

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	213800QAUJUP044N30	GB00B0SWJX34	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF38B653	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	12/03/2026	GB00B0SWJX34	325,059	8,570.06	XLON	8,690.00	8,364.00
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	GB00B0SWJX34	25,161	8,479.35	TRDX	8,540.00	8,364.00
* Rounded to two decimal places			350,220	8,563.54		8,690.00	8,364.00

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	12/03/2026	08:00:12	GB00B0SWJX34	8,398.00	177	XLON	EQQaNaF16r7
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:00:12	GB00B0SWJX34	8,396.00	63	XLON	EQQaNaF16rW
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:00:12	GB00B0SWJX34	8,398.00	177	XLON	EQQaNaF16rQ
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:00:12	GB00B0SWJX34	8,398.00	127	XLON	EQQaNaF16rU
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:00:12	GB00B0SWJX34	8,396.00	127	XLON	EQQaNaF16rY
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:00:12	GB00B0SWJX34	8,396.00	127	XLON	EQQaNaF16rZ
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:00:12	GB00B0SWJX34	8,396.00	63	XLON	EQQaNaF16r20
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:00:12	GB00B0SWJX34	8,396.00	102	XLON	EQQaNaF16r22
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:00:32	GB00B0SWJX34	8,364.00	241	XLON	EQQaNaF16w0n
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:00:32	GB00B0SWJX34	8,364.00	136	TRQX	EQQaNaPmR6nC
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:09	GB00B0SWJX34	8,390.00	138	TRQX	EQQaNaPmR6TxA
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:09	GB00B0SWJX34	8,390.00	3	TRQX	EQQaNaPmR6TxD
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:16	GB00B0SWJX34	8,390.00	42	XLON	EQQaNaF1718q
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:16	GB00B0SWJX34	8,390.00	21	TRQX	EQQaNaPmR6Svq
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:17	GB00B0SWJX34	8,382.00	57	XLON	EQQaNaF171Ac
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:21	GB00B0SWJX34	8,382.00	73	XLON	EQQaNaF1710a
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:21	GB00B0SWJX34	8,382.00	33	XLON	EQQaNaF1710D
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:21	GB00B0SWJX34	8,382.00	90	XLON	EQQaNaF1710g
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:21	GB00B0SWJX34	8,382.00	88	XLON	EQQaNaF1710i
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:21	GB00B0SWJX34	8,382.00	18	XLON	EQQaNaF1710k
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:21	GB00B0SWJX34	8,382.00	88	XLON	EQQaNaF1710L
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:21	GB00B0SWJX34	8,382.00	55	XLON	EQQaNaF1710m
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:21	GB00B0SWJX34	8,382.00	45	XLON	EQQaNaF1710R
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:21	GB00B0SWJX34	8,382.00	90	XLON	EQQaNaF1710u
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:21	GB00B0SWJX34	8,382.00	45	XLON	EQQaNaF1710U
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:21	GB00B0SWJX34	8,382.00	88	XLON	EQQaNaF1710w
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:21	GB00B0SWJX34	8,382.00	88	XLON	EQQaNaF1710W
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:21	GB00B0SWJX34	8,382.00	14	XLON	EQQaNaF1710y
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:21	GB00B0SWJX34	8,382.00	32	XLON	EQQaNaF1710Y
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:21	GB00B0SWJX34	8,382.00	92	XLON	EQQaNaF171P9
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:21	GB00B0SWJX34	8,382.00	44	XLON	EQQaNaF171PC
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:21	GB00B0SWJX34	8,382.00	88	XLON	EQQaNaF171PE
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:21	GB00B0SWJX34	8,382.00	106	XLON	EQQaNaF171PG
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:21	GB00B0SWJX34	8,382.00	88	XLON	EQQaNaF171PK
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:21	GB00B0SWJX34	8,382.00	9	XLON	EQQaNaF171PM
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:21	GB00B0SWJX34	8,382.00	51	TRQX	EQQaNaPmR6S9ub
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:21	GB00B0SWJX34	8,382.00	51	TRQX	EQQaNaPmR6S9Uf
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:21	GB00B0SWJX34	8,382.00	51	TRQX	EQQaNaPmR6S9Un
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:21	GB00B0SWJX34	8,382.00	51	TRQX	EQQaNaPmR6S9Uv
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:21	GB00B0SWJX34	8,382.00	45	TRQX	EQQaNaPmR6S9Uz
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:21	GB00B0SWJX34	8,382.00	6	TRQX	EQQaNaPmR6S9V2
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:02:21	GB00B0SWJX34	8,382.00	8	TRQX	EQQaNaPmR6S9V4
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,414.00	85	XLON	EQQaNaF174Y1
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,414.00	80	XLON	EQQaNaF174Yp
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,414.00	85	XLON	EQQaNaF174Yv
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,414.00	80	XLON	EQQaNaF174Yx
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,414.00	13	XLON	EQQaNaF174Yz
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,414.00	12	XLON	EQQaNaF174Z1
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,414.00	74	XLON	EQQaNaF174Z7
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,414.00	80	XLON	EQQaNaF174Z9
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,414.00	49	TRQX	EQQaNaPmR6S9a0
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,414.00	19	TRQX	EQQaNaPmR6S9a2
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,414.00	49	TRQX	EQQaNaPmR6S9a9
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,414.00	30	TRQX	EQQaNaPmR6S9aa
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,414.00	19	TRQX	EQQaNaPmR6S9ab
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,414.00	2	TRQX	EQQaNaPmR6S9ad
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,414.00	19	TRQX	EQQaNaPmR6S9af
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,414.00	4	TRQX	EQQaNaPmR6S9af
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,414.00	3	TRQX	EQQaNaPmR6S9af
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,414.00	45	TRQX	EQQaNaPmR6S9aM
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,414.00	19	TRQX	EQQaNaPmR6S9aO
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,414.00	10	TRQX	EQQaNaPmR6S9aQ
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,414.00	19	TRQX	EQQaNaPmR6S9aY
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,410.00	99	XLON	EQQaNaF17448
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,410.00	99	XLON	EQQaNaF17448
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,410.00	44	XLON	EQQaNaF1744g
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,410.00	57	TRQX	EQQaNaPmR6S9b7
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,410.00	57	TRQX	EQQaNaPmR6S9bE
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,410.00	23	TRQX	EQQaNaPmR6S9bM
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:03:45	GB00B0SWJX34	8,408.00	255	XLON	EQQaNaF17483
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:05:00	GB00B0SWJX34	8,404.00	100	XLON	EQQaNaF177Cx
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:05:00	GB00B0SWJX34	8,404.00	48	XLON	EQQaNaF177D1
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:05:00	GB00B0SWJX34	8,404.00	52	XLON	EQQaNaF177DK
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:05:00	GB00B0SWJX34	8,404.00	34	XLON	EQQaNaF177DM
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:05:00	GB00B0SWJX34	8,404.00	3	TRQX	EQQaNaPmR6S9bV
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:05:00	GB00B0SWJX34	8,404.00	54	TRQX	EQQaNaPmR6S9bV
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:05:00	GB00B0SWJX34	8,404.00	41	TRQX	EQQaNaPmR6S9bX
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:05:00	GB00B0SWJX34	8,406.00	80	XLON	EQQaNaF177Ca
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:05:00	GB00B0SWJX34	8,406.00	71	XLON	EQQaNaF177Cc
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:05:00	GB00B0SWJX34	8,406.00	80	XLON	EQQaNaF177CL
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:05:00	GB00B0SWJX34	8,406.00	38	TRQX	EQQaNaPmR6S9bV
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:05:00	GB00B0SWJX34	8,406.00	38	TRQX	EQQaNaPmR6S9bV
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:05:00	GB00B0SWJX34	8,406.00	38	TRQX	EQQaNaPmR6S9bV
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:05:00	GB00B0SWJX34	8,406.00	16	TRQX	EQQaNaPmR6S9bV
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:05:00	GB00B0SWJX34	8,402.00	98	XLON	EQQaNaF177D1
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:05:00	GB00B0SWJX34	8,402.00	98	XLON	EQQaNaF177Dp
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:05:00	GB00B0SWJX34	8,402.00	43	XLON	EQQaNaF177E5
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:05:00	GB00B0SWJX34	8,402.00	55	TRQX	EQQaNaPmR6S9b8
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:05:00	GB00B0SWJX34	8,402.00	55	TRQX	EQQaNaPmR6S9b8
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:05:00	GB00B0SWJX34	8,404.00	34	TRQX	EQQaNaPmR6S9b4
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:05:00	GB00B0SWJX34	8,402.00	24	TRQX	EQQaNaPmR6S9bN
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:05:00	GB00B0SWJX34	8,400.00	80	XLON	EQQaNaF177EL
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:05:00	GB00B0SWJX34	8,400.00	80	XLON	EQQaNaF177EV
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:05:00	GB00B0SWJX34	8,400.00	66	XLON	EQQaNaF177EX
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:05:00	GB00B0SWJX34	8,400.00	16	TRQX	EQQaNaPmR6S9bW
LONDON STOCK EXCHANGE GROUP PLC	12/03/2026	08:05:00	GB00B0SWJX34	8,400.00	16	TRQX	EQQaNaPmR6S9bW

