

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	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	04/03/2026	GB00B0SWJX34	566,272	8,516.72	XLON	8,708.00	8,316.00
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	GB00B0SWJX34	33,665	8,423.41	TRDX	8,542.00	8,342.00
* Rounded to two decimal places			Sum:	8,511.48		8,708.00	8,316.00

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	04/03/2026	08:00:10	GB00B0SWJX34	8,530.00	185	XLON	EQQUZunavZbf
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:11	GB00B0SWJX34	8,520.00	49	XLON	EQQUZunavZdR
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:21	GB00B0SWJX34	8,532.00	52	XLON	EQQUZunavbD
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:25	GB00B0SWJX34	8,542.00	41	TRDX	EQQUZuYMG8B8
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,540.00	117	XLON	EQQUZunavdPq
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,540.00	114	XLON	EQQUZunavdPs
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,540.00	117	XLON	EQQUZunavdG9
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,540.00	3	XLON	EQQUZunavdGb
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,540.00	114	XLON	EQQUZunavdGB
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,540.00	42	XLON	EQQUZunavdGd
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,540.00	72	XLON	EQQUZunavdGf
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,540.00	117	XLON	EQQUZunavdGH
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,540.00	114	XLON	EQQUZunavdGJ
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,540.00	114	XLON	EQQUZunavdGY
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,540.00	67	TRDX	EQQUZuYMGtTo
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,540.00	65	TRDX	EQQUZuYMGtTq
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,540.00	67	TRDX	EQQUZuYMGtU3
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,540.00	65	TRDX	EQQUZuYMGtU8
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,538.00	99	XLON	EQQUZunavdRb
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,538.00	99	XLON	EQQUZunavdRK
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,538.00	3	XLON	EQQUZunavdRM
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,538.00	99	XLON	EQQUZunavdR8
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,538.00	99	XLON	EQQUZunavdRS
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,538.00	57	TRDX	EQQUZuYMGtUu
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,538.00	57	TRDX	EQQUZuYMGtV2
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,538.00	57	TRDX	EQQUZuYMGtVC
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,538.00	57	TRDX	EQQUZuYMGtV1
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,538.00	57	TRDX	EQQUZuYMGtVO
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,538.00	12	TRDX	EQQUZuYMGtVT
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,540.00	3	XLON	EQQUZunavdR0
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,540.00	37	TRDX	EQQUZuYMGtUb
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,540.00	67	TRDX	EQQUZuYMGtUH
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,540.00	65	TRDX	EQQUZuYMGtUN
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,540.00	67	TRDX	EQQUZuYMGtUJ
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,540.00	21	TRDX	EQQUZuYMGtUJ
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,538.00	99	XLON	EQQUZunavdS0
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:29	GB00B0SWJX34	8,538.00	32	XLON	EQQUZunavdS6
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:42	GB00B0SWJX34	8,520.00	103	XLON	EQQUZunavdUJ
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:42	GB00B0SWJX34	8,520.00	61	XLON	EQQUZunavdW
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:42	GB00B0SWJX34	8,520.00	59	TRDX	EQQUZuYMGtG
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:42	GB00B0SWJX34	8,520.00	59	TRDX	EQQUZuYMGtGL
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:42	GB00B0SWJX34	8,520.00	60	TRDX	EQQUZuYMGtGN
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:42	GB00B0SWJX34	8,520.00	103	XLON	EQQUZunavdEe
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:00:42	GB00B0SWJX34	8,520.00	49	XLON	EQQUZunavdEg
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:00	GB00B0SWJX34	8,494.00	36	XLON	EQQUZunavdF
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:00	GB00B0SWJX34	8,494.00	117	XLON	EQQUZunavdF
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:00	GB00B0SWJX34	8,494.00	117	XLON	EQQUZunavdV
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:00	GB00B0SWJX34	8,494.00	67	TRDX	EQQUZuYMGtUe
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:00	GB00B0SWJX34	8,494.00	67	TRDX	EQQUZuYMGtUf
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:00	GB00B0SWJX34	8,494.00	18	TRDX	EQQUZuYMGtUf
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:15	GB00B0SWJX34	8,524.00	57	XLON	EQQUZunavdCr
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:15	GB00B0SWJX34	8,524.00	63	XLON	EQQUZunavdCv
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:15	GB00B0SWJX34	8,524.00	68	TRDX	EQQUZuYMGtG1
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:22	GB00B0SWJX34	8,524.00	108	XLON	EQQUZunavdHy
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:22	GB00B0SWJX34	8,524.00	108	XLON	EQQUZunavdH5
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:22	GB00B0SWJX34	8,524.00	21	XLON	EQQUZunavdHP
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:22	GB00B0SWJX34	8,524.00	62	TRDX	EQQUZuYMGtG8M
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:22	GB00B0SWJX34	8,524.00	62	TRDX	EQQUZuYMGtG8U
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:22	GB00B0SWJX34	8,524.00	9	TRDX	EQQUZuYMGtG8V
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:51	GB00B0SWJX34	8,504.00	116	XLON	EQQUZunavdG7
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:51	GB00B0SWJX34	8,504.00	116	XLON	EQQUZunavdG8
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:51	GB00B0SWJX34	8,504.00	116	XLON	EQQUZunavdG9
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:51	GB00B0SWJX34	8,504.00	66	TRDX	EQQUZuYMGtG3b
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:51	GB00B0SWJX34	8,504.00	66	TRDX	EQQUZuYMGtG3c
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:51	GB00B0SWJX34	8,504.00	15	TRDX	EQQUZuYMGtG3w
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:51	GB00B0SWJX34	8,504.00	66	TRDX	EQQUZuYMGtG42
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:51	GB00B0SWJX34	8,504.00	66	TRDX	EQQUZuYMGtG44
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:51	GB00B0SWJX34	8,504.00	50	TRDX	EQQUZuYMGtG4C
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:51	GB00B0SWJX34	8,502.00	100	XLON	EQQUZunavdG0
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:51	GB00B0SWJX34	8,502.00	100	XLON	EQQUZunavdG1
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:51	GB00B0SWJX34	8,502.00	100	XLON	EQQUZunavdG2
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:51	GB00B0SWJX34	8,502.00	100	XLON	EQQUZunavdH1
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:51	GB00B0SWJX34	8,502.00	68	XLON	EQQUZunavdH5
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:51	GB00B0SWJX34	8,502.00	57	TRDX	EQQUZuYMGtG4i
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:51	GB00B0SWJX34	8,502.00	57	TRDX	EQQUZuYMGtG4j
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:51	GB00B0SWJX34	8,502.00	57	TRDX	EQQUZuYMGtG4T
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:51	GB00B0SWJX34	8,502.00	35	TRDX	EQQUZuYMGtG4v
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:51	GB00B0SWJX34	8,502.00	57	TRDX	EQQUZuYMGtG4Z
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:51	GB00B0SWJX34	8,504.00	31	XLON	EQQUZunavdGc
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:01:51	GB00B0SWJX34	8,504.00	116	XLON	EQQUZunavdGv
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:02:10	GB00B0SWJX34	8,490.00	52	TRDX	EQQUZuYMGtGcQ
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:02:10	GB00B0SWJX34	8,490.00	126	TRDX	EQQUZuYMGtGcT
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:03:11	GB00B0SWJX34	8,470.00	82	XLON	EQQUZunavdP5
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:03:11	GB00B0SWJX34	8,470.00	7	XLON	EQQUZunavdP7
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:03:11	GB00B0SWJX34	8,470.00	146	XLON	EQQUZunavdP9
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:03:11	GB00B0SWJX34	8,470.00	89	XLON	EQQUZunavdPF
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:03:11	GB00B0SWJX34	8,470.00	49	XLON	EQQUZunavdPH
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:03:11	GB00B0SWJX34	8,470.00	232	TRDX	EQQUZuYMHTE0
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:03:11	GB00B0SWJX34	8,470.00	51	TRDX	EQQUZuYMHTE2
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:03:11	GB00B0SWJX34	8,470.00	51	TRDX	EQQUZuYMHTE8
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:03:11	GB00B0SWJX34	8,470.00	108	TRDX	EQQUZuYMHTEA
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:03:11	GB00B0SWJX34	8,464.00	17	XLON	EQQUZunavdQm
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:04:00	GB00B0SWJX34	8,480.00	65	XLON	EQQUZunavdG7
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:04:04	GB00B0SWJX34	8,506.00	163	TRDX	EQQUZuYMHTEp
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:04:04	GB00B0SWJX34	8,506.00	163	TRDX	EQQUZuYMHTEv
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:04:04	GB00B0SWJX34	8,506.00	163	TRDX	EQQUZuYMHTEz
LONDON STOCK EXCHANGE GROUP PLC	04/03/2026	08:04:04	GB00B0SWJX34	8,506.00	43	TRDX	EQQUZuYMHTE4

















































































































