

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	2138002AUJUP044N30	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	18/03/2026	GB00B0SWJX34	316,953	8,762.48	XLON	8,852.00	8,648.00
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	GB00B0SWJX34	25,292	8,805.20	TRDX	8,854.00	8,784.00
* Rounded to two decimal places		Sum:	342,245	8,765.64		8,854.00	8,648.00

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	18/03/2026	08:00:24	GB00B0SWJX34	8,770.00	125	XLON	EOQeLYaFKFQ
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:00:25	GB00B0SWJX34	8,796.00	114	XLON	EOQeLYaFKak
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:00:25	GB00B0SWJX34	8,796.00	65	TRDX	EOQeLYaHsHS
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:00:25	GB00B0SWJX34	8,796.00	77	XLON	EOQeLYaFKdD
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:00:26	GB00B0SWJX34	8,796.00	37	XLON	EOQeLYaFKdy
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:00:26	GB00B0SWJX34	8,796.00	99	XLON	EOQeLYaFKed
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:00:26	GB00B0SWJX34	8,796.00	65	TRDX	EOQeLYaHtZH
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:00:26	GB00B0SWJX34	8,796.00	41	TRDX	EOQeLYaHtZL
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:00:26	GB00B0SWJX34	8,796.00	13	TRDX	EOQeLYaHtZP
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:00:27	GB00B0SWJX34	8,792.00	94	XLON	EOQeLYaFKc1
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:00:27	GB00B0SWJX34	8,792.00	60	XLON	EOQeLYaFKcf
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:00:27	GB00B0SWJX34	8,792.00	94	XLON	EOQeLYaFKcL
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:00:27	GB00B0SWJX34	8,792.00	94	XLON	EOQeLYaFKcX
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:00:27	GB00B0SWJX34	8,792.00	54	TRDX	EOQeLYaHtMH
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:00:27	GB00B0SWJX34	8,792.00	54	TRDX	EOQeLYaHtMP
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:00:27	GB00B0SWJX34	8,792.00	84	XLON	EOQeLYaFO8
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:01:10	GB00B0SWJX34	8,794.00	92	XLON	EOQeLYaFO5d
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:01:10	GB00B0SWJX34	8,794.00	27	XLON	EOQeLYaFO5i
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:01:10	GB00B0SWJX34	8,794.00	24	XLON	EOQeLYaFO5J
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:01:10	GB00B0SWJX34	8,794.00	65	XLON	EOQeLYaFO5n
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:01:10	GB00B0SWJX34	8,794.00	15	XLON	EOQeLYaFO5p
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:01:10	GB00B0SWJX34	8,794.00	24	XLON	EOQeLYaFO5i
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:01:10	GB00B0SWJX34	8,794.00	68	XLON	EOQeLYaFO5Y
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:01:10	GB00B0SWJX34	8,794.00	53	TRDX	EOQeLYaG6i
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:01:10	GB00B0SWJX34	8,794.00	53	TRDX	EOQeLYaG6e
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:01:10	GB00B0SWJX34	8,794.00	53	TRDX	EOQeLYaG6v
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:01:10	GB00B0SWJX34	8,794.00	1	TRDX	EOQeLYaG6z
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:01:10	GB00B0SWJX34	8,794.00	18	TRDX	EOQeLYaGQ3
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:01:10	GB00B0SWJX34	8,792.00	45	XLON	EOQeLYaFO6a
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:01:10	GB00B0SWJX34	8,792.00	92	XLON	EOQeLYaFO6K
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:01:10	GB00B0SWJX34	8,792.00	92	XLON	EOQeLYaFO6Y
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:01:10	GB00B0SWJX34	8,792.00	86	XLON	EOQeLYaFO72
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:01:10	GB00B0SWJX34	8,792.00	53	TRDX	EOQeLYaG6F
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:01:10	GB00B0SWJX34	8,792.00	18	TRDX	EOQeLYaG6G
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:01:10	GB00B0SWJX34	8,792.00	53	TRDX	EOQeLYaG6P
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:01:10	GB00B0SWJX34	8,792.00	53	TRDX	EOQeLYaG6Q
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:02:32	GB00B0SWJX34	8,780.00	23	XLON	EOQeLYaFR76
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,788.00	95	XLON	EOQeLYaFR7r
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,788.00	95	XLON	EOQeLYaFR81
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,788.00	37	XLON	EOQeLYaFR83
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,788.00	64	XLON	EOQeLYaFR8g
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,788.00	31	XLON	EOQeLYaFR8i
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,788.00	95	XLON	EOQeLYaFR8L
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,788.00	27	XLON	EOQeLYaFR8P
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,788.00	95	XLON	EOQeLYaFR8q
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,788.00	95	XLON	EOQeLYaFR8x
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,788.00	4	XLON	EOQeLYaFR8Z
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,788.00	56	XLON	EOQeLYaFR85
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,788.00	39	XLON	EOQeLYaFR8A
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,788.00	56	XLON	EOQeLYaFR8C
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,788.00	95	XLON	EOQeLYaFR8i
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,788.00	95	XLON	EOQeLYaFR8R
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,788.00	52	XLON	EOQeLYaFR8a
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,792.00	91	XLON	EOQeLYaFRvO
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,792.00	108	XLON	EOQeLYaFRvQ
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,792.00	91	XLON	EOQeLYaFRvN
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,792.00	108	XLON	EOQeLYaFRvO
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,792.00	8	XLON	EOQeLYaFRvw
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,792.00	83	XLON	EOQeLYaFRvz
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,792.00	87	XLON	EOQeLYaFRw1
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,792.00	20	XLON	EOQeLYaFRw3
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,792.00	1	XLON	EOQeLYaFRw7
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,792.00	52	TRDX	EOQeLYaHtH
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,792.00	52	TRDX	EOQeLYaHtHI
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,792.00	49	TRDX	EOQeLYaHtHk
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,792.00	61	TRDX	EOQeLYaHtHK
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,792.00	9	TRDX	EOQeLYaHtHm
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,792.00	52	TRDX	EOQeLYaHtHS
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:03:01	GB00B0SWJX34	8,792.00	61	TRDX	EOQeLYaHtHu
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:05:13	GB00B0SWJX34	8,794.00	92	XLON	EOQeLYaFVb6
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:05:13	GB00B0SWJX34	8,794.00	92	XLON	EOQeLYaFVb8
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:05:13	GB00B0SWJX34	8,794.00	27	XLON	EOQeLYaFVbJ
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:05:13	GB00B0SWJX34	8,792.00	97	XLON	EOQeLYaFVca
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:05:13	GB00B0SWJX34	8,792.00	6	XLON	EOQeLYaFVf7
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:05:13	GB00B0SWJX34	8,792.00	99	XLON	EOQeLYaFVf8
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:05:13	GB00B0SWJX34	8,792.00	58	TRDX	EOQeLYaHtX1
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:05:13	GB00B0SWJX34	8,792.00	57	TRDX	EOQeLYaHtXv
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:05:13	GB00B0SWJX34	8,792.00	58	TRDX	EOQeLYaHtY8
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:05:13	GB00B0SWJX34	8,792.00	57	TRDX	EOQeLYaHtYK
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:05:13	GB00B0SWJX34	8,792.00	58	TRDX	EOQeLYaHtYK
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:05:13	GB00B0SWJX34	8,792.00	57	TRDX	EOQeLYaHtYK
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:05:13	GB00B0SWJX34	8,794.00	70	XLON	EOQeLYaFVbx
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:05:13	GB00B0SWJX34	8,794.00	22	XLON	EOQeLYaFVbz
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:05:13	GB00B0SWJX34	8,794.00	48	XLON	EOQeLYaFVc1
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:05:13	GB00B0SWJX34	8,794.00	92	XLON	EOQeLYaFVcd
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:05:13	GB00B0SWJX34	8,794.00	92	XLON	EOQeLYaFVcj
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:05:13	GB00B0SWJX34	8,794.00	92	XLON	EOQeLYaFVcp
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:05:13	GB00B0SWJX34	8,794.00	92	XLON	EOQeLYaFVcw
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:05:13	GB00B0SWJX34	8,794.00	36	XLON	EOQeLYaFVcy
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:05:13	GB00B0SWJX34	8,792.00	103	XLON	EOQeLYaFVdn
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:05:13	GB00B0SWJX34	8,792.00	99	XLON	EOQeLYaFVdp
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:05:13	GB00B0SWJX34	8,792.00	52	XLON	EOQeLYaFVdr
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:05:13	GB00B0SWJX34	8,792.00	80	XLON	EOQeLYaFVfe
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:05:13	GB00B0SWJX34	8,792.00	77	XLON	EOQeLYaFVfg
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:05:13	GB00B0SWJX34	8,792.00	16	TRDX	EOQeLYaHtYp
LONDON STOCK EXCHANGE GROUP PLC	18/03/2026	08:05:13	GB00B0SWJX34	8,792.00	12	TRDX	EOQeLYaHtYr

