

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	2138002AUJUP644N30	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	23/03/2026	GB00B0SWJX34	324,404	8,563.58	XLON	8,662.00	8,402.00
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	GB00B0SWJX34	25,856	8,583.43	TRDX	8,662.00	8,502.00
* Rounded to two decimal places			350,260	8,565.05		8,662.00	8,402.00

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	23/03/2026	08:00:25	GB00B0SWJX34	8,520.00	153	XLON	EQQM8yDrQOu
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:00:25	GB00B0SWJX34	8,520.00	164	XLON	EQQM8yDrQOw
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:00:25	GB00B0SWJX34	8,520.00	31	XLON	EQQM8yDrQPD
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:00:25	GB00B0SWJX34	8,520.00	9	XLON	EQQM8yDrQPI
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:00:25	GB00B0SWJX34	8,520.00	113	XLON	EQQM8yDrQPO
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:00:25	GB00B0SWJX34	8,520.00	153	XLON	EQQM8yDrQPq
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:00:25	GB00B0SWJX34	8,520.00	164	XLON	EQQM8yDrQPp
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:00:25	GB00B0SWJX34	8,520.00	124	XLON	EQQM8yDrQPu
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:00:25	GB00B0SWJX34	8,520.00	23	XLON	EQQM8yDrQPS
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:00:25	GB00B0SWJX34	8,520.00	17	XLON	EQQM8yDrQPU
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:00:43	GB00B0SWJX34	8,566.00	32	XLON	EQQM8yDrU8h
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:00:43	GB00B0SWJX34	8,566.00	110	XLON	EQQM8yDrU8j
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:00:43	GB00B0SWJX34	8,566.00	110	XLON	EQQM8yDrU8k
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:00:43	GB00B0SWJX34	8,566.00	32	XLON	EQQM8yDrU8p
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:00:43	GB00B0SWJX34	8,566.00	72	XLON	EQQM8yDrU8l
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:00:43	GB00B0SWJX34	8,566.00	50	TRDX	EQQM8zCxC03
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:00:43	GB00B0SWJX34	8,566.00	62	TRDX	EQQM8zCxC05
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:00:43	GB00B0SWJX34	8,566.00	62	TRDX	EQQM8zCxC0A
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:00:43	GB00B0SWJX34	8,566.00	50	TRDX	EQQM8zCxC0C
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:00:43	GB00B0SWJX34	8,566.00	8	TRDX	EQQM8zCxC0H
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:01:22	GB00B0SWJX34	8,552.00	99	XLON	EQQM8yDx0Xf
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:01:22	GB00B0SWJX34	8,552.00	105	XLON	EQQM8yDx0Xh
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:01:22	GB00B0SWJX34	8,552.00	99	XLON	EQQM8yDx0Xi
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:01:22	GB00B0SWJX34	8,552.00	105	XLON	EQQM8yDx0Xj
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:01:22	GB00B0SWJX34	8,552.00	44	XLON	EQQM8yDx0Xk
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:01:22	GB00B0SWJX34	8,552.00	21	XLON	EQQM8yDx0Xl
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:01:22	GB00B0SWJX34	8,552.00	32	XLON	EQQM8yDx0Xm
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:01:22	GB00B0SWJX34	8,552.00	17	XLON	EQQM8yDx0Xn
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:01:22	GB00B0SWJX34	8,552.00	56	TRDX	EQQM8zCjDu
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:01:22	GB00B0SWJX34	8,552.00	59	TRDX	EQQM8zCjDw
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:01:22	GB00B0SWJX34	8,552.00	56	TRDX	EQQM8zCjE3
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:01:22	GB00B0SWJX34	8,552.00	56	TRDX	EQQM8zCjE8
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:01:22	GB00B0SWJX34	8,552.00	3	TRDX	EQQM8zCjEE
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:01:22	GB00B0SWJX34	8,552.00	43	TRDX	EQQM8zCjEG
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:01:22	GB00B0SWJX34	8,552.00	13	TRDX	EQQM8zCjEI
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:01:22	GB00B0SWJX34	8,552.00	9	TRDX	EQQM8zCjEM
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:01:33	GB00B0SWJX34	8,518.00	94	TRDX	EQQM8zCjOM
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:01:33	GB00B0SWJX34	8,518.00	22	XLON	EQQM8yDrY0d
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:01:33	GB00B0SWJX34	8,518.00	120	XLON	EQQM8yDrY0f
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:01:33	GB00B0SWJX34	8,518.00	23	XLON	EQQM8yDrY0Y
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:02:20	GB00B0SWJX34	8,584.00	83	XLON	EQQM8yDrA3
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:02:20	GB00B0SWJX34	8,584.00	11	XLON	EQQM8yDrA4
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:02:20	GB00B0SWJX34	8,584.00	20	XLON	EQQM8yDrA5
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:02:20	GB00B0SWJX34	8,584.00	52	XLON	EQQM8yDrAX
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:02:20	GB00B0SWJX34	8,584.00	31	XLON	EQQM8yDrAZ
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:02:20	GB00B0SWJX34	8,584.00	48	TRDX	EQQM8zCucG
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:02:20	GB00B0SWJX34	8,584.00	48	TRDX	EQQM8zCucK
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:02:20	GB00B0SWJX34	8,584.00	48	TRDX	EQQM8zCucS
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:02:20	GB00B0SWJX34	8,584.00	52	XLON	EQQM8yDrA1
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:02:20	GB00B0SWJX34	8,584.00	48	TRDX	EQQM8zCucW
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:02:20	GB00B0SWJX34	8,584.00	31	XLON	EQQM8yDrB1
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:02:20	GB00B0SWJX34	8,584.00	41	TRDX	EQQM8zCucb
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:02:20	GB00B0SWJX34	8,584.00	41	XLON	EQQM8yDrBL
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:02:20	GB00B0SWJX34	8,584.00	90	XLON	EQQM8yDrBk
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:02:20	GB00B0SWJX34	8,584.00	4	XLON	EQQM8yDrC6
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:03:50	GB00B0SWJX34	8,584.00	80	XLON	EQQM8yDrhSl
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:00	GB00B0SWJX34	8,588.00	80	XLON	EQQM8yDrhul
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:00	GB00B0SWJX34	8,588.00	80	XLON	EQQM8yDrhun
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:00	GB00B0SWJX34	8,588.00	80	XLON	EQQM8yDrhuv
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:00	GB00B0SWJX34	8,588.00	20	XLON	EQQM8yDrhux
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:00	GB00B0SWJX34	8,588.00	41	XLON	EQQM8yDrhuz
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:00	GB00B0SWJX34	8,588.00	24	XLON	EQQM8yDrhw5
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:00	GB00B0SWJX34	8,588.00	11	XLON	EQQM8yDrhwG
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:00	GB00B0SWJX34	8,588.00	4	XLON	EQQM8yDrhwI
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:00	GB00B0SWJX34	8,588.00	8	XLON	EQQM8yDrhwO
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:00	GB00B0SWJX34	8,588.00	60	XLON	EQQM8yDrhwW
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:00	GB00B0SWJX34	8,588.00	40	TRDX	EQQM8zDDi8
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:00	GB00B0SWJX34	8,588.00	39	TRDX	EQQM8zDDiA
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:00	GB00B0SWJX34	8,588.00	2	TRDX	EQQM8zDDiC
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:00	GB00B0SWJX34	8,588.00	37	TRDX	EQQM8zDDiE
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:00	GB00B0SWJX34	8,588.00	40	TRDX	EQQM8zDDiH
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:00	GB00B0SWJX34	8,588.00	39	TRDX	EQQM8zDDiJ
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:00	GB00B0SWJX34	8,588.00	40	TRDX	EQQM8zDDiR
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:00	GB00B0SWJX34	8,588.00	39	TRDX	EQQM8zDDiT
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:00	GB00B0SWJX34	8,586.00	96	XLON	EQQM8yDrhw2
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:00	GB00B0SWJX34	8,586.00	55	TRDX	EQQM8zDDiK
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:00	GB00B0SWJX34	8,586.00	55	TRDX	EQQM8zDDiQ
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:00	GB00B0SWJX34	8,586.00	96	XLON	EQQM8yDrhwV
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:00	GB00B0SWJX34	8,586.00	42	TRDX	EQQM8zDDm3
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:00	GB00B0SWJX34	8,586.00	73	XLON	EQQM8yDrhwg
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:50	GB00B0SWJX34	8,588.00	17	XLON	EQQM8yDrhMs
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:50	GB00B0SWJX34	8,588.00	63	XLON	EQQM8yDrhMx
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:57	GB00B0SWJX34	8,588.00	80	XLON	EQQM8yDrkC4
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:57	GB00B0SWJX34	8,588.00	46	XLON	EQQM8yDrkCG
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:57	GB00B0SWJX34	8,588.00	34	XLON	EQQM8yDrkCJ
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:57	GB00B0SWJX34	8,588.00	39	XLON	EQQM8yDrkCL
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:57	GB00B0SWJX34	8,588.00	26	TRDX	EQQM8zDLGf
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:57	GB00B0SWJX34	8,588.00	26	TRDX	EQQM8zDLG0
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:57	GB00B0SWJX34	8,588.00	26	TRDX	EQQM8zDLG5
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:57	GB00B0SWJX34	8,588.00	26	TRDX	EQQM8zDLGv
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:57	GB00B0SWJX34	8,588.00	26	TRDX	EQQM8zDLGY
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:57	GB00B0SWJX34	8,588.00	26	TRDX	EQQM8zDLR1
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:04:57	GB00B0SWJX34	8,588.00	1	TRDX	EQQM8zDLRk
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:05:19	GB00B0SWJX34	8,590.00	140	XLON	EQQM8yDrhmc
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:05:19	GB00B0SWJX34	8,590.00	44	XLON	EQQM8yDrhmg
LONDON STOCK EXCHANGE GROUP PLC	23/03/2026	08:05:19	GB00B0SWJX34	8,590.00	26	XLON	EQQM8yDrhms

