

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	213800JAUJUP0445N30	GB00B0SWJX34	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF38B653	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	07/04/2026	GB00B0SWJX34	202,067	8,961.70	XLON	9,032.00	8,892.00
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	GB00B0SWJX34	21,088	8,968.65	TRDX	9,034.00	8,892.00
* Rounded to two decimal places			Sum:	223,155		9,034.00	8,892.00

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	07/04/2026	08:00:30	GB00B0SWJX34	8,948.00	121	XLON	EQIC44866b
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:00:30	GB00B0SWJX34	8,948.00	121	XLON	EQIC44866N
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:00:30	GB00B0SWJX34	8,948.00	69	TRDX	EQIC44866w
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:00:32	GB00B0SWJX34	8,946.00	107	XLON	EQIC44866E
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:00:32	GB00B0SWJX34	8,946.00	107	XLON	EQIC44866W
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:00:32	GB00B0SWJX34	8,948.00	42	TRDX	EQIC44866Y
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:00:32	GB00B0SWJX34	8,948.00	38	XLON	EQIC44866v
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:00:32	GB00B0SWJX34	8,948.00	19	TRDX	EQIC44866y
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:00:32	GB00B0SWJX34	8,948.00	69	TRDX	EQIC44866S
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:00:32	GB00B0SWJX34	8,946.00	14	XLON	EQIC44866a
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:00:32	GB00B0SWJX34	8,946.00	61	XLON	EQIC44866d
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:00:32	GB00B0SWJX34	8,946.00	19	TRDX	EQIC44866j
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:00:32	GB00B0SWJX34	8,946.00	61	TRDX	EQIC44866r
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:00:32	GB00B0SWJX34	8,946.00	41	TRDX	EQIC44866y
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:00:33	GB00B0SWJX34	8,936.00	217	XLON	EQIC44866o
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:00:33	GB00B0SWJX34	8,936.00	123	TRDX	EQIC44866t
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:00:59	GB00B0SWJX34	8,950.00	129	XLON	EQIC44868V
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:01:25	GB00B0SWJX34	8,932.00	212	TRDX	EQIC44868V
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:02:01	GB00B0SWJX34	8,914.00	98	XLON	EQIC44868N
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:02:01	GB00B0SWJX34	8,914.00	98	XLON	EQIC44868F
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:02:01	GB00B0SWJX34	8,914.00	27	XLON	EQIC44868R
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:02:01	GB00B0SWJX34	8,914.00	56	TRDX	EQIC44868d
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:02:01	GB00B0SWJX34	8,914.00	14	TRDX	EQIC44868j
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:02:01	GB00B0SWJX34	8,914.00	56	TRDX	EQIC44868X
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:02:05	GB00B0SWJX34	8,914.00	196	TRDX	EQIC44868H
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:02:30	GB00B0SWJX34	8,904.00	144	XLON	EQIC44868E
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:03:04	GB00B0SWJX34	8,906.00	188	XLON	EQIC44868S
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:03:04	GB00B0SWJX34	8,906.00	84	XLON	EQIC44868e
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:03:04	GB00B0SWJX34	8,906.00	2	XLON	EQIC44868F
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:03:04	GB00B0SWJX34	8,906.00	206	XLON	EQIC448689
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:04:19	GB00B0SWJX34	8,914.00	68	XLON	EQIC44868D
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:04:19	GB00B0SWJX34	8,914.00	30	XLON	EQIC44868F
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:04:19	GB00B0SWJX34	8,914.00	58	XLON	EQIC44868H
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:04:19	GB00B0SWJX34	8,914.00	86	XLON	EQIC44868N
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:04:19	GB00B0SWJX34	8,912.00	107	XLON	EQIC44868Q
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:04:19	GB00B0SWJX34	8,912.00	57	XLON	EQIC44868v
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:04:19	GB00B0SWJX34	8,912.00	93	TRDX	EQIC44868Y
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:04:19	GB00B0SWJX34	8,914.00	156	TRDX	EQIC44868S
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:04:19	GB00B0SWJX34	8,914.00	136	TRDX	EQIC44868E
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:06:04	GB00B0SWJX34	8,920.00	148	XLON	EQIC44868Y
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:06:04	GB00B0SWJX34	8,916.00	22	XLON	EQIC44868L
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:06:04	GB00B0SWJX34	8,916.00	27	XLON	EQIC44868Z
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:06:04	GB00B0SWJX34	8,916.00	40	XLON	EQIC44868Z
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:06:04	GB00B0SWJX34	8,916.00	89	XLON	EQIC44868Z
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:06:04	GB00B0SWJX34	8,916.00	89	XLON	EQIC44868Z
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:06:04	GB00B0SWJX34	8,916.00	49	XLON	EQIC44868Z
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:06:04	GB00B0SWJX34	8,916.00	62	XLON	EQIC44868Z
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:06:04	GB00B0SWJX34	8,916.00	27	XLON	EQIC44868Z
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:06:05	GB00B0SWJX34	8,916.00	45	XLON	EQIC44868z
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:06:05	GB00B0SWJX34	8,916.00	44	XLON	EQIC44868l
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:06:05	GB00B0SWJX34	8,916.00	23	XLON	EQIC44868G
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:06:05	GB00B0SWJX34	8,916.00	27	XLON	EQIC44868J
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:06:13	GB00B0SWJX34	8,906.00	71	XLON	EQIC44868p
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:06:13	GB00B0SWJX34	8,906.00	27	XLON	EQIC44868v
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:06:13	GB00B0SWJX34	8,906.00	71	XLON	EQIC44868x
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:06:13	GB00B0SWJX34	8,906.00	27	XLON	EQIC448689
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:06:13	GB00B0SWJX34	8,906.00	56	TRDX	EQIC44868t
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:06:13	GB00B0SWJX34	8,906.00	11	TRDX	EQIC44868T
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:06:13	GB00B0SWJX34	8,906.00	6	XLON	EQIC44868T
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:06:53	GB00B0SWJX34	8,902.00	192	XLON	EQIC44868w
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:07:04	GB00B0SWJX34	8,906.00	80	XLON	EQIC44868U
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:07:04	GB00B0SWJX34	8,906.00	80	XLON	EQIC44868U
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:07:04	GB00B0SWJX34	8,906.00	27	XLON	EQIC44868U
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:07:04	GB00B0SWJX34	8,906.00	12	TRDX	EQIC44868V
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:07:04	GB00B0SWJX34	8,906.00	12	TRDX	EQIC44868S
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:07:04	GB00B0SWJX34	8,906.00	35	TRDX	EQIC44868T
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:07:04	GB00B0SWJX34	8,906.00	12	TRDX	EQIC44868V
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:07:04	GB00B0SWJX34	8,906.00	35	TRDX	EQIC44868E
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:07:04	GB00B0SWJX34	8,906.00	2	TRDX	EQIC44868X
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:07:06	GB00B0SWJX34	8,904.00	177	XLON	EQIC44868W
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:07:06	GB00B0SWJX34	8,904.00	98	XLON	EQIC44868W
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:07:06	GB00B0SWJX34	8,904.00	100	TRDX	EQIC44868X
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:07:06	GB00B0SWJX34	8,904.00	56	TRDX	EQIC44868z
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:07:06	GB00B0SWJX34	8,904.00	98	XLON	EQIC44868W
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:07:06	GB00B0SWJX34	8,904.00	23	XLON	EQIC44868W
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:07:06	GB00B0SWJX34	8,904.00	56	TRDX	EQIC44868v
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:07:06	GB00B0SWJX34	8,904.00	11	TRDX	EQIC44868d
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:07:36	GB00B0SWJX34	8,900.00	196	TRDX	EQIC44868O
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:07:36	GB00B0SWJX34	8,900.00	248	TRDX	EQIC44868U
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:07:36	GB00B0SWJX34	8,900.00	110	TRDX	EQIC44868V
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:08:19	GB00B0SWJX34	8,898.00	166	XLON	EQIC44868R
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:08:19	GB00B0SWJX34	8,898.00	80	XLON	EQIC44868F
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:08:19	GB00B0SWJX34	8,898.00	4	XLON	EQIC44868F
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:08:19	GB00B0SWJX34	8,898.00	94	TRDX	EQIC44868J
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:08:19	GB00B0SWJX34	8,898.00	13	TRDX	EQIC44868N
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:08:19	GB00B0SWJX34	8,898.00	74	XLON	EQIC44868G
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:08:19	GB00B0SWJX34	8,898.00	13	TRDX	EQIC44868O
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:08:19	GB00B0SWJX34	8,898.00	74	XLON	EQIC44868N
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:08:19	GB00B0SWJX34	8,898.00	8	XLON	EQIC44868Q
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:08:19	GB00B0SWJX34	8,896.00	164	XLON	EQIC44868H
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:08:19	GB00B0SWJX34	8,896.00	172	XLON	EQIC44868H
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:08:19	GB00B0SWJX34	8,896.00	93	TRDX	EQIC44868d
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:08:19	GB00B0SWJX34	8,896.00	97	TRDX	EQIC44868J
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:08:19	GB00B0SWJX34	8,896.00	142	TRDX	EQIC44868h
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:10:25	GB00B0SWJX34	8,892.00	157	XLON	EQIC44868T
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:10:25	GB00B0SWJX34	8,892.00	85	XLON	EQIC44868T
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	08:10:25	GB00B0SWJX34	8,892.00	238	XLON	EQIC44868T

LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.26.01	GB00B0SWJX34	8.918.00	57	XLON	EQIC497RUJ
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.26.17	GB00B0SWJX34	8.916.00	90	XLON	EQIC497SBH
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.26.45	GB00B0SWJX34	8.914.00	357	XLON	EQIC497TOS
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.27.12	GB00B0SWJX34	8.914.00	357	XLON	EQIC497Uji
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.27.12	GB00B0SWJX34	8.914.00	459	XLON	EQIC497Ujo
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.27.12	GB00B0SWJX34	8.914.00	357	XLON	EQIC497Uju
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.27.12	GB00B0SWJX34	8.914.00	459	XLON	EQIC497Ujw
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.27.12	GB00B0SWJX34	8.914.00	108	XLON	EQIC497Ujy
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.27.12	GB00B0SWJX34	8.914.00	3	XLON	EQIC497Uv0
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.27.12	GB00B0SWJX34	8.914.00	357	XLON	EQIC497UVC
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.27.12	GB00B0SWJX34	8.914.00	43	XLON	EQIC497UVE
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.27.12	GB00B0SWJX34	8.914.00	147	XLON	EQIC497UVG
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.27.12	GB00B0SWJX34	8.914.00	88	XLON	EQIC497UvL
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.27.12	GB00B0SWJX34	8.914.00	269	XLON	EQIC497UvP
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.27.12	GB00B0SWJX34	8.914.00	282	XLON	EQIC497UvR
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.27.35	GB00B0SWJX34	8.906.00	90	XLON	EQIC497Uvw
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.27.35	GB00B0SWJX34	8.906.00	7	XLON	EQIC497vwb
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.27.51	GB00B0SWJX34	8.906.00	456	XLON	EQIC497WdN
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.27.51	GB00B0SWJX34	8.906.00	1	XLON	EQIC497WdP
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.27.51	GB00B0SWJX34	8.906.00	80	XLON	EQIC497Wdb
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.27.51	GB00B0SWJX34	8.906.00	265	XLON	EQIC497Wdj
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.28.44	GB00B0SWJX34	8.910.00	448	XLON	EQIC497Z4a
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.28.44	GB00B0SWJX34	8.910.00	480	XLON	EQIC497Z4Q
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.28.44	GB00B0SWJX34	8.910.00	32	XLON	EQIC497Z4h
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.28.44	GB00B0SWJX34	8.910.00	31	XLON	EQIC497Z5g
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.28.44	GB00B0SWJX34	8.910.00	400	XLON	EQIC497Z5P
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.28.44	GB00B0SWJX34	8.908.00	215	XLON	EQIC497Z6P
LONDON STOCK EXCHANGE GROUP PLC	07/04/2026	16.29.37	GB00B0SWJX34	8.908.00	4	XLON	EQIC497eIA