

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

08 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:	07 May 2025
Number of ordinary shares purchased:	54,145
Highest price paid per share:	11,605.00p
Lowest price paid per share:	11,460.00p
Volume weighted average price per share:	11,533.94p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 14,467,448 of its ordinary shares of 6^{79/86} pence each in treasury and has 529,132,518 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 529,132,518. 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:	54,145 (ISIN: GB00B0SWJX34)
Date of purchases:	07 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	11,534.77p	40,058	11,460.00p	11,605.00p
TRQX	11,531.56p	14,087	11,460.00p	11,600.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
07/05/2025	08:10:46	GBP	108	11595.00	TRQX	E0MyHG768lrg
07/05/2025	08:17:16	GBP	153	11570.00	XLON	E0MyHG5vSgxU
07/05/2025	08:27:29	GBP	112	11600.00	XLON	E0MyHG5vSypt
07/05/2025	08:36:03	GBP	112	11585.00	XLON	E0MyHG5vTCaH
07/05/2025	08:39:26	GBP	109	11560.00	XLON	E0MyHG5vTHef
07/05/2025	08:47:42	GBP	78	11525.00	TRQX	E0MyHG76CNmz
07/05/2025	08:54:22	GBP	126	11515.00	XLON	E0MyHG5vTfDq
07/05/2025	09:05:04	GBP	190	11520.00	TRQX	E0MyHG76DpYB
07/05/2025	09:05:04	GBP	218	11525.00	XLON	E0MyHG5vTtX9
07/05/2025	09:05:04	GBP	99	11525.00	TRQX	E0MyHG76DpXm
07/05/2025	09:10:43	GBP	92	11500.00	XLON	E0MyHG5vU2QT
07/05/2025	09:10:43	GBP	112	11500.00	XLON	E0MyHG5vU2QX
07/05/2025	09:12:29	GBP	202	11500.00	XLON	E0MyHG5vU4qD
07/05/2025	09:12:29	GBP	164	11500.00	XLON	E0MyHG5vU4qN
07/05/2025	09:12:29	GBP	34	11500.00	XLON	E0MyHG5vU4qP
07/05/2025	09:17:12	GBP	168	11480.00	XLON	E0MyHG5vUAOw
07/05/2025	09:17:12	GBP	173	11480.00	XLON	E0MyHG5vUAOy
07/05/2025	09:17:12	GBP	76	11480.00	TRQX	E0MyHG76Emis
07/05/2025	09:17:12	GBP	79	11480.00	TRQX	E0MyHG76Emiu
07/05/2025	09:24:28	GBP	172	11490.00	XLON	E0MyHG5vUK2z
07/05/2025	09:24:28	GBP	80	11490.00	XLON	E0MyHG5vUK33
07/05/2025	09:24:28	GBP	80	11490.00	XLON	E0MyHG5vUK3b
07/05/2025	09:24:28	GBP	15	11490.00	XLON	E0MyHG5vUK3d
07/05/2025	09:24:28	GBP	10	11490.00	XLON	E0MyHG5vUK3F
07/05/2025	09:24:28	GBP	70	11490.00	XLON	E0MyHG5vUK3J
07/05/2025	09:24:28	GBP	10	11490.00	XLON	E0MyHG5vUK3L
07/05/2025	09:24:28	GBP	80	11490.00	XLON	E0MyHG5vUK3V
07/05/2025	09:24:28	GBP	78	11490.00	TRQX	E0MyHG76FMZ7
07/05/2025	09:24:28	GBP	33	11490.00	TRQX	E0MyHG76FMZ9
07/05/2025	09:24:28	GBP	33	11490.00	TRQX	E0MyHG76FMZD
07/05/2025	09:24:28	GBP	78	11490.00	TRQX	E0MyHG76FMZF
07/05/2025	09:24:28	GBP	12	11490.00	TRQX	E0MyHG76FMZO
07/05/2025	09:30:52	GBP	203	11485.00	XLON	E0MyHG5vUQYK
07/05/2025	09:31:36	GBP	275	11485.00	XLON	E0MyHG5vUR3J
07/05/2025	09:31:36	GBP	124	11485.00	TRQX	E0MyHG76Fn5j
07/05/2025	09:40:25	GBP	414	11475.00	XLON	E0MyHG5vUaxV
07/05/2025	09:40:25	GBP	126	11475.00	XLON	E0MyHG5vUaxZ
07/05/2025	09:40:25	GBP	187	11475.00	TRQX	E0MyHG76GOEX
07/05/2025	09:42:30	GBP	77	11470.00	XLON	E0MyHG5vUdAa
07/05/2025	09:42:30	GBP	80	11470.00	XLON	E0MyHG5vUdAS
07/05/2025	09:42:30	GBP	80	11470.00	XLON	E0MyHG5vUdAY
07/05/2025	09:42:30	GBP	21	11470.00	TRQX	E0MyHG76GWJj
07/05/2025	09:42:30	GBP	16	11470.00	TRQX	E0MyHG76GWJz
07/05/2025	09:42:30	GBP	71	11470.00	TRQX	E0MyHG76GWK7
07/05/2025	09:45:20	GBP	102	11460.00	XLON	E0MyHG5vUgOn
07/05/2025	09:45:20	GBP	46	11460.00	TRQX	E0MyHG76Gj2p
07/05/2025	09:50:32	GBP	526	11480.00	XLON	E0MyHG5vUmq9
07/05/2025	09:50:32	GBP	237	11480.00	TRQX	E0MyHG76H8kP
07/05/2025	09:50:32	GBP	128	11480.00	TRQX	E0MyHG76H8kR
07/05/2025	09:52:27	GBP	574	11485.00	XLON	E0MyHG5vUpIt
07/05/2025	09:52:27	GBP	259	11485.00	TRQX	E0MyHG76HHJ5
07/05/2025	10:01:53	GBP	80	11495.00	XLON	E0MyHG5vUxYv
07/05/2025	10:01:53	GBP	250	11495.00	XLON	E0MyHG5vUxYz
07/05/2025	10:01:53	GBP	80	11495.00	XLON	E0MyHG5vUxZ3
07/05/2025	10:01:53	GBP	80	11495.00	XLON	E0MyHG5vUxZF
07/05/2025	10:01:53	GBP	80	11495.00	XLON	E0MyHG5vUxZH
07/05/2025	10:01:53	GBP	12	11495.00	XLON	E0MyHG5vUxZJ
07/05/2025	10:01:53	GBP	80	11495.00	XLON	E0MyHG5vUxZP
07/05/2025	10:01:53	GBP	12	11495.00	XLON	E0MyHG5vUxZR
07/05/2025	10:01:53	GBP	198	11495.00	XLON	E0MyHG5vUxZT
07/05/2025	10:01:53	GBP	21	11495.00	TRQX	E0MyHG76Hqi1
07/05/2025	10:01:53	GBP	113	11495.00	TRQX	E0MyHG76Hqi3
07/05/2025	10:01:53	GBP	9	11495.00	TRQX	E0MyHG76Hqi7
07/05/2025	10:01:53	GBP	21	11495.00	TRQX	E0MyHG76Hqie
07/05/2025	10:01:53	GBP	21	11495.00	TRQX	E0MyHG76HqiG
07/05/2025	10:01:53	GBP	9	11495.00	TRQX	E0MyHG76HqiI
07/05/2025	10:01:53	GBP	9	11495.00	TRQX	E0MyHG76Hqij
07/05/2025	10:01:53	GBP	118	11495.00	TRQX	E0MyHG76HqiK
07/05/2025	10:01:53	GBP	1	11495.00	TRQX	E0MyHG76Hqim
07/05/2025	10:01:53	GBP	46	11495.00	TRQX	E0MyHG76HqiM
07/05/2025	10:01:53	GBP	21	11495.00	TRQX	E0MyHG76HqiT
07/05/2025	10:01:53	GBP	9	11495.00	TRQX	E0MyHG76HqiY
07/05/2025	10:01:53	GBP	88	11510.00	TRQX	E0MyHG5vUxZ3

07/05/2025	10:08:16	GBP	80	11510.00	XLON	E0MyHG6vV2vg
07/05/2025	10:08:16	GBP	28	11510.00	XLON	E0MyHG6vV5vi
07/05/2025	10:08:16	GBP	80	11510.00	XLON	E0MyHG6vV5vt
07/05/2025	10:08:16	GBP	24	11510.00	TRQX	E0MyHG76IL5D
07/05/2025	10:08:16	GBP	8	11510.00	TRQX	E0MyHG76IL5J
07/05/2025	10:09:07	GBP	88	11520.00	XLON	E0MyHG6vV7M4
07/05/2025	10:09:07	GBP	84	11520.00	XLON	E0MyHG6vV7MA
07/05/2025	10:09:07	GBP	64	11520.00	XLON	E0MyHG6vV7MC
07/05/2025	10:09:07	GBP	50	11520.00	XLON	E0MyHG6vV7ME
07/05/2025	10:09:07	GBP	84	11520.00	XLON	E0MyHG6vV7MR
07/05/2025	10:11:39	GBP	117	11520.00	XLON	E0MyHG6vVAKa
07/05/2025	10:11:39	GBP	117	11520.00	XLON	E0MyHG6vVAKn
07/05/2025	10:11:39	GBP	1	11520.00	XLON	E0MyHG6vVAKp
07/05/2025	10:11:39	GBP	53	11520.00	TRQX	E0MyHG76lbML
07/05/2025	10:11:39	GBP	50	11520.00	TRQX	E0MyHG76lbMO
07/05/2025	10:11:39	GBP	4	11520.00	TRQX	E0MyHG76lbMZ
07/05/2025	10:11:39	GBP	164	11525.00	XLON	E0MyHG6vVAJw
07/05/2025	10:11:39	GBP	80	11525.00	XLON	E0MyHG6vVAK6
07/05/2025	10:11:39	GBP	80	11525.00	XLON	E0MyHG6vVAKA
07/05/2025	10:11:39	GBP	78	11525.00	XLON	E0MyHG6vVAKC
07/05/2025	10:11:39	GBP	164	11525.00	TRQX	E0MyHG76lbLt
07/05/2025	10:11:39	GBP	25	11525.00	TRQX	E0MyHG76lbLx
07/05/2025	10:11:39	GBP	25	11525.00	TRQX	E0MyHG76lbM2
07/05/2025	10:11:39	GBP	58	11525.00	TRQX	E0MyHG76lbM4
07/05/2025	10:20:27	GBP	119	11530.00	TRQX	E0MyHG76JD8R
07/05/2025	10:20:27	GBP	12	11530.00	TRQX	E0MyHG76JD8T
07/05/2025	10:20:51	GBP	62	11530.00	XLON	E0MyHG6vVMZg
07/05/2025	10:20:51	GBP	28	11530.00	TRQX	E0MyHG76JEO4
07/05/2025	10:20:51	GBP	21	11530.00	TRQX	E0MyHG76JEO6
07/05/2025	10:21:30	GBP	44	11530.00	TRQX	E0MyHG76JH9V
07/05/2025	10:21:30	GBP	65	11530.00	TRQX	E0MyHG76JH9X
07/05/2025	10:22:24	GBP	114	11530.00	XLON	E0MyHG6vVO2a
07/05/2025	10:22:24	GBP	4	11530.00	XLON	E0MyHG6vVO2M
07/05/2025	10:25:43	GBP	100	11540.00	XLON	E0MyHG6vVRUe
07/05/2025	10:25:43	GBP	21	11540.00	TRQX	E0MyHG76JYik
07/05/2025	10:26:47	GBP	103	11540.00	XLON	E0MyHG6vV5ri
07/05/2025	10:26:47	GBP	145	11540.00	XLON	E0MyHG6vV5rk
07/05/2025	10:26:47	GBP	10	11540.00	TRQX	E0MyHG76JdYR
07/05/2025	10:26:47	GBP	35	11540.00	TRQX	E0MyHG76JdYT
07/05/2025	10:27:02	GBP	95	11540.00	XLON	E0MyHG6vVT7J
07/05/2025	10:27:02	GBP	110	11540.00	XLON	E0MyHG6vVT7L
07/05/2025	10:27:02	GBP	35	11540.00	TRQX	E0MyHG76JeXc
07/05/2025	10:27:25	GBP	97	11535.00	XLON	E0MyHG6vVT74
07/05/2025	10:27:25	GBP	97	11535.00	XLON	E0MyHG6vVT7G
07/05/2025	10:27:25	GBP	165	11535.00	XLON	E0MyHG6vVT7I
07/05/2025	10:27:25	GBP	97	11535.00	XLON	E0MyHG6vVT7P
07/05/2025	10:27:25	GBP	1	11535.00	XLON	E0MyHG6vVT7R
07/05/2025	10:27:25	GBP	38	11535.00	XLON	E0MyHG6vVT7V
07/05/2025	10:27:25	GBP	145	11535.00	XLON	E0MyHG6vVT7B
07/05/2025	10:27:25	GBP	38	11535.00	XLON	E0MyHG6vVT7D
07/05/2025	10:27:25	GBP	75	11535.00	XLON	E0MyHG6vVT7Q
07/05/2025	10:27:25	GBP	44	11535.00	TRQX	E0MyHG76Jg2u
07/05/2025	10:27:25	GBP	44	11535.00	TRQX	E0MyHG76Jg31
07/05/2025	10:27:25	GBP	12	11535.00	TRQX	E0MyHG76Jg33
07/05/2025	10:27:25	GBP	44	11535.00	TRQX	E0MyHG76Jg3A
07/05/2025	10:27:25	GBP	12	11535.00	TRQX	E0MyHG76Jg3C
07/05/2025	10:27:25	GBP	35	11535.00	TRQX	E0MyHG76Jg3I
07/05/2025	10:27:25	GBP	44	11535.00	TRQX	E0MyHG76Jg3P
07/05/2025	10:27:25	GBP	23	11535.00	TRQX	E0MyHG76Jg3Z
07/05/2025	10:30:49	GBP	6	11545.00	XLON	E0MyHG6vVX9a
07/05/2025	10:30:49	GBP	124	11545.00	XLON	E0MyHG6vVX9c
07/05/2025	10:30:49	GBP	74	11545.00	XLON	E0MyHG6vVX9X
07/05/2025	10:30:49	GBP	13	11545.00	TRQX	E0MyHG76Jthw
07/05/2025	10:30:49	GBP	55	11545.00	TRQX	E0MyHG76Jthw
07/05/2025	10:30:49	GBP	13	11545.00	TRQX	E0MyHG76Jti1
07/05/2025	10:30:49	GBP	11	11545.00	TRQX	E0MyHG76Jti3
07/05/2025	10:35:58	GBP	21	11540.00	XLON	E0MyHG6vVcUe
07/05/2025	10:35:58	GBP	79	11540.00	XLON	E0MyHG6vVcUg
07/05/2025	10:35:58	GBP	46	11540.00	TRQX	E0MyHG76KF9w
07/05/2025	10:35:58	GBP	80	11545.00	XLON	E0MyHG6vVcTH
07/05/2025	10:35:58	GBP	80	11545.00	XLON	E0MyHG6vVcTj
07/05/2025	10:35:58	GBP	80	11545.00	XLON	E0MyHG6vVcTi
07/05/2025	10:35:58	GBP	87	11545.00	XLON	E0MyHG6vVcTn
07/05/2025	10:35:58	GBP	80	11545.00	XLON	E0MyHG6vVcTn
07/05/2025	10:35:58	GBP	55	11545.00	XLON	E0MyHG6vVcTp
07/05/2025	10:35:58	GBP	46	11545.00	XLON	E0MyHG6vVcTr
07/05/2025	10:35:58	GBP	100	11545.00	XLON	E0MyHG6vVcTi
07/05/2025	10:35:58	GBP	87	11545.00	XLON	E0MyHG6vVcTX
07/05/2025	10:35:58	GBP	22	11545.00	TRQX	E0MyHG76KF94
07/05/2025	10:35:58	GBP	21	11545.00	TRQX	E0MyHG76KF96
07/05/2025	10:35:58	GBP	22	11545.00	TRQX	E0MyHG76KF9M
07/05/2025	10:35:58	GBP	21	11545.00	TRQX	E0MyHG76KF9O
07/05/2025	10:35:58	GBP	54	11545.00	TRQX	E0MyHG76KF9Q
07/05/2025	10:35:58	GBP	51	11545.00	TRQX	E0MyHG76KF9S
07/05/2025	10:41:46	GBP	73	11550.00	XLON	E0MyHG6vVjBn
07/05/2025	10:41:46	GBP	330	11550.00	XLON	E0MyHG6vVjBo
07/05/2025	10:41:46	GBP	182	11550.00	TRQX	E0MyHG76Kcij
07/05/2025	10:46:30	GBP	98	11565.00	XLON	E0MyHG6vVjM4

TIME	TIME	CUR	QU	PRICE	EXCH	EXTRA
07/05/2025	10:47:56	GBP	16	11570.00	XLON	E0MyHG5vVpiz
07/05/2025	10:47:56	GBP	53	11570.00	XLON	E0MyHG5vVpj1
07/05/2025	10:47:56	GBP	40	11570.00	XLON	E0MyHG5vVpj3
07/05/2025	10:48:27	GBP	4	11570.00	XLON	E0MyHG5vVqP3
07/05/2025	10:48:27	GBP	94	11570.00	XLON	E0MyHG5vVqP5
07/05/2025	10:48:27	GBP	20	11570.00	XLON	E0MyHG5vVqP7
07/05/2025	10:50:11	GBP	145	11575.00	XLON	E0MyHG5vVshZ
07/05/2025	10:50:14	GBP	555	11570.00	XLON	E0MyHG5vVsnr
07/05/2025	10:50:14	GBP	250	11570.00	TRQX	E0MyHG76L744
07/05/2025	10:50:15	GBP	199	11565.00	XLON	E0MyHG5vVspl
07/05/2025	10:50:15	GBP	90	11565.00	TRQX	E0MyHG76L79R
07/05/2025	10:50:15	GBP	108	11565.00	TRQX	E0MyHG76L79T
07/05/2025	10:50:15	GBP	78	11565.00	TRQX	E0MyHG76L79V
07/05/2025	10:50:15	GBP	36	11565.00	TRQX	E0MyHG76L79Z
07/05/2025	11:06:52	GBP	230	11585.00	TRQX	E0MyHG76MB9U
07/05/2025	11:10:36	GBP	174	11595.00	XLON	E0MyHG5vWFGA
07/05/2025	11:10:36	GBP	79	11595.00	TRQX	E0MyHG76MnRF
07/05/2025	11:17:23	GBP	118	11595.00	XLON	E0MyHG5vWM70
07/05/2025	11:17:23	GBP	121	11595.00	XLON	E0MyHG5vWM74
07/05/2025	11:20:15	GBP	116	11585.00	XLON	E0MyHG5vWOIO
07/05/2025	11:20:15	GBP	111	11585.00	XLON	E0MyHG5vWOIU
07/05/2025	11:29:24	GBP	126	11575.00	XLON	E0MyHG5vWVg7
07/05/2025	11:29:24	GBP	120	11575.00	XLON	E0MyHG5vWVgJ
07/05/2025	11:31:05	GBP	111	11575.00	XLON	E0MyHG5vWXn7
07/05/2025	11:40:21	GBP	117	11605.00	XLON	E0MyHG5vWw6U
07/05/2025	11:40:22	GBP	108	11600.00	XLON	E0MyHG5vWw8D
07/05/2025	11:40:22	GBP	112	11600.00	TRQX	E0MyHG76Nz13
07/05/2025	11:45:25	GBP	139	11590.00	XLON	E0MyHG5vWkiO
07/05/2025	11:53:55	GBP	31	11575.00	XLON	E0MyHG5vWrlJn
07/05/2025	11:53:55	GBP	49	11575.00	XLON	E0MyHG5vWrljp
07/05/2025	11:53:55	GBP	7	11575.00	TRQX	E0MyHG76Ofzx
07/05/2025	11:53:55	GBP	31	11575.00	TRQX	E0MyHG76Ofzz
07/05/2025	11:56:09	GBP	80	11580.00	XLON	E0MyHG5vWtem
07/05/2025	11:56:09	GBP	36	11580.00	XLON	E0MyHG5vWteo
07/05/2025	11:56:09	GBP	40	11580.00	XLON	E0MyHG5vWtfG
07/05/2025	11:56:09	GBP	16	11580.00	TRQX	E0MyHG76OpD5
07/05/2025	11:57:25	GBP	65	11580.00	XLON	E0MyHG5vWuvM
07/05/2025	11:57:30	GBP	108	11575.00	XLON	E0MyHG5vWv1F
07/05/2025	12:00:02	GBP	22	11565.00	TRQX	E0MyHG76P3Sa
07/05/2025	12:00:02	GBP	88	11565.00	TRQX	E0MyHG76P3Sd
07/05/2025	12:05:01	GBP	115	11570.00	XLON	E0MyHG5vX2Pu
07/05/2025	12:06:23	GBP	118	11575.00	TRQX	E0MyHG76PW26
07/05/2025	12:10:37	GBP	121	11565.00	XLON	E0MyHG5vX6cQ
07/05/2025	12:18:19	GBP	132	11555.00	XLON	E0MyHG5vXDvI
07/05/2025	12:23:12	GBP	174	11550.00	XLON	E0MyHG5vXHwH
07/05/2025	12:23:12	GBP	79	11550.00	TRQX	E0MyHG76QSWH
07/05/2025	12:31:02	GBP	257	11550.00	XLON	E0MyHG5vXOCB
07/05/2025	12:31:02	GBP	116	11550.00	TRQX	E0MyHG76QwBk
07/05/2025	12:40:00	GBP	146	11545.00	XLON	E0MyHG5vXVpx
07/05/2025	12:44:49	GBP	143	11540.00	XLON	E0MyHG5vXaGM
07/05/2025	12:44:49	GBP	139	11540.00	TRQX	E0MyHG76Rjop
07/05/2025	12:47:03	GBP	111	11540.00	XLON	E0MyHG5vXcN2
07/05/2025	12:49:35	GBP	119	11530.00	XLON	E0MyHG5vXeLi
07/05/2025	12:56:47	GBP	177	11515.00	XLON	E0MyHG5vXksg
07/05/2025	12:56:47	GBP	32	11515.00	TRQX	E0MyHG76SRx0
07/05/2025	12:56:47	GBP	48	11515.00	TRQX	E0MyHG76SRx3
07/05/2025	13:05:40	GBP	120	11520.00	XLON	E0MyHG5vXsjk
07/05/2025	13:05:40	GBP	128	11520.00	XLON	E0MyHG5vXsjW
07/05/2025	13:10:03	GBP	130	11515.00	XLON	E0MyHG5vXx6N
07/05/2025	13:10:03	GBP	26	11515.00	XLON	E0MyHG5vXx6T
07/05/2025	13:10:03	GBP	95	11515.00	XLON	E0MyHG5vXx6V
07/05/2025	13:14:09	GBP	64	11505.00	XLON	E0MyHG5vY0TG
07/05/2025	13:14:09	GBP	49	11505.00	XLON	E0MyHG5vY0TI
07/05/2025	13:19:08	GBP	108	11500.00	XLON	E0MyHG5vY5g9
07/05/2025	13:19:08	GBP	112	11500.00	XLON	E0MyHG5vY5gl
07/05/2025	13:25:38	GBP	113	11500.00	XLON	E0MyHG5vYB2a
07/05/2025	13:25:38	GBP	111	11500.00	XLON	E0MyHG5vYB2g
07/05/2025	13:29:18	GBP	125	11500.00	XLON	E0MyHG5vYEU0
07/05/2025	13:35:32	GBP	80	11500.00	XLON	E0MyHG5vYM9A
07/05/2025	13:35:32	GBP	80	11500.00	XLON	E0MyHG5vYM9E
07/05/2025	13:35:32	GBP	75	11500.00	XLON	E0MyHG5vYM9J
07/05/2025	13:35:32	GBP	37	11500.00	TRQX	E0MyHG76UsDu
07/05/2025	13:35:32	GBP	37	11500.00	TRQX	E0MyHG76UsDy
07/05/2025	13:35:32	GBP	12	11500.00	TRQX	E0MyHG76UsE0
07/05/2025	13:35:32	GBP	21	11500.00	TRQX	E0MyHG76UsE6
07/05/2025	13:35:33	GBP	116	11495.00	TRQX	E0MyHG76UsJC
07/05/2025	13:42:05	GBP	130	11475.00	XLON	E0MyHG5vYT0D
07/05/2025	13:45:16	GBP	87	11475.00	TRQX	E0MyHG76VUJ9
07/05/2025	13:45:16	GBP	44	11475.00	TRQX	E0MyHG76VUJC
07/05/2025	13:47:29	GBP	109	11480.00	XLON	E0MyHG5vYa57
07/05/2025	13:47:29	GBP	20	11480.00	XLON	E0MyHG5vYa5B
07/05/2025	13:47:29	GBP	93	11480.00	XLON	E0MyHG5vYa5E
07/05/2025	13:48:43	GBP	111	11475.00	XLON	E0MyHG5vYbkj
07/05/2025	13:54:46	GBP	132	11475.00	XLON	E0MyHG5vYilk
07/05/2025	13:54:46	GBP	234	11480.00	XLON	E0MyHG5vYiGj
07/05/2025	14:01:17	GBP	127	11475.00	XLON	E0MyHG5vYqp3
07/05/2025	14:01:17	GBP	121	11475.00	TROX	E0MyHG76WdSZ

07/05/2025	14:10:59	GBP	90	11500.00	XLON	E0MyHG8vZ443
07/05/2025	14:10:59	GBP	22	11500.00	TRQX	E0MyHG76XSI Z
07/05/2025	14:11:18	GBP	93	11495.00	XLON	E0MyHG8vZ4Ve
07/05/2025	14:11:18	GBP	39	11495.00	XLON	E0MyHG8vZ4Vg
07/05/2025	14:11:18	GBP	93	11495.00	XLON	E0MyHG8vZ4VS
07/05/2025	14:13:28	GBP	139	11505.00	XLON	E0MyHG8vZ7JW
07/05/2025	14:16:14	GBP	138	11510.00	TRQX	E0MyHG76Xsle
07/05/2025	14:20:00	GBP	133	11520.00	TRQX	E0MyHG76YAZv
07/05/2025	14:20:13	GBP	11	11515.00	TRQX	E0MyHG76YBLa
07/05/2025	14:20:13	GBP	126	11515.00	TRQX	E0MyHG76YBLX
07/05/2025	14:20:30	GBP	147	11505.00	XLON	E0MyHG8vZFzz
07/05/2025	14:27:41	GBP	153	11525.00	XLON	E0MyHG8vZNb7
07/05/2025	14:27:41	GBP	153	11525.00	TRQX	E0MyHG76YhS0
07/05/2025	14:29:09	GBP	204	11525.00	XLON	E0MyHG8vZPSI
07/05/2025	14:29:09	GBP	197	11525.00	XLON	E0MyHG8vZPSZ
07/05/2025	14:35:06	GBP	158	11535.00	XLON	E0MyHG8vZgnd
07/05/2025	14:35:06	GBP	9	11535.00	XLON	E0MyHG8vZgmf
07/05/2025	14:35:06	GBP	76	11535.00	TRQX	E0MyHG76Zhx9
07/05/2025	14:35:25	GBP	179	11530.00	XLON	E0MyHG8vZhlX
07/05/2025	14:35:25	GBP	173	11530.00	XLON	E0MyHG8vZhlZ
07/05/2025	14:35:25	GBP	78	11530.00	TRQX	E0MyHG76ZlhK
07/05/2025	14:35:25	GBP	81	11530.00	TRQX	E0MyHG76ZlhM
07/05/2025	14:44:20	GBP	413	11520.00	XLON	E0MyHG8va22Z
07/05/2025	14:44:20	GBP	186	11520.00	TRQX	E0MyHG76auYs
07/05/2025	14:44:20	GBP	21	11520.00	TRQX	E0MyHG76auYu
07/05/2025	14:48:52	GBP	367	11515.00	XLON	E0MyHG8va9tG
07/05/2025	14:48:52	GBP	166	11515.00	TRQX	E0MyHG76bPBG
07/05/2025	14:52:41	GBP	51	11515.00	TRQX	E0MyHG76bwVc
07/05/2025	14:52:41	GBP	30	11515.00	TRQX	E0MyHG76bwVe
07/05/2025	14:52:41	GBP	93	11515.00	TRQX	E0MyHG76bwVU
07/05/2025	14:52:41	GBP	42	11515.00	TRQX	E0MyHG76bwVY
07/05/2025	14:55:00	GBP	209	11515.00	TRQX	E0MyHG76cBcN
07/05/2025	14:56:25	GBP	207	11525.00	TRQX	E0MyHG76cOSk
07/05/2025	14:57:41	GBP	233	11530.00	XLON	E0MyHG8vaWN2
07/05/2025	15:01:22	GBP	225	11520.00	XLON	E0MyHG8vagOA
07/05/2025	15:06:03	GBP	297	11550.00	XLON	E0MyHG8vaq1D
07/05/2025	15:06:03	GBP	135	11550.00	TRQX	E0MyHG76dafF
07/05/2025	15:10:39	GBP	210	11540.00	XLON	E0MyHG8vay9J
07/05/2025	15:10:39	GBP	289	11540.00	XLON	E0MyHG8vay9P
07/05/2025	15:10:39	GBP	131	11540.00	TRQX	E0MyHG76e2hZ
07/05/2025	15:12:28	GBP	193	11535.00	XLON	E0MyHG8vblr3
07/05/2025	15:14:30	GBP	23	11520.00	XLON	E0MyHG8vb5Fo
07/05/2025	15:18:42	GBP	381	11525.00	XLON	E0MyHG8vbBbA
07/05/2025	15:18:42	GBP	173	11525.00	TRQX	E0MyHG76enUR
07/05/2025	15:22:27	GBP	294	11520.00	XLON	E0MyHG8vbHSS
07/05/2025	15:22:27	GBP	133	11520.00	TRQX	E0MyHG76f6aA
07/05/2025	15:24:37	GBP	186	11520.00	XLON	E0MyHG8vbKkD
07/05/2025	15:33:02	GBP	9	11540.00	TRQX	E0MyHG76fzYa
07/05/2025	15:33:02	GBP	40	11540.00	TRQX	E0MyHG76fzYc
07/05/2025	15:33:02	GBP	6	11540.00	TRQX	E0MyHG76fzYY
07/05/2025	15:33:13	GBP	63	11550.00	XLON	E0MyHG8vbZPd
07/05/2025	15:33:13	GBP	34	11550.00	XLON	E0MyHG8vbZPf
07/05/2025	15:33:13	GBP	62	11550.00	XLON	E0MyHG8vbZR1
07/05/2025	15:33:41	GBP	362	11545.00	XLON	E0MyHG8vbaH0
07/05/2025	15:33:41	GBP	28	11545.00	XLON	E0MyHG8vbaH6
07/05/2025	15:33:41	GBP	163	11545.00	TRQX	E0MyHG76g34x
07/05/2025	15:34:38	GBP	93	11550.00	XLON	E0MyHG8vbc1e
07/05/2025	15:34:38	GBP	93	11550.00	XLON	E0MyHG8vbc1Q
07/05/2025	15:34:38	GBP	93	11550.00	XLON	E0MyHG8vbc4m
07/05/2025	15:34:38	GBP	93	11550.00	XLON	E0MyHG8vbc4v
07/05/2025	15:34:38	GBP	93	11550.00	XLON	E0MyHG8vbc4z
07/05/2025	15:34:38	GBP	30	11550.00	XLON	E0MyHG8vbc53
07/05/2025	15:34:38	GBP	63	11550.00	XLON	E0MyHG8vbc59
07/05/2025	15:34:38	GBP	1	11550.00	XLON	E0MyHG8vbc5E
07/05/2025	15:34:38	GBP	93	11550.00	XLON	E0MyHG8vbc5g
07/05/2025	15:34:38	GBP	92	11550.00	XLON	E0MyHG8vbc5H
07/05/2025	15:34:38	GBP	6	11550.00	XLON	E0MyHG8vbc5J
07/05/2025	15:34:38	GBP	93	11550.00	XLON	E0MyHG8vbc5n
07/05/2025	15:34:38	GBP	92	11550.00	XLON	E0MyHG8vbc5N
07/05/2025	15:34:38	GBP	5	11550.00	XLON	E0MyHG8vbc5p
07/05/2025	15:34:38	GBP	1	11550.00	XLON	E0MyHG8vbc5P
07/05/2025	15:34:38	GBP	93	11550.00	XLON	E0MyHG8vbc5W
07/05/2025	15:34:38	GBP	93	11550.00	XLON	E0MyHG8vbc5z
07/05/2025	15:34:38	GBP	93	11550.00	XLON	E0MyHG8vbc66
07/05/2025	15:34:38	GBP	7	11550.00	XLON	E0MyHG8vbc6B
07/05/2025	15:34:38	GBP	93	11550.00	XLON	E0MyHG8vbc6e
07/05/2025	15:34:38	GBP	23	11550.00	XLON	E0MyHG8vbc6G
07/05/2025	15:34:38	GBP	93	11550.00	XLON	E0MyHG8vbc6j
07/05/2025	15:34:38	GBP	63	11550.00	XLON	E0MyHG8vbc6J
07/05/2025	15:34:38	GBP	93	11550.00	XLON	E0MyHG8vbc6X
07/05/2025	15:34:38	GBP	80	11550.00	XLON	E0MyHG8vbc6y
07/05/2025	15:34:38	GBP	80	11550.00	XLON	E0MyHG8vbc77
07/05/2025	15:34:38	GBP	80	11550.00	XLON	E0MyHG8vbc7B
07/05/2025	15:34:38	GBP	42	11550.00	XLON	E0MyHG8vbc7G
07/05/2025	15:34:38	GBP	49	11550.00	XLON	E0MyHG8vbc7Y
07/05/2025	15:34:38	GBP	65	11550.00	TRQX	E0MyHG76g7X2
07/05/2025	15:34:38	GBP	13	11550.00	TRQX	E0MyHG76g7XA

07/05/2025	15:34:38	GBP	13	11550.00	TRQX	E0MyHG76g7Xc
07/05/2025	15:34:38	GBP	13	11550.00	TRQX	E0MyHG76g7Xl
07/05/2025	15:34:38	GBP	13	11550.00	TRQX	E0MyHG76g7XN
07/05/2025	15:34:38	GBP	13	11550.00	TRQX	E0MyHG76g7XS
07/05/2025	15:34:38	GBP	13	11550.00	TRQX	E0MyHG76g7XX
07/05/2025	15:37:19	GBP	95	11545.00	XLON	E0MyHG6vvhLA
07/05/2025	15:37:19	GBP	23	11545.00	XLON	E0MyHG6vvhLb
07/05/2025	15:37:19	GBP	95	11545.00	XLON	E0MyHG6vvhLG
07/05/2025	15:37:19	GBP	93	11545.00	XLON	E0MyHG6vvhLI
07/05/2025	15:37:19	GBP	95	11545.00	XLON	E0MyHG6vvhLM
07/05/2025	15:37:19	GBP	93	11545.00	XLON	E0MyHG6vvhLO
07/05/2025	15:37:19	GBP	95	11545.00	XLON	E0MyHG6vvhLS
07/05/2025	15:37:19	GBP	93	11545.00	XLON	E0MyHG6vvhLU
07/05/2025	15:41:23	GBP	112	11535.00	XLON	E0MyHG6vbnYC
07/05/2025	15:41:23	GBP	112	11535.00	XLON	E0MyHG6vbnYG
07/05/2025	15:41:23	GBP	112	11535.00	XLON	E0MyHG6vbnYK
07/05/2025	15:41:23	GBP	112	11535.00	XLON	E0MyHG6vbnYO
07/05/2025	15:41:23	GBP	110	11535.00	XLON	E0MyHG6vbnYS
07/05/2025	15:41:23	GBP	51	11535.00	TRQX	E0MyHG76gdtw
07/05/2025	15:41:23	GBP	51	11535.00	TRQX	E0MyHG76gdh4
07/05/2025	15:41:23	GBP	51	11535.00	TRQX	E0MyHG76gdh6
07/05/2025	15:41:23	GBP	12	11535.00	TRQX	E0MyHG76gdhG
07/05/2025	15:41:23	GBP	1	11535.00	TRQX	E0MyHG76gdhJ
07/05/2025	15:41:23	GBP	38	11535.00	TRQX	E0MyHG76gdhM
07/05/2025	15:41:23	GBP	1	11535.00	TRQX	E0MyHG76gdhR
07/05/2025	15:41:23	GBP	34	11535.00	TRQX	E0MyHG76gdhV
07/05/2025	15:41:23	GBP	13	11535.00	TRQX	E0MyHG76gdhZ
07/05/2025	15:41:23	GBP	559	11540.00	XLON	E0MyHG6vbnWH
07/05/2025	15:41:23	GBP	535	11540.00	XLON	E0MyHG6vbnWV
07/05/2025	15:41:23	GBP	252	11540.00	TRQX	E0MyHG76gdt7
07/05/2025	15:41:23	GBP	241	11540.00	TRQX	E0MyHG76gdt9
07/05/2025	15:49:10	GBP	424	11520.00	XLON	E0MyHG6vbaa
07/05/2025	15:49:10	GBP	455	11520.00	XLON	E0MyHG6vbzaM
07/05/2025	15:49:10	GBP	442	11520.00	XLON	E0MyHG6vbzaQ
07/05/2025	15:49:10	GBP	206	11520.00	TRQX	E0MyHG76hFT
07/05/2025	15:49:10	GBP	200	11520.00	TRQX	E0MyHG76hFtV
07/05/2025	15:49:10	GBP	191	11520.00	TRQX	E0MyHG76hFtZ
07/05/2025	15:49:13	GBP	104	11515.00	XLON	E0MyHG6vbzkD
07/05/2025	15:49:13	GBP	104	11515.00	XLON	E0MyHG6vbzkL
07/05/2025	15:49:13	GBP	145	11515.00	XLON	E0MyHG6vbzkN
07/05/2025	15:49:13	GBP	98	11515.00	XLON	E0MyHG6vbzkS
07/05/2025	15:49:13	GBP	6	11515.00	XLON	E0MyHG6vbzkW
07/05/2025	15:49:13	GBP	6	11515.00	XLON	E0MyHG6vbzkY
07/05/2025	15:49:13	GBP	47	11515.00	TRQX	E0MyHG76hGGT
07/05/2025	15:53:16	GBP	657	11510.00	XLON	E0MyHG6vc79L
07/05/2025	15:53:16	GBP	297	11510.00	TRQX	E0MyHG76hdm3
07/05/2025	15:57:04	GBP	567	11515.00	XLON	E0MyHG6vcEwx
07/05/2025	15:57:04	GBP	256	11515.00	TRQX	E0MyHG76i2Qg
07/05/2025	15:59:00	GBP	559	11515.00	XLON	E0MyHG6vcLTZ
07/05/2025	15:59:17	GBP	173	11520.00	XLON	E0MyHG6vcJ2r
07/05/2025	15:59:17	GBP	78	11520.00	TRQX	E0MyHG76iCx4
07/05/2025	15:59:38	GBP	101	11515.00	XLON	E0MyHG6vcJcb
07/05/2025	15:59:38	GBP	53	11515.00	XLON	E0MyHG6vcJcl
07/05/2025	15:59:38	GBP	48	11515.00	XLON	E0MyHG6vcJcn
07/05/2025	15:59:38	GBP	101	11515.00	XLON	E0MyHG6vcJcN
07/05/2025	15:59:38	GBP	53	11515.00	XLON	E0MyHG6vcJcp
07/05/2025	15:59:38	GBP	55	11515.00	XLON	E0MyHG6vcJcP
07/05/2025	15:59:38	GBP	101	11515.00	XLON	E0MyHG6vcJcU
07/05/2025	15:59:38	GBP	101	11515.00	XLON	E0MyHG6vcJcw
07/05/2025	15:59:38	GBP	117	11515.00	XLON	E0MyHG6vcJcW
07/05/2025	16:02:19	GBP	209	11515.00	XLON	E0MyHG6vcPHQ
07/05/2025	16:02:19	GBP	84	11515.00	TRQX	E0MyHG76iVM3
07/05/2025	16:02:19	GBP	11	11515.00	TRQX	E0MyHG76iVMA
07/05/2025	16:02:19	GBP	84	11515.00	TRQX	E0MyHG76iVMC
07/05/2025	16:04:30	GBP	972	11530.00	XLON	E0MyHG6vcTVH
07/05/2025	16:04:30	GBP	450	11530.00	XLON	E0MyHG6vcTVN
07/05/2025	16:04:30	GBP	98	11530.00	XLON	E0MyHG6vcTVR
07/05/2025	16:04:30	GBP	514	11530.00	XLON	E0MyHG6vcTVT
07/05/2025	16:04:30	GBP	439	11530.00	TRQX	E0MyHG76ii2z
07/05/2025	16:04:30	GBP	8	11530.00	TRQX	E0MyHG76iii3D
07/05/2025	16:04:30	GBP	431	11530.00	TRQX	E0MyHG76iii3I
07/05/2025	16:04:30	GBP	38	11530.00	TRQX	E0MyHG76iii3K
07/05/2025	16:11:05	GBP	470	11550.00	XLON	E0MyHG6vcfn7
07/05/2025	16:11:05	GBP	212	11550.00	TRQX	E0MyHG76jFKk
07/05/2025	16:12:19	GBP	650	11555.00	XLON	E0MyHG6vchgV
07/05/2025	16:12:19	GBP	293	11555.00	TRQX	E0MyHG76jLYe
07/05/2025	16:15:00	GBP	311	11555.00	XLON	E0MyHG6vcly2
07/05/2025	16:15:00	GBP	4	11555.00	XLON	E0MyHG6vcly6
07/05/2025	16:15:00	GBP	131	11555.00	XLON	E0MyHG6vcly9
07/05/2025	16:15:00	GBP	446	11555.00	XLON	E0MyHG6vclyL
07/05/2025	16:15:00	GBP	180	11555.00	TRQX	E0MyHG76jZt2
07/05/2025	16:15:00	GBP	9	11555.00	TRQX	E0MyHG76jZt6
07/05/2025	16:15:00	GBP	171	11555.00	TRQX	E0MyHG76jZtc
07/05/2025	16:15:00	GBP	13	11555.00	TRQX	E0MyHG76jZtC
07/05/2025	16:15:00	GBP	15	11555.00	TRQX	E0MyHG76jZtE
07/05/2025	16:15:00	GBP	1	11555.00	TRQX	E0MyHG76jZtJ
07/05/2025	16:15:00	GBP	1	11555.00	TRQX	E0MyHG76jZtL

07/05/2025	16:15:00	GBP	1	11555.00	TRQX	E0MyHG76jZtN
07/05/2025	16:15:00	GBP	4	11555.00	TRQX	E0MyHG76jZtP
07/05/2025	16:15:00	GBP	1	11555.00	TRQX	E0MyHG76jZtS
07/05/2025	16:15:00	GBP	1	11555.00	TRQX	E0MyHG76jZtU
07/05/2025	16:15:00	GBP	6	11555.00	TRQX	E0MyHG76jZtX
07/05/2025	16:18:16	GBP	569	11570.00	XLON	E0MyHG6vcsHd
07/05/2025	16:18:16	GBP	257	11570.00	TRQX	E0MyHG76js3m
07/05/2025	16:21:57	GBP	1,127	11580.00	XLON	E0MyHG6vd0Yo
07/05/2025	16:21:57	GBP	82	11580.00	XLON	E0MyHG6vd0Yy
07/05/2025	16:21:57	GBP	561	11580.00	XLON	E0MyHG6vd0Z0
07/05/2025	16:21:57	GBP	82	11580.00	XLON	E0MyHG6vd0Zc
07/05/2025	16:21:57	GBP	418	11580.00	XLON	E0MyHG6vd0Zg
07/05/2025	16:21:57	GBP	226	11580.00	XLON	E0MyHG6vd0ZU
07/05/2025	16:21:57	GBP	508	11580.00	TRQX	E0MyHG76kDV7
07/05/2025	16:21:57	GBP	253	11580.00	TRQX	E0MyHG76kDVF
07/05/2025	16:24:13	GBP	475	11580.00	XLON	E0MyHG6vd5vP
07/05/2025	16:24:13	GBP	215	11580.00	TRQX	E0MyHG76kPaJ
07/05/2025	16:25:04	GBP	84	11575.00	XLON	E0MyHG6vd7Oz
07/05/2025	16:25:04	GBP	84	11575.00	XLON	E0MyHG6vd7PE
07/05/2025	16:25:04	GBP	272	11575.00	XLON	E0MyHG6vd7PG
07/05/2025	16:25:04	GBP	84	11575.00	XLON	E0MyHG6vd7Pk
07/05/2025	16:25:04	GBP	26	11575.00	XLON	E0MyHG6vd7Pz
07/05/2025	16:26:07	GBP	89	11580.00	XLON	E0MyHG6vd9dA
07/05/2025	16:26:07	GBP	89	11580.00	XLON	E0MyHG6vd9dM
07/05/2025	16:26:08	GBP	10	11580.00	XLON	E0MyHG6vd9eb
07/05/2025	16:26:08	GBP	89	11580.00	XLON	E0MyHG6vd9eB
07/05/2025	16:26:08	GBP	89	11580.00	XLON	E0MyHG6vd9eI
07/05/2025	16:26:08	GBP	89	11580.00	XLON	E0MyHG6vd9eN
07/05/2025	16:26:08	GBP	47	11580.00	XLON	E0MyHG6vd9eR
07/05/2025	16:26:08	GBP	42	11580.00	XLON	E0MyHG6vd9eU
07/05/2025	16:26:08	GBP	53	11580.00	XLON	E0MyHG6vd9eW
07/05/2025	16:27:55	GBP	171	11575.00	XLON	E0MyHG6vdD1f
07/05/2025	16:27:55	GBP	161	11575.00	XLON	E0MyHG6vdD1h
07/05/2025	16:27:55	GBP	88	11575.00	XLON	E0MyHG6vdD1I
07/05/2025	16:27:55	GBP	70	11575.00	XLON	E0MyHG6vdD1y

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