

Transaction Details: LONDON STOCK EXCHANGE GROUP PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
LONDON STOCK EXCHANGE GROUP PLC	2138002AUJUP0445N30	GB00B0SWJX34	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB8653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	GB00B0SWJX34	316,560	8,783.69	XLON	8,892.00	8,702.00
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	GB00B0SWJX34	25,012	8,756.27	TRDX	8,780.00	8,712.00
* Rounded to two decimal places			341,572	8,781.69		8,892.00	8,702.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:02	GB00B0SWJX34	8,740.00	103	XLON	EDQe0O4eyxD
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:02	GB00B0SWJX34	8,740.00	40	XLON	EDQe0O4eyXe
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:02	GB00B0SWJX34	8,740.00	40	XLON	EDQe0O4eyXk
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:02	GB00B0SWJX34	8,740.00	63	XLON	EDQe0O4eyXP
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:02	GB00B0SWJX34	8,740.00	105	XLON	EDQe0O4eyXR
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:02	GB00B0SWJX34	8,740.00	63	XLON	EDQe0O4eyY8
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:02	GB00B0SWJX34	8,740.00	14	XLON	EDQe0O4eyY8
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:02	GB00B0SWJX34	8,740.00	4	XLON	EDQe0O4eyYC
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:02	GB00B0SWJX34	8,740.00	9	XLON	EDQe0O4eyYl
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:02	GB00B0SWJX34	8,736.00	128	XLON	EDQe0O4eyYp
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:02	GB00B0SWJX34	8,736.00	19	XLON	EDQe0O4eyYr
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:02	GB00B0SWJX34	8,736.00	19	XLON	EDQe0O4eyYz
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:02	GB00B0SWJX34	8,736.00	19	XLON	EDQe0O4eyZ1
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:02	GB00B0SWJX34	8,734.00	173	XLON	EDQe0O4eyZH
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:02	GB00B0SWJX34	8,734.00	4	XLON	EDQe0O4eyZL
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:02	GB00B0SWJX34	8,736.00	19	XLON	EDQe0O4eyZB
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:02	GB00B0SWJX34	8,736.00	90	XLON	EDQe0O4eyZD
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:02	GB00B0SWJX34	8,736.00	139	XLON	EDQe0O4eyZF
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:02	GB00B0SWJX34	8,734.00	169	XLON	EDQe0O4eyZg
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:02	GB00B0SWJX34	8,734.00	21	XLON	EDQe0O4eyZa
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:02	GB00B0SWJX34	8,734.00	152	XLON	EDQe0O4eyZc
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:02	GB00B0SWJX34	8,734.00	77	XLON	EDQe0O4eyZs
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:02	GB00B0SWJX34	8,734.00	96	XLON	EDQe0O4eyas3
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:02	GB00B0SWJX34	8,734.00	77	XLON	EDQe0O4eyas5
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:02	GB00B0SWJX34	8,734.00	32	XLON	EDQe0O4eyasD
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:02	GB00B0SWJX34	8,734.00	77	XLON	EDQe0O4eyasF
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:02	GB00B0SWJX34	8,734.00	32	XLON	EDQe0O4eyasK
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:07	GB00B0SWJX34	8,722.00	59	XLON	EDQe0O4eaz4H
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:01:07	GB00B0SWJX34	8,722.00	97	XLON	EDQe0O4eaz4b
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:21	GB00B0SWJX34	8,730.00	10	XLON	EDQe0O4eaj3P
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:22	GB00B0SWJX34	8,732.00	139	XLON	EDQe0O4eaj30
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:28	GB00B0SWJX34	8,732.00	26	XLON	EDQe0O4eaj3a9
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:28	GB00B0SWJX34	8,732.00	4	XLON	EDQe0O4eaj3aB
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:28	GB00B0SWJX34	8,732.00	10	XLON	EDQe0O4eaj3aD
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:28	GB00B0SWJX34	8,732.00	15	XLON	EDQe0O4eaj3aF
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:28	GB00B0SWJX34	8,732.00	65	XLON	EDQe0O4eaj3a5
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:28	GB00B0SWJX34	8,732.00	21	XLON	EDQe0O4eaj3iD
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:37	GB00B0SWJX34	8,732.00	124	XLON	EDQe0O4eaj4Ec
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:47	GB00B0SWJX34	8,732.00	129	XLON	EDQe0O4eaj4Si
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:47	GB00B0SWJX34	8,732.00	2	XLON	EDQe0O4eaj4SU
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:47	GB00B0SWJX34	8,726.00	101	XLON	EDQe0O4eaj4TR
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:47	GB00B0SWJX34	8,726.00	101	XLON	EDQe0O4eaj4Ti
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:47	GB00B0SWJX34	8,726.00	101	XLON	EDQe0O4eaj4T1
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:47	GB00B0SWJX34	8,726.00	101	XLON	EDQe0O4eaj4Tz
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:47	GB00B0SWJX34	8,726.00	101	XLON	EDQe0O4eaj4U7
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:47	GB00B0SWJX34	8,726.00	101	XLON	EDQe0O4eaj4Ub
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:47	GB00B0SWJX34	8,726.00	101	XLON	EDQe0O4eaj4UB
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:47	GB00B0SWJX34	8,726.00	101	XLON	EDQe0O4eaj4Uh
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:47	GB00B0SWJX34	8,726.00	101	XLON	EDQe0O4eaj4Uj
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:47	GB00B0SWJX34	8,726.00	101	XLON	EDQe0O4eaj4Um
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:47	GB00B0SWJX34	8,726.00	101	XLON	EDQe0O4eaj4UP
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:47	GB00B0SWJX34	8,726.00	101	XLON	EDQe0O4eaj4Us
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:47	GB00B0SWJX34	8,726.00	101	XLON	EDQe0O4eaj4LU
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:47	GB00B0SWJX34	8,726.00	101	XLON	EDQe0O4eaj4Uw
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:47	GB00B0SWJX34	8,726.00	101	XLON	EDQe0O4eaj4V3
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:47	GB00B0SWJX34	8,726.00	101	XLON	EDQe0O4eaj4V7
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:47	GB00B0SWJX34	8,726.00	101	XLON	EDQe0O4eaj4VC
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:47	GB00B0SWJX34	8,726.00	101	XLON	EDQe0O4eaj4Vl
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:47	GB00B0SWJX34	8,726.00	101	XLON	EDQe0O4eaj4VM
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:47	GB00B0SWJX34	8,726.00	101	XLON	EDQe0O4eaj4VR
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:03:47	GB00B0SWJX34	8,726.00	13	XLON	EDQe0O4eaj4VW
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:05:55	GB00B0SWJX34	8,718.00	84	XLON	EDQe0O4eaj8JU
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:05:55	GB00B0SWJX34	8,718.00	84	XLON	EDQe0O4eaj8JUP
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:05:55	GB00B0SWJX34	8,718.00	83	XLON	EDQe0O4eaj8JUR
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:05:55	GB00B0SWJX34	8,718.00	84	XLON	EDQe0O4eaj8JUs
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:05:55	GB00B0SWJX34	8,718.00	15	XLON	EDQe0O4eaj8JUz
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:05:55	GB00B0SWJX34	8,718.00	69	XLON	EDQe0O4eaj8JV7
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:05:55	GB00B0SWJX34	8,718.00	15	XLON	EDQe0O4eaj8JV9
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:05:55	GB00B0SWJX34	8,718.00	84	XLON	EDQe0O4eaj8JVD
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:05:55	GB00B0SWJX34	8,720.00	129	TRDX	EDQe0NpQ4VSe
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:05:55	GB00B0SWJX34	8,718.00	84	XLON	EDQe0O4eaj8JW
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:05:55	GB00B0SWJX34	8,718.00	84	XLON	EDQe0O4eaj8Jk
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:05:55	GB00B0SWJX34	8,718.00	15	XLON	EDQe0O4eaj8Jp
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:05:55	GB00B0SWJX34	8,718.00	69	XLON	EDQe0O4eaj8Jv
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:05:56	GB00B0SWJX34	8,718.00	40	XLON	EDQe0O4eaj8JW
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:05:56	GB00B0SWJX34	8,718.00	44	XLON	EDQe0O4eaj8XB
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:05:56	GB00B0SWJX34	8,718.00	84	XLON	EDQe0O4eaj8XK
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:05:56	GB00B0SWJX34	8,718.00	15	XLON	EDQe0O4eaj8XR
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:05:56	GB00B0SWJX34	8,718.00	42	XLON	EDQe0O4eaj8XT
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:06:22	GB00B0SWJX34	8,720.00	97	XLON	EDQe0O4eaj9JG
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:06:22	GB00B0SWJX34	8,720.00	100	XLON	EDQe0O4eaj9Jl
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:06:22	GB00B0SWJX34	8,722.00	80	XLON	EDQe0O4eaj9JK
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:06:22	GB00B0SWJX34	8,722.00	80	XLON	EDQe0O4eaj9JO
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:06:22	GB00B0SWJX34	8,722.00	60	XLON	EDQe0O4eaj9Jk
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:06:22	GB00B0SWJX34	8,722.00	18	XLON	EDQe0O4eaj9JQ
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:06:22	GB00B0SWJX34	8,722.00	18	XLON	EDQe0O4eaj9Jc
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:06:22	GB00B0SWJX34	8,722.00	18	TRDX	EDQe0NpQ4V7a
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:06:22	GB00B0SWJX34	8,722.00	18	TRDX	EDQe0NpQ4V7i
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:06:22	GB00B0SWJX34	8,722.00	18	TRDX	EDQe0NpQ4V7p
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:06:22	GB00B0SWJX34	8,722.00	18	TRDX	EDQe0NpQ4V7u
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:06:22	GB00B0SWJX34	8,722.00	18	TRDX	EDQe0NpQ4V7z
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:06:22	GB00B0SWJX34	8,722.00	18	TRDX	EDQe0NpQ4V86
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:06:22	GB00B0SWJX34	8,722.00	18	TRDX	EDQe0NpQ4V8G
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:07:57	GB00B0SWJX34	8,714.00	17	XLON	EDQe0O4eajC5J
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:07:57	GB00B0SWJX34	8,714.00	49	XLON	EDQe0O4eajC5L
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	08:07:57	GB00B0SWJX34	8,714.00	21	XLON	EDQe0O4eajC5N

LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	16.23.03	GB00B0SWJX34	8,848.00	300	XLON	E0Qe004equeJ
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	16.23.03	GB00B0SWJX34	8,848.00	92	XLON	E0Qe004equeO
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	16.23.03	GB00B0SWJX34	8,848.00	20	XLON	E0Qe004equeQ
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	16.23.03	GB00B0SWJX34	8,846.00	52	XLON	E0Qe004equep
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	16.23.03	GB00B0SWJX34	8,846.00	138	XLON	E0Qe004equev
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	16.23.03	GB00B0SWJX34	8,846.00	59	XLON	E0Qe004equex
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	16.23.04	GB00B0SWJX34	8,846.00	81	XLON	E0Qe004equey
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	16.23.04	GB00B0SWJX34	8,846.00	109	XLON	E0Qe004eque4
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	16.23.04	GB00B0SWJX34	8,846.00	58	XLON	E0Qe004eque8
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	16.23.08	GB00B0SWJX34	8,846.00	1	XLON	E0Qe004eque6
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	16.23.08	GB00B0SWJX34	8,846.00	122	XLON	E0Qe004equevA
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	16.23.34	GB00B0SWJX34	8,842.00	164	XLON	E0Qe004equeySH
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	16.23.34	GB00B0SWJX34	8,842.00	198	XLON	E0Qe004equeySP
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	16.23.34	GB00B0SWJX34	8,842.00	148	XLON	E0Qe004equeyST
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	16.23.34	GB00B0SWJX34	8,842.00	55	XLON	E0Qe004equeySo
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	16.23.34	GB00B0SWJX34	8,842.00	381	XLON	E0Qe004equeySq
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	16.23.34	GB00B0SWJX34	8,842.00	104	XLON	E0Qe004equeySu
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	16.23.34	GB00B0SWJX34	8,842.00	60	XLON	E0Qe004equeySw
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	16.23.34	GB00B0SWJX34	8,842.00	84	XLON	E0Qe004equeySy
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	16.23.43	GB00B0SWJX34	8,840.00	161	XLON	E0Qe004equeyMA
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	16.23.43	GB00B0SWJX34	8,840.00	166	XLON	E0Qe004equeyMC
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	16.23.43	GB00B0SWJX34	8,840.00	96	XLON	E0Qe004equeyME
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	16.24.32	GB00B0SWJX34	8,846.00	264	XLON	E0Qe004equey8S
LONDON STOCK EXCHANGE GROUP PLC	17/03/2026	16.24.32	GB00B0SWJX34	8,846.00	205	XLON	E0Qe004equey8X