

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	2138002AUJUP0444N30	GB00B0SWJX34	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FNF38B653	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	26/03/2026	GB00B0SWJX34	334,881	8,337.19	XLON	8,470.00	8,236.00
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	GB00B0SWJX34	25,088	8,358.53	TRDX	8,476.00	8,252.00
* Rounded to two decimal places		Sum:	359,969	8,338.68		8,476.00	8,236.00

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	26/03/2026	08:00:26	GB00B0SWJX34	8,440.00	139	XLON	E0QkX100qPw
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:01:09	GB00B0SWJX34	8,452.00	128	XLON	E0QkX100qOd
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,450.00	215	XLON	E0QkX100qC8
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,450.00	113	XLON	E0QkX100qCA
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,450.00	117	XLON	E0QkX100qCC
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,450.00	113	XLON	E0QkX100qCw
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,450.00	65	XLON	E0QkX100qCy
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,450.00	64	TRDX	E0QkX1Allsec
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,450.00	122	TRDX	E0QkX1AllseC
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,450.00	64	TRDX	E0QkX1AllseE
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,450.00	64	TRDX	E0QkX1AllseX
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,454.00	98	XLON	E0QkX100qAk
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,454.00	85	XLON	E0QkX100qAm
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,454.00	98	XLON	E0QkX100qAl
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,454.00	85	XLON	E0QkX100qAv
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,454.00	37	XLON	E0QkX100qAx
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,454.00	38	XLON	E0QkX100qAz
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,454.00	98	XLON	E0QkX100qB7
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,454.00	85	XLON	E0QkX100qB9
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,454.00	85	XLON	E0QkX100qBa
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,454.00	36	XLON	E0QkX100qBB
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,454.00	25	XLON	E0QkX100qBc
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,454.00	39	XLON	E0QkX100qBD
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,454.00	50	XLON	E0QkX100qBe
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,454.00	98	XLON	E0QkX100qBJ
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,454.00	85	XLON	E0QkX100qBL
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,454.00	35	XLON	E0QkX100qBN
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,454.00	40	XLON	E0QkX100qBP
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,454.00	19	XLON	E0QkX100qBw
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,454.00	38	XLON	E0QkX100qBy
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,454.00	98	XLON	E0QkX100qBY
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,454.00	55	TRDX	E0QkX1Allsb
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,454.00	55	TRDX	E0QkX1Allsf
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,454.00	55	TRDX	E0QkX1Allsj
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,454.00	55	TRDX	E0QkX1Allsd
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,454.00	55	TRDX	E0QkX1AllseR
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,454.00	30	TRDX	E0QkX1AllseW
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,454.00	55	TRDX	E0QkX1AllseW
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:02:08	GB00B0SWJX34	8,450.00	38	TRDX	E0QkX1Allsej
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:03:58	GB00B0SWJX34	8,450.00	10	XLON	E0QkX100qLg
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:04:46	GB00B0SWJX34	8,476.00	24	TRDX	E0QkX1Am7kH
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:04:46	GB00B0SWJX34	8,476.00	160	TRDX	E0QkX1Am7kQ
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:04:46	GB00B0SWJX34	8,476.00	160	TRDX	E0QkX1Am7kV
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:04:46	GB00B0SWJX34	8,476.00	160	TRDX	E0QkX1Am7kb
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:04:46	GB00B0SWJX34	8,476.00	32	TRDX	E0QkX1Am7kg
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:04:46	GB00B0SWJX34	8,470.00	6	XLON	E0QkX100qoW
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:04:50	GB00B0SWJX34	8,470.00	91	XLON	E0QkX100qSt
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:04:50	GB00B0SWJX34	8,470.00	97	XLON	E0QkX100qSf
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:04:50	GB00B0SWJX34	8,470.00	73	XLON	E0QkX100qSh
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:04:50	GB00B0SWJX34	8,470.00	97	XLON	E0QkX100qSs
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:04:50	GB00B0SWJX34	8,470.00	97	XLON	E0QkX100qSx
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:04:50	GB00B0SWJX34	8,470.00	45	XLON	E0QkX100qP1
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:04:50	GB00B0SWJX34	8,470.00	52	XLON	E0QkX100qP8
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:04:50	GB00B0SWJX34	8,470.00	46	XLON	E0QkX100qP8
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:04:50	GB00B0SWJX34	8,470.00	52	XLON	E0QkX100qPv
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:04:50	GB00B0SWJX34	8,470.00	44	XLON	E0QkX100qP6
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:04:50	GB00B0SWJX34	8,470.00	1	XLON	E0QkX100qP8
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:04:50	GB00B0SWJX34	8,470.00	44	XLON	E0QkX100qPm
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:04:50	GB00B0SWJX34	8,470.00	97	XLON	E0QkX100qPy
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:04:50	GB00B0SWJX34	8,470.00	79	XLON	E0QkX100qP7A
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:04:53	GB00B0SWJX34	8,470.00	18	XLON	E0QkX100qPAD
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,464.00	89	XLON	E0QkX100qM2
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,464.00	6	XLON	E0QkX100qM3
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,464.00	89	XLON	E0QkX100qME
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,464.00	54	TRDX	E0QkX1AmBwE
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,464.00	54	TRDX	E0QkX1AmBwE
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,464.00	95	XLON	E0QkX100qM4
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,464.00	95	XLON	E0QkX100qM4
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,464.00	95	XLON	E0QkX100qM4
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,464.00	51	XLON	E0QkX100qMw
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,464.00	21	XLON	E0QkX100qN5
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,464.00	74	XLON	E0QkX100qN7
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,464.00	69	XLON	E0QkX100qN8
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,464.00	47	TRDX	E0QkX1AmBwb
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,464.00	149	XLON	E0QkX100qNa
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,464.00	26	XLON	E0QkX100qNm
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,460.00	101	XLON	E0QkX100qQ0
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,462.00	94	XLON	E0QkX100qNs
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,462.00	94	XLON	E0QkX100qQ6
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,462.00	86	XLON	E0QkX100qQh
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,462.00	53	TRDX	E0QkX1AmBwS
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,462.00	53	TRDX	E0QkX1AmBwS
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,462.00	48	TRDX	E0QkX1AmBw6
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,460.00	101	XLON	E0QkX100qQh
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,460.00	101	XLON	E0QkX100qQd
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,460.00	54	XLON	E0QkX100qP9
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,460.00	58	TRDX	E0QkX1AmBwF
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,460.00	58	TRDX	E0QkX1AmBwF
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,460.00	58	TRDX	E0QkX1AmBwS
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:05:23	GB00B0SWJX34	8,460.00	27	TRDX	E0QkX1AmBwS
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:06:15	GB00B0SWJX34	8,454.00	99	XLON	E0QkX100qNc
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:06:15	GB00B0SWJX34	8,454.00	99	XLON	E0QkX100qNc
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:06:15	GB00B0SWJX34	8,454.00	99	XLON	E0QkX100qNc
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:06:15	GB00B0SWJX34	8,454.00	78	XLON	E0QkX100qNw
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	08:06:15	GB00B0SWJX34	8,454.00	56	TRDX	E0QkX1AmH8d

































































LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	16.29.01	GB00B0SWJX34	8.332.00	272	XLON	EDQKX1Q0apyyr
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	16.29.01	GB00B0SWJX34	8.332.00	240	XLON	EDQKX1Q0apyyv
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	16.29.01	GB00B0SWJX34	8.332.00	99	XLON	EDQKX1Q0apz7
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	16.29.01	GB00B0SWJX34	8.332.00	10	XLON	EDQKX1Q0apz9
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	16.29.01	GB00B0SWJX34	8.332.00	73	XLON	EDQKX1Q0apzJ
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	16.29.01	GB00B0SWJX34	8.332.00	26	XLON	EDQKX1Q0apzL
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	16.29.01	GB00B0SWJX34	8.332.00	54	XLON	EDQKX1Q0apzP
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	16.29.01	GB00B0SWJX34	8.332.00	29	XLON	EDQKX1Q0apzR
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	16.29.01	GB00B0SWJX34	8.332.00	54	XLON	EDQKX1Q0apzT
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	16.29.01	GB00B0SWJX34	8.332.00	22	XLON	EDQKX1Q0apzV
LONDON STOCK EXCHANGE GROUP PLC	26/03/2026	16.29.02	GB00B0SWJX34	8.332.00	31	XLON	EDQKX1Q0apzP