25	11255.00	TRQX	E0Mjm4SXIUqv
17/04/2025	09:04:12	GBP	58	11255.00	TRQX	E0Mjm4SXIUr2
17/04/2025	09:04:12	GBP	357	11260.00	XLON	E0Mjm4RN1qNo
17/04/2025	09:04:12	GBP	177	11260.00	XLON	E0Mjm4RN1qNw
17/04/2025	09:04:12	GBP	162	11260.00	TRQX	E0Mjm4SXIUqV
17/04/2025	09:04:12	GBP	81	11260.00	TRQX	E0Mjm4SXIUqX
17/04/2025	09:11:13	GBP	80	11255.00	XLON	E0Mjm4RN20Z1
17/04/2025	09:11:13	GBP	209	11255.00	XLON	E0Mjm4RN20Z5
17/04/2025	09:11:13	GBP	80	11255.00	XLON	E0Mjm4RN20ZE
17/04/2025	09:11:13	GBP	55	11255.00	XLON	E0Mjm4RN20ZG
17/04/2025	09:11:13	GBP	61	11255.00	TRQX	E0Mjm4SXm0Cb
17/04/2025	09:11:13	GBP	18	11255.00	TRQX	E0Mjm4SXm0CK
17/04/2025	09:11:13	GBP	95	11255.00	TRQX	E0Mjm4SXm0CM
17/04/2025	09:11:13	GBP	4	11255.00	TRQX	E0Mjm4SXm0CR
17/04/2025	09:11:13	GBP	14	11255.00	TRQX	E0Mjm4SXm0CZ
17/04/2025	09:14:23	GBP	13	11255.00	XLON	E0Mjm4RN24xy
17/04/2025	09:15:02	GBP	53	11255.00	XLON	E0Mjm4RN25pb
17/04/2025	09:15:02	GBP	25	11255.00	XLON	E0Mjm4RN25pd
17/04/2025	09:15:02	GBP	50	11255.00	XLON	E0Mjm4RN25pk
17/04/2025	09:15:02	GBP	41	11255.00	XLON	E0Mjm4RN25pm
17/04/2025	09:15:02	GBP	9	11255.00	XLON	E0Mjm4RN25po
17/04/2025	09:15:02	GBP	41	11255.00	XLON	E0Mjm4RN25px
17/04/2025	09:15:02	GBP	50	11255.00	XLON	E0Mjm4RN25q4
17/04/2025	09:15:02	GBP	50	11255.00	XLON	E0Mjm4RN25q8
17/04/2025	09:15:02	GBP	41	11255.00	XLON	E0Mjm4RN25qA
17/04/2025	09:15:02	GBP	9	11255.00	XLON	E0Mjm4RN25qC
17/04/2025	09:15:02	GBP	91	11255.00	XLON	E0Mjm4RN25qJ
17/04/2025	09:15:02	GBP	25	11255.00	XLON	E0Mjm4RN25qR
17/04/2025	09:16:02	GBP	171	11250.00	XLON	E0Mjm4RN26u7
17/04/2025	09:16:02	GBP	77	11250.00	XLON	E0Mjm4RN26uC
17/04/2025	09:23:32	GBP	254	11260.00	XLON	E0Mjm4RN2HIH
17/04/2025	09:23:32	GBP	115	11260.00	TRQX	E0Mjm4SXmvoOG
17/04/2025	09:29:24	GBP	132	11245.00	XLON	E0Mjm4RN2NdT
17/04/2025	09:29:24	GBP	75	11245.00	XLON	E0Mjm4RN2NdV
17/04/2025	09:29:24	GBP	94	11245.00	TRQX	E0Mjm4SXnHof
17/04/2025	09:33:52	GBP	148	11255.00	XLON	E0Mjm4RN2TMD
17/04/2025	09:33:52	GBP	3	11255.00	XLON	E0Mjm4RN2TMH
17/04/2025	09:33:52	GBP	139	11255.00	XLON	E0Mjm4RN2TMJ
17/04/2025	09:40:19	GBP	138	11255.00	XLON	E0Mjm4RN2bN7
17/04/2025	09:40:19	GBP	61	11255.00	XLON	E0Mjm4RN2bN9
17/04/2025	09:40:19	GBP	91	11255.00	TRQX	E0Mjm4SXo1B9
17/04/2025	09:41:29	GBP	191	11255.00	XLON	E0Mjm4RN2c9M
17/04/2025	09:41:29	GBP	23	11255.00	TRQX	E0Mjm4SXo5CZ
17/04/2025	09:41:30	GBP	64	11255.00	XLON	E0Mjm4RN2ciU
17/04/2025	09:46:32	GBP	149	11255.00	TRQX	E0Mjm4SXoMvn
17/04/2025	09:46:32	GBP	135	11255.00	TRQX	E0Mjm4SXoMvp
17/04/2025	09:52:18	GBP	87	11250.00	XLON	E0Mjm4RN2oNK
17/04/2025	09:52:18	GBP	87	11250.00	XLON	E0Mjm4RN2oNS
17/04/2025	09:52:18	GBP	81	11250.00	XLON	E0Mjm4RN2oNt1

17/04/2025	09:52:18	GBP	36	11250.00	XLON	E0Mjm4RN2oNY
17/04/2025	09:53:21	GBP	149	11240.00	XLON	E0Mjm4RN2phv
17/04/2025	09:55:18	GBP	167	11230.00	XLON	E0Mjm4RN2tEo
17/04/2025	10:05:37	GBP	50	11230.00	XLON	E0Mjm4RN35IC
17/04/2025	10:05:37	GBP	92	11230.00	XLON	E0Mjm4RN35IP
17/04/2025	10:05:43	GBP	157	11225.00	XLON	E0Mjm4RN3684
17/04/2025	10:05:43	GBP	56	11225.00	XLON	E0Mjm4RN368N
17/04/2025	10:05:43	GBP	22	11225.00	TRQX	E0Mjm4SXpb7E
17/04/2025	10:05:43	GBP	3	11225.00	TRQX	E0Mjm4SXpb7W
17/04/2025	10:06:03	GBP	133	11225.00	XLON	E0Mjm4RN36ic
17/04/2025	10:15:17	GBP	89	11215.00	TRQX	E0Mjm4SXqDWx
17/04/2025	10:15:42	GBP	131	11235.00	XLON	E0Mjm4RN3NE4
17/04/2025	10:15:42	GBP	60	11235.00	XLON	E0Mjm4RN3NE6
17/04/2025	10:15:42	GBP	408	11235.00	XLON	E0Mjm4RN3NE8
17/04/2025	10:15:42	GBP	211	11235.00	XLON	E0Mjm4RN3NGF
17/04/2025	10:16:57	GBP	159	11235.00	XLON	E0Mjm4RN3QnR
17/04/2025	10:19:25	GBP	175	11260.00	XLON	E0Mjm4RN3Vlx
17/04/2025	10:19:25	GBP	80	11260.00	TRQX	E0Mjm4SXqWEC
17/04/2025	10:26:12	GBP	163	11275.00	XLON	E0Mjm4RN3g6V
17/04/2025	10:26:12	GBP	162	11275.00	XLON	E0Mjm4RN3g6X
17/04/2025	10:30:32	GBP	166	11285.00	TRQX	E0Mjm4SXrBpz
17/04/2025	10:30:33	GBP	142	11280.00	XLON	E0Mjm4RN3l4d
17/04/2025	10:30:33	GBP	162	11280.00	XLON	E0Mjm4RN3l4X
17/04/2025	10:30:33	GBP	12	11280.00	XLON	E0Mjm4RN3l4Z
17/04/2025	10:38:23	GBP	30	11280.00	XLON	E0Mjm4RN3t1r
17/04/2025	10:38:23	GBP	149	11280.00	XLON	E0Mjm4RN3t1v
17/04/2025	10:43:07	GBP	59	11285.00	XLON	E0Mjm4RN3xr1
17/04/2025	10:43:07	GBP	97	11285.00	XLON	E0Mjm4RN3xr3
17/04/2025	10:43:07	GBP	60	11285.00	XLON	E0Mjm4RN3xr5
17/04/2025	10:43:07	GBP	14	11285.00	XLON	E0Mjm4RN3xr8
17/04/2025	10:43:07	GBP	105	11285.00	TRQX	E0Mjm4SXrse9
17/04/2025	10:45:06	GBP	16	11280.00	TRQX	E0Mjm4SXrseH
17/04/2025	10:46:49	GBP	103	11280.00	XLON	E0Mjm4RN41nt
17/04/2025	10:46:52	GBP	96	11280.00	XLON	E0Mjm4RN41p0
17/04/2025	10:46:52	GBP	74	11280.00	TRQX	E0Mjm4SXs5RI
17/04/2025	10:47:42	GBP	176	11275.00	XLON	E0Mjm4RN42my
17/04/2025	10:51:14	GBP	271	11275.00	XLON	E0Mjm4RN4Atv
17/04/2025	10:51:14	GBP	123	11275.00	TRQX	E0Mjm4SXsXhL
17/04/2025	10:55:59	GBP	13	11280.00	XLON	E0Mjm4RN4Nc9
17/04/2025	10:56:29	GBP	17	11285.00	XLON	E0Mjm4RN4Ou5
17/04/2025	10:58:18	GBP	364	11290.00	XLON	E0Mjm4RN4UAr
17/04/2025	10:58:18	GBP	165	11290.00	TRQX	E0Mjm4SXt1Oc
17/04/2025	11:06:15	GBP	199	11300.00	XLON	E0Mjm4RN4iLg
17/04/2025	11:17:55	GBP	125	11270.00	XLON	E0Mjm4RN5lqq
17/04/2025	11:37:52	GBP	2	11300.00	XLON	E0Mjm4RN5Oor
17/04/2025	11:37:53	GBP	1	11300.00	XLON	E0Mjm4RN5Opn
17/04/2025	11:37:56	GBP	116	11300.00	XLON	E0Mjm4RN5Os6
17/04/2025	11:37:56	GBP	21	11300.00	XLON	E0Mjm4RN5Os8
17/04/2025	11:43:21	GBP	123	11290.00	XLON	E0Mjm4RN5Tmu
17/04/2025	11:56:13	GBP	120	11295.00	TRQX	E0Mjm4SXwxdU
17/04/2025	11:56:13	GBP	123	11300.00	XLON	E0Mjm4RN5gdV
17/04/2025	12:14:40	GBP	123	11290.00	XLON	E0Mjm4RN5zre
17/04/2025	12:23:30	GBP	77	11280.00	TRQX	E0Mjm4SXyK2D
17/04/2025	12:23:30	GBP	48	11280.00	TRQX	E0Mjm4SXyK2G
17/04/2025	12:30:26	GBP	8	11285.00	XLON	E0Mjm4RN6Cfz
17/04/2025	12:30:26	GBP	133	11285.00	XLON	E0Mjm4RN6Gg5
17/04/2025	12:48:31	GBP	12	11290.00	TRQX	E0Mjm4SXzNLG
17/04/2025	12:48:31	GBP	117	11290.00	TRQX	E0Mjm4SXzNLJ
17/04/2025	12:50:26	GBP	140	11300.00	XLON	E0Mjm4RN6V3m
17/04/2025	13:04:17	GBP	126	11320.00	XLON	E0Mjm4RN6tbW
17/04/2025	13:15:46	GBP	127	11320.00	TRQX	E0Mjm4SY1DOW
17/04/2025	13:19:43	GBP	119	11330.00	TRQX	E0Mjm4SY1QyZ
17/04/2025	13:30:30	GBP	11	11340.00	XLON	E0Mjm4RN7PNA
17/04/2025	13:30:30	GBP	118	11340.00	XLON	E0Mjm4RN7PNC
17/04/2025	13:34:12	GBP	125	11330.00	XLON	E0Mjm4RN7USM
17/04/2025	13:46:53	GBP	127	11345.00	TRQX	E0Mjm4SY2sjO
17/04/2025	13:54:04	GBP	101	11345.00	XLON	E0Mjm4RN7mG
17/04/2025	13:54:04	GBP	26	11345.00	XLON	E0Mjm4RN7mL
17/04/2025	14:25:45	GBP	118	11375.00	XLON	E0Mjm4RN8hNQ
17/04/2025	14:40:46	GBP	165	11350.00	XLON	E0Mjm4RN9OKN
17/04/2025	14:48:59	GBP	117	11385.00	XLON	E0Mjm4RN9ls8
17/04/2025	15:06:11	GBP	156	11385.00	XLON	E0Mjm4RNAZDi
17/04/2025	15:21:44	GBP	157	11375.00	XLON	E0Mjm4RNB7v9
17/04/2025	15:33:41	GBP	93	11380.00	XLON	E0Mjm4RNBaWR
17/04/2025	15:33:41	GBP	50	11380.00	XLON	E0Mjm4RNBaWT
17/04/2025	15:50:35	GBP	156	11375.00	TRQX	E0Mjm4SYE7ED
17/04/2025	16:04:55	GBP	136	11385.00	XLON	E0Mjm4RNCfn3

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