

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	05/03/2026	GB00B0SWJX34	568,729	8,755.27	XLON	8,850.00	8,650.00
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	GB00B0SWJX34	30,960	8,699.27	TRDX	8,740.00	8,650.00
* Rounded to two decimal places			599,689	8,752.38		8,850.00	8,650.00

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	05/03/2026	08:00:22	GB00B0SWJX34	8,662.00	150	XLON	EDQV16HWS21u
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:00:49	GB00B0SWJX34	8,690.00	87	XLON	EDQV16HWS4JP
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:00:49	GB00B0SWJX34	8,690.00	179	XLON	EDQV16HWS4JR
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:00:49	GB00B0SWJX34	8,690.00	16	XLON	EDQV16HWS4JT
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:00:49	GB00B0SWJX34	8,690.00	37	XLON	EDQV16HWS4JY
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:00:50	GB00B0SWJX34	8,690.00	87	XLON	EDQV16HWS4JE
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:03	GB00B0SWJX34	8,690.00	87	XLON	EDQV16HWS5It
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:03	GB00B0SWJX34	8,690.00	3	XLON	EDQV16HWS5Iv
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:03	GB00B0SWJX34	8,690.00	96	XLON	EDQV16HWS5Iz
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:03	GB00B0SWJX34	8,690.00	87	XLON	EDQV16HWS5M
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:03	GB00B0SWJX34	8,690.00	99	XLON	EDQV16HWS5O
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:03	GB00B0SWJX34	8,690.00	5	XLON	EDQV16HWS5OJ
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:03	GB00B0SWJX34	8,690.00	27	XLON	EDQV16HWS5US
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:09	GB00B0SWJX34	8,696.00	6	XLON	EDQV16HWS5Sp
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:09	GB00B0SWJX34	8,696.00	80	XLON	EDQV16HWS5Sr
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:09	GB00B0SWJX34	8,696.00	49	TRDX	EDQV16HWS5W
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:10	GB00B0SWJX34	8,696.00	86	XLON	EDQV16HWS5Uj
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:10	GB00B0SWJX34	8,696.00	20	TRDX	EDQV16HWS5Cq
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:21	GB00B0SWJX34	8,696.00	29	TRDX	EDQV16HWS5Eg
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:21	GB00B0SWJX34	8,696.00	86	XLON	EDQV16HWS5G0
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:21	GB00B0SWJX34	8,696.00	89	XLON	EDQV16HWS5G6
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:25	GB00B0SWJX34	8,696.00	86	XLON	EDQV16HWS5Kw
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:25	GB00B0SWJX34	8,696.00	3	XLON	EDQV16HWS5Xy
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:25	GB00B0SWJX34	8,696.00	1	XLON	EDQV16HWS5Y6
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:44	GB00B0SWJX34	8,724.00	105	TRDX	EDQV16HWS5hYt
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:44	GB00B0SWJX34	8,724.00	38	TRDX	EDQV16HWS5hYv
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,732.00	200	TRDX	EDQV16HWS5hJt
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,732.00	200	TRDX	EDQV16HWS5hJy
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,732.00	62	TRDX	EDQV16HWS5hJz
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	82	XLON	EDQV16HWS5Tnp
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	80	XLON	EDQV16HWS5Tnv
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	82	XLON	EDQV16HWS5Tn2
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	80	XLON	EDQV16HWS5Tn4
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	146	XLON	EDQV16HWS5Tn6
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	3	XLON	EDQV16HWS5Tn8
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	82	XLON	EDQV16HWS5TnE
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	82	XLON	EDQV16HWS5Tng
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	37	XLON	EDQV16HWS5TnG
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	192	XLON	EDQV16HWS5Tnl
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	37	XLON	EDQV16HWS5Tnk
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	45	XLON	EDQV16HWS5Tnq
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	37	XLON	EDQV16HWS5Tns
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	82	XLON	EDQV16HWS5TnX
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	82	XLON	EDQV16HWS5Tny
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	229	XLON	EDQV16HWS5TnZ
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	82	XLON	EDQV16HWS5Tn4
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	82	XLON	EDQV16HWS5TnB
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	82	XLON	EDQV16HWS5TnD
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	80	XLON	EDQV16HWS5TnF
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	35	XLON	EDQV16HWS5TnH
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	2	XLON	EDQV16HWS5TnJ
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	80	XLON	EDQV16HWS5TnL
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	37	XLON	EDQV16HWS5TnP
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	45	XLON	EDQV16HWS5TnR
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	37	XLON	EDQV16HWS5TnT
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	12	TRDX	EDQV16HWS5TnU
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	12	TRDX	EDQV16HWS5TnV
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	12	TRDX	EDQV16HWS5TnW
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	17	TRDX	EDQV16HWS5TnX
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:01:54	GB00B0SWJX34	8,728.00	12	TRDX	EDQV16HWS5TnZ
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:03	GB00B0SWJX34	8,728.00	48	XLON	EDQV16HWS5S3i
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:03	GB00B0SWJX34	8,728.00	103	XLON	EDQV16HWS5S3R
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:03	GB00B0SWJX34	8,728.00	57	XLON	EDQV16HWS5S3T
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:03	GB00B0SWJX34	8,728.00	103	XLON	EDQV16HWS5S3X
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:03	GB00B0SWJX34	8,728.00	142	XLON	EDQV16HWS5S3Z
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:03	GB00B0SWJX34	8,728.00	58	TRDX	EDQV16HWS5S3k
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:57	GB00B0SWJX34	8,734.00	152	TRDX	EDQV16HWS5S5S
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,726.00	196	XLON	EDQV16HWS5S7e
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,726.00	23	XLON	EDQV16HWS5S7g
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,726.00	87	XLON	EDQV16HWS5S7I
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,726.00	87	XLON	EDQV16HWS5S7U
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,726.00	23	XLON	EDQV16HWS5S7Y
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,726.00	34	XLON	EDQV16HWS5S7y
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,726.00	103	XLON	EDQV16HWS5S9U
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,726.00	63	TRDX	EDQV16HWS5R2
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,726.00	63	TRDX	EDQV16HWS5R7
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,726.00	28	TRDX	EDQV16HWS5R8
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,726.00	35	TRDX	EDQV16HWS5R9
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,726.00	28	TRDX	EDQV16HWS5RG
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,726.00	6	XLON	EDQV16HWS5SUC
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,726.00	1	XLON	EDQV16HWS5SUG
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,726.00	1	TRDX	EDQV16HWS5RLL
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,726.00	1	TRDX	EDQV16HWS5RRL
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,726.00	2	TRDX	EDQV16HWS5RR
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,726.00	78	XLON	EDQV16HWS5SVK
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,726.00	28	TRDX	EDQV16HWS5Rv
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,720.00	112	XLON	EDQV16HWS5W1
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,720.00	105	XLON	EDQV16HWS5W3
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,720.00	63	TRDX	EDQV16HWS5W4
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,720.00	57	TRDX	EDQV16HWS5Wg
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,720.00	3	TRDX	EDQV16HWS5WRL
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,720.00	63	TRDX	EDQV16HWS5WRL
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,720.00	59	TRDX	EDQV16HWS5WRK
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,720.00	63	TRDX	EDQV16HWS5WRL
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	08:02:58	GB00B0SWJX34	8,720.00	59	TRDX	EDQV16HWS5WRT















































































































LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.23.49	GB00B0SWJX34	8.800.00	657	XLON	EDQVIsHWbba0
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.25	GB00B0SWJX34	8.804.00	74	XLON	EDQVIsHWbbaB
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.25	GB00B0SWJX34	8.804.00	32	XLON	EDQVIsHWbbaD
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.25	GB00B0SWJX34	8.804.00	58	XLON	EDQVIsHWbbaF
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.25	GB00B0SWJX34	8.804.00	91	XLON	EDQVIsHWbbaH
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.25	GB00B0SWJX34	8.802.00	146	XLON	EDQVIsHWbbaq
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.25	GB00B0SWJX34	8.802.00	189	XLON	EDQVIsHWbbas
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.25	GB00B0SWJX34	8.802.00	80	XLON	EDQVIsHWbbau
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.25	GB00B0SWJX34	8.802.00	583	XLON	EDQVIsHWbbal
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.26	GB00B0SWJX34	8.802.00	28	XLON	EDQVIsHWbbab
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.26	GB00B0SWJX34	8.802.00	79	XLON	EDQVIsHWbbaz
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.45	GB00B0SWJX34	8.806.00	36	XLON	EDQVIsHWbcOb
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.45	GB00B0SWJX34	8.806.00	60	XLON	EDQVIsHWbcOd
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.45	GB00B0SWJX34	8.806.00	91	XLON	EDQVIsHWbcOr
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.45	GB00B0SWJX34	8.806.00	10	XLON	EDQVIsHWbcRl
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.46	GB00B0SWJX34	8.806.00	38	XLON	EDQVIsHWbcTB
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.46	GB00B0SWJX34	8.806.00	91	XLON	EDQVIsHWbcTD
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.49	GB00B0SWJX34	8.806.00	40	XLON	EDQVIsHWbcbb
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.49	GB00B0SWJX34	8.806.00	88	XLON	EDQVIsHWbcbbd
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.49	GB00B0SWJX34	8.806.00	46	XLON	EDQVIsHWbcbbZ
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.49	GB00B0SWJX34	8.806.00	91	XLON	EDQVIsHWbccl
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.49	GB00B0SWJX34	8.806.00	24	XLON	EDQVIsHWbccln
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.49	GB00B0SWJX34	8.802.00	143	XLON	EDQVIsHWbcdP
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.49	GB00B0SWJX34	8.802.00	31	XLON	EDQVIsHWbcdS
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.49	GB00B0SWJX34	8.802.00	173	XLON	EDQVIsHWbcdU
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.49	GB00B0SWJX34	8.802.00	102	XLON	EDQVIsHWbcdW
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.49	GB00B0SWJX34	8.802.00	211	XLON	EDQVIsHWbcdY
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.49	GB00B0SWJX34	8.802.00	102	XLON	EDQVIsHWbcdll
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.49	GB00B0SWJX34	8.802.00	48	XLON	EDQVIsHWbcdv
LONDON STOCK EXCHANGE GROUP PLC	05/03/2026	16.24.53	GB00B0SWJX34	8.800.00	163	XLON	EDQVIsHWbcjB