

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

02 May 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:	01 May 2025
Number of ordinary shares purchased:	31,065
Highest price paid per share:	11,600.00p
Lowest price paid per share:	11,280.00p
Volume weighted average price per share:	11,387.26p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 14,374,378 of its ordinary shares of 6^{79/86} pence each in treasury and has 529,225,588 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 529,225,588. 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:	31,065 (ISIN: GB00B0SWJX34)
Date of purchases:	01 May 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	11,385.15p	24,236	11,280.00p	11,600.00p
TRQX	11,394.73p	6,829	11,320.00p	11,595.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
01/05/2025	08:00:55	GBP	17	11470.00	XLON	E0MtvVCMJSGk
01/05/2025	08:01:31	GBP	140	11410.00	XLON	E0MtvVCMJUSp
01/05/2025	08:01:31	GBP	119	11410.00	TRQX	E0MtvVDWyg7d
01/05/2025	08:01:31	GBP	116	11415.00	XLON	E0MtvVCMJUS2
01/05/2025	08:06:53	GBP	153	11395.00	XLON	E0MtvVCMJgcq
01/05/2025	08:09:37	GBP	118	11425.00	TRQX	E0MtvVDWytB5
01/05/2025	08:12:38	GBP	125	11435.00	XLON	E0MtvVCMJqHO
01/05/2025	08:14:10	GBP	120	11445.00	XLON	E0MtvVCMJCsP
01/05/2025	08:14:44	GBP	69	11460.00	TRQX	E0MtvVDWyy23
01/05/2025	08:14:44	GBP	47	11460.00	TRQX	E0MtvVDWyy28
01/05/2025	08:15:22	GBP	129	11440.00	XLON	E0MtvVCMJtw9
01/05/2025	08:15:22	GBP	131	11445.00	XLON	E0MtvVCMJtvu
01/05/2025	08:18:15	GBP	144	11435.00	XLON	E0MtvVCMJxQf
01/05/2025	08:18:15	GBP	142	11440.00	TRQX	E0MtvVDWz1Fh
01/05/2025	08:25:53	GBP	121	11485.00	TRQX	E0MtvVDWz6Ld
01/05/2025	08:25:53	GBP	115	11490.00	TRQX	E0MtvVDWz6LQ
01/05/2025	08:30:59	GBP	123	11525.00	TRQX	E0MtvVDWzAJw
01/05/2025	08:33:12	GBP	116	11535.00	XLON	E0MtvVCMKAqs
01/05/2025	08:37:46	GBP	117	11545.00	XLON	E0MtvVCMKESN
01/05/2025	08:41:06	GBP	137	11585.00	XLON	E0MtvVCMKGrQ
01/05/2025	08:44:41	GBP	88	11595.00	XLON	E0MtvVCMKJMa
01/05/2025	08:44:41	GBP	88	11595.00	XLON	E0MtvVCMKJmh
01/05/2025	08:44:41	GBP	37	11595.00	XLON	E0MtvVCMKJmj
01/05/2025	08:44:41	GBP	32	11595.00	XLON	E0MtvVCMKJmn
01/05/2025	08:44:41	GBP	125	11595.00	TRQX	E0MtvVDWzlpY
01/05/2025	08:49:47	GBP	11	11600.00	XLON	E0MtvVCMKNyp
01/05/2025	08:49:47	GBP	39	11600.00	XLON	E0MtvVCMKNzM
01/05/2025	08:49:47	GBP	87	11600.00	XLON	E0MtvVCMKNzO
01/05/2025	13:45:07	GBP	133	11500.00	TRQX	E0MtvVDX2vKI
01/05/2025	13:48:58	GBP	81	11480.00	TRQX	E0MtvVDX2yWA
01/05/2025	13:48:58	GBP	29	11480.00	TRQX	E0MtvVDX2yWz
01/05/2025	13:59:59	GBP	136	11460.00	XLON	E0MtvVCMNVgn
01/05/2025	14:06:06	GBP	120	11425.00	XLON	E0MtvVCMNb52
01/05/2025	14:14:58	GBP	120	11420.00	TRQX	E0MtvVDX3Lj5
01/05/2025	14:21:06	GBP	121	11400.00	XLON	E0MtvVCMNl8e
01/05/2025	14:32:54	GBP	116	11360.00	XLON	E0MtvVCMO1F6
01/05/2025	14:35:36	GBP	79	11350.00	XLON	E0MtvVCMO7Gu
01/05/2025	14:35:36	GBP	49	11350.00	XLON	E0MtvVCMO7H0
01/05/2025	14:40:07	GBP	121	11330.00	TRQX	E0MtvVDX3pqk
01/05/2025	14:41:39	GBP	51	11320.00	XLON	E0MtvVCMOKOU
01/05/2025	14:41:39	GBP	34	11320.00	TRQX	E0MtvVDX3sGc
01/05/2025	14:45:05	GBP	128	11280.00	XLON	E0MtvVCMOQJF
01/05/2025	14:49:48	GBP	136	11355.00	XLON	E0MtvVCMOXnX
01/05/2025	14:51:02	GBP	115	11320.00	XLON	E0MtvVCMOziZ
01/05/2025	14:58:55	GBP	139	11345.00	XLON	E0MtvVCMOnZ6
01/05/2025	15:05:23	GBP	25	11360.00	XLON	E0MtvVCMPr1
01/05/2025	15:05:23	GBP	91	11360.00	XLON	E0MtvVCMPr3
01/05/2025	15:09:47	GBP	136	11335.00	XLON	E0MtvVCMPrBTd
01/05/2025	15:16:33	GBP	133	11425.00	XLON	E0MtvVCMPL85
01/05/2025	15:18:34	GBP	2	11400.00	TRQX	E0MtvVDX4ZOa
01/05/2025	15:18:34	GBP	5	11400.00	TRQX	E0MtvVDX4ZOe
01/05/2025	15:18:34	GBP	13	11400.00	TRQX	E0MtvVDX4ZOG
01/05/2025	15:18:34	GBP	25	11400.00	TRQX	E0MtvVDX4ZOi
01/05/2025	15:18:34	GBP	5	11400.00	TRQX	E0MtvVDX4ZOj
01/05/2025	15:18:34	GBP	25	11400.00	TRQX	E0MtvVDX4ZOp
01/05/2025	15:18:34	GBP	6	11400.00	TRQX	E0MtvVDX4ZP0
01/05/2025	15:18:34	GBP	21	11400.00	TRQX	E0MtvVDX4ZP2
01/05/2025	15:18:34	GBP	10	11400.00	TRQX	E0MtvVDX4ZP4
01/05/2025	15:18:34	GBP	10	11400.00	TRQX	E0MtvVDX4ZP7
01/05/2025	15:18:35	GBP	2	11400.00	TRQX	E0MtvVDX4ZRB
01/05/2025	15:26:50	GBP	134	11415.00	XLON	E0MtvVCMPrXGU
01/05/2025	15:29:18	GBP	156	11400.00	XLON	E0MtvVCMPrPa57
01/05/2025	15:36:21	GBP	12	11355.00	XLON	E0MtvVCMPrIE7
01/05/2025	15:37:45	GBP	115	11355.00	XLON	E0MtvVCMPrjwc
01/05/2025	15:44:45	GBP	36	11375.00	XLON	E0MtvVCMPrNe
01/05/2025	15:44:45	GBP	417	11375.00	XLON	E0MtvVCMPrNe
01/05/2025	15:44:45	GBP	388	11375.00	XLON	E0MtvVCMPrNg
01/05/2025	15:44:45	GBP	20	11375.00	XLON	E0MtvVCMPrNH
01/05/2025	15:44:45	GBP	77	11375.00	XLON	E0MtvVCMPrNK
01/05/2025	15:44:45	GBP	114	11375.00	XLON	E0MtvVCMPrNM
01/05/2025	15:44:45	GBP	117	11375.00	XLON	E0MtvVCMPrNO
01/05/2025	15:44:45	GBP	116	11375.00	XLON	E0MtvVCMPrNQ
01/05/2025	15:44:45	GBP	117	11375.00	XLON	E0MtvVCMPrNq

01/05/2025	15:44:45	GBP	417	11375.00	XLON	E0MtvVCMPrNS
01/05/2025	15:44:45	GBP	11	11375.00	XLON	E0MtvVCMPrNu
01/05/2025	15:44:45	GBP	3	11375.00	XLON	E0MtvVCMPrNZ
01/05/2025	15:44:45	GBP	189	11375.00	TRQX	E0MtvVDX50Pp
01/05/2025	15:44:45	GBP	189	11375.00	TRQX	E0MtvVDX50Pv
01/05/2025	15:44:45	GBP	56	11375.00	TRQX	E0MtvVDX50Px
01/05/2025	15:44:45	GBP	6	11375.00	TRQX	E0MtvVDX50Q4
01/05/2025	15:44:45	GBP	11	11375.00	TRQX	E0MtvVDX50Q8
01/05/2025	15:44:45	GBP	105	11375.00	TRQX	E0MtvVDX50QB
01/05/2025	15:49:30	GBP	324	11380.00	XLON	E0MtvVCMPrw8o
01/05/2025	15:49:30	GBP	221	11380.00	XLON	E0MtvVCMPrw8x
01/05/2025	15:49:30	GBP	324	11380.00	XLON	E0MtvVCMPrw8X
01/05/2025	15:49:30	GBP	146	11380.00	TRQX	E0MtvVDX575f
01/05/2025	15:49:30	GBP	6	11380.00	TRQX	E0MtvVDX575h
01/05/2025	15:49:30	GBP	35	11380.00	TRQX	E0MtvVDX575l
01/05/2025	15:49:30	GBP	146	11380.00	TRQX	E0MtvVDX575Z
01/05/2025	15:49:30	GBP	59	11380.00	TRQX	E0MtvVDX5769
01/05/2025	15:50:09	GBP	109	11370.00	XLON	E0MtvVCMPrwic
01/05/2025	15:50:09	GBP	35	11370.00	XLON	E0MtvVCMPrwln
01/05/2025	15:50:09	GBP	109	11370.00	XLON	E0MtvVCMPrwlO
01/05/2025	15:50:09	GBP	109	11370.00	XLON	E0MtvVCMPrwlS
01/05/2025	15:50:09	GBP	109	11370.00	XLON	E0MtvVCMPrwlY
01/05/2025	15:50:09	GBP	50	11370.00	TRQX	E0MtvVDX57td
01/05/2025	15:50:09	GBP	113	11370.00	TRQX	E0MtvVDX57tf
01/05/2025	15:50:09	GBP	50	11370.00	TRQX	E0MtvVDX57tV
01/05/2025	15:50:11	GBP	48	11365.00	XLON	E0MtvVCMPrwpM
01/05/2025	15:55:45	GBP	83	11375.00	XLON	E0MtvVCMQ2fb
01/05/2025	15:55:45	GBP	490	11375.00	XLON	E0MtvVCMQ2fZ
01/05/2025	15:56:00	GBP	175	11395.00	XLON	E0MtvVCMQ2sy
01/05/2025	15:56:00	GBP	71	11395.00	XLON	E0MtvVCMQ2t0
01/05/2025	15:56:00	GBP	175	11395.00	XLON	E0MtvVCMQ2t4
01/05/2025	15:56:00	GBP	106	11395.00	XLON	E0MtvVCMQ2t6
01/05/2025	15:56:00	GBP	175	11395.00	XLON	E0MtvVCMQ2tE
01/05/2025	15:56:00	GBP	37	11395.00	XLON	E0MtvVCMQ2tG
01/05/2025	15:56:00	GBP	79	11395.00	TRQX	E0MtvVDX5EmJ
01/05/2025	15:56:00	GBP	35	11395.00	TRQX	E0MtvVDX5EmL
01/05/2025	15:56:00	GBP	79	11395.00	TRQX	E0MtvVDX5EmQ
01/05/2025	15:56:00	GBP	35	11395.00	TRQX	E0MtvVDX5EmS
01/05/2025	15:56:00	GBP	79	11395.00	TRQX	E0MtvVDX5EmX
01/05/2025	15:56:00	GBP	26	11395.00	TRQX	E0MtvVDX5EmZ
01/05/2025	15:57:32	GBP	122	11395.00	XLON	E0MtvVCMQ4c3
01/05/2025	15:57:32	GBP	57	11395.00	XLON	E0MtvVCMQ4ca
01/05/2025	15:57:32	GBP	71	11395.00	XLON	E0MtvVCMQ4cD
01/05/2025	15:57:32	GBP	16	11395.00	XLON	E0MtvVCMQ4cf
01/05/2025	15:57:32	GBP	5	11395.00	XLON	E0MtvVCMQ4cL
01/05/2025	15:57:32	GBP	117	11395.00	XLON	E0MtvVCMQ4cP
01/05/2025	15:57:32	GBP	122	11395.00	XLON	E0MtvVCMQ4cW
01/05/2025	15:57:32	GBP	56	11395.00	TRQX	E0MtvVDX5Gxq
01/05/2025	15:57:32	GBP	35	11395.00	TRQX	E0MtvVDX5Gxw
01/05/2025	15:57:32	GBP	56	11395.00	TRQX	E0MtvVDX5GY2
01/05/2025	15:57:32	GBP	56	11395.00	TRQX	E0MtvVDX5GY6
01/05/2025	15:57:32	GBP	1	11395.00	TRQX	E0MtvVDX5GYB
01/05/2025	15:57:32	GBP	26	11395.00	TRQX	E0MtvVDX5GYD
01/05/2025	15:57:34	GBP	106	11390.00	XLON	E0MtvVCMQ4eq
01/05/2025	15:57:34	GBP	117	11390.00	XLON	E0MtvVCMQ4es
01/05/2025	15:57:34	GBP	106	11390.00	XLON	E0MtvVCMQ4f9
01/05/2025	15:57:34	GBP	6	11390.00	XLON	E0MtvVCMQ4fa
01/05/2025	15:57:34	GBP	117	11390.00	XLON	E0MtvVCMQ4fd
01/05/2025	15:57:34	GBP	106	11390.00	XLON	E0MtvVCMQ4fg
01/05/2025	15:57:34	GBP	106	11390.00	XLON	E0MtvVCMQ4fl
01/05/2025	15:57:34	GBP	117	11390.00	XLON	E0MtvVCMQ4fK
01/05/2025	15:57:34	GBP	111	11390.00	XLON	E0MtvVCMQ4fl
01/05/2025	15:57:34	GBP	11	11390.00	XLON	E0MtvVCMQ4fM
01/05/2025	15:57:34	GBP	94	11390.00	XLON	E0MtvVCMQ4fn
01/05/2025	15:57:34	GBP	7	11390.00	XLON	E0MtvVCMQ4fO
01/05/2025	15:57:34	GBP	106	11390.00	XLON	E0MtvVCMQ4fU
01/05/2025	15:57:34	GBP	117	11390.00	XLON	E0MtvVCMQ4fW
01/05/2025	15:57:34	GBP	12	11390.00	XLON	E0MtvVCMQ4fY
01/05/2025	15:57:34	GBP	48	11390.00	TRQX	E0MtvVDX5Gay
01/05/2025	15:57:34	GBP	53	11390.00	TRQX	E0MtvVDX5Gb0
01/05/2025	15:57:34	GBP	48	11390.00	TRQX	E0MtvVDX5Gb7
01/05/2025	15:57:34	GBP	53	11390.00	TRQX	E0MtvVDX5Gb9
01/05/2025	15:57:34	GBP	101	11390.00	TRQX	E0MtvVDX5GbB
01/05/2025	15:57:34	GBP	83	11390.00	TRQX	E0MtvVDX5GbD
01/05/2025	15:57:34	GBP	48	11390.00	TRQX	E0MtvVDX5GbK
01/05/2025	15:57:34	GBP	53	11390.00	TRQX	E0MtvVDX5GbM
01/05/2025	15:57:34	GBP	47	11390.00	TRQX	E0MtvVDX5GbO
01/05/2025	15:57:34	GBP	26	11390.00	TRQX	E0MtvVDX5GbQ
01/05/2025	16:04:23	GBP	80	11340.00	XLON	E0MtvVCMQDjn
01/05/2025	16:04:23	GBP	60	11340.00	TRQX	E0MtvVDX5Oqf
01/05/2025	16:04:23	GBP	13	11340.00	TRQX	E0MtvVDX5Oqh
01/05/2025	16:04:46	GBP	95	11350.00	XLON	E0MtvVCMQECn
01/05/2025	16:06:14	GBP	366	11355.00	XLON	E0MtvVCMQCBk
01/05/2025	16:06:49	GBP	57	11360.00	XLON	E0MtvVCMQGN
01/05/2025	16:06:49	GBP	55	11360.00	XLON	E0MtvVCMQGjP
01/05/2025	16:06:49	GBP	14	11360.00	XLON	E0MtvVCMQGjR
01/05/2025	16:07:04	GBP	40	11360.00	XLON	E0MtvVCMQGkw
01/05/2025	16:07:04	GBP	53	11360.00	XLON	E0MtvVCMQGkw

DATE	TIME	CUR	QTY	PRICE	EXCH	COMMISSION
01/05/2025	16:07:04	GBP	39	11360.00	XLON	E0MtvVCMQgY0
01/05/2025	16:07:21	GBP	1	11360.00	XLON	E0MtvVCMQHf4
01/05/2025	16:07:21	GBP	28	11360.00	XLON	E0MtvVCMQHf6
01/05/2025	16:07:21	GBP	71	11360.00	XLON	E0MtvVCMQHf8
01/05/2025	16:07:21	GBP	38	11360.00	XLON	E0MtvVCMQHfA
01/05/2025	16:07:42	GBP	244	11355.00	XLON	E0MtvVCMQHdf
01/05/2025	16:07:42	GBP	544	11355.00	XLON	E0MtvVCMQHdh
01/05/2025	16:07:42	GBP	275	11355.00	TRQX	E0MtvVDX5Sgm
01/05/2025	16:07:42	GBP	245	11355.00	TRQX	E0MtvVDX5Sgo
01/05/2025	16:07:42	GBP	17	11360.00	XLON	E0MtvVCMQHd0
01/05/2025	16:07:42	GBP	6	11360.00	XLON	E0MtvVCMQHd2
01/05/2025	16:07:42	GBP	43	11360.00	XLON	E0MtvVCMQHd4
01/05/2025	16:07:42	GBP	42	11360.00	XLON	E0MtvVCMQHd6
01/05/2025	16:07:42	GBP	16	11360.00	XLON	E0MtvVCMQHd8
01/05/2025	16:11:34	GBP	127	11360.00	XLON	E0MtvVCMQM8w
01/05/2025	16:13:49	GBP	136	11360.00	XLON	E0MtvVCMQOYq
01/05/2025	16:14:54	GBP	19	11360.00	XLON	E0MtvVCMQPgM
01/05/2025	16:14:54	GBP	23	11360.00	XLON	E0MtvVCMQPgO
01/05/2025	16:14:54	GBP	33	11360.00	XLON	E0MtvVCMQPgQ
01/05/2025	16:14:54	GBP	6	11360.00	TRQX	E0MtvVDX5aG5
01/05/2025	16:14:54	GBP	35	11360.00	TRQX	E0MtvVDX5aG7
01/05/2025	16:15:00	GBP	115	11350.00	XLON	E0MtvVCMQPsb
01/05/2025	16:15:00	GBP	108	11350.00	XLON	E0MtvVCMQPsd
01/05/2025	16:15:00	GBP	100	11350.00	XLON	E0MtvVCMQPsf
01/05/2025	16:15:00	GBP	22	11350.00	XLON	E0MtvVCMQPsl
01/05/2025	16:15:00	GBP	115	11350.00	XLON	E0MtvVCMQPsm
01/05/2025	16:15:00	GBP	115	11350.00	XLON	E0MtvVCMQpsn
01/05/2025	16:15:00	GBP	108	11350.00	XLON	E0MtvVCMQpsO
01/05/2025	16:15:00	GBP	108	11350.00	XLON	E0MtvVCMQpsp
01/05/2025	16:15:00	GBP	70	11350.00	XLON	E0MtvVCMQpsr
01/05/2025	16:15:00	GBP	122	11350.00	XLON	E0MtvVCMQpsS
01/05/2025	16:15:00	GBP	1	11350.00	XLON	E0MtvVCMQpst
01/05/2025	16:15:00	GBP	50	11350.00	TRQX	E0MtvVDX5aSb
01/05/2025	16:15:00	GBP	56	11350.00	TRQX	E0MtvVDX5aSd
01/05/2025	16:15:00	GBP	52	11350.00	TRQX	E0MtvVDX5aSm
01/05/2025	16:15:00	GBP	52	11350.00	TRQX	E0MtvVDX5aSM
01/05/2025	16:15:00	GBP	47	11350.00	TRQX	E0MtvVDX5aSo
01/05/2025	16:15:00	GBP	50	11350.00	TRQX	E0MtvVDX5aSO
01/05/2025	16:15:00	GBP	30	11350.00	TRQX	E0MtvVDX5aSq
01/05/2025	16:15:00	GBP	56	11350.00	TRQX	E0MtvVDX5aSQ
01/05/2025	16:15:00	GBP	52	11350.00	TRQX	E0MtvVDX5aSZ
01/05/2025	16:15:00	GBP	237	11355.00	XLON	E0MtvVCMQPpx
01/05/2025	16:15:00	GBP	107	11355.00	XLON	E0MtvVCMQPqU
01/05/2025	16:17:11	GBP	99	11385.00	XLON	E0MtvVCMQUVZ
01/05/2025	16:17:11	GBP	43	11385.00	XLON	E0MtvVCMQUW3
01/05/2025	16:17:11	GBP	56	11385.00	XLON	E0MtvVCMQUW6
01/05/2025	16:17:11	GBP	43	11385.00	XLON	E0MtvVCMQUWA
01/05/2025	16:17:11	GBP	45	11385.00	TRQX	E0MtvVDX5d1l
01/05/2025	16:21:44	GBP	62	11370.00	XLON	E0MtvVCMQa2c
01/05/2025	16:21:44	GBP	521	11375.00	XLON	E0MtvVCMQa1j
01/05/2025	16:21:44	GBP	235	11375.00	TRQX	E0MtvVDX5j1H
01/05/2025	16:23:05	GBP	325	11375.00	XLON	E0MtvVCMQbXd
01/05/2025	16:23:05	GBP	361	11375.00	XLON	E0MtvVCMQbXf
01/05/2025	16:23:05	GBP	310	11375.00	TRQX	E0MtvVDX5kfc
01/05/2025	16:25:02	GBP	438	11385.00	XLON	E0MtvVCMQdrc
01/05/2025	16:25:02	GBP	3,854	11385.00	XLON	E0MtvVCMQdrg
01/05/2025	16:25:02	GBP	10	11385.00	XLON	E0MtvVCMQdm
01/05/2025	16:25:02	GBP	35	11385.00	XLON	E0MtvVCMQdrq
01/05/2025	16:25:02	GBP	20	11385.00	XLON	E0MtvVCMQdrt
01/05/2025	16:25:02	GBP	373	11385.00	XLON	E0MtvVCMQdrv
01/05/2025	16:25:02	GBP	404	11385.00	XLON	E0MtvVCMQd3
01/05/2025	16:25:02	GBP	235	11385.00	TRQX	E0MtvVDX5mmZ
01/05/2025	16:26:59	GBP	60	11375.00	XLON	E0MtvVCMQgUz
01/05/2025	16:26:59	GBP	268	11380.00	XLON	E0MtvVCMQgTb
01/05/2025	16:26:59	GBP	58	11380.00	XLON	E0MtvVCMQgTh
01/05/2025	16:26:59	GBP	552	11380.00	XLON	E0MtvVCMQgTk
01/05/2025	16:26:59	GBP	326	11380.00	XLON	E0MtvVCMQgTm
01/05/2025	16:26:59	GBP	610	11380.00	XLON	E0MtvVCMQgTS
01/05/2025	16:26:59	GBP	298	11380.00	XLON	E0MtvVCMQgTv
01/05/2025	16:26:59	GBP	312	11380.00	XLON	E0MtvVCMQgTx
01/05/2025	16:26:59	GBP	610	11380.00	XLON	E0MtvVCMQgTZ
01/05/2025	16:26:59	GBP	79	11380.00	XLON	E0MtvVCMQgU8
01/05/2025	16:26:59	GBP	94	11380.00	XLON	E0MtvVCMQgUB
01/05/2025	16:26:59	GBP	323	11380.00	XLON	E0MtvVCMQgUI
01/05/2025	16:26:59	GBP	102	11380.00	XLON	E0MtvVCMQgUK
01/05/2025	16:26:59	GBP	276	11380.00	TRQX	E0MtvVDX5p6l
01/05/2025	16:26:59	GBP	51	11380.00	TRQX	E0MtvVDX5p6s
01/05/2025	16:26:59	GBP	225	11380.00	TRQX	E0MtvVDX5p6Y
01/05/2025	16:26:59	GBP	80	11380.00	TRQX	E0MtvVDX5p71
01/05/2025	16:26:59	GBP	196	11380.00	TRQX	E0MtvVDX5p73
01/05/2025	16:26:59	GBP	192	11380.00	TRQX	E0MtvVDX5p7H
01/05/2025	16:27:00	GBP	89	11375.00	XLON	E0MtvVCMQgV8
01/05/2025	16:27:00	GBP	4	11375.00	XLON	E0MtvVCMQgVA
01/05/2025	16:27:00	GBP	33	11375.00	XLON	E0MtvVCMQgXa
01/05/2025	16:27:00	GBP	93	11375.00	XLON	E0MtvVCMQgXA
01/05/2025	16:27:00	GBP	57	11375.00	XLON	E0MtvVCMQgXK
01/05/2025	16:27:00	GBP	125	11375.00	XLON	E0MtvVCMQgXM

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