

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	4PQUHN3PFFGNF38B653	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	02/04/2026	GB00B0SWJX34	203,347	8.88726	XLON	9,006.00	8,776.00
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	GB00B0SWJX34	21,803	8.84272	TRDX	8,890.00	8,782.00
* Rounded to two decimal places			Sum:	225,150		8,906.00	8,778.00

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	02/04/2026	08:00:11	GB00B0SWJX34	8,820.00	108	XLON	E0QpZreVgZz2
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:00:11	GB00B0SWJX34	8,820.00	61	TRDX	E0QpZrPGbucd
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:00:11	GB00B0SWJX34	8,820.00	61	TRDX	E0QpZrPGbuct
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:00:11	GB00B0SWJX34	8,820.00	13	TRDX	E0QpZrPGbucv
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:00:11	GB00B0SWJX34	8,816.00	5	XLON	E0QpZreVgZa5
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:00:11	GB00B0SWJX34	8,818.00	38	XLON	E0QpZreVgZzP
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:00:11	GB00B0SWJX34	8,818.00	114	XLON	E0QpZreVgZzX
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:00:11	GB00B0SWJX34	8,818.00	76	XLON	E0QpZreVgZzZ
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:00:11	GB00B0SWJX34	8,818.00	3	TRDX	E0QpZrPGbudd
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:00:11	GB00B0SWJX34	8,818.00	64	TRDX	E0QpZrPGbuid
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:00:11	GB00B0SWJX34	8,818.00	64	TRDX	E0QpZrPGbuIQ
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:00:11	GB00B0SWJX34	8,820.00	132	XLON	E0QpZreVgZzV
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:00:12	GB00B0SWJX34	8,810.00	41	TRDX	E0QpZrPGbunm
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:00:21	GB00B0SWJX34	8,808.00	59	TRDX	E0QpZrPGbxKW
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:00:32	GB00B0SWJX34	8,838.00	80	XLON	E0QpZreVH4GE
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:00:32	GB00B0SWJX34	8,838.00	80	XLON	E0QpZreVH4GL
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:00:32	GB00B0SWJX34	8,838.00	10	XLON	E0QpZreVH4GN
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:00:32	GB00B0SWJX34	8,838.00	20	TRDX	E0QpZrPGc27N
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:00:32	GB00B0SWJX34	8,838.00	14	XLON	E0QpZreVH4Gf
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:00:33	GB00B0SWJX34	8,838.00	89	TRDX	E0QpZrPGc2c4
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:02:03	GB00B0SWJX34	8,818.00	59	TRDX	E0QpZrPGclU7
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:02:03	GB00B0SWJX34	8,818.00	64	TRDX	E0QpZrPGclU9
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:02:03	GB00B0SWJX34	8,816.00	68	XLON	E0QpZreVH8NN
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:02:03	GB00B0SWJX34	8,816.00	50	TRDX	E0QpZrPGclV2
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:02:03	GB00B0SWJX34	8,818.00	104	XLON	E0QpZreVH8Mp
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:02:03	GB00B0SWJX34	8,818.00	113	XLON	E0QpZreVH8Mr
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:02:03	GB00B0SWJX34	8,818.00	14	XLON	E0QpZreVH8Mt
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:02:03	GB00B0SWJX34	8,818.00	12	XLON	E0QpZreVH8Mv
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:02:03	GB00B0SWJX34	8,818.00	104	XLON	E0QpZreVH8Mb
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:02:03	GB00B0SWJX34	8,818.00	113	XLON	E0QpZreVH8Md
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:02:03	GB00B0SWJX34	8,818.00	18	XLON	E0QpZreVH8Nu
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:02:03	GB00B0SWJX34	8,818.00	3	XLON	E0QpZreVH8Nl
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:02:03	GB00B0SWJX34	8,818.00	7	TRDX	E0QpZrPGclUa
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:02:03	GB00B0SWJX34	8,818.00	59	TRDX	E0QpZrPGclUJ
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:02:03	GB00B0SWJX34	8,818.00	23	TRDX	E0QpZrPGclUL
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:02:03	GB00B0SWJX34	8,818.00	41	TRDX	E0QpZrPGclUQ
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:02:03	GB00B0SWJX34	8,818.00	17	TRDX	E0QpZrPGclUS
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:02:03	GB00B0SWJX34	8,818.00	1	TRDX	E0QpZrPGclUW
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:03:32	GB00B0SWJX34	8,808.00	84	XLON	E0QpZreVHCNq
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:03:32	GB00B0SWJX34	8,808.00	26	XLON	E0QpZreVHCNs
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:03:32	GB00B0SWJX34	8,812.00	80	XLON	E0QpZreVHCMr
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:03:32	GB00B0SWJX34	8,812.00	80	XLON	E0QpZreVHCNv
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:03:32	GB00B0SWJX34	8,812.00	57	XLON	E0QpZreVHCNw
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:03:32	GB00B0SWJX34	8,812.00	56	XLON	E0QpZreVHCN1
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:03:32	GB00B0SWJX34	8,812.00	7	TRDX	E0QpZrPGclUw
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:03:32	GB00B0SWJX34	8,812.00	36	TRDX	E0QpZrPGclUx
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:03:32	GB00B0SWJX34	8,812.00	36	TRDX	E0QpZrPGclUy
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:03:32	GB00B0SWJX34	8,812.00	36	TRDX	E0QpZrPGclUz
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:03:32	GB00B0SWJX34	8,812.00	2	TRDX	E0QpZrPGclU1
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:03:32	GB00B0SWJX34	8,812.00	36	TRDX	E0QpZrPGclU2
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:03:32	GB00B0SWJX34	8,808.00	9	TRDX	E0QpZrPGclU3
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:03:32	GB00B0SWJX34	8,808.00	84	XLON	E0QpZreVHC0x
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:03:32	GB00B0SWJX34	8,808.00	84	XLON	E0QpZreVHC0P
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:03:32	GB00B0SWJX34	8,808.00	84	XLON	E0QpZreVHC0Q
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:03:32	GB00B0SWJX34	8,808.00	64	XLON	E0QpZreVHC0R
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:03:32	GB00B0SWJX34	8,806.00	89	XLON	E0QpZreVHC0S
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:03:32	GB00B0SWJX34	8,806.00	200	XLON	E0QpZreVHC0V
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:03:32	GB00B0SWJX34	8,806.00	89	XLON	E0QpZreVHC05
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:03:32	GB00B0SWJX34	8,806.00	41	TRDX	E0QpZrPGclU4
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:03:32	GB00B0SWJX34	8,806.00	50	TRDX	E0QpZrPGclUx
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:03:32	GB00B0SWJX34	8,806.00	89	XLON	E0QpZreVHC0P
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:03:32	GB00B0SWJX34	8,806.00	16	XLON	E0QpZreVHC0Y
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:03:32	GB00B0SWJX34	8,806.00	50	TRDX	E0QpZrPGclY1
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:03:32	GB00B0SWJX34	8,806.00	10	TRDX	E0QpZrPGclY0
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:04:54	GB00B0SWJX34	8,796.00	40	XLON	E0QpZreVHEWl
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,794.00	89	XLON	E0QpZreVHFd0
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,794.00	89	XLON	E0QpZreVHFd2
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,794.00	89	XLON	E0QpZreVHFdJ
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,794.00	54	XLON	E0QpZreVHFdL
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,794.00	19	XLON	E0QpZreVHFdQ
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,794.00	6	XLON	E0QpZreVHFdT
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,794.00	50	TRDX	E0QpZrPGdS4
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,794.00	50	TRDX	E0QpZrPGdS6
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,794.00	50	TRDX	E0QpZrPGdS5
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,794.00	50	TRDX	E0QpZrPGdSK
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,796.00	32	XLON	E0QpZreVHFc2
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,796.00	82	XLON	E0QpZreVHFcH
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,796.00	5	XLON	E0QpZreVHFcJ
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,796.00	82	XLON	E0QpZreVHFcN
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,796.00	26	XLON	E0QpZreVHFcP
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,796.00	82	XLON	E0QpZreVHFcG
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,796.00	21	XLON	E0QpZreVHFcW
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,792.00	31	TRDX	E0QpZrPGcSt
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,794.00	34	XLON	E0QpZreVHFd6
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,794.00	37	XLON	E0QpZreVHFd8
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,794.00	50	XLON	E0QpZreVHFd5
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,794.00	10	XLON	E0QpZreVHFdY
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,794.00	20	TRDX	E0QpZrPGdSP
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,794.00	49	TRDX	E0QpZrPGdSR
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,792.00	89	XLON	E0QpZreVHFeh
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,792.00	89	XLON	E0QpZreVHFep
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,792.00	30	XLON	E0QpZreVHFer
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,792.00	19	TRDX	E0QpZrPGdSw
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,792.00	50	TRDX	E0QpZrPGdT4
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:05:17	GB00B0SWJX34	8,792.00	18	TRDX	E0QpZrPGdT9
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:07:07	GB00B0SWJX34	8,808.00	89	XLON	E0QpZreVHLSt
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	08:07:07	GB00B0SWJX34	8,808.00	83	XLON	E0QpZreVHLRi

LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.27.02	GB00B0SWJX34	8,980.00	93	XLON	E0QpZreVR29b
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.27.02	GB00B0SWJX34	8,980.00	93	XLON	E0QpZreVR29c
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.27.02	GB00B0SWJX34	8,980.00	93	XLON	E0QpZreVR29G
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.27.02	GB00B0SWJX34	8,980.00	23	XLON	E0QpZreVR29H
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.27.02	GB00B0SWJX34	8,980.00	93	XLON	E0QpZreVR29M
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.27.02	GB00B0SWJX34	8,980.00	93	XLON	E0QpZreVR29r
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.27.02	GB00B0SWJX34	8,980.00	93	XLON	E0QpZreVR29S
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.27.02	GB00B0SWJX34	8,980.00	93	XLON	E0QpZreVR29X
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.27.02	GB00B0SWJX34	8,980.00	93	XLON	E0QpZreVR2A8
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.27.02	GB00B0SWJX34	8,980.00	93	XLON	E0QpZreVR2AW
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.27.02	GB00B0SWJX34	8,980.00	93	XLON	E0QpZreVR2B3
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.27.02	GB00B0SWJX34	8,980.00	20	XLON	E0QpZreVR2BB
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.27.02	GB00B0SWJX34	8,978.00	162	XLON	E0QpZreVR2BI
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.27.02	GB00B0SWJX34	8,978.00	144	XLON	E0QpZreVR2Bn
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.27.02	GB00B0SWJX34	8,978.00	21	XLON	E0QpZreVR2Bp
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.27.02	GB00B0SWJX34	8,978.00	18	XLON	E0QpZreVR2Bz
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.27.02	GB00B0SWJX34	8,978.00	162	XLON	E0QpZreVR2Bz
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.27.02	GB00B0SWJX34	8,978.00	144	XLON	E0QpZreVR2C1
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.27.02	GB00B0SWJX34	8,978.00	9	XLON	E0QpZreVR2C3
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.27.02	GB00B0SWJX34	8,978.00	6	XLON	E0QpZreVR2C5
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.27.02	GB00B0SWJX34	8,978.00	116	XLON	E0QpZreVR2CF
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.27.02	GB00B0SWJX34	8,978.00	57	XLON	E0QpZreVR2Cf
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.27.02	GB00B0SWJX34	8,978.00	46	XLON	E0QpZreVR2Cb
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.27.02	GB00B0SWJX34	8,978.00	144	XLON	E0QpZreVR2CX
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.27.02	GB00B0SWJX34	8,978.00	68	XLON	E0QpZreVR2CZ
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.27.02	GB00B0SWJX34	8,978.00	11	XLON	E0QpZreVR2DF
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.27.05	GB00B0SWJX34	8,978.00	10	XLON	E0QpZreVR2JN
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.28.56	GB00B0SWJX34	8,982.00	1,616	XLON	E0QpZreVR87M
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.28.56	GB00B0SWJX34	8,982.00	156	XLON	E0QpZreVR87O
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.28.56	GB00B0SWJX34	8,982.00	612	XLON	E0QpZreVR87Q
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.28.56	GB00B0SWJX34	8,982.00	50	XLON	E0QpZreVR88M
LONDON STOCK EXCHANGE GROUP PLC	02/04/2026	16.28.56	GB00B0SWJX34	8,982.00	25	XLON	E0QpZreVR88O