

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

09 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:	08 May 2025
Number of ordinary shares purchased:	65,692
Highest price paid per share:	11,635.00p
Lowest price paid per share:	11,360.00p
Volume weighted average price per share:	11,415.77p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 14,533,140 of its ordinary shares of 6^{79/86} pence each in treasury and has 529,066,826 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 529,066,826. 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

Lucie Holloway, Rhiannon Davies (Media)	+44 (0)20 7797 1222
Peregrine Riviere (Investors)	ir@lseg.com

Schedule of Purchases

Shares purchased:	65,692 (ISIN: GB00B0SWJX34)
Date of purchases:	08 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	11,415.13p	52,604	11,365.00p	11,635.00p
TRQX	11,418.31p	13,088	11,360.00p	11,605.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
08/05/2025	08:00:11	GBP	112	11635.00	XLON	E0Mz0DZgyHG3
08/05/2025	08:47:10	GBP	191	11635.00	XLON	E0Mz0DZr0BXT
08/05/2025	11:42:56	GBP	16	11605.00	XLON	E0Mz0DZr3rCO
08/05/2025	11:42:56	GBP	57	11605.00	XLON	E0Mz0DZr3rCQ
08/05/2025	11:42:56	GBP	18	11605.00	XLON	E0Mz0DZr3rCS
08/05/2025	11:42:56	GBP	7	11605.00	TRQX	E0Mz0Db1ubJb
08/05/2025	11:42:56	GBP	2	11605.00	TRQX	E0Mz0Db1ubJX
08/05/2025	11:42:56	GBP	18	11605.00	TRQX	E0Mz0Db1ubJZ
08/05/2025	11:58:21	GBP	159	11590.00	XLON	E0Mz0DZr44rA
08/05/2025	12:05:27	GBP	65	11550.00	TRQX	E0Mz0Db1vqsc
08/05/2025	12:05:27	GBP	45	11550.00	TRQX	E0Mz0Db1vqst
08/05/2025	12:48:09	GBP	219	11540.00	XLON	E0Mz0DZr5Eop
08/05/2025	13:18:24	GBP	117	11515.00	TRQX	E0Mz0Db1zvqc
08/05/2025	13:19:58	GBP	164	11510.00	XLON	E0Mz0DZr5mda
08/05/2025	13:19:58	GBP	145	11510.00	XLON	E0Mz0DZr5mdc
08/05/2025	13:19:58	GBP	75	11510.00	TRQX	E0Mz0Db200Fc
08/05/2025	13:29:01	GBP	134	11525.00	XLON	E0Mz0DZr5toJ
08/05/2025	13:29:01	GBP	126	11525.00	XLON	E0Mz0DZr5toL
08/05/2025	13:30:25	GBP	162	11515.00	XLON	E0Mz0DZr5vwr
08/05/2025	13:30:25	GBP	126	11515.00	XLON	E0Mz0DZr5vwt
08/05/2025	13:34:43	GBP	109	11505.00	XLON	E0Mz0DZr60rJ
08/05/2025	13:34:43	GBP	73	11505.00	XLON	E0Mz0DZr60rL
08/05/2025	13:36:04	GBP	200	11500.00	XLON	E0Mz0DZr632J
08/05/2025	13:37:12	GBP	182	11500.00	TRQX	E0Mz0Db210uG
08/05/2025	13:39:19	GBP	40	11500.00	TRQX	E0Mz0Db21OTb
08/05/2025	13:39:19	GBP	111	11500.00	TRQX	E0Mz0Db21OTe
08/05/2025	13:39:19	GBP	22	11500.00	TRQX	E0Mz0Db21OTT
08/05/2025	13:52:17	GBP	131	11505.00	XLON	E0Mz0DZr6YpK
08/05/2025	13:52:17	GBP	230	11505.00	XLON	E0Mz0DZr6YpM
08/05/2025	13:52:17	GBP	250	11505.00	XLON	E0Mz0DZr6YpO
08/05/2025	13:52:17	GBP	113	11505.00	TRQX	E0Mz0Db22SZe
08/05/2025	13:52:19	GBP	112	11500.00	XLON	E0Mz0DZr6Yzn
08/05/2025	13:52:19	GBP	55	11500.00	XLON	E0Mz0DZr6Yzp
08/05/2025	13:52:19	GBP	74	11500.00	XLON	E0Mz0DZr6Yzt
08/05/2025	13:52:19	GBP	51	11500.00	TRQX	E0Mz0Db22Skw
08/05/2025	13:52:19	GBP	51	11500.00	TRQX	E0Mz0Db22SIB
08/05/2025	13:52:19	GBP	7	11500.00	TRQX	E0Mz0Db22SID
08/05/2025	13:54:41	GBP	46	11485.00	TRQX	E0Mz0Db22c4d
08/05/2025	13:54:41	GBP	121	11485.00	TRQX	E0Mz0Db22c4k
08/05/2025	14:01:40	GBP	168	11480.00	TRQX	E0Mz0Db233jJ
08/05/2025	14:06:06	GBP	36	11470.00	XLON	E0Mz0DZr6tlw
08/05/2025	14:06:06	GBP	138	11470.00	XLON	E0Mz0DZr6tly
08/05/2025	14:06:06	GBP	172	11475.00	XLON	E0Mz0DZr6tHU
08/05/2025	14:06:06	GBP	182	11475.00	TRQX	E0Mz0Db23JzM
08/05/2025	14:14:02	GBP	3	11470.00	XLON	E0Mz0DZr74Ka
08/05/2025	14:14:02	GBP	79	11470.00	XLON	E0Mz0DZr74KY
08/05/2025	14:14:02	GBP	37	11470.00	TRQX	E0Mz0Db23pH6
08/05/2025	14:14:51	GBP	217	11465.00	XLON	E0Mz0DZr75B5
08/05/2025	14:14:51	GBP	98	11465.00	TRQX	E0Mz0Db23sF
08/05/2025	14:15:45	GBP	153	11455.00	XLON	E0Mz0DZr76R2
08/05/2025	14:17:00	GBP	169	11455.00	TRQX	E0Mz0Db241X5
08/05/2025	14:23:22	GBP	168	11455.00	XLON	E0Mz0DZr7EqQ
08/05/2025	14:23:22	GBP	148	11455.00	XLON	E0Mz0DZr7EqS
08/05/2025	14:23:22	GBP	26	11455.00	XLON	E0Mz0DZr7EqU
08/05/2025	14:23:22	GBP	173	11455.00	TRQX	E0Mz0Db24QCD
08/05/2025	14:25:47	GBP	310	11455.00	XLON	E0Mz0DZr7HkO
08/05/2025	14:27:53	GBP	139	11445.00	XLON	E0Mz0DZr7LB0
08/05/2025	14:27:53	GBP	185	11445.00	XLON	E0Mz0DZr7LBq
08/05/2025	14:27:53	GBP	84	11445.00	TRQX	E0Mz0Db24jmt
08/05/2025	14:29:10	GBP	95	11430.00	XLON	E0Mz0DZr7Mp6
08/05/2025	14:29:10	GBP	95	11430.00	XLON	E0Mz0DZr7MpN
08/05/2025	14:29:10	GBP	23	11430.00	XLON	E0Mz0DZr7MpP
08/05/2025	14:29:10	GBP	43	11430.00	TRQX	E0Mz0Db24oxz
08/05/2025	14:29:10	GBP	43	11430.00	TRQX	E0Mz0Db24oy9
08/05/2025	14:29:10	GBP	10	11430.00	TRQX	E0Mz0Db24oyB
08/05/2025	14:33:37	GBP	10	11410.00	TRQX	E0Mz0Db25SY
08/05/2025	14:35:08	GBP	222	11410.00	XLON	E0Mz0DZr7fUP
08/05/2025	14:35:08	GBP	100	11410.00	TRQX	E0Mz0Db25dOI
08/05/2025	14:36:30	GBP	650	11425.00	XLON	E0Mz0DZr7k7P
08/05/2025	14:36:30	GBP	293	11425.00	TRQX	E0Mz0Db25oIN
08/05/2025	14:43:14	GBP	271	11425.00	XLON	E0Mz0DZr81e3
08/05/2025	14:43:14	GBP	123	11425.00	TRQX	E0Mz0Db26ab4

08/05/2025	14:44:31	GBP	82	11440.00	XLON	E0Mz0DZr84xj
08/05/2025	14:44:51	GBP	87	11440.00	XLON	E0Mz0DZr84xl
08/05/2025	14:44:51	GBP	82	11440.00	XLON	E0Mz0DZr84xs
08/05/2025	14:44:51	GBP	16	11440.00	XLON	E0Mz0DZr84xu
08/05/2025	14:44:51	GBP	82	11440.00	XLON	E0Mz0DZr84xX
08/05/2025	14:44:51	GBP	58	11440.00	XLON	E0Mz0DZr84xz
08/05/2025	14:46:50	GBP	98	11440.00	XLON	E0Mz0DZr89Bh
08/05/2025	14:46:50	GBP	77	11440.00	XLON	E0Mz0DZr89Bl
08/05/2025	14:46:50	GBP	2	11440.00	TRQX	E0Mz0Db26yDE
08/05/2025	14:46:50	GBP	43	11440.00	TRQX	E0Mz0Db26yDW
08/05/2025	14:51:23	GBP	48	11450.00	XLON	E0Mz0DZr81IO
08/05/2025	14:51:23	GBP	66	11450.00	XLON	E0Mz0DZr81IQ
08/05/2025	14:51:49	GBP	471	11445.00	XLON	E0Mz0DZr8IfF
08/05/2025	14:51:49	GBP	213	11445.00	TRQX	E0Mz0Db27UHB
08/05/2025	14:56:26	GBP	212	11445.00	XLON	E0Mz0DZr8TQi
08/05/2025	14:56:26	GBP	96	11445.00	TRQX	E0Mz0Db283BP
08/05/2025	14:59:00	GBP	82	11440.00	XLON	E0Mz0DZr8YZD
08/05/2025	14:59:00	GBP	206	11440.00	XLON	E0Mz0DZr8YZH
08/05/2025	14:59:00	GBP	201	11440.00	XLON	E0Mz0DZr8YZJ
08/05/2025	14:59:00	GBP	82	11440.00	XLON	E0Mz0DZr8YZN
08/05/2025	14:59:00	GBP	143	11440.00	XLON	E0Mz0DZr8YZP
08/05/2025	14:59:00	GBP	91	11440.00	TRQX	E0Mz0Db28JnN
08/05/2025	14:59:00	GBP	3	11440.00	TRQX	E0Mz0Db28JnQ
08/05/2025	14:59:00	GBP	91	11440.00	TRQX	E0Mz0Db28JnS
08/05/2025	15:02:09	GBP	179	11440.00	XLON	E0Mz0DZr8Iii
08/05/2025	15:02:09	GBP	82	11440.00	TRQX	E0Mz0Db28dX8
08/05/2025	15:02:10	GBP	183	11435.00	XLON	E0Mz0DZr8fm2
08/05/2025	15:02:10	GBP	96	11435.00	XLON	E0Mz0DZr8fm6
08/05/2025	15:02:10	GBP	77	11435.00	XLON	E0Mz0DZr8fmC
08/05/2025	15:02:10	GBP	83	11435.00	TRQX	E0Mz0Db28dnQ
08/05/2025	15:02:10	GBP	44	11435.00	TRQX	E0Mz0Db28dnU
08/05/2025	15:05:06	GBP	48	11420.00	XLON	E0Mz0DZr8mPB
08/05/2025	15:05:06	GBP	50	11420.00	XLON	E0Mz0DZr8mPD
08/05/2025	15:05:06	GBP	77	11420.00	XLON	E0Mz0DZr8mPL
08/05/2025	15:05:06	GBP	21	11420.00	XLON	E0Mz0DZr8mPN
08/05/2025	15:05:06	GBP	10	11420.00	XLON	E0Mz0DZr8mPP
08/05/2025	15:05:06	GBP	45	11420.00	TRQX	E0Mz0Db28xT0
08/05/2025	15:07:36	GBP	184	11410.00	XLON	E0Mz0DZr8sVi
08/05/2025	15:07:36	GBP	97	11410.00	XLON	E0Mz0DZr8sVK
08/05/2025	15:07:36	GBP	97	11410.00	XLON	E0Mz0DZr8sVV
08/05/2025	15:07:36	GBP	25	11410.00	XLON	E0Mz0DZr8sVX
08/05/2025	15:07:36	GBP	44	11410.00	TRQX	E0Mz0Db29Di2
08/05/2025	15:07:36	GBP	44	11410.00	TRQX	E0Mz0Db29DiD
08/05/2025	15:07:36	GBP	12	11410.00	TRQX	E0Mz0Db29DiF
08/05/2025	15:12:07	GBP	199	11395.00	XLON	E0Mz0DZr94dN
08/05/2025	15:12:07	GBP	90	11395.00	TRQX	E0Mz0Db29jEI
08/05/2025	15:15:14	GBP	369	11410.00	XLON	E0Mz0DZr9C6m
08/05/2025	15:15:14	GBP	167	11410.00	TRQX	E0Mz0Db2A3aR
08/05/2025	15:18:23	GBP	232	11415.00	XLON	E0Mz0DZr9IjV
08/05/2025	15:22:48	GBP	930	11410.00	XLON	E0Mz0DZr9RvL
08/05/2025	15:22:48	GBP	419	11410.00	TRQX	E0Mz0Db2AqmM
08/05/2025	15:23:35	GBP	131	11410.00	XLON	E0Mz0DZr9TMI
08/05/2025	15:23:35	GBP	825	11415.00	XLON	E0Mz0DZr9TLU
08/05/2025	15:23:35	GBP	100	11415.00	XLON	E0Mz0DZr9TLX
08/05/2025	15:23:35	GBP	417	11415.00	TRQX	E0Mz0Db2Av9m
08/05/2025	15:26:13	GBP	16	11405.00	XLON	E0Mz0DZr9Yak
08/05/2025	15:26:13	GBP	10	11405.00	XLON	E0Mz0DZr9Yam
08/05/2025	15:26:13	GBP	98	11405.00	XLON	E0Mz0DZr9Yaq
08/05/2025	15:26:13	GBP	284	11405.00	XLON	E0Mz0DZr9YbP
08/05/2025	15:26:13	GBP	386	11405.00	TRQX	E0Mz0Db2B9qu
08/05/2025	15:27:42	GBP	313	11430.00	XLON	E0Mz0DZr9bfin
08/05/2025	15:27:42	GBP	141	11430.00	TRQX	E0Mz0Db2BINo
08/05/2025	15:27:47	GBP	90	11425.00	XLON	E0Mz0DZr9bpb
08/05/2025	15:27:47	GBP	21	11425.00	XLON	E0Mz0DZr9bpf
08/05/2025	15:27:47	GBP	113	11425.00	XLON	E0Mz0DZr9bpj
08/05/2025	15:27:47	GBP	12	11425.00	XLON	E0Mz0DZr9bpz
08/05/2025	15:27:47	GBP	108	11425.00	XLON	E0Mz0DZr9bpZ
08/05/2025	15:27:47	GBP	49	11425.00	TRQX	E0Mz0Db2BJCS
08/05/2025	15:27:47	GBP	51	11425.00	TRQX	E0Mz0Db2BJCU
08/05/2025	15:27:47	GBP	52	11425.00	TRQX	E0Mz0Db2BJCY
08/05/2025	15:28:03	GBP	97	11420.00	XLON	E0Mz0DZr9cla
08/05/2025	15:28:03	GBP	91	11420.00	XLON	E0Mz0DZr9cli
08/05/2025	15:28:03	GBP	30	11420.00	XLON	E0Mz0DZr9clm
08/05/2025	15:28:03	GBP	26	11420.00	XLON	E0Mz0DZr9clo
08/05/2025	15:28:03	GBP	44	11420.00	TRQX	E0Mz0Db2BKV7
08/05/2025	15:28:03	GBP	41	11420.00	TRQX	E0Mz0Db2BKVB
08/05/2025	15:30:56	GBP	530	11430.00	XLON	E0Mz0DZr9hHm
08/05/2025	15:30:56	GBP	97	11430.00	XLON	E0Mz0DZr9hHo
08/05/2025	15:30:56	GBP	97	11430.00	XLON	E0Mz0DZr9hHy
08/05/2025	15:30:56	GBP	640	11430.00	XLON	E0Mz0DZr9hI0
08/05/2025	15:30:56	GBP	97	11430.00	XLON	E0Mz0DZr9hI4
08/05/2025	15:30:56	GBP	77	11430.00	XLON	E0Mz0DZr9hI6
08/05/2025	15:30:56	GBP	240	11430.00	TRQX	E0Mz0Db2BZ4I
08/05/2025	15:33:21	GBP	3	11420.00	TRQX	E0Mz0Db2BmFJ
08/05/2025	15:33:56	GBP	108	11415.00	XLON	E0Mz0DZr9nkd
08/05/2025	15:33:56	GBP	115	11415.00	XLON	E0Mz0DZr9nkh
08/05/2025	15:33:56	GBP	49	11415.00	TRQX	E0Mz0Db2BpKL
08/05/2025	15:33:56	GBP	41	11415.00	TRQX	E0Mz0Db2BpKN

DATE	TIME	CUR	TR	PRICE	EXCH	ACCOUNT
08/05/2025	15:33:56	GBP	617	11420.00	XLON	E0Mz0DZr9njK
08/05/2025	15:33:56	GBP	630	11420.00	XLON	E0Mz0DZr9njM
08/05/2025	15:33:56	GBP	276	11420.00	TRQX	E0Mz0Db2BpJL
08/05/2025	15:33:56	GBP	285	11420.00	TRQX	E0Mz0Db2BpJN
08/05/2025	15:33:57	GBP	34	11415.00	XLON	E0Mz0DZr9nqR
08/05/2025	15:36:25	GBP	95	11415.00	XLON	E0Mz0DZr9s8b
08/05/2025	15:36:25	GBP	31	11415.00	XLON	E0Mz0DZr9s8d
08/05/2025	15:36:25	GBP	95	11415.00	XLON	E0Mz0DZr9s8i
08/05/2025	15:36:25	GBP	31	11415.00	XLON	E0Mz0DZr9s8k
08/05/2025	15:36:25	GBP	95	11415.00	XLON	E0Mz0DZr9s8o
08/05/2025	15:36:25	GBP	31	11415.00	XLON	E0Mz0DZr9s8q
08/05/2025	15:36:25	GBP	95	11415.00	XLON	E0Mz0DZr9s8T
08/05/2025	15:36:25	GBP	95	11415.00	XLON	E0Mz0DZr9s8v
08/05/2025	15:36:25	GBP	31	11415.00	XLON	E0Mz0DZr9s8x
08/05/2025	15:36:25	GBP	95	11415.00	XLON	E0Mz0DZr9s91
08/05/2025	15:36:25	GBP	31	11415.00	XLON	E0Mz0DZr9s93
08/05/2025	15:36:25	GBP	95	11415.00	XLON	E0Mz0DZr9s98
08/05/2025	15:36:25	GBP	31	11415.00	XLON	E0Mz0DZr9s9A
08/05/2025	15:36:25	GBP	32	11415.00	XLON	E0Mz0DZr9s9E
08/05/2025	15:36:25	GBP	29	11415.00	XLON	E0Mz0DZr9s9N
08/05/2025	15:36:25	GBP	43	11415.00	TRQX	E0Mz0Db2C42e
08/05/2025	15:36:25	GBP	43	11415.00	TRQX	E0Mz0Db2C42l
08/05/2025	15:36:25	GBP	54	11415.00	TRQX	E0Mz0Db2C42n
08/05/2025	15:36:25	GBP	43	11415.00	TRQX	E0Mz0Db2C42s
08/05/2025	15:36:25	GBP	54	11415.00	TRQX	E0Mz0Db2C42u
08/05/2025	15:36:25	GBP	43	11415.00	TRQX	E0Mz0Db2C42z
08/05/2025	15:36:25	GBP	54	11415.00	TRQX	E0Mz0Db2C431
08/05/2025	15:36:25	GBP	43	11415.00	TRQX	E0Mz0Db2C43G
08/05/2025	15:36:25	GBP	35	11415.00	TRQX	E0Mz0Db2C43I
08/05/2025	15:37:05	GBP	97	11405.00	XLON	E0Mz0DZr9tuvw
08/05/2025	15:37:05	GBP	99	11405.00	XLON	E0Mz0DZr9tuy
08/05/2025	15:37:05	GBP	107	11405.00	XLON	E0Mz0DZr9tv0
08/05/2025	15:37:05	GBP	97	11405.00	XLON	E0Mz0DZr9tvO
08/05/2025	15:37:05	GBP	99	11405.00	XLON	E0Mz0DZr9tvQ
08/05/2025	15:37:05	GBP	103	11405.00	XLON	E0Mz0DZr9tvS
08/05/2025	15:37:05	GBP	45	11405.00	TRQX	E0Mz0Db2C8JJ
08/05/2025	15:37:05	GBP	45	11405.00	TRQX	E0Mz0Db2C8JL
08/05/2025	15:37:05	GBP	49	11405.00	TRQX	E0Mz0Db2C8JN
08/05/2025	15:37:05	GBP	10	11405.00	TRQX	E0Mz0Db2C8JY
08/05/2025	15:39:56	GBP	22	11400.00	XLON	E0Mz0DZr9z5o
08/05/2025	15:39:56	GBP	17	11400.00	XLON	E0Mz0DZr9z5r
08/05/2025	15:39:56	GBP	79	11405.00	XLON	E0Mz0DZr9z4j
08/05/2025	15:39:56	GBP	265	11405.00	XLON	E0Mz0DZr9z4l
08/05/2025	15:39:56	GBP	155	11405.00	TRQX	E0Mz0Db2COHK
08/05/2025	15:41:29	GBP	28	11400.00	XLON	E0Mz0DZrA28r
08/05/2025	15:41:29	GBP	252	11400.00	XLON	E0Mz0DZrA28y
08/05/2025	15:41:29	GBP	98	11400.00	XLON	E0Mz0DZrA294
08/05/2025	15:41:29	GBP	152	11400.00	XLON	E0Mz0DZrA297
08/05/2025	15:41:29	GBP	7	11400.00	XLON	E0Mz0DZrA29A
08/05/2025	15:41:29	GBP	24	11400.00	XLON	E0Mz0DZrA29c
08/05/2025	15:41:29	GBP	13	11400.00	XLON	E0Mz0DZrA29M
08/05/2025	15:41:29	GBP	225	11400.00	TRQX	E0Mz0Db2CXMu
08/05/2025	15:42:13	GBP	15	11400.00	XLON	E0Mz0DZrA3f5
08/05/2025	15:42:13	GBP	555	11400.00	XLON	E0Mz0DZrA3f7
08/05/2025	15:42:13	GBP	258	11400.00	TRQX	E0Mz0Db2Cb9m
08/05/2025	15:43:20	GBP	20	11390.00	TRQX	E0Mz0Db2CgJl
08/05/2025	15:44:18	GBP	80	11390.00	XLON	E0Mz0DZrA7O3
08/05/2025	15:44:18	GBP	22	11390.00	XLON	E0Mz0DZrA7O5
08/05/2025	15:44:18	GBP	608	11390.00	XLON	E0Mz0DZrA7O7
08/05/2025	15:44:18	GBP	321	11390.00	TRQX	E0Mz0Db2C13D
08/05/2025	15:44:18	GBP	1,635	11395.00	XLON	E0Mz0DZrA7NM
08/05/2025	15:44:18	GBP	737	11395.00	TRQX	E0Mz0Db2C12x
08/05/2025	15:46:50	GBP	111	11365.00	XLON	E0Mz0DZrACzf
08/05/2025	15:46:50	GBP	5	11365.00	TRQX	E0Mz0Db2Cz6W
08/05/2025	15:48:05	GBP	44	11360.00	TRQX	E0Mz0Db2D5cD
08/05/2025	15:50:12	GBP	169	11385.00	XLON	E0Mz0DZrAJy2
08/05/2025	15:50:12	GBP	190	11385.00	XLON	E0Mz0DZrAJy6
08/05/2025	15:50:30	GBP	99	11385.00	XLON	E0Mz0DZrAKla
08/05/2025	15:50:30	GBP	49	11385.00	XLON	E0Mz0DZrAKIl
08/05/2025	15:50:30	GBP	50	11385.00	XLON	E0Mz0DZrAKlo
08/05/2025	15:50:30	GBP	48	11385.00	XLON	E0Mz0DZrAKlq
08/05/2025	15:50:30	GBP	99	11385.00	XLON	E0Mz0DZrAKlS
08/05/2025	15:50:30	GBP	50	11385.00	XLON	E0Mz0DZrAKlv
08/05/2025	15:50:30	GBP	49	11385.00	XLON	E0Mz0DZrAKly
08/05/2025	15:50:30	GBP	199	11385.00	XLON	E0Mz0DZrAKm0
08/05/2025	15:50:30	GBP	50	11385.00	XLON	E0Mz0DZrAKm5
08/05/2025	15:50:30	GBP	1	11385.00	XLON	E0Mz0DZrAKmb
08/05/2025	15:50:30	GBP	14	11385.00	XLON	E0Mz0DZrAKmB
08/05/2025	15:50:30	GBP	13	11385.00	XLON	E0Mz0DZrAKmD
08/05/2025	15:50:30	GBP	63	11385.00	XLON	E0Mz0DZrAKme
08/05/2025	15:50:30	GBP	14	11385.00	XLON	E0Mz0DZrAKmF
08/05/2025	15:50:30	GBP	36	11385.00	XLON	E0Mz0DZrAKmg
08/05/2025	15:50:30	GBP	8	11385.00	XLON	E0Mz0DZrAKmH
08/05/2025	15:50:30	GBP	91	11385.00	XLON	E0Mz0DZrAKmJ
08/05/2025	15:50:30	GBP	35	11385.00	XLON	E0Mz0DZrAKml
08/05/2025	15:50:30	GBP	99	11385.00	XLON	E0Mz0DZrAKmP
08/05/2025	15:50:30	GBP	149	11385.00	XLON	E0Mz0DZrAKmR

08/05/2025	15:50:30	GBP	64	11385.00	XLON	E0Mz0DZrAKms
08/05/2025	15:50:30	GBP	35	11385.00	XLON	E0Mz0DZrAKmV
08/05/2025	15:50:30	GBP	99	11385.00	XLON	E0Mz0DZrAKn7
08/05/2025	15:50:30	GBP	99	11385.00	XLON	E0Mz0DZrAKnF
08/05/2025	15:50:30	GBP	99	11385.00	XLON	E0Mz0DZrAKnh
08/05/2025	15:50:30	GBP	21	11385.00	XLON	E0Mz0DZrAKnj
08/05/2025	15:50:30	GBP	99	11385.00	XLON	E0Mz0DZrAKnN
08/05/2025	15:50:30	GBP	149	11385.00	XLON	E0Mz0DZrAKnP
08/05/2025	15:50:30	GBP	99	11385.00	XLON	E0Mz0DZrAKnr
08/05/2025	15:50:30	GBP	99	11385.00	XLON	E0Mz0DZrAKnT
08/05/2025	15:50:30	GBP	99	11385.00	XLON	E0Mz0DZrAKnw
08/05/2025	15:50:30	GBP	21	11385.00	XLON	E0Mz0DZrAKny
08/05/2025	15:50:30	GBP	99	11385.00	XLON	E0Mz0DZrAKnY
08/05/2025	15:50:30	GBP	99	11385.00	XLON	E0Mz0DZrAKo7
08/05/2025	15:50:30	GBP	99	11385.00	XLON	E0Mz0DZrAKoF
08/05/2025	15:50:30	GBP	99	11385.00	XLON	E0Mz0DZrAKoN
08/05/2025	15:53:15	GBP	95	11395.00	XLON	E0Mz0DZrAR2c
08/05/2025	15:53:15	GBP	93	11395.00	XLON	E0Mz0DZrAR2e
08/05/2025	15:53:15	GBP	44	11395.00	XLON	E0Mz0DZrAR2g
08/05/2025	15:53:15	GBP	95	11395.00	XLON	E0Mz0DZrAR2i
08/05/2025	15:53:15	GBP	95	11395.00	XLON	E0Mz0DZrAR2o
08/05/2025	15:53:15	GBP	95	11395.00	XLON	E0Mz0DZrAR2O
08/05/2025	15:53:15	GBP	93	11395.00	XLON	E0Mz0DZrAR2q
08/05/2025	15:53:15	GBP	93	11395.00	XLON	E0Mz0DZrAR2Q
08/05/2025	15:53:15	GBP	31	11395.00	XLON	E0Mz0DZrAR2s
08/05/2025	15:53:15	GBP	108	11395.00	XLON	E0Mz0DZrAR2u
08/05/2025	15:53:15	GBP	61	11395.00	XLON	E0Mz0DZrAR3E
08/05/2025	15:53:15	GBP	93	11395.00	XLON	E0Mz0DZrAR3G
08/05/2025	15:53:15	GBP	78	11395.00	XLON	E0Mz0DZrAR3I
08/05/2025	15:53:15	GBP	43	11395.00	TRQX	E0Mz0Db2DXhb
08/05/2025	15:53:15	GBP	42	11395.00	TRQX	E0Mz0Db2DXhf
08/05/2025	15:53:15	GBP	43	11395.00	TRQX	E0Mz0Db2DXhm
08/05/2025	15:53:15	GBP	42	11395.00	TRQX	E0Mz0Db2DXho
08/05/2025	15:53:15	GBP	6	11395.00	TRQX	E0Mz0Db2DXhq
08/05/2025	15:53:15	GBP	10	11395.00	TRQX	E0Mz0Db2DXhs
08/05/2025	15:53:15	GBP	43	11395.00	TRQX	E0Mz0Db2DXhz
08/05/2025	15:53:15	GBP	42	11395.00	TRQX	E0Mz0Db2DXi1
08/05/2025	15:53:15	GBP	4	11395.00	TRQX	E0Mz0Db2DXi3
08/05/2025	15:53:15	GBP	12	11395.00	TRQX	E0Mz0Db2DXi5
08/05/2025	15:53:15	GBP	2	11395.00	TRQX	E0Mz0Db2DXib
08/05/2025	15:53:15	GBP	18	11395.00	TRQX	E0Mz0Db2DXiB
08/05/2025	15:53:15	GBP	1	11395.00	TRQX	E0Mz0Db2DXiL
08/05/2025	15:53:15	GBP	1	11395.00	TRQX	E0Mz0Db2DXiO
08/05/2025	15:53:15	GBP	23	11395.00	TRQX	E0Mz0Db2DXiS
08/05/2025	15:53:15	GBP	20	11395.00	TRQX	E0Mz0Db2DXiU
08/05/2025	15:53:16	GBP	124	11395.00	XLON	E0Mz0DZrAR4k
08/05/2025	15:53:16	GBP	42	11395.00	XLON	E0Mz0DZrAR4Q
08/05/2025	15:53:16	GBP	9	11395.00	XLON	E0Mz0DZrAR4S
08/05/2025	15:53:16	GBP	20	11395.00	TRQX	E0Mz0Db2DXmG
08/05/2025	15:59:21	GBP	943	11405.00	XLON	E0Mz0DZrAg3s
08/05/2025	15:59:21	GBP	116	11405.00	XLON	E0Mz0DZrAg40
08/05/2025	15:59:21	GBP	827	11405.00	XLON	E0Mz0DZrAg47
08/05/2025	15:59:21	GBP	167	11405.00	XLON	E0Mz0DZrAg9T
08/05/2025	15:59:21	GBP	425	11405.00	TRQX	E0Mz0Db2EC2V
08/05/2025	15:59:21	GBP	110	11405.00	TRQX	E0Mz0Db2EC2w
08/05/2025	15:59:21	GBP	73	11405.00	TRQX	E0Mz0Db2EC2Z
08/05/2025	15:59:21	GBP	76	11405.00	TRQX	E0Mz0Db2ECEY
08/05/2025	16:00:16	GBP	401	11405.00	XLON	E0Mz0DZrAjXe
08/05/2025	16:00:16	GBP	143	11405.00	XLON	E0Mz0DZrAjXU
08/05/2025	16:00:16	GBP	322	11405.00	XLON	E0Mz0DZrAjXW
08/05/2025	16:00:16	GBP	291	11405.00	TRQX	E0Mz0Db2ELcc
08/05/2025	16:00:16	GBP	100	11405.00	TRQX	E0Mz0Db2ELcg
08/05/2025	16:02:27	GBP	113	11390.00	XLON	E0Mz0DZrAoGB
08/05/2025	16:02:27	GBP	112	11390.00	XLON	E0Mz0DZrAoGc
08/05/2025	16:02:27	GBP	52	11390.00	XLON	E0Mz0DZrAoGD
08/05/2025	16:02:27	GBP	57	11390.00	XLON	E0Mz0DZrAoGY
08/05/2025	16:02:27	GBP	2	11390.00	XLON	E0Mz0DZrAoHB
08/05/2025	16:02:27	GBP	11	11390.00	TRQX	E0Mz0Db2EZo4
08/05/2025	16:02:27	GBP	40	11390.00	TRQX	E0Mz0Db2EZoI
08/05/2025	16:02:27	GBP	50	11390.00	TRQX	E0Mz0Db2EZoK
08/05/2025	16:02:27	GBP	51	11390.00	TRQX	E0Mz0Db2EZoM
08/05/2025	16:02:27	GBP	17	11390.00	TRQX	E0Mz0Db2EZoO
08/05/2025	16:02:27	GBP	18	11390.00	TRQX	E0Mz0Db2EZoQ
08/05/2025	16:02:27	GBP	17	11390.00	TRQX	E0Mz0Db2EZoS
08/05/2025	16:02:27	GBP	8	11390.00	TRQX	E0Mz0Db2EZoW
08/05/2025	16:03:23	GBP	29	11390.00	TRQX	E0Mz0Db2EhA2
08/05/2025	16:04:08	GBP	1,611	11390.00	XLON	E0Mz0DZrAs9I
08/05/2025	16:04:08	GBP	726	11390.00	TRQX	E0Mz0Db2EI0O
08/05/2025	16:09:25	GBP	139	11390.00	XLON	E0Mz0DZrB3sT
08/05/2025	16:09:25	GBP	789	11395.00	XLON	E0Mz0DZrB3rH
08/05/2025	16:09:25	GBP	287	11395.00	XLON	E0Mz0DZrB3rJ
08/05/2025	16:09:25	GBP	287	11395.00	XLON	E0Mz0DZrB3rR
08/05/2025	16:09:25	GBP	565	11395.00	XLON	E0Mz0DZrB3rT
08/05/2025	16:09:25	GBP	356	11395.00	TRQX	E0Mz0Db2FEDD
08/05/2025	16:09:25	GBP	130	11395.00	TRQX	E0Mz0Db2FEDF
08/05/2025	16:09:25	GBP	130	11395.00	TRQX	E0Mz0Db2FEDO
08/05/2025	16:09:25	GBP	253	11395.00	TRQX	E0Mz0Db2FEDQ

08/05/2025	16:09:26	GBP	139	11390.00	XLON	E0Mz0DZrB3ti
08/05/2025	16:09:26	GBP	424	11390.00	XLON	E0Mz0DZrB3tk
08/05/2025	16:09:26	GBP	139	11390.00	XLON	E0Mz0DZrB3to
08/05/2025	16:09:26	GBP	139	11390.00	XLON	E0Mz0DZrB3tW
08/05/2025	16:09:26	GBP	92	11390.00	XLON	E0Mz0DZrB3tY
08/05/2025	16:09:27	GBP	139	11390.00	XLON	E0Mz0DZrB3uh
08/05/2025	16:09:27	GBP	188	11390.00	XLON	E0Mz0DZrB3uj
08/05/2025	16:09:27	GBP	139	11390.00	XLON	E0Mz0DZrB3us
08/05/2025	16:09:27	GBP	139	11390.00	XLON	E0Mz0DZrB3uz
08/05/2025	16:12:14	GBP	1,089	11390.00	XLON	E0Mz0DZrB8jO
08/05/2025	16:12:14	GBP	491	11390.00	TRQX	E0Mz0Db2FSTW
08/05/2025	16:12:15	GBP	40	11385.00	XLON	E0Mz0DZrB8ln
08/05/2025	16:12:15	GBP	112	11385.00	XLON	E0Mz0DZrB8lr
08/05/2025	16:12:15	GBP	204	11385.00	XLON	E0Mz0DZrB8lt
08/05/2025	16:12:15	GBP	152	11385.00	XLON	E0Mz0DZrB8lx
08/05/2025	16:12:15	GBP	469	11385.00	XLON	E0Mz0DZrB8lz
08/05/2025	16:12:15	GBP	98	11385.00	XLON	E0Mz0DZrB8ma
08/05/2025	16:12:15	GBP	152	11385.00	XLON	E0Mz0DZrB8mB
08/05/2025	16:12:15	GBP	7	11385.00	XLON	E0Mz0DZrB8md
08/05/2025	16:12:15	GBP	12	11385.00	XLON	E0Mz0DZrB8mf
08/05/2025	16:12:15	GBP	152	11385.00	XLON	E0Mz0DZrB8mN
08/05/2025	16:12:15	GBP	44	11385.00	XLON	E0Mz0DZrB8mP
08/05/2025	16:12:15	GBP	152	11385.00	XLON	E0Mz0DZrB8mT
08/05/2025	16:18:22	GBP	100	11385.00	XLON	E0Mz0DZrB8mw
08/05/2025	16:18:22	GBP	34	11385.00	XLON	E0Mz0DZrB8mc
08/05/2025	16:18:22	GBP	15	11385.00	XLON	E0Mz0DZrB8mJ
08/05/2025	16:18:22	GBP	85	11385.00	XLON	E0Mz0DZrB8mP
08/05/2025	16:18:22	GBP	15	11385.00	XLON	E0Mz0DZrB8mT
08/05/2025	16:18:22	GBP	66	11385.00	XLON	E0Mz0DZrB8mW
08/05/2025	16:18:22	GBP	36	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:18:22	GBP	64	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:18:22	GBP	36	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:18:22	GBP	16	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:18:22	GBP	59	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:18:22	GBP	84	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:18:22	GBP	75	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:18:22	GBP	7	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:18:22	GBP	25	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:18:22	GBP	9	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:18:22	GBP	75	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:18:22	GBP	5	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:18:22	GBP	16	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:18:22	GBP	100	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:18:22	GBP	20	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:18:22	GBP	68	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:18:22	GBP	100	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:18:22	GBP	100	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:18:22	GBP	281	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:18:22	GBP	100	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:18:22	GBP	100	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:18:22	GBP	59	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:18:22	GBP	120	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:18:27	GBP	47	11380.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:20:04	GBP	225	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:20:04	GBP	174	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:20:04	GBP	225	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:20:04	GBP	225	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:20:04	GBP	26	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:20:04	GBP	225	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:20:04	GBP	28	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:20:04	GBP	334	11385.00	XLON	E0Mz0DZrB8mL
08/05/2025	16:20:04	GBP	102	11385.00	TRQX	E0Mz0Db2GAXy
08/05/2025	16:20:04	GBP	129	11385.00	TRQX	E0Mz0Db2GAX2
08/05/2025	16:20:04	GBP	102	11385.00	TRQX	E0Mz0Db2GAX7
08/05/2025	16:20:04	GBP	35	11385.00	TRQX	E0Mz0Db2GAX9
08/05/2025	16:20:04	GBP	93	11385.00	TRQX	E0Mz0Db2GAXe
08/05/2025	16:20:04	GBP	61	11385.00	TRQX	E0Mz0Db2GAXG
08/05/2025	16:20:04	GBP	41	11385.00	TRQX	E0Mz0Db2GAXJ
08/05/2025	16:20:04	GBP	96	11385.00	TRQX	E0Mz0Db2GAXL
08/05/2025	16:24:07	GBP	89	11400.00	XLON	E0Mz0DZrBa41
08/05/2025	16:24:20	GBP	21	11400.00	XLON	E0Mz0DZrBaYF
08/05/2025	16:24:20	GBP	307	11400.00	XLON	E0Mz0DZrBaYI
08/05/2025	16:24:23	GBP	1,855	11400.00	XLON	E0Mz0DZrBafq
08/05/2025	16:24:23	GBP	89	11400.00	XLON	E0Mz0DZrBafu
08/05/2025	16:24:23	GBP	89	11400.00	XLON	E0Mz0DZrBag3
08/05/2025	16:24:23	GBP	1,887	11400.00	XLON	E0Mz0DZrBag5
08/05/2025	16:26:02	GBP	381	11420.00	XLON	E0Mz0DZrBeYG
08/05/2025	16:26:02	GBP	102	11420.00	XLON	E0Mz0DZrBeYi
08/05/2025	16:26:02	GBP	1,444	11420.00	XLON	E0Mz0DZrBeYJ
08/05/2025	16:26:02	GBP	3	11420.00	XLON	E0Mz0DZrBeYL
08/05/2025	16:26:02	GBP	35	11420.00	XLON	E0Mz0DZrBeYm
08/05/2025	16:26:02	GBP	98	11420.00	XLON	E0Mz0DZrBeYW
08/05/2025	16:26:02	GBP	6	11420.00	XLON	E0Mz0DZrBeZ7
08/05/2025	16:26:02	GBP	500	11420.00	XLON	E0Mz0DZrBeZA
08/05/2025	16:26:02	GBP	366	11420.00	XLON	E0Mz0DZrBeZC
08/05/2025	16:26:02	GBP	721	11420.00	XLON	E0Mz0DZrBeZE

08/05/2025	16:26:02	GBP	548	11420.00	XLON	E0Mz0DZrBcZG
08/05/2025	16:26:02	GBP	439	11420.00	XLON	E0Mz0DZrBcZP
08/05/2025	16:26:03	GBP	81	11415.00	XLON	E0Mz0DZrBebw
08/05/2025	16:26:04	GBP	76	11415.00	XLON	E0Mz0DZrBefZ
08/05/2025	16:26:04	GBP	79	11415.00	TRQX	E0Mz0Db2CpUY
08/05/2025	16:27:09	GBP	2,756	11440.00	XLON	E0Mz0DZrBgsX
08/05/2025	16:27:57	GBP	11	11465.00	XLON	E0Mz0DZrBj17

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSSSUFMAEISEEI