

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	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	08/04/2026	GB00B0SWJX34	121,875	9,024.75	XLON	9,116.00	8,908.00
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	GB00B0SWJX34	20,775	9,031.16	TRDX	9,098.00	8,908.00
* Rounded to two decimal places			142,650	9,025.68		9,116.00	8,908.00

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	08/04/2026	08:00:44	GB00B0SWJX34	9,056.00	145	XLON	EDQncY4Pa8
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:00:51	GB00B0SWJX34	9,050.00	153	XLON	EDQncY4Pc9M
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:00:51	GB00B0SWJX34	9,048.00	98	TRDX	EDQncY4Plj0
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:00:51	GB00B0SWJX34	9,048.00	96	TRDX	EDQncY4Plj2
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:00:51	GB00B0SWJX34	9,048.00	151	XLON	EDQncY4Pc3w
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:00:51	GB00B0SWJX34	9,048.00	139	XLON	EDQncY4Pc5y
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:00:51	GB00B0SWJX34	9,048.00	174	XLON	EDQncY4PcA0
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:00:51	GB00B0SWJX34	9,048.00	169	TRDX	EDQncY4PljE
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:01:27	GB00B0SWJX34	9,062.00	134	TRDX	EDQncY4PkauT
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:02:42	GB00B0SWJX34	9,086.00	48	XLON	EDQncY4Ppjv
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:02:42	GB00B0SWJX34	9,086.00	55	XLON	EDQncY4Ppjk
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:02:42	GB00B0SWJX34	9,086.00	41	XLON	EDQncY4Ppjm
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:02:42	GB00B0SWJX34	9,086.00	48	XLON	EDQncY4Ppyn
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:02:42	GB00B0SWJX34	9,086.00	43	XLON	EDQncY4Ppvp
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:02:42	GB00B0SWJX34	9,086.00	48	XLON	EDQncY4PpvQ
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:02:42	GB00B0SWJX34	9,086.00	41	XLON	EDQncY4PpvV
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:02:42	GB00B0SWJX34	9,086.00	7	XLON	EDQncY4PpvX
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:02:42	GB00B0SWJX34	9,086.00	6	XLON	EDQncY4PpvZ
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:02:42	GB00B0SWJX34	9,086.00	72	XLON	EDQncY4Ppww
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:02:42	GB00B0SWJX34	9,086.00	24	XLON	EDQncY4Ppwy
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:02:42	GB00B0SWJX34	9,086.00	48	XLON	EDQncY4Ppw0
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:02:42	GB00B0SWJX34	9,086.00	46	XLON	EDQncY4Ppw6
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:03:09	GB00B0SWJX34	9,082.00	140	TRDX	EDQncY4PpkstS
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:03:09	GB00B0SWJX34	9,082.00	108	TRDX	EDQncY4Ppkstb
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:03:46	GB00B0SWJX34	9,078.00	246	XLON	EDQncY4PpX0n
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:03:46	GB00B0SWJX34	9,078.00	219	XLON	EDQncY4PpXrS
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:04:57	GB00B0SWJX34	9,072.00	75	XLON	EDQncY4Q4BZ
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:04:57	GB00B0SWJX34	9,074.00	152	XLON	EDQncY4Q4BM
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:04:57	GB00B0SWJX34	9,072.00	159	XLON	EDQncY4Q4CN
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:04:58	GB00B0SWJX34	9,070.00	230	XLON	EDQncY4Q4Do
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:05:49	GB00B0SWJX34	9,068.00	147	TRDX	EDQncY4Q2Z2
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:06:30	GB00B0SWJX34	9,094.00	80	TRDX	EDQncY4Qpkeo
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:06:30	GB00B0SWJX34	9,094.00	80	TRDX	EDQncY4Qpket
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:06:44	GB00B0SWJX34	9,096.00	82	XLON	EDQncY4QJ5o
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:06:44	GB00B0SWJX34	9,096.00	82	XLON	EDQncY4QJ8F
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:06:44	GB00B0SWJX34	9,096.00	42	XLON	EDQncY4QJ9H
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:07:30	GB00B0SWJX34	9,114.00	82	XLON	EDQncY4QM55
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:07:30	GB00B0SWJX34	9,114.00	82	XLON	EDQncY4QM6d
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:07:30	GB00B0SWJX34	9,114.00	82	XLON	EDQncY4QM8h
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:07:30	GB00B0SWJX34	9,114.00	82	XLON	EDQncY4QM8N
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:07:30	GB00B0SWJX34	9,114.00	82	XLON	EDQncY4QM8q
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:07:30	GB00B0SWJX34	9,114.00	44	XLON	EDQncY4QM8w
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:07:56	GB00B0SWJX34	9,116.00	248	XLON	EDQncY4QPMp
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:07:56	GB00B0SWJX34	9,114.00	200	XLON	EDQncY4QPMi
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:07:56	GB00B0SWJX34	9,112.00	191	XLON	EDQncY4QPNu
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:08:27	GB00B0SWJX34	9,094.00	175	TRDX	EDQncY4QpBvj
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:08:27	GB00B0SWJX34	9,092.00	224	TRDX	EDQncY4QpBsh
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:08:15	GB00B0SWJX34	9,076.00	199	TRDX	EDQncY4QpMSR
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:08:18	GB00B0SWJX34	9,074.00	131	XLON	EDQncY4QvHlu
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:09:47	GB00B0SWJX34	9,048.00	159	TRDX	EDQncY4QvSBU
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:10:08	GB00B0SWJX34	9,042.00	192	XLON	EDQncY4QZxm
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:10:24	GB00B0SWJX34	9,060.00	184	XLON	EDQncY4QbNe
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:11:07	GB00B0SWJX34	9,048.00	69	XLON	EDQncY4QfYJ
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:11:07	GB00B0SWJX34	9,048.00	66	XLON	EDQncY4QfYL
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:11:07	GB00B0SWJX34	9,048.00	56	XLON	EDQncY4QfYN
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:11:07	GB00B0SWJX34	9,048.00	138	XLON	EDQncY4QfYQ
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:11:41	GB00B0SWJX34	8,886.00	3	TRDX	EDQncY4QpmlGG
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:11:57	GB00B0SWJX34	8,888.00	133	TRDX	EDQncY4QpmsKV
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:11:57	GB00B0SWJX34	8,886.00	169	XLON	EDQncY4Qkm
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:13:20	GB00B0SWJX34	9,006.00	180	TRDX	EDQncY4QpEB0
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:13:22	GB00B0SWJX34	9,000.00	172	XLON	EDQncY4QXp
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:13:22	GB00B0SWJX34	9,000.00	168	TRDX	EDQncY4QpF2u
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:13:22	GB00B0SWJX34	8,998.00	131	XLON	EDQncY4QfY1
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:13:22	GB00B0SWJX34	8,998.00	53	XLON	EDQncY4QfY0
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:14:46	GB00B0SWJX34	8,990.00	12	XLON	EDQncY4QjWO
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:14:46	GB00B0SWJX34	8,990.00	124	XLON	EDQncY4QjYU
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:15:26	GB00B0SWJX34	8,996.00	45	XLON	EDQncY4R28d
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:15:26	GB00B0SWJX34	8,996.00	83	XLON	EDQncY4R28F
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:15:26	GB00B0SWJX34	8,996.00	83	XLON	EDQncY4R28N
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:15:26	GB00B0SWJX34	8,996.00	70	XLON	EDQncY4R28T
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:15:26	GB00B0SWJX34	8,996.00	13	XLON	EDQncY4R28X
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:16:01	GB00B0SWJX34	9,006.00	143	XLON	EDQncY4R46N
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:16:03	GB00B0SWJX34	9,000.00	155	XLON	EDQncY4R46E
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:16:03	GB00B0SWJX34	9,000.00	161	XLON	EDQncY4R46E8
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:16:25	GB00B0SWJX34	9,008.00	195	XLON	EDQncY4R5ya
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:16:25	GB00B0SWJX34	9,008.00	180	XLON	EDQncY4R5yY
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:16:50	GB00B0SWJX34	9,008.00	128	XLON	EDQncY4R7WL
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:16:59	GB00B0SWJX34	8,996.00	149	TRDX	EDQncY4RpwDm
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:18:24	GB00B0SWJX34	8,974.00	173	TRDX	EDQncY4RBOF
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:18:53	GB00B0SWJX34	8,980.00	170	XLON	EDQncY4REIC
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:18:53	GB00B0SWJX34	8,980.00	146	TRDX	EDQncY4RSGW
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:18:53	GB00B0SWJX34	8,982.00	174	XLON	EDQncY4REIK
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:18:53	GB00B0SWJX34	8,988.00	177	TRDX	EDQncY4RSGF
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:20:10	GB00B0SWJX34	9,006.00	150	XLON	EDQncY4RJ0Z
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:20:10	GB00B0SWJX34	9,004.00	133	XLON	EDQncY4RJ0s
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:21:17	GB00B0SWJX34	8,994.00	153	XLON	EDQncY4R2Zg
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:21:44	GB00B0SWJX34	8,994.00	72	XLON	EDQncY4R0Lg
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:21:44	GB00B0SWJX34	8,994.00	78	XLON	EDQncY4R0Lp
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:22:29	GB00B0SWJX34	9,002.00	165	XLON	EDQncY4RRKp
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:22:44	GB00B0SWJX34	9,010.00	149	XLON	EDQncY4RS9F
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:23:26	GB00B0SWJX34	9,034.00	45	XLON	EDQncY4RV7s
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:23:35	GB00B0SWJX34	9,036.00	34	XLON	EDQncY4RV7lu
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:23:40	GB00B0SWJX34	9,036.00	38	XLON	EDQncY4RVvq
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:24:02	GB00B0SWJX34	9,048.00	305	XLON	EDQncY4RXVh
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:24:37	GB00B0SWJX34	9,050.00	135	XLON	EDQncY4RZz0
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:24:51	GB00B0SWJX34	9,034.00	157	XLON	EDQncY4RB83
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	08:26:04	GB00B0SWJX34	9,046.00	98	XLON	EDQncY4RUK

LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	16:14:46	GB00B0SWJX34	8,988.00	23	XLON	EDQhvcY4gNZb
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	16:14:46	GB00B0SWJX34	8,988.00	129	XLON	EDQhvcY4gNZZ
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	16:14:59	GB00B0SWJX34	8,980.00	139	XLON	EDQhvcY4gO12
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	16:15:02	GB00B0SWJX34	8,966.00	11	XLON	EDQhvcY4gON4
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	16:15:02	GB00B0SWJX34	8,966.00	38	XLON	EDQhvcY4gONR
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	16:15:02	GB00B0SWJX34	8,966.00	70	XLON	EDQhvcY4gONW
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	16:17:39	GB00B0SWJX34	8,974.00	220	XLON	EDQhvcY4gJRR
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	16:21:16	GB00B0SWJX34	8,968.00	19	TRGX	EDQhvcabSgN
LONDON STOCK EXCHANGE GROUP PLC	08/04/2026	16:22:42	GB00B0SWJX34	8,980.00	1	XLON	EDQhvcY4gg10