

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	4PQUHN3JPF6FN3BB653	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	11/03/2026	GB00B0SWJX34	138,733	8,466.25	XLON	8,610.00	8,374.00
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	GB00B0SWJX34	26,355	8,482.57	TRDX	8,610.00	8,388.00
* Rounded to two decimal places		Sum:	165,088	8,468.85		8,610.00	8,374.00

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	11/03/2026	08:00:47	GB00B0SWJX34	8,594.00	184	XLON	E0QZedB5awFB
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:00:47	GB00B0SWJX34	8,588.00	192	XLON	E0QZedB5awGA
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:00:47	GB00B0SWJX34	8,588.00	245	XLON	E0QZedB5awGE
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:00:47	GB00B0SWJX34	8,590.00	223	XLON	E0QZedB5awFf
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:03:19	GB00B0SWJX34	8,600.00	34	XLON	E0QZedB5aw08
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:03:19	GB00B0SWJX34	8,600.00	114	XLON	E0QZedB5aw08
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:03:19	GB00B0SWJX34	8,602.00	118	XLON	E0QZedB5aw03
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:03:19	GB00B0SWJX34	8,602.00	153	XLON	E0QZedB5aw05
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:03:19	GB00B0SWJX34	8,602.00	118	XLON	E0QZedB5aw06
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:03:19	GB00B0SWJX34	8,602.00	118	XLON	E0QZedB5aw0M
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:03:19	GB00B0SWJX34	8,602.00	49	XLON	E0QZedB5aw0n
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:03:19	GB00B0SWJX34	8,602.00	37	XLON	E0QZedB5aw0O
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:03:19	GB00B0SWJX34	8,602.00	118	XLON	E0QZedB5aw05
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:03:19	GB00B0SWJX34	8,602.00	26	TRQX	E0QZecvqvpW5
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:03:19	GB00B0SWJX34	8,602.00	41	TRQX	E0QZecvqvpX0
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:03:19	GB00B0SWJX34	8,602.00	57	TRQX	E0QZecvqvpX2
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:03:19	GB00B0SWJX34	8,602.00	67	TRQX	E0QZecvqvpX8
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:03:19	GB00B0SWJX34	8,602.00	31	TRQX	E0QZecvqvpXA
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:03:19	GB00B0SWJX34	8,602.00	41	TRQX	E0QZecvqvpXJ
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:03:19	GB00B0SWJX34	8,602.00	26	TRQX	E0QZecvqvpXP
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:03:19	GB00B0SWJX34	8,602.00	24	TRQX	E0QZecvqvpXR
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:05:21	GB00B0SWJX34	8,610.00	204	XLON	E0QZedB5awKi
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:05:21	GB00B0SWJX34	8,610.00	115	TRQX	E0QZecvqvp30c
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:05:21	GB00B0SWJX34	8,606.00	272	XLON	E0QZedB5awM8
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:05:21	GB00B0SWJX34	8,604.00	188	XLON	E0QZedB5awMc
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:05:21	GB00B0SWJX34	8,604.00	15	XLON	E0QZedB5awMp
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:05:21	GB00B0SWJX34	8,604.00	115	TRQX	E0QZecvqvp3W
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:05:21	GB00B0SWJX34	8,602.00	259	XLON	E0QZedB5awNN
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:07:20	GB00B0SWJX34	8,574.00	107	XLON	E0QZedB5awTu
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:07:20	GB00B0SWJX34	8,574.00	107	XLON	E0QZedB5awTy
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:07:20	GB00B0SWJX34	8,574.00	2	TRQX	E0QZecvqvpGL
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:07:20	GB00B0SWJX34	8,574.00	58	TRQX	E0QZecvqvpGrN
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:07:20	GB00B0SWJX34	8,574.00	60	TRQX	E0QZecvqvpGrT
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:07:20	GB00B0SWJX34	8,574.00	2	TRQX	E0QZecvqvpGrf
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:07:52	GB00B0SWJX34	8,574.00	26	XLON	E0QZedB5awuJ
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:07:52	GB00B0SWJX34	8,574.00	81	XLON	E0QZedB5awuK
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:07:52	GB00B0SWJX34	8,574.00	61	TRQX	E0QZecvqvpY1
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:07:52	GB00B0SWJX34	8,574.00	107	XLON	E0QZedB5awur
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:09:34	GB00B0SWJX34	8,576.00	84	XLON	E0QZedB5awYh
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:09:34	GB00B0SWJX34	8,576.00	84	XLON	E0QZedB5awYn
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:09:34	GB00B0SWJX34	8,576.00	34	XLON	E0QZedB5awYp
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:09:34	GB00B0SWJX34	8,576.00	47	XLON	E0QZedB5awYt
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:09:34	GB00B0SWJX34	8,576.00	48	TRQX	E0QZecvqvpTJ
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:09:34	GB00B0SWJX34	8,576.00	48	TRQX	E0QZecvqvpTK1
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:09:34	GB00B0SWJX34	8,576.00	8	TRQX	E0QZecvqvpTK3
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:09:34	GB00B0SWJX34	8,576.00	37	TRQX	E0QZecvqvpTK9
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:09:34	GB00B0SWJX34	8,572.00	98	XLON	E0QZedB5awqP
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:09:34	GB00B0SWJX34	8,572.00	98	XLON	E0QZedB5awqW
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:09:34	GB00B0SWJX34	8,572.00	50	XLON	E0QZedB5awqY
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:09:34	GB00B0SWJX34	8,572.00	56	TRQX	E0QZecvqvpTKv
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:09:50	GB00B0SWJX34	8,564.00	98	XLON	E0QZedB5aw3G
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:09:50	GB00B0SWJX34	8,564.00	98	XLON	E0QZedB5aw3K
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:09:50	GB00B0SWJX34	8,564.00	46	XLON	E0QZedB5aw3M
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:12:10	GB00B0SWJX34	8,574.00	82	XLON	E0QZedB5aw04
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:12:10	GB00B0SWJX34	8,574.00	40	XLON	E0QZedB5aw08
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:12:10	GB00B0SWJX34	8,574.00	82	XLON	E0QZedB5aw0c
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:12:10	GB00B0SWJX34	8,574.00	82	XLON	E0QZedB5aw0C
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:12:10	GB00B0SWJX34	8,574.00	31	XLON	E0QZedB5aw0e
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:12:10	GB00B0SWJX34	8,574.00	71	XLON	E0QZedB5aw0E
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:12:10	GB00B0SWJX34	8,574.00	82	XLON	E0QZedB5aw0K
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:12:10	GB00B0SWJX34	8,574.00	82	XLON	E0QZedB5aw0m
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:12:10	GB00B0SWJX34	8,574.00	31	XLON	E0QZedB5aw0M
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:12:10	GB00B0SWJX34	8,574.00	31	XLON	E0QZedB5aw0o
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:12:10	GB00B0SWJX34	8,574.00	82	XLON	E0QZedB5aw0s
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:12:10	GB00B0SWJX34	8,574.00	16	XLON	E0QZedB5aw0u
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:12:10	GB00B0SWJX34	8,574.00	82	XLON	E0QZedB5aw0V
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:12:10	GB00B0SWJX34	8,574.00	31	XLON	E0QZedB5aw0X
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:13:08	GB00B0SWJX34	8,558.00	98	XLON	E0QZedB5aw51
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:13:08	GB00B0SWJX34	8,558.00	98	XLON	E0QZedB5aw5L
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:13:08	GB00B0SWJX34	8,558.00	26	XLON	E0QZedB5aw5P
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:13:08	GB00B0SWJX34	8,558.00	34	XLON	E0QZedB5aw5V
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:13:08	GB00B0SWJX34	8,558.00	38	XLON	E0QZedB5aw5X
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:13:08	GB00B0SWJX34	8,558.00	14	XLON	E0QZedB5aw5Z
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:13:38	GB00B0SWJX34	8,564.00	68	XLON	E0QZedB5aw5c
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:13:38	GB00B0SWJX34	8,564.00	154	XLON	E0QZedB5aw5O
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:13:38	GB00B0SWJX34	8,564.00	86	XLON	E0QZedB5aw5z
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:13:38	GB00B0SWJX34	8,564.00	154	XLON	E0QZedB5aw5Z
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:15:03	GB00B0SWJX34	8,568.00	78	TRQX	E0QZecvqvpYoe
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:15:24	GB00B0SWJX34	8,570.00	99	XLON	E0QZedB5aw2vA
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:15:24	GB00B0SWJX34	8,570.00	26	XLON	E0QZedB5aw2vJ
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:15:24	GB00B0SWJX34	8,570.00	73	XLON	E0QZedB5aw2vT
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:15:24	GB00B0SWJX34	8,570.00	17	XLON	E0QZedB5aw2vV
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:15:24	GB00B0SWJX34	8,570.00	9	XLON	E0QZedB5aw2vZ
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:15:24	GB00B0SWJX34	8,570.00	126	XLON	E0QZedB5aw2vB
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:15:24	GB00B0SWJX34	8,566.00	99	XLON	E0QZedB5aw2zdf
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:15:24	GB00B0SWJX34	8,566.00	26	XLON	E0QZedB5aw2zxx
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:15:24	GB00B0SWJX34	8,566.00	73	XLON	E0QZedB5aw2zxx
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:15:24	GB00B0SWJX34	8,566.00	26	XLON	E0QZedB5aw301
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:15:24	GB00B0SWJX34	8,566.00	73	XLON	E0QZedB5aw305
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:15:24	GB00B0SWJX34	8,566.00	26	XLON	E0QZedB5aw308
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:15:24	GB00B0SWJX34	8,566.00	39	XLON	E0QZedB5aw30A
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:15:24	GB00B0SWJX34	8,566.00	56	TRQX	E0QZecvqvp1S8
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:15:24	GB00B0SWJX34	8,566.00	56	TRQX	E0QZecvqvp1SK
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:15:24	GB00B0SWJX34	8,566.00	56	TRQX	E0QZecvqvp1SP
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:15:24	GB00B0SWJX34	8,566.00	35	TRQX	E0QZecvqvp1SW
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:15:45	GB00B0SWJX34	8,552.00	99	XLON	E0QZedB5aw3vk
LONDON STOCK EXCHANGE GROUP PLC	11/03/2026	08:15:45	GB00B0SWJX34	8,552.00	99	XLON	E0QZedB5aw3vO



































