

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	213800AUJUP0445N30	GB00B0SWJX34	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FNF8B653	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	01/04/2026	GB00B0SWJX34	315,931	8,835.24	XLON	8,920.00	8,742.00
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	GB00B0SWJX34	23,116	8,894.06	TRDX	8,920.00	8,822.00
		Sum:	339,047	8,839.25		8,920.00	8,742.00

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	01/04/2026	08:00:53	GB00B0SWJX34	8,920.00	90	XLON	ED00qquAZjyuu
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:00:53	GB00B0SWJX34	8,920.00	91	XLON	ED00qquAZjyww
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:00:53	GB00B0SWJX34	8,920.00	103	XLON	ED00qquAZjywy
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:00:53	GB00B0SWJX34	8,920.00	90	XLON	ED00qquAZjyK
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:00:53	GB00B0SWJX34	8,920.00	91	XLON	ED00qquAZjyM
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:00:53	GB00B0SWJX34	8,920.00	103	XLON	ED00qquAZjyO
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:00:53	GB00B0SWJX34	8,920.00	51	TRDX	ED00qquAZjyRq
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:00:53	GB00B0SWJX34	8,920.00	52	TRDX	ED00qquAZjyRs
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:00:53	GB00B0SWJX34	8,920.00	58	TRDX	ED00qquAZjyRu
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:00:53	GB00B0SWJX34	8,920.00	51	TRDX	ED00qquAZjyS8
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:00:53	GB00B0SWJX34	8,920.00	52	TRDX	ED00qquAZjyS8
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:00:53	GB00B0SWJX34	8,920.00	58	TRDX	ED00qquAZjySA
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:00:53	GB00B0SWJX34	8,920.00	90	XLON	ED00qquAZjyT3
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:00:53	GB00B0SWJX34	8,920.00	91	XLON	ED00qquAZjyT5
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:00:53	GB00B0SWJX34	8,920.00	22	XLON	ED00qquAZjyT7
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:00:53	GB00B0SWJX34	8,920.00	35	TRDX	ED00qquAZjyT9
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:00:53	GB00B0SWJX34	8,920.00	51	TRDX	ED00qquAZjyTR
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:00:53	GB00B0SWJX34	8,920.00	52	TRDX	ED00qquAZjyTQ
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:00:53	GB00B0SWJX34	8,920.00	58	TRDX	ED00qquAZjyTV
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:00:53	GB00B0SWJX34	8,920.00	63	XLON	ED00qquAZjyTc
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:00:53	GB00B0SWJX34	8,920.00	18	XLON	ED00qquAZjyT7
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:00:53	GB00B0SWJX34	8,920.00	81	XLON	ED00qquAZjyTJ
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:00:53	GB00B0SWJX34	8,920.00	45	XLON	ED00qquAZjyTz
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:00:53	GB00B0SWJX34	8,920.00	60	TRDX	ED00qquAZjyT8
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:00:53	GB00B0SWJX34	8,920.00	33	TRDX	ED00qquAZjyTg
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:00:53	GB00B0SWJX34	8,920.00	34	TRDX	ED00qquAZjyTn
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:00:59	GB00B0SWJX34	8,908.00	152	TRDX	ED00qquAZjyUd
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:01:06	GB00B0SWJX34	8,908.00	171	XLON	ED00qquAZjyU6
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:01:35	GB00B0SWJX34	8,918.00	163	XLON	ED00qquAZjyU8
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:02:31	GB00B0SWJX34	8,920.00	85	XLON	ED00qquAZjyU5
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:02:31	GB00B0SWJX34	8,920.00	224	XLON	ED00qquAZjyUJ
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:02:31	GB00B0SWJX34	8,920.00	284	XLON	ED00qquAZjyUW
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:02:31	GB00B0SWJX34	8,920.00	126	TRDX	ED00qquAZjyUw
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:02:39	GB00B0SWJX34	8,910.00	206	XLON	ED00qquAZjyUW
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:03:20	GB00B0SWJX34	8,908.00	305	XLON	ED00qquAZjyU7
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:03:20	GB00B0SWJX34	8,908.00	172	TRDX	ED00qquAZjyUy
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:03:28	GB00B0SWJX34	8,910.00	7	XLON	ED00qquAZjyUX
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:03:28	GB00B0SWJX34	8,910.00	93	TRDX	ED00qquAZjyUx
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:03:43	GB00B0SWJX34	8,908.00	155	XLON	ED00qquAZjyUa
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:03:43	GB00B0SWJX34	8,908.00	212	XLON	ED00qquAZjyUa
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:03:43	GB00B0SWJX34	8,908.00	119	TRDX	ED00qquAZjyUz
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:04:19	GB00B0SWJX34	8,910.00	161	XLON	ED00qquAZjyUz
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:04:19	GB00B0SWJX34	8,910.00	161	XLON	ED00qquAZjyUz
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:04:19	GB00B0SWJX34	8,910.00	157	XLON	ED00qquAZjyUz
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:07:03	GB00B0SWJX34	8,920.00	85	XLON	ED00qquAZjyZy
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:07:03	GB00B0SWJX34	8,920.00	189	XLON	ED00qquAZjyZy
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:07:03	GB00B0SWJX34	8,920.00	103	XLON	ED00qquAZjyZy
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:07:03	GB00B0SWJX34	8,920.00	85	XLON	ED00qquAZjyZ9
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:07:03	GB00B0SWJX34	8,920.00	103	XLON	ED00qquAZjyZ8
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:07:03	GB00B0SWJX34	8,920.00	194	XLON	ED00qquAZjyZ8
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:07:03	GB00B0SWJX34	8,920.00	85	XLON	ED00qquAZjyZ8
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:07:03	GB00B0SWJX34	8,920.00	67	XLON	ED00qquAZjyZf
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:07:03	GB00B0SWJX34	8,920.00	44	XLON	ED00qquAZjyZg
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:07:03	GB00B0SWJX34	8,920.00	106	TRDX	ED00qquAZjyZg
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:07:03	GB00B0SWJX34	8,920.00	58	TRDX	ED00qquAZjyZj
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:07:03	GB00B0SWJX34	8,920.00	58	TRDX	ED00qquAZjyZk
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:07:03	GB00B0SWJX34	8,920.00	58	TRDX	ED00qquAZjyZl
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:07:03	GB00B0SWJX34	8,920.00	5	TRDX	ED00qquAZjyZl
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:43:21	GB00B0SWJX34	8,918.00	115	XLON	ED00qquAZjyA0
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:43:21	GB00B0SWJX34	8,918.00	115	XLON	ED00qquAZjyA4
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:43:21	GB00B0SWJX34	8,918.00	111	XLON	ED00qquAZjyA6
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:43:21	GB00B0SWJX34	8,918.00	115	XLON	ED00qquAZjyAA
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:43:21	GB00B0SWJX34	8,918.00	106	XLON	ED00qquAZjyAC
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:43:21	GB00B0SWJX34	8,918.00	66	TRDX	ED00qquAZjyA8
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:43:21	GB00B0SWJX34	8,918.00	99	XLON	ED00qquAZjyB2
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:43:21	GB00B0SWJX34	8,918.00	57	TRDX	ED00qquAZjyA8
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:43:21	GB00B0SWJX34	8,918.00	57	TRDX	ED00qquAZjyA8
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:43:21	GB00B0SWJX34	8,918.00	66	TRDX	ED00qquAZjyA8
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:43:21	GB00B0SWJX34	8,918.00	66	TRDX	ED00qquAZjyA8
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:43:21	GB00B0SWJX34	8,918.00	52	TRDX	ED00qquAZjyA8
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:43:21	GB00B0SWJX34	8,918.00	99	XLON	ED00qquAZjyB9
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:43:21	GB00B0SWJX34	8,918.00	27	XLON	ED00qquAZjyBd
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:43:21	GB00B0SWJX34	8,918.00	99	XLON	ED00qquAZjyBd
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:43:21	GB00B0SWJX34	8,918.00	99	XLON	ED00qquAZjyBh
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:43:21	GB00B0SWJX34	8,918.00	99	XLON	ED00qquAZjyBl
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:43:21	GB00B0SWJX34	8,918.00	43	XLON	ED00qquAZjyBt
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:43:21	GB00B0SWJX34	8,918.00	57	TRDX	ED00qquAZjyBp
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:43:21	GB00B0SWJX34	8,918.00	146	TRDX	ED00qquAZjyB8
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:47:00	GB00B0SWJX34	8,918.00	108	XLON	ED00qquAZjyCm
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:47:00	GB00B0SWJX34	8,918.00	29	XLON	ED00qquAZjyC0
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:47:00	GB00B0SWJX34	8,918.00	108	XLON	ED00qquAZjyCf
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:47:00	GB00B0SWJX34	8,918.00	49	XLON	ED00qquAZjyCh
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:47:00	GB00B0SWJX34	8,918.00	108	XLON	ED00qquAZjyCf
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:47:00	GB00B0SWJX34	8,918.00	16	XLON	ED00qquAZjyC3
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:47:00	GB00B0SWJX34	8,918.00	61	TRDX	ED00qquAZjyC7
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:47:00	GB00B0SWJX34	8,918.00	61	TRDX	ED00qquAZjyC7
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:47:00	GB00B0SWJX34	8,918.00	61	TRDX	ED00qquAZjyC7
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:47:00	GB00B0SWJX34	8,918.00	61	TRDX	ED00qquAZjyC7
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:47:00	GB00B0SWJX34	8,918.00	9	XLON	ED00qquAZjyC8
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:47:00	GB00B0SWJX34	8,918.00	92	XLON	ED00qquAZjyC8
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:47:00	GB00B0SWJX34	8,918.00	68	XLON	ED00qquAZjyC8
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:47:00	GB00B0SWJX34	8,918.00	1	TRDX	ED00qquAZjyC8
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	08:47:00	GB00B0SWJX34	8,918.00	10	XLON	ED00qquAZjyC8

LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.27.38	GB00B0SWJX34	8,848.00	104	XLON	E0QoquAZveW3
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.27.50	GB00B0SWJX34	8,848.00	83	XLON	E0QoquAZvcpm
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.27.50	GB00B0SWJX34	8,848.00	83	XLON	E0QoquAZvcpv
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.27.50	GB00B0SWJX34	8,848.00	83	XLON	E0QoquAZvcp5
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.27.50	GB00B0SWJX34	8,848.00	83	XLON	E0QoquAZvcvf
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.27.52	GB00B0SWJX34	8,846.00	34	XLON	E0QoquAZvck
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.28.07	GB00B0SWJX34	8,846.00	90	XLON	E0QoquAZvc5C
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.28.09	GB00B0SWJX34	8,846.00	45	XLON	E0QoquAZvcTD
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.28.09	GB00B0SWJX34	8,846.00	35	XLON	E0QoquAZvcTJ
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.28.09	GB00B0SWJX34	8,846.00	652	XLON	E0QoquAZvcTL
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.28.09	GB00B0SWJX34	8,846.00	104	XLON	E0QoquAZvcTP
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.28.09	GB00B0SWJX34	8,846.00	689	XLON	E0QoquAZvcTR
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.28.15	GB00B0SWJX34	8,844.00	93	XLON	E0QoquAZvcT
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.28.15	GB00B0SWJX34	8,844.00	93	XLON	E0QoquAZvcIX
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.28.15	GB00B0SWJX34	8,844.00	49	XLON	E0QoquAZvcNZ
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.28.19	GB00B0SWJX34	8,844.00	85	XLON	E0QoquAZvcz7
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.28.19	GB00B0SWJX34	8,844.00	8	XLON	E0QoquAZvczb
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.28.19	GB00B0SWJX34	8,844.00	93	XLON	E0QoquAZvczsm
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.28.20	GB00B0SWJX34	8,844.00	34	XLON	E0QoquAZvczbuM
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.28.20	GB00B0SWJX34	8,844.00	1	XLON	E0QoquAZvczvd
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.29.00	GB00B0SWJX34	8,846.00	90	XLON	E0QoquAZvczvdV
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.29.00	GB00B0SWJX34	8,846.00	137	XLON	E0QoquAZvczvfF
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.29.00	GB00B0SWJX34	8,846.00	173	XLON	E0QoquAZvczvfU
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.29.00	GB00B0SWJX34	8,846.00	90	XLON	E0QoquAZvczvfV
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.29.00	GB00B0SWJX34	8,846.00	28	XLON	E0QoquAZvczvfQ
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.29.00	GB00B0SWJX34	8,846.00	90	XLON	E0QoquAZvczvfVU
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.29.00	GB00B0SWJX34	8,846.00	24	XLON	E0QoquAZvczvfVW
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.29.03	GB00B0SWJX34	8,846.00	90	XLON	E0QoquAZvczvb
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.29.03	GB00B0SWJX34	8,846.00	49	XLON	E0QoquAZvczvd
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.29.03	GB00B0SWJX34	8,846.00	90	XLON	E0QoquAZvczvdE
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.29.03	GB00B0SWJX34	8,846.00	90	XLON	E0QoquAZvczvdIU
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.29.08	GB00B0SWJX34	8,846.00	90	XLON	E0QoquAZvczve3o
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.29.13	GB00B0SWJX34	8,846.00	90	XLON	E0QoquAZvczveHq
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.29.18	GB00B0SWJX34	8,846.00	34	XLON	E0QoquAZvczveT5
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.29.18	GB00B0SWJX34	8,846.00	56	XLON	E0QoquAZvczveT7
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.29.18	GB00B0SWJX34	8,846.00	125	XLON	E0QoquAZvczveTB
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.29.23	GB00B0SWJX34	8,846.00	90	XLON	E0QoquAZvczvefb
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.29.23	GB00B0SWJX34	8,846.00	994	XLON	E0QoquAZvczvefd
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.29.23	GB00B0SWJX34	8,846.00	90	XLON	E0QoquAZvczvefP
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.29.23	GB00B0SWJX34	8,846.00	81	XLON	E0QoquAZvczvefq
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.29.23	GB00B0SWJX34	8,846.00	9	XLON	E0QoquAZvczvefs
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.29.23	GB00B0SWJX34	8,846.00	103	XLON	E0QoquAZvczvefh
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.29.33	GB00B0SWJX34	8,846.00	90	XLON	E0QoquAZvczveTfe
LONDON STOCK EXCHANGE GROUP PLC	01/04/2026	16.29.54	GB00B0SWJX34	8,852.00	50	XLON	E0QoquAZvczvhH