

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	4PQUHN3JPFQFNFB8B653	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	27/03/2026	GB00B0SWJX34	335,768	8,325.36	XLON	8,458.00	8,228.00
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	GB00B0SWJX34	24,433	8,374.16	TRDX	8,458.00	8,272.00
* Rounded to two decimal places		Sum:	360,201	8,328.67		8,458.00	8,228.00

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	27/03/2026	08:00:31	GB00B0SWJX34	8,396.00	111	XLON	EQDFywx2Fr
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:00:31	GB00B0SWJX34	8,396.00	133	XLON	EQDFywx2F1
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:01:27	GB00B0SWJX34	8,452.00	140	XLON	EQDFywx584
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:01:27	GB00B0SWJX34	8,446.00	83	XLON	EQDFywx5az
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:01:27	GB00B0SWJX34	8,446.00	83	XLON	EQDFywx5bb
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:01:27	GB00B0SWJX34	8,446.00	83	XLON	EQDFywx5bc
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:01:27	GB00B0SWJX34	8,446.00	56	XLON	EQDFywx5bd
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:01:27	GB00B0SWJX34	8,446.00	30	XLON	EQDFywx5be
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:01:27	GB00B0SWJX34	8,446.00	83	XLON	EQDFywx5bj
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:01:27	GB00B0SWJX34	8,446.00	83	XLON	EQDFywx5bJ
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:01:27	GB00B0SWJX34	8,446.00	9	XLON	EQDFywx5bl
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:01:27	GB00B0SWJX34	8,446.00	86	XLON	EQDFywx5bL
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:01:27	GB00B0SWJX34	8,446.00	56	XLON	EQDFywx5bR
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:01:27	GB00B0SWJX34	8,446.00	27	XLON	EQDFywx5bU
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:01:27	GB00B0SWJX34	8,446.00	29	XLON	EQDFywx5bW
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:01:27	GB00B0SWJX34	8,444.00	20	XLON	EQDFywx5b8
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:01:27	GB00B0SWJX34	8,444.00	69	XLON	EQDFywx5cF
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:13	GB00B0SWJX34	8,454.00	93	XLON	EQDFywx7N9
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:13	GB00B0SWJX34	8,454.00	93	XLON	EQDFywx7Nf
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:13	GB00B0SWJX34	8,454.00	58	XLON	EQDFywx7NF
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:13	GB00B0SWJX34	8,454.00	34	XLON	EQDFywx7Nh
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:13	GB00B0SWJX34	8,454.00	35	XLON	EQDFywx7NK
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:13	GB00B0SWJX34	8,454.00	84	XLON	EQDFywx7NM
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:13	GB00B0SWJX34	8,454.00	93	XLON	EQDFywx7NT
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:13	GB00B0SWJX34	8,454.00	52	XLON	EQDFywx7NV
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:13	GB00B0SWJX34	8,452.00	119	XLON	EQDFywx7OD
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:13	GB00B0SWJX34	8,454.00	93	XLON	EQDFywx7Nw
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:13	GB00B0SWJX34	8,454.00	93	XLON	EQDFywx7O4
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:13	GB00B0SWJX34	8,454.00	4	XLON	EQDFywx7O8
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:16	GB00B0SWJX34	8,452.00	62	XLON	EQDFywx7X1
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:16	GB00B0SWJX34	8,452.00	57	XLON	EQDFywx7X7
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:16	GB00B0SWJX34	8,452.00	109	XLON	EQDFywx7X9
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:16	GB00B0SWJX34	8,452.00	29	XLON	EQDFywx7XB
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:16	GB00B0SWJX34	8,452.00	33	XLON	EQDFywx7XD
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:16	GB00B0SWJX34	8,452.00	119	XLON	EQDFywx7XL
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:16	GB00B0SWJX34	8,452.00	99	XLON	EQDFywx7XN
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:16	GB00B0SWJX34	8,452.00	10	XLON	EQDFywx7XR
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:16	GB00B0SWJX34	8,452.00	8	XLON	EQDFywx7XT
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:16	GB00B0SWJX34	8,452.00	45	XLON	EQDFywx7XV
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:16	GB00B0SWJX34	8,452.00	67	TRDX	EQDFywhJrd
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:16	GB00B0SWJX34	8,452.00	62	TRDX	EQDFywhJRF
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:16	GB00B0SWJX34	8,452.00	67	TRDX	EQDFywhJRI
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:16	GB00B0SWJX34	8,452.00	62	TRDX	EQDFywhJRN
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:16	GB00B0SWJX34	8,452.00	67	TRDX	EQDFywhJRV
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:16	GB00B0SWJX34	8,452.00	43	TRDX	EQDFywhJRX
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:16	GB00B0SWJX34	8,452.00	20	TRDX	EQDFywhJSS
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:24	GB00B0SWJX34	8,444.00	120	XLON	EQDFywx7u0
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:24	GB00B0SWJX34	8,444.00	47	XLON	EQDFywx7ab
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:24	GB00B0SWJX34	8,444.00	120	XLON	EQDFywx7uV
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:24	GB00B0SWJX34	8,444.00	68	TRDX	EQDFywhKIB
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:24	GB00B0SWJX34	8,444.00	93	XLON	EQDFywx7uH
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:02:37	GB00B0SWJX34	8,438.00	177	TRDX	EQDFywhMFu
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:04:00	GB00B0SWJX34	8,444.00	96	XLON	EQDFywxASy
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:04:00	GB00B0SWJX34	8,444.00	96	XLON	EQDFywxAT7
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:04:00	GB00B0SWJX34	8,444.00	47	XLON	EQDFywxAT9
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:04:00	GB00B0SWJX34	8,444.00	96	XLON	EQDFywxATI
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:04:00	GB00B0SWJX34	8,444.00	47	XLON	EQDFywxATK
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:04:00	GB00B0SWJX34	8,444.00	96	XLON	EQDFywxATo
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:04:00	GB00B0SWJX34	8,444.00	96	XLON	EQDFywxATQ
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:04:00	GB00B0SWJX34	8,444.00	47	XLON	EQDFywxATS
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:04:00	GB00B0SWJX34	8,444.00	96	XLON	EQDFywxATw
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:04:00	GB00B0SWJX34	8,444.00	96	XLON	EQDFywxAU0
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:04:00	GB00B0SWJX34	8,444.00	33	XLON	EQDFywxAL4
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:04:00	GB00B0SWJX34	8,444.00	63	XLON	EQDFywxAUB
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:04:00	GB00B0SWJX34	8,444.00	33	XLON	EQDFywxALIA
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:04:00	GB00B0SWJX34	8,444.00	96	XLON	EQDFywxAUN
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:04:00	GB00B0SWJX34	8,444.00	21	XLON	EQDFywxAUS
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:04:00	GB00B0SWJX34	8,444.00	72	XLON	EQDFywxAUX
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:04:00	GB00B0SWJX34	8,444.00	3	XLON	EQDFywxAUe
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:04:00	GB00B0SWJX34	8,444.00	20	XLON	EQDFywxAUg
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:04:33	GB00B0SWJX34	8,458.00	101	XLON	EQDFywxBhk
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:04:33	GB00B0SWJX34	8,458.00	124	XLON	EQDFywxBho
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:04:33	GB00B0SWJX34	8,458.00	46	XLON	EQDFywxBil
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:04:33	GB00B0SWJX34	8,458.00	58	TRDX	EQDFywhYV
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:04:33	GB00B0SWJX34	8,458.00	37	TRDX	EQDFywhYvm
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:04:33	GB00B0SWJX34	8,458.00	58	TRDX	EQDFywhYvW
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:05:53	GB00B0SWJX34	8,458.00	107	XLON	EQDFywxE1e
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:05:53	GB00B0SWJX34	8,458.00	24	XLON	EQDFywxE1g
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:05:53	GB00B0SWJX34	8,458.00	107	XLON	EQDFywxE1P
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:05:53	GB00B0SWJX34	8,458.00	107	XLON	EQDFywxE1W
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:05:53	GB00B0SWJX34	8,458.00	24	XLON	EQDFywxE1Y
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:05:53	GB00B0SWJX34	8,454.00	102	XLON	EQDFywxE31
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:05:53	GB00B0SWJX34	8,454.00	58	TRDX	EQDFywhlgk4
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:05:53	GB00B0SWJX34	8,454.00	49	TRDX	EQDFywhlgkE
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:05:53	GB00B0SWJX34	8,454.00	9	TRDX	EQDFywhlgkK
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:05:53	GB00B0SWJX34	8,456.00	107	XLON	EQDFywxE1i
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:05:53	GB00B0SWJX34	8,456.00	107	XLON	EQDFywxE1s
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:05:53	GB00B0SWJX34	8,456.00	107	XLON	EQDFywxE1w
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:05:53	GB00B0SWJX34	8,456.00	107	XLON	EQDFywxE20
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:05:53	GB00B0SWJX34	8,456.00	107	XLON	EQDFywxE29
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:05:53	GB00B0SWJX34	8,456.00	38	XLON	EQDFywxE2b
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:05:53	GB00B0SWJX34	8,456.00	107	XLON	EQDFywxE2Q
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:05:53	GB00B0SWJX34	8,454.00	97	XLON	EQDFywxE3a
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:05:53	GB00B0SWJX34	8,454.00	102	XLON	EQDFywxE3W
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:05:53	GB00B0SWJX34	8,454.00	53	TRDX	EQDFywhlgkQ
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:07:10	GB00B0SWJX34	8,452.00	92	XLON	EQDFywxG3P
LONDON STOCK EXCHANGE GROUP PLC	27/03/2026	08:07:10	GB00B0SWJX34	8,452.00	92	XLON	EQDFywxG3T

