

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

06 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:	02 May 2025
Number of ordinary shares purchased:	34,528
Highest price paid per share:	11,595.00p
Lowest price paid per share:	11,275.00p
Volume weighted average price per share:	11,452.08p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 14,408,906 of its ordinary shares of 6^{79/86} pence each in treasury and has 529,191,060 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 529,191,060. 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:	34,528 (ISIN: GB00B0SWJX34)
Date of purchases:	02 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	11,448.80p	25,438	11,275.00p	11,590.00p
TRQX	11,461.27p	9,090	11,280.00p	11,595.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
02/05/2025	08:00:29	GBP	111	11340.00	XLON	E0MueSgHprL9
02/05/2025	08:00:29	GBP	122	11340.00	XLON	E0MueSgHprLB
02/05/2025	08:00:29	GBP	17	11340.00	TRQX	E0MueShSVDhy
02/05/2025	08:00:29	GBP	4	11340.00	TRQX	E0MueShSVDId
02/05/2025	08:00:29	GBP	47	11340.00	TRQX	E0MueShSVDif
02/05/2025	08:00:29	GBP	34	11340.00	TRQX	E0MueShSVDiG
02/05/2025	08:00:29	GBP	5	11340.00	TRQX	E0MueShSVDil
02/05/2025	08:00:29	GBP	8	11340.00	TRQX	E0MueShSVDil
02/05/2025	08:00:29	GBP	47	11340.00	TRQX	E0MueShSVDin
02/05/2025	08:00:29	GBP	47	11340.00	TRQX	E0MueShSVDiP
02/05/2025	08:00:29	GBP	3	11340.00	TRQX	E0MueShSVDIS
02/05/2025	08:00:29	GBP	47	11340.00	TRQX	E0MueShSVDIU
02/05/2025	08:00:29	GBP	4	11340.00	TRQX	E0MueShSVDix
02/05/2025	08:00:29	GBP	47	11340.00	TRQX	E0MueShSVDiz
02/05/2025	08:00:29	GBP	8	11340.00	TRQX	E0MueShSVDjA
02/05/2025	08:00:29	GBP	6	11340.00	TRQX	E0MueShSVDjC
02/05/2025	08:00:29	GBP	38	11340.00	TRQX	E0MueShSVDjE
02/05/2025	08:00:55	GBP	101	11320.00	XLON	E0MueSgHpupb
02/05/2025	08:00:55	GBP	101	11320.00	XLON	E0MueSgHpupr
02/05/2025	08:00:55	GBP	28	11320.00	XLON	E0MueSgHpupw
02/05/2025	08:00:55	GBP	10	11320.00	XLON	E0MueSgHpupW
02/05/2025	08:00:55	GBP	231	11320.00	XLON	E0MueSgHpupZ
02/05/2025	08:00:55	GBP	46	11320.00	TRQX	E0MueShSVMlC
02/05/2025	08:00:55	GBP	46	11320.00	TRQX	E0MueShSVM2J
02/05/2025	08:00:55	GBP	13	11320.00	TRQX	E0MueShSVM2W
02/05/2025	08:01:09	GBP	108	11280.00	XLON	E0MueSgHpxlk
02/05/2025	08:01:09	GBP	108	11280.00	XLON	E0MueSgHpxlX
02/05/2025	08:01:09	GBP	108	11280.00	XLON	E0MueSgHpx6K
02/05/2025	08:01:09	GBP	48	11280.00	XLON	E0MueSgHpx6O
02/05/2025	08:01:09	GBP	50	11280.00	TRQX	E0MueShSVRix
02/05/2025	08:01:09	GBP	50	11280.00	TRQX	E0MueShSVRm9
02/05/2025	08:01:09	GBP	50	11280.00	TRQX	E0MueShSVRmE
02/05/2025	08:01:09	GBP	18	11280.00	TRQX	E0MueShSVRmG
02/05/2025	08:01:43	GBP	153	11275.00	XLON	E0MueSgHqlRi
02/05/2025	08:01:45	GBP	10	11275.00	XLON	E0MueSgHqlLP
02/05/2025	08:03:28	GBP	113	11315.00	XLON	E0MueSgHqElw
02/05/2025	08:03:28	GBP	113	11315.00	XLON	E0MueSgHqElD
02/05/2025	08:06:34	GBP	79	11350.00	XLON	E0MueSgHqVSB
02/05/2025	08:06:34	GBP	255	11350.00	XLON	E0MueSgHqVSD
02/05/2025	08:06:34	GBP	151	11350.00	TRQX	E0MueShSXld
02/05/2025	08:07:21	GBP	80	11345.00	XLON	E0MueSgHqYar
02/05/2025	08:07:21	GBP	80	11345.00	XLON	E0MueSgHqYbC
02/05/2025	08:07:21	GBP	18	11345.00	XLON	E0MueSgHqYbE
02/05/2025	08:07:21	GBP	69	11345.00	XLON	E0MueSgHqYbh
02/05/2025	08:07:21	GBP	80	11345.00	XLON	E0MueSgHqYbK
02/05/2025	08:07:21	GBP	100	11345.00	XLON	E0MueSgHqYc0
02/05/2025	08:07:21	GBP	20	11345.00	XLON	E0MueSgHqYcA
02/05/2025	08:07:21	GBP	20	11345.00	TRQX	E0MueShSXBdf
02/05/2025	08:07:21	GBP	8	11345.00	TRQX	E0MueShSXBdt
02/05/2025	08:07:25	GBP	111	11335.00	XLON	E0MueSgHqYmb
02/05/2025	08:07:25	GBP	91	11335.00	XLON	E0MueSgHqYmd
02/05/2025	08:07:25	GBP	111	11335.00	XLON	E0MueSgHqYmS
02/05/2025	08:07:25	GBP	50	11335.00	TRQX	E0MueShSXCOk
02/05/2025	08:07:25	GBP	50	11335.00	TRQX	E0MueShSXCOZ
02/05/2025	08:08:03	GBP	80	11350.00	XLON	E0MueSgHqce9
02/05/2025	08:08:03	GBP	80	11350.00	XLON	E0MueSgHqceE
02/05/2025	08:08:03	GBP	80	11350.00	XLON	E0MueSgHqceT
02/05/2025	08:08:03	GBP	16	11350.00	XLON	E0MueSgHqceV
02/05/2025	08:08:03	GBP	28	11350.00	TRQX	E0MueShSXLZb
02/05/2025	08:08:03	GBP	14	11350.00	TRQX	E0MueShSXLZN
02/05/2025	08:08:03	GBP	14	11350.00	TRQX	E0MueShSXLZS
02/05/2025	08:08:03	GBP	46	11350.00	TRQX	E0MueShSXLZU
02/05/2025	08:08:03	GBP	14	11350.00	TRQX	E0MueShSXLZZ
02/05/2025	08:08:25	GBP	82	11340.00	XLON	E0MueSgHqeD5
02/05/2025	08:08:25	GBP	61	11340.00	XLON	E0MueSgHqeDb
02/05/2025	08:08:25	GBP	82	11340.00	XLON	E0MueSgHqeDB
02/05/2025	08:08:25	GBP	21	11340.00	XLON	E0MueSgHqeDd
02/05/2025	08:08:25	GBP	82	11340.00	XLON	E0MueSgHqeDh
02/05/2025	08:08:25	GBP	21	11340.00	XLON	E0MueSgHqeDH
02/05/2025	08:08:25	GBP	13	11340.00	XLON	E0MueSgHqeDj
02/05/2025	08:08:25	GBP	61	11340.00	XLON	E0MueSgHqeDS
02/05/2025	08:08:25	GBP	21	11340.00	XLON	E0MueSgHqeDX

02/05/2025	08:08:25	GBP	51	11340.00	XLON	E0MueSgHqeta
02/05/2025	08:08:25	GBP	82	11340.00	XLON	E0MueSgHqeEA
02/05/2025	08:08:25	GBP	82	11340.00	XLON	E0MueSgHqeEE
02/05/2025	08:08:25	GBP	13	11340.00	XLON	E0MueSgHqeEG
02/05/2025	08:08:25	GBP	82	11340.00	XLON	E0MueSgHqeEK
02/05/2025	08:09:18	GBP	36	11320.00	XLON	E0MueSgHqi6c
02/05/2025	08:09:18	GBP	98	11320.00	XLON	E0MueSgHqi6l
02/05/2025	08:09:18	GBP	127	11320.00	XLON	E0MueSgHqi6Q
02/05/2025	08:09:18	GBP	117	11320.00	XLON	E0MueSgHqi6S
02/05/2025	08:09:18	GBP	225	11320.00	XLON	E0MueSgHqi6W
02/05/2025	08:09:18	GBP	19	11320.00	XLON	E0MueSgHqi6Y
02/05/2025	08:09:18	GBP	42	11320.00	TRQX	E0MueShSXbNG
02/05/2025	08:09:18	GBP	60	11320.00	TRQX	E0MueShSXbNP
02/05/2025	08:11:07	GBP	100	11335.00	XLON	E0MueSgHqgg
02/05/2025	08:11:07	GBP	111	11335.00	XLON	E0MueSgHqgk
02/05/2025	08:11:07	GBP	21	11335.00	XLON	E0MueSgHqggm
02/05/2025	08:11:07	GBP	16	11335.00	XLON	E0MueSgHqggo
02/05/2025	08:11:07	GBP	100	11335.00	XLON	E0MueSgHqggP
02/05/2025	08:11:07	GBP	111	11335.00	XLON	E0MueSgHqggR
02/05/2025	08:11:07	GBP	46	11335.00	TRQX	E0MueShSXzKc
02/05/2025	08:11:07	GBP	51	11335.00	TRQX	E0MueShSXzKe
02/05/2025	08:11:07	GBP	46	11335.00	TRQX	E0MueShSXzKm
02/05/2025	08:11:07	GBP	51	11335.00	TRQX	E0MueShSXzKo
02/05/2025	08:11:07	GBP	46	11335.00	TRQX	E0MueShSXzKS
02/05/2025	08:11:07	GBP	51	11335.00	TRQX	E0MueShSXzKU
02/05/2025	08:11:21	GBP	82	11335.00	XLON	E0MueSgHqrzS
02/05/2025	08:11:21	GBP	83	11335.00	XLON	E0MueSgHqrzU
02/05/2025	08:11:59	GBP	7	11345.00	XLON	E0MueSgHqu6S
02/05/2025	08:11:59	GBP	178	11345.00	XLON	E0MueSgHqu6U
02/05/2025	08:12:08	GBP	17	11350.00	XLON	E0MueSgHqvBl
02/05/2025	08:12:08	GBP	106	11350.00	XLON	E0MueSgHqvBn
02/05/2025	08:12:08	GBP	106	11350.00	XLON	E0MueSgHqvBp
02/05/2025	08:12:08	GBP	129	11350.00	XLON	E0MueSgHqvBr
02/05/2025	08:12:08	GBP	106	11350.00	XLON	E0MueSgHqvC8
02/05/2025	08:12:08	GBP	109	11350.00	XLON	E0MueSgHqvCC
02/05/2025	08:12:08	GBP	48	11350.00	TRQX	E0MueShSYBGn
02/05/2025	08:12:08	GBP	48	11350.00	TRQX	E0MueShSYBGs
02/05/2025	08:12:08	GBP	21	11350.00	TRQX	E0MueShSYBGU
02/05/2025	08:12:08	GBP	257	11355.00	XLON	E0MueSgHqvB8
02/05/2025	08:12:08	GBP	116	11355.00	TRQX	E0MueShSYBG3
02/05/2025	08:14:31	GBP	73	11360.00	XLON	E0MueSgHr2W7
02/05/2025	08:14:31	GBP	108	11360.00	XLON	E0MueSgHr2W9
02/05/2025	08:14:31	GBP	108	11360.00	XLON	E0MueSgHr2WE
02/05/2025	08:14:31	GBP	73	11360.00	XLON	E0MueSgHr2WM
02/05/2025	08:14:31	GBP	35	11360.00	XLON	E0MueSgHr2WO
02/05/2025	08:14:31	GBP	39	11360.00	XLON	E0MueSgHr2WU
02/05/2025	08:14:31	GBP	82	11360.00	TRQX	E0MueShSYy9z
02/05/2025	08:14:31	GBP	82	11360.00	TRQX	E0MueShSYyA7
02/05/2025	08:14:31	GBP	33	11360.00	TRQX	E0MueShSYyAE
02/05/2025	08:14:50	GBP	99	11360.00	XLON	E0MueSgHr3eu
02/05/2025	08:14:50	GBP	123	11360.00	XLON	E0MueSgHr3ew
02/05/2025	08:14:50	GBP	105	11360.00	XLON	E0MueSgHr3ey
02/05/2025	08:14:50	GBP	93	11360.00	XLON	E0MueSgHr3f0
02/05/2025	08:14:50	GBP	89	11360.00	XLON	E0MueSgHr3f2
02/05/2025	08:14:50	GBP	88	11360.00	XLON	E0MueSgHr3f4
02/05/2025	08:14:50	GBP	5	11360.00	XLON	E0MueSgHr3fin
02/05/2025	08:14:50	GBP	94	11360.00	XLON	E0MueSgHr3fp
02/05/2025	08:14:50	GBP	123	11360.00	XLON	E0MueSgHr3fr
02/05/2025	08:14:50	GBP	105	11360.00	XLON	E0MueSgHr3ft
02/05/2025	08:14:50	GBP	2	11360.00	XLON	E0MueSgHr3fv
02/05/2025	08:14:50	GBP	2	11360.00	XLON	E0MueSgHr3fx
02/05/2025	08:14:50	GBP	1	11360.00	XLON	E0MueSgHr3fz
02/05/2025	08:14:50	GBP	98	11360.00	XLON	E0MueSgHr3gF
02/05/2025	08:14:50	GBP	28	11360.00	XLON	E0MueSgHr3gL
02/05/2025	08:14:50	GBP	36	11360.00	XLON	E0MueSgHr3gN
02/05/2025	08:14:50	GBP	85	11360.00	XLON	E0MueSgHr3gP
02/05/2025	08:14:50	GBP	45	11360.00	TRQX	E0MueShSYblm
02/05/2025	08:14:50	GBP	56	11360.00	TRQX	E0MueShSYblo
02/05/2025	08:14:50	GBP	48	11360.00	TRQX	E0MueShSYbliq
02/05/2025	08:14:50	GBP	45	11360.00	TRQX	E0MueShSYblQ
02/05/2025	08:14:50	GBP	56	11360.00	TRQX	E0MueShSYblS
02/05/2025	08:14:50	GBP	48	11360.00	TRQX	E0MueShSYblU
02/05/2025	08:14:50	GBP	45	11360.00	TRQX	E0MueShSYblb
02/05/2025	08:14:50	GBP	56	11360.00	TRQX	E0MueShSYblD
02/05/2025	08:14:50	GBP	48	11360.00	TRQX	E0MueShSYblf
02/05/2025	08:14:50	GBP	42	11360.00	TRQX	E0MueShSYblu
02/05/2025	08:14:50	GBP	14	11360.00	TRQX	E0MueShSYblw
02/05/2025	08:14:50	GBP	29	11360.00	TRQX	E0MueShSYbly
02/05/2025	08:14:50	GBP	210	11365.00	XLON	E0MueSgHr3ec
02/05/2025	08:17:43	GBP	97	11375.00	XLON	E0MueSgHrCl8
02/05/2025	08:17:43	GBP	136	11375.00	XLON	E0MueSgHrClA
02/05/2025	08:17:43	GBP	44	11375.00	TRQX	E0MueShSZ4dk
02/05/2025	08:17:43	GBP	44	11375.00	TRQX	E0MueShSZ4dp
02/05/2025	08:18:49	GBP	88	11385.00	XLON	E0MueSgHrFs7
02/05/2025	08:18:49	GBP	88	11385.00	XLON	E0MueSgHrFsC
02/05/2025	08:18:49	GBP	69	11385.00	XLON	E0MueSgHrFsf
02/05/2025	08:18:49	GBP	19	11385.00	XLON	E0MueSgHrFsh
02/05/2025	08:18:49	GBP	50	11385.00	XLON	E0MueSgHrFsi

2025/05/02	08:18:49	GBP	69	11385.00	XLON	E0MueSgHrFsn
02/05/2025	08:18:49	GBP	19	11385.00	XLON	E0MueSgHrFsp
02/05/2025	08:18:49	GBP	80	11385.00	XLON	E0MueSgHrFsQ
02/05/2025	08:18:49	GBP	10	11385.00	XLON	E0MueSgHrFsr
02/05/2025	08:18:49	GBP	8	11385.00	XLON	E0MueSgHrFsT
02/05/2025	08:18:49	GBP	80	11385.00	XLON	E0MueSgHrFsV
02/05/2025	08:19:10	GBP	76	11395.00	XLON	E0MueSgHrGud
02/05/2025	08:19:10	GBP	12	11395.00	XLON	E0MueSgHrGuf
02/05/2025	08:19:10	GBP	69	11395.00	XLON	E0MueSgHrGuh
02/05/2025	08:19:10	GBP	88	11395.00	XLON	E0MueSgHrGuI
02/05/2025	08:19:10	GBP	78	11395.00	XLON	E0MueSgHrGuU
02/05/2025	08:19:10	GBP	10	11395.00	XLON	E0MueSgHrGuX
02/05/2025	08:19:10	GBP	66	11395.00	XLON	E0MueSgHrGuZ
02/05/2025	08:20:09	GBP	118	11390.00	XLON	E0MueSgHrJgt
02/05/2025	08:20:09	GBP	118	11390.00	XLON	E0MueSgHrJh8
02/05/2025	08:20:09	GBP	118	11390.00	XLON	E0MueSgHrJhC
02/05/2025	08:20:09	GBP	66	11390.00	XLON	E0MueSgHrJhj
02/05/2025	08:20:09	GBP	34	11390.00	XLON	E0MueSgHrJhM
02/05/2025	08:20:09	GBP	54	11390.00	TRQX	E0MueShSZR8f
02/05/2025	08:20:09	GBP	150	11390.00	TRQX	E0MueShSZR8h
02/05/2025	08:20:09	GBP	54	11390.00	TRQX	E0MueShSZR8v
02/05/2025	08:20:09	GBP	2	11390.00	TRQX	E0MueShSZRDO
02/05/2025	08:20:09	GBP	90	11395.00	XLON	E0MueSgHrJfm
02/05/2025	08:20:09	GBP	126	11395.00	XLON	E0MueSgHrJfo
02/05/2025	08:20:09	GBP	36	11395.00	XLON	E0MueSgHrJgl
02/05/2025	08:20:09	GBP	54	11395.00	XLON	E0MueSgHrJg3
02/05/2025	08:20:09	GBP	30	11395.00	XLON	E0MueSgHrJg5
02/05/2025	08:20:09	GBP	84	11395.00	XLON	E0MueSgHrJg9
02/05/2025	08:20:09	GBP	6	11395.00	XLON	E0MueSgHrJgC
02/05/2025	08:20:09	GBP	84	11395.00	XLON	E0MueSgHrJgE
02/05/2025	08:20:09	GBP	6	11395.00	XLON	E0MueSgHrJgO
02/05/2025	08:20:09	GBP	76	11395.00	XLON	E0MueSgHrJgW
02/05/2025	08:29:36	GBP	121	11400.00	XLON	E0MueSgHrTL
02/05/2025	08:29:36	GBP	97	11400.00	XLON	E0MueSgHrTT
02/05/2025	08:29:36	GBP	170	11400.00	XLON	E0MueSgHrTV
02/05/2025	08:29:36	GBP	199	11400.00	XLON	E0MueSgHrTX
02/05/2025	08:29:36	GBP	55	11400.00	TRQX	E0MueShSajNj
02/05/2025	08:29:36	GBP	45	11400.00	TRQX	E0MueShSajNi
02/05/2025	08:29:36	GBP	77	11400.00	TRQX	E0MueShSajNr
02/05/2025	08:29:36	GBP	89	11400.00	TRQX	E0MueShSajNt
02/05/2025	08:38:22	GBP	123	11430.00	XLON	E0MueSgHs2gq
02/05/2025	08:42:51	GBP	132	11435.00	TRQX	E0MueShScLke
02/05/2025	08:42:51	GBP	180	11435.00	TRQX	E0MueShScLkg
02/05/2025	08:47:36	GBP	33	11460.00	XLON	E0MueSgHsLoa
02/05/2025	08:47:36	GBP	56	11460.00	XLON	E0MueSgHsLof
02/05/2025	08:47:36	GBP	89	11460.00	XLON	E0MueSgHsLol
02/05/2025	08:47:36	GBP	158	11460.00	XLON	E0MueSgHsLon
02/05/2025	08:49:00	GBP	80	11465.00	XLON	E0MueSgHsOgp
02/05/2025	08:49:00	GBP	80	11465.00	XLON	E0MueSgHsOgP
02/05/2025	08:49:00	GBP	8	11465.00	XLON	E0MueSgHsOgr
02/05/2025	08:49:00	GBP	63	11465.00	XLON	E0MueSgHsOgT
02/05/2025	08:49:00	GBP	20	11465.00	TRQX	E0MueShScuxg
02/05/2025	08:49:00	GBP	33	11465.00	TRQX	E0MueShScuxi
02/05/2025	08:49:00	GBP	20	11465.00	TRQX	E0MueShScuxo
02/05/2025	08:49:00	GBP	12	11465.00	TRQX	E0MueShScuxq
02/05/2025	08:49:00	GBP	20	11465.00	TRQX	E0MueShScuxX
02/05/2025	08:52:58	GBP	443	11495.00	XLON	E0MueSgHsULi
02/05/2025	08:52:58	GBP	64	11495.00	TRQX	E0MueShSdlCU
02/05/2025	08:52:58	GBP	136	11495.00	TRQX	E0MueShSdlCX
02/05/2025	08:54:13	GBP	196	11485.00	XLON	E0MueSgHsVoY
02/05/2025	08:54:13	GBP	89	11485.00	TRQX	E0MueShSdlMRE
02/05/2025	08:55:21	GBP	178	11480.00	XLON	E0MueSgHsXLHe
02/05/2025	08:55:21	GBP	108	11480.00	XLON	E0MueSgHsXLHe
02/05/2025	08:55:21	GBP	28	11480.00	XLON	E0MueSgHsXLHi
02/05/2025	08:55:21	GBP	90	11480.00	XLON	E0MueSgHsXLHo
02/05/2025	08:55:21	GBP	81	11480.00	TRQX	E0MueShSdlPye
02/05/2025	08:55:21	GBP	49	11480.00	TRQX	E0MueShSdlPyg
02/05/2025	08:55:21	GBP	49	11480.00	TRQX	E0MueShSdlPyn
02/05/2025	08:55:23	GBP	4	11480.00	TRQX	E0MueShSdlQ6c
02/05/2025	08:57:13	GBP	102	11470.00	XLON	E0MueSgHsZmH
02/05/2025	08:57:13	GBP	120	11470.00	XLON	E0MueSgHsZmj
02/05/2025	08:57:13	GBP	23	11470.00	XLON	E0MueSgHsZmP
02/05/2025	08:57:13	GBP	19	11470.00	TRQX	E0MueShSdlWmb
02/05/2025	08:57:13	GBP	46	11470.00	TRQX	E0MueShSdlWmN
02/05/2025	08:57:13	GBP	46	11470.00	TRQX	E0MueShSdlWmZ
02/05/2025	09:00:00	GBP	62	11475.00	XLON	E0MueSgHsdLc
02/05/2025	09:00:00	GBP	1	11475.00	XLON	E0MueSgHsdLc
02/05/2025	09:00:00	GBP	107	11475.00	XLON	E0MueSgHsdLUM
02/05/2025	09:00:00	GBP	45	11475.00	XLON	E0MueSgHsdLUS
02/05/2025	09:00:00	GBP	49	11475.00	TRQX	E0MueShSdlVg
02/05/2025	09:00:00	GBP	49	11475.00	TRQX	E0MueShSdlVm
02/05/2025	09:00:04	GBP	2	11475.00	XLON	E0MueSgHsdL3
02/05/2025	09:02:03	GBP	85	11460.00	XLON	E0MueSgHsgpc
02/05/2025	09:02:03	GBP	85	11460.00	XLON	E0MueSgHsgpi
02/05/2025	09:02:03	GBP	145	11460.00	XLON	E0MueSgHsgpk
02/05/2025	09:02:03	GBP	35	11460.00	XLON	E0MueSgHsgpt
02/05/2025	09:04:51	GBP	80	11460.00	XLON	E0MueSgHskc5

02/05/2025	09:04:51	GBP	36	11460.00	XLON	E0MueSgHskqB
02/05/2025	09:04:51	GBP	80	11460.00	XLON	E0MueSgHskqS
02/05/2025	09:04:51	GBP	19	11460.00	XLON	E0MueSgHskqU
02/05/2025	09:04:51	GBP	11	11460.00	TRQX	E0MueShSeAsb
02/05/2025	09:04:51	GBP	11	11460.00	TRQX	E0MueShSeAsf
02/05/2025	09:04:51	GBP	57	11460.00	TRQX	E0MueShSeAsh
02/05/2025	09:04:51	GBP	11	11460.00	TRQX	E0MueShSeAsp
02/05/2025	09:04:51	GBP	7	11460.00	TRQX	E0MueShSeAsr
02/05/2025	09:09:39	GBP	70	11465.00	XLON	E0MueSgHstg0
02/05/2025	09:09:39	GBP	429	11465.00	XLON	E0MueSgHstg2
02/05/2025	09:09:39	GBP	222	11465.00	TRQX	E0MueShSedVE
02/05/2025	09:09:39	GBP	4	11465.00	TRQX	E0MueShSedVH
02/05/2025	09:12:18	GBP	220	11490.00	XLON	E0MueSgHsyvr
02/05/2025	09:12:18	GBP	195	11490.00	XLON	E0MueSgHsyvt
02/05/2025	09:12:18	GBP	88	11490.00	TRQX	E0MueShSet7a
02/05/2025	09:12:18	GBP	100	11490.00	TRQX	E0MueShSet7Y
02/05/2025	09:14:08	GBP	172	11500.00	XLON	E0MueSgHt1ah
02/05/2025	09:14:08	GBP	3	11500.00	XLON	E0MueSgHt1aj
02/05/2025	09:14:08	GBP	80	11500.00	TRQX	E0MueShSf1o2
02/05/2025	09:16:58	GBP	100	11490.00	XLON	E0MueSgHt5p3
02/05/2025	09:16:58	GBP	104	11490.00	XLON	E0MueSgHt5p5
02/05/2025	09:16:58	GBP	175	11495.00	XLON	E0MueSgHt5o1
02/05/2025	09:16:58	GBP	79	11495.00	TRQX	E0MueShSfGKz
02/05/2025	09:44:57	GBP	16	11490.00	TRQX	E0MueShShMb6
02/05/2025	09:45:38	GBP	129	11495.00	XLON	E0MueSgHtnW2
02/05/2025	09:46:11	GBP	175	11485.00	XLON	E0MueSgHtoAu
02/05/2025	09:46:11	GBP	80	11485.00	TRQX	E0MueShShTGD
02/05/2025	09:58:43	GBP	147	11475.00	TRQX	E0MueShSfOiq
02/05/2025	10:00:03	GBP	149	11470.00	XLON	E0MueSgHu7Q0
02/05/2025	10:08:19	GBP	115	11485.00	TRQX	E0MueShSj4JX
02/05/2025	10:09:19	GBP	126	11485.00	XLON	E0MueSgHukGH
02/05/2025	10:09:19	GBP	74	11490.00	TRQX	E0MueShSj8Q0
02/05/2025	10:09:19	GBP	52	11490.00	TRQX	E0MueShSj8Q3
02/05/2025	10:15:30	GBP	125	11455.00	XLON	E0MueSgHuRsO
02/05/2025	10:24:34	GBP	44	11465.00	XLON	E0MueSgHudTl
02/05/2025	10:24:34	GBP	78	11465.00	XLON	E0MueSgHudTn
02/05/2025	10:29:45	GBP	133	11480.00	TRQX	E0MueShSkTtC
02/05/2025	10:30:15	GBP	179	11475.00	XLON	E0MueSgHujPU
02/05/2025	10:30:15	GBP	81	11475.00	TRQX	E0MueShSkWko
02/05/2025	10:40:10	GBP	131	11465.00	TRQX	E0MueShSIA51
02/05/2025	10:43:24	GBP	122	11475.00	XLON	E0MueSgHux91
02/05/2025	10:46:57	GBP	118	11485.00	XLON	E0MueSgHv156
02/05/2025	10:47:01	GBP	117	11480.00	XLON	E0MueSgHv18C
02/05/2025	10:52:18	GBP	125	11500.00	TRQX	E0MueShSm4FP
02/05/2025	11:00:06	GBP	64	11505.00	XLON	E0MueSgHvJae
02/05/2025	11:00:06	GBP	55	11505.00	XLON	E0MueSgHvJak
02/05/2025	11:01:38	GBP	120	11500.00	XLON	E0MueSgHvLth
02/05/2025	11:05:11	GBP	93	11490.00	XLON	E0MueSgHvQxq
02/05/2025	11:11:21	GBP	126	11500.00	XLON	E0MueSgHvXwd
02/05/2025	11:11:21	GBP	123	11500.00	XLON	E0MueSgHvXwS
02/05/2025	11:17:52	GBP	124	11505.00	XLON	E0MueSgHvely
02/05/2025	11:24:07	GBP	118	11490.00	XLON	E0MueSgHv11b
02/05/2025	11:24:07	GBP	121	11490.00	XLON	E0MueSgHv11d
02/05/2025	11:31:41	GBP	120	11490.00	XLON	E0MueSgHvbs3
02/05/2025	11:36:51	GBP	123	11490.00	XLON	E0MueSgHvxzf
02/05/2025	11:36:51	GBP	126	11490.00	XLON	E0MueSgHvxzl
02/05/2025	11:41:00	GBP	124	11490.00	TRQX	E0MueShSpNr9
02/05/2025	11:50:43	GBP	80	11500.00	XLON	E0MueSgHwAnJ
02/05/2025	11:50:43	GBP	19	11500.00	TRQX	E0MueShSpvNK
02/05/2025	11:50:43	GBP	19	11500.00	TRQX	E0MueShSpvNR
02/05/2025	11:50:43	GBP	11	11500.00	TRQX	E0MueShSpvNT
02/05/2025	11:50:43	GBP	99	11500.00	TRQX	E0MueShSpvWq
02/05/2025	11:50:43	GBP	5	11500.00	TRQX	E0MueShSpvWs
02/05/2025	11:50:43	GBP	3	11500.00	TRQX	E0MueShSpvYk
02/05/2025	11:54:15	GBP	129	11495.00	XLON	E0MueSgHwDsn
02/05/2025	11:57:33	GBP	118	11490.00	XLON	E0MueSgHwGHk
02/05/2025	12:07:39	GBP	124	11510.00	XLON	E0MueSgHwQWF
02/05/2025	12:08:49	GBP	16	11510.00	XLON	E0MueSgHwRSI
02/05/2025	12:08:49	GBP	114	11510.00	XLON	E0MueSgHwRSn
02/05/2025	12:10:04	GBP	57	11510.00	XLON	E0MueSgHwSSI
02/05/2025	12:10:04	GBP	37	11510.00	XLON	E0MueSgHwSSK
02/05/2025	12:10:04	GBP	42	11510.00	XLON	E0MueSgHwSSM
02/05/2025	12:12:53	GBP	46	11510.00	XLON	E0MueSgHwUIE
02/05/2025	12:16:01	GBP	30	11510.00	XLON	E0MueSgHwX2i
02/05/2025	12:16:01	GBP	18	11510.00	XLON	E0MueSgHwX2l
02/05/2025	12:16:01	GBP	23	11510.00	XLON	E0MueSgHwX2y
02/05/2025	12:16:01	GBP	71	11510.00	XLON	E0MueSgHwX31
02/05/2025	12:16:01	GBP	23	11510.00	XLON	E0MueSgHwX33
02/05/2025	12:16:01	GBP	29	11510.00	XLON	E0MueSgHwX3F
02/05/2025	12:16:01	GBP	65	11510.00	XLON	E0MueSgHwX3H
02/05/2025	12:16:01	GBP	100	11510.00	XLON	E0MueSgHwX3J
02/05/2025	12:16:01	GBP	94	11510.00	XLON	E0MueSgHwX3O
02/05/2025	12:16:01	GBP	63	11510.00	XLON	E0MueSgHwX3S
02/05/2025	12:16:01	GBP	158	11510.00	TRQX	E0MueShSf1f4
02/05/2025	12:19:21	GBP	80	11510.00	XLON	E0MueSgHwa80
02/05/2025	12:19:21	GBP	155	11510.00	XLON	E0MueSgHwa84
02/05/2025	12:19:21	GBP	23	11510.00	TRQX	E0MueShStTGj

02/05/2025	12:19:21	GBP	28	11510.00	TRQX	E0MueShSfTG
02/05/2025	12:19:21	GBP	23	11510.00	TRQX	E0MueShSfTG
02/05/2025	12:19:21	GBP	23	11510.00	TRQX	E0MueShSfTGX
02/05/2025	12:19:21	GBP	10	11510.00	TRQX	E0MueShSfTH2
02/05/2025	12:23:31	GBP	161	11505.00	TRQX	E0MueShSrhQH
02/05/2025	12:23:31	GBP	167	11505.00	TRQX	E0MueShSrhQI
02/05/2025	12:30:50	GBP	80	11520.00	XLON	E0MueSgHwlHK
02/05/2025	12:30:50	GBP	162	11520.00	XLON	E0MueSgHwlHO
02/05/2025	12:30:50	GBP	21	11520.00	XLON	E0MueSgHwlHU
02/05/2025	12:30:50	GBP	19	11520.00	TRQX	E0MueShS7EA
02/05/2025	12:30:50	GBP	50	11520.00	TRQX	E0MueShS7EC
02/05/2025	12:31:01	GBP	12	11520.00	XLON	E0MueSgHwlOB
02/05/2025	12:31:01	GBP	12	11520.00	XLON	E0MueSgHwlOD
02/05/2025	12:31:01	GBP	80	11520.00	XLON	E0MueSgHwlOg
02/05/2025	12:31:01	GBP	41	11520.00	XLON	E0MueSgHwlOi
02/05/2025	12:31:01	GBP	12	11520.00	XLON	E0MueSgHwlOI
02/05/2025	12:31:01	GBP	23	11520.00	XLON	E0MueSgHwlOU
02/05/2025	12:31:01	GBP	50	11520.00	XLON	E0MueSgHwlOv
02/05/2025	12:31:01	GBP	66	11520.00	XLON	E0MueSgHwlOW
02/05/2025	12:31:01	GBP	19	11520.00	TRQX	E0MueShS7wx
02/05/2025	12:31:01	GBP	19	11520.00	TRQX	E0MueShS7x6
02/05/2025	12:34:28	GBP	153	11520.00	XLON	E0MueSgHwo3X
02/05/2025	12:44:22	GBP	234	11555.00	TRQX	E0MueShSau38
02/05/2025	12:45:32	GBP	77	11550.00	XLON	E0MueSgHwyNm
02/05/2025	12:45:32	GBP	4	11550.00	XLON	E0MueSgHwyNo
02/05/2025	12:45:32	GBP	3	11550.00	XLON	E0MueSgHwyNq
02/05/2025	12:45:32	GBP	2	11550.00	XLON	E0MueSgHwyNt
02/05/2025	12:45:32	GBP	93	11550.00	XLON	E0MueSgHwyNw
02/05/2025	12:45:32	GBP	177	11550.00	XLON	E0MueSgHwyNy
02/05/2025	12:45:32	GBP	85	11550.00	TRQX	E0MueShSsy5a
02/05/2025	12:45:32	GBP	50	11550.00	TRQX	E0MueShSsy5c
02/05/2025	12:45:32	GBP	3	11550.00	TRQX	E0MueShSsy5m
02/05/2025	12:45:32	GBP	85	11550.00	TRQX	E0MueShSsy5T
02/05/2025	12:45:32	GBP	19	11550.00	TRQX	E0MueShSsy5y
02/05/2025	12:51:36	GBP	306	11560.00	XLON	E0MueSgHx4Yn
02/05/2025	12:51:36	GBP	18	11560.00	XLON	E0MueSgHx4Yp
02/05/2025	12:51:36	GBP	147	11560.00	TRQX	E0MueShStJ81
02/05/2025	12:55:31	GBP	80	11565.00	XLON	E0MueSgHx8VQ
02/05/2025	12:55:31	GBP	80	11565.00	XLON	E0MueSgHx8VW
02/05/2025	12:55:31	GBP	70	11565.00	XLON	E0MueSgHx8VY
02/05/2025	12:55:31	GBP	89	11565.00	XLON	E0MueSgHx8W5
02/05/2025	12:55:31	GBP	15	11565.00	TRQX	E0MueShStWrl
02/05/2025	12:55:31	GBP	1	11565.00	TRQX	E0MueShStWs7
02/05/2025	12:58:48	GBP	350	11565.00	XLON	E0MueSgHxBVQ
02/05/2025	13:00:56	GBP	167	11565.00	TRQX	E0MueShStsKu
02/05/2025	13:06:47	GBP	184	11575.00	XLON	E0MueSgHxK8b
02/05/2025	13:06:47	GBP	4	11580.00	XLON	E0MueSgHxK7T
02/05/2025	13:06:47	GBP	170	11580.00	XLON	E0MueSgHxK7Y
02/05/2025	13:07:24	GBP	188	11575.00	TRQX	E0MueShSuFz2
02/05/2025	13:13:11	GBP	192	11560.00	XLON	E0MueSgHxQ52
02/05/2025	13:13:11	GBP	195	11560.00	TRQX	E0MueShStaiG
02/05/2025	13:19:48	GBP	171	11535.00	XLON	E0MueSgHxWmy
02/05/2025	13:19:48	GBP	165	11535.00	TRQX	E0MueShSv04y
02/05/2025	13:19:48	GBP	12	11540.00	XLON	E0MueSgHxWmT
02/05/2025	13:19:48	GBP	165	11540.00	XLON	E0MueSgHxWmW
02/05/2025	13:25:35	GBP	115	11480.00	XLON	E0MueSgHxdlb
02/05/2025	13:41:16	GBP	144	11480.00	XLON	E0MueSgHy6wo
02/05/2025	14:29:25	GBP	123	11570.00	XLON	E0MueSgHzCby
02/05/2025	14:29:25	GBP	123	11575.00	XLON	E0MueSgHzCBR
02/05/2025	14:29:53	GBP	120	11560.00	XLON	E0MueSgHzDZ4
02/05/2025	14:29:53	GBP	178	11560.00	TRQX	E0MueShT0oQV
02/05/2025	14:31:41	GBP	200	11555.00	TRQX	E0MueShT19mh
02/05/2025	14:37:59	GBP	207	11565.00	XLON	E0MueSgHzfrH
02/05/2025	14:37:59	GBP	202	11565.00	XLON	E0MueSgHzfrF
02/05/2025	14:37:59	GBP	209	11570.00	XLON	E0MueSgHzfqa
02/05/2025	14:46:16	GBP	143	11575.00	XLON	E0MueSgI00rB
02/05/2025	14:47:07	GBP	143	11575.00	XLON	E0MueSgI03BK
02/05/2025	14:47:07	GBP	201	11575.00	TRQX	E0MueShT36sC
02/05/2025	14:51:24	GBP	181	11560.00	XLON	E0MueSgI0EDf
02/05/2025	14:54:19	GBP	171	11545.00	XLON	E0MueSgI0N86
02/05/2025	14:54:19	GBP	167	11545.00	XLON	E0MueSgI0N88
02/05/2025	15:01:09	GBP	173	11560.00	XLON	E0MueSgI0do9
02/05/2025	15:02:40	GBP	149	11580.00	XLON	E0MueSgI0jVu
02/05/2025	15:05:15	GBP	155	11575.00	XLON	E0MueSgI0p71
02/05/2025	15:07:11	GBP	165	11570.00	XLON	E0MueSgI0uRm
02/05/2025	15:07:11	GBP	171	11570.00	XLON	E0MueSgI0uRs
02/05/2025	15:09:04	GBP	196	11570.00	XLON	E0MueSgI0yIL
02/05/2025	15:09:04	GBP	160	11570.00	XLON	E0MueSgI0yIN
02/05/2025	15:17:28	GBP	138	11580.00	TRQX	E0MueShT6NPK
02/05/2025	15:20:03	GBP	173	11590.00	XLON	E0MueSgI109P
02/05/2025	15:20:39	GBP	175	11590.00	XLON	E0MueSgI1Php
02/05/2025	15:20:40	GBP	176	11585.00	TRQX	E0MueShT6hIW
02/05/2025	15:22:46	GBP	142	11595.00	TRQX	E0MueShT6vYQ

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