

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	4PQUHN3JPFNFN38B653	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	26/02/2026	GB00B0SWJX34	25,684	8,124.46	XLON	8,160.00	8,068.00
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	GB00B0SWJX34	8,908	8,132.75	TRDX	8,160.00	8,068.00
* Rounded to two decimal places			Sum:	34,592		8,160.00	8,068.00

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	26/02/2026	08:08:38	GB00B0SWJX34	8,136.00	105	XLON	EQOQE9u1nXwD
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:08:41	GB00B0SWJX34	8,136.00	105	XLON	EQOQE9u1nY3b
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:08:41	GB00B0SWJX34	8,136.00	105	XLON	EQOQE9u1nY3G
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:08:41	GB00B0SWJX34	8,136.00	9	XLON	EQOQE9u1nY3I
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:08:41	GB00B0SWJX34	8,136.00	105	XLON	EQOQE9u1nY3N
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:08:41	GB00B0SWJX34	8,136.00	9	XLON	EQOQE9u1nY3P
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:08:41	GB00B0SWJX34	8,136.00	105	XLON	EQOQE9u1nY3s
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:08:41	GB00B0SWJX34	8,136.00	105	XLON	EQOQE9u1nY3x
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:08:41	GB00B0SWJX34	8,136.00	105	XLON	EQOQE9u1nY41
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:08:41	GB00B0SWJX34	8,136.00	105	XLON	EQOQE9u1nY47
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:08:41	GB00B0SWJX34	8,136.00	105	XLON	EQOQE9u1nY4D
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:08:41	GB00B0SWJX34	8,136.00	105	XLON	EQOQE9u1nY4J
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:08:41	GB00B0SWJX34	8,136.00	58	XLON	EQOQE9u1nY4R
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:13	GB00B0SWJX34	8,150.00	100	XLON	EQOQE9u1nZJb
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,150.00	100	XLON	EQOQE9u1nZKm
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,150.00	100	XLON	EQOQE9u1nZKv
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,150.00	100	XLON	EQOQE9u1nZL1
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,150.00	100	XLON	EQOQE9u1nZL5
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,150.00	100	XLON	EQOQE9u1nZL9
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,150.00	100	XLON	EQOQE9u1nZdD
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,150.00	100	XLON	EQOQE9u1nZdL
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,150.00	13	XLON	EQOQE9u1nZLh
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,150.00	100	XLON	EQOQE9u1nZLl
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,150.00	100	XLON	EQOQE9u1nZLm
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,150.00	100	XLON	EQOQE9u1nZLr
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,150.00	100	XLON	EQOQE9u1nZLx
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,144.00	86	XLON	EQOQE9u1nZL0
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,144.00	9	XLON	EQOQE9u1nZMA
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,144.00	77	XLON	EQOQE9u1nZMC
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,144.00	9	XLON	EQOQE9u1nZME
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,144.00	13	XLON	EQOQE9u1nZMR
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,142.00	43	XLON	EQOQE9u1nZOT
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,142.00	59	TRDX	EQOQE9e982ev
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,142.00	59	TRDX	EQOQE9e9900
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,144.00	73	XLON	EQOQE9u1nZNo
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,144.00	86	XLON	EQOQE9u1nZNs
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,144.00	149	XLON	EQOQE9u1nZNu
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,144.00	62	XLON	EQOQE9u1nZNy
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,142.00	43	XLON	EQOQE9u1nZOe
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,142.00	19	XLON	EQOQE9u1nZOg
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,142.00	62	XLON	EQOQE9u1nZOj
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,142.00	62	XLON	EQOQE9u1nZOK
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,142.00	62	XLON	EQOQE9u1nZOQ
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,142.00	38	XLON	EQOQE9u1nZOq
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,142.00	59	TRDX	EQOQE9e990A
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:09:14	GB00B0SWJX34	8,142.00	8	TRDX	EQOQE9e990G
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:06	GB00B0SWJX34	8,160.00	104	XLON	EQOQE9u1nYV3
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:06	GB00B0SWJX34	8,160.00	103	XLON	EQOQE9u1nYV5
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:06	GB00B0SWJX34	8,160.00	104	XLON	EQOQE9u1nYV7
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:06	GB00B0SWJX34	8,160.00	26	XLON	EQOQE9u1nYVf
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:06	GB00B0SWJX34	8,160.00	43	XLON	EQOQE9u1nYVf
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:06	GB00B0SWJX34	8,160.00	56	XLON	EQOQE9u1nYVh
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:06	GB00B0SWJX34	8,160.00	61	XLON	EQOQE9u1nYVl
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:06	GB00B0SWJX34	8,160.00	103	XLON	EQOQE9u1nYVn
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:06	GB00B0SWJX34	8,160.00	104	XLON	EQOQE9u1nYVp
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:06	GB00B0SWJX34	8,160.00	7	XLON	EQOQE9u1nYVr
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:06	GB00B0SWJX34	8,160.00	21	XLON	EQOQE9u1nYVt
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:06	GB00B0SWJX34	8,160.00	38	XLON	EQOQE9u1nYVv
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:06	GB00B0SWJX34	8,160.00	15	XLON	EQOQE9u1nYVv
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:06	GB00B0SWJX34	8,160.00	66	XLON	EQOQE9u1nYVx
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:06	GB00B0SWJX34	8,160.00	7	XLON	EQOQE9u1nYVz
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:06	GB00B0SWJX34	8,160.00	59	TRDX	EQOQE9e9W5m
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:06	GB00B0SWJX34	8,160.00	59	TRDX	EQOQE9e9W5o
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:06	GB00B0SWJX34	8,160.00	59	TRDX	EQOQE9e9W5q
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:06	GB00B0SWJX34	8,160.00	59	TRDX	EQOQE9e9W5s
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:06	GB00B0SWJX34	8,160.00	59	TRDX	EQOQE9e9W5t
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:06	GB00B0SWJX34	8,160.00	18	TRDX	EQOQE9e9W63
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:06	GB00B0SWJX34	8,160.00	7	TRDX	EQOQE9e9W6E
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:06	GB00B0SWJX34	8,160.00	52	TRDX	EQOQE9e9W6G
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:06	GB00B0SWJX34	8,160.00	49	TRDX	EQOQE9e9W6I
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:06	GB00B0SWJX34	8,160.00	4	TRDX	EQOQE9e9W6K
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:23	GB00B0SWJX34	8,158.00	110	XLON	EQOQE9u1nIGc
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:23	GB00B0SWJX34	8,158.00	110	XLON	EQOQE9u1nIGg
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:23	GB00B0SWJX34	8,158.00	45	XLON	EQOQE9u1nIGr
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:23	GB00B0SWJX34	8,158.00	63	TRDX	EQOQE9e9XgH
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:23	GB00B0SWJX34	8,158.00	63	TRDX	EQOQE9e9XgM
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:23	GB00B0SWJX34	8,158.00	24	TRDX	EQOQE9e9XgO
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:28	GB00B0SWJX34	8,134.00	56	XLON	EQOQE9u1nISa
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:28	GB00B0SWJX34	8,134.00	109	XLON	EQOQE9u1nISs
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:28	GB00B0SWJX34	8,134.00	109	XLON	EQOQE9u1nISY
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:13:28	GB00B0SWJX34	8,134.00	62	TRDX	EQOQE9e9Y5C
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:14:23	GB00B0SWJX34	8,138.00	87	XLON	EQOQE9u1nKPF
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:14:23	GB00B0SWJX34	8,138.00	45	XLON	EQOQE9u1nKPF
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:14:23	GB00B0SWJX34	8,138.00	87	XLON	EQOQE9u1nKPF
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:14:23	GB00B0SWJX34	8,138.00	9	XLON	EQOQE9u1nKPI
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:14:23	GB00B0SWJX34	8,138.00	87	XLON	EQOQE9u1nKPP
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:14:23	GB00B0SWJX34	8,138.00	9	XLON	EQOQE9u1nKPr
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:14:23	GB00B0SWJX34	8,138.00	87	XLON	EQOQE9u1nKpz
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:14:23	GB00B0SWJX34	8,138.00	87	XLON	EQOQE9u1nKQ1
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:14:23	GB00B0SWJX34	8,138.00	9	XLON	EQOQE9u1nKQ3
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:14:23	GB00B0SWJX34	8,138.00	4	XLON	EQOQE9u1nKQD
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:14:32	GB00B0SWJX34	8,114.00	120	XLON	EQOQE9u1nKkP
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:14:32	GB00B0SWJX34	8,114.00	120	XLON	EQOQE9u1nKkR
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:14:32	GB00B0SWJX34	8,114.00	68	TRDX	EQOQE9e9eF1
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:14:32	GB00B0SWJX34	8,114.00	68	TRDX	EQOQE9e9eG8
LONDON STOCK EXCHANGE GROUP PLC	26/02/2026	08:14:32	GB00B0SWJX34	8,118.00	112	XLON	EQOQE9u1nKk6

