

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	4PQUHN3JPFQFNFB8653	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	16/03/2026	GB00B0SWJX34	318,253	8,738.07	XLON	8,780.00	8,656.00
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	GB00B0SWJX34	24,998	8,713.79	TRDX	8,780.00	8,662.00
* Rounded to two decimal places			343,251	8,736.31		8,780.00	8,656.00

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	16/03/2026	08:00:24	GB00B0SWJX34	8,740.00	45	XLON	E0QdHQAjCVpc
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:00:24	GB00B0SWJX34	8,740.00	99	XLON	E0QdHQAjCVpe
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:00:24	GB00B0SWJX34	8,740.00	10	XLON	E0QdHQAjCVpg
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:00:24	GB00B0SWJX34	8,740.00	2	XLON	E0QdHQAjCVpi
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:00:24	GB00B0SWJX34	8,740.00	108	XLON	E0QdHQAjCVpp
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:00:24	GB00B0SWJX34	8,740.00	48	XLON	E0QdHQAjCVpr
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:00:24	GB00B0SWJX34	8,740.00	10	XLON	E0QdHQAjCVpv
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:00:24	GB00B0SWJX34	8,740.00	99	XLON	E0QdHQAjCVpw
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:00:24	GB00B0SWJX34	8,740.00	63	XLON	E0QdHQAjCVpx
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:00:24	GB00B0SWJX34	8,740.00	63	XLON	E0QdHQAjCVpy
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:00:24	GB00B0SWJX34	8,740.00	17	XLON	E0QdHQAjCVqb
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:00:24	GB00B0SWJX34	8,740.00	10	XLON	E0QdHQAjCVqd
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:00:24	GB00B0SWJX34	8,740.00	28	XLON	E0QdHQAjCVqf
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:00:24	GB00B0SWJX34	8,740.00	27	XLON	E0QdHQAjCVqz
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:00:24	GB00B0SWJX34	8,740.00	80	XLON	E0QdHQAjCVri
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:00:24	GB00B0SWJX34	8,740.00	68	XLON	E0QdHQAjCVrk
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:00:25	GB00B0SWJX34	8,738.00	77	XLON	E0QdHQAjCVWY
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:00:49	GB00B0SWJX34	8,758.00	16	XLON	E0QdHQAjCVYae
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:00:49	GB00B0SWJX34	8,758.00	116	XLON	E0QdHQAjCVYAE
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:00:49	GB00B0SWJX34	8,758.00	116	XLON	E0QdHQAjCVYAW
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:00:49	GB00B0SWJX34	8,758.00	66	TRDX	E0QdHQLUXYJTJ
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:00:49	GB00B0SWJX34	8,758.00	66	TRDX	E0QdHQLUXYTP
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:00:49	GB00B0SWJX34	8,758.00	7	TRDX	E0QdHQLUXYTV
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:01:52	GB00B0SWJX34	8,766.00	105	XLON	E0QdHQAjCbgs
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:01:52	GB00B0SWJX34	8,766.00	60	XLON	E0QdHQAjCbgt
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:01:52	GB00B0SWJX34	8,766.00	65	XLON	E0QdHQAjCbgl
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:01:52	GB00B0SWJX34	8,766.00	59	TRDX	E0QdHQLUXVM
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:01:52	GB00B0SWJX34	8,764.00	89	XLON	E0QdHQAjCbhb
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:01:52	GB00B0SWJX34	8,764.00	5	XLON	E0QdHQAjCbhf
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:01:52	GB00B0SWJX34	8,764.00	109	XLON	E0QdHQAjCbht
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:01:52	GB00B0SWJX34	8,764.00	47	XLON	E0QdHQAjCbhw
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:01:52	GB00B0SWJX34	8,764.00	109	XLON	E0QdHQAjCbhz
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:01:52	GB00B0SWJX34	8,764.00	5	XLON	E0QdHQAjCbi1
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:01:52	GB00B0SWJX34	8,764.00	52	XLON	E0QdHQAjCbi3
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:01:52	GB00B0SWJX34	8,764.00	62	TRDX	E0QdHQLUXVv0
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:01:52	GB00B0SWJX34	8,764.00	54	TRDX	E0QdHQLUXVv4
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:01:52	GB00B0SWJX34	8,764.00	62	TRDX	E0QdHQLUXVv6
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:01:52	GB00B0SWJX34	8,764.00	54	TRDX	E0QdHQLUXVvM4
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:01:52	GB00B0SWJX34	8,764.00	1	TRDX	E0QdHQLUXVv9
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:01:52	GB00B0SWJX34	8,764.00	14	TRDX	E0QdHQLUXVwB
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:01:52	GB00B0SWJX34	8,764.00	6	TRDX	E0QdHQLUXVwE
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:01:52	GB00B0SWJX34	8,766.00	59	TRDX	E0QdHQLUXVvT
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:01:52	GB00B0SWJX34	8,766.00	11	TRDX	E0QdHQLUXVvZ
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:01:52	GB00B0SWJX34	8,764.00	7	TRDX	E0QdHQLUXVwI
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:02:53	GB00B0SWJX34	8,760.00	210	XLON	E0QdHQAjCdkR
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:02:53	GB00B0SWJX34	8,760.00	96	XLON	E0QdHQAjCdkm
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:02:53	GB00B0SWJX34	8,760.00	110	XLON	E0QdHQAjCdky
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:02:53	GB00B0SWJX34	8,760.00	118	TRDX	E0QdHQLUXx2s
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:02:53	GB00B0SWJX34	8,760.00	116	TRDX	E0QdHQLUXx2u
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:02:54	GB00B0SWJX34	8,758.00	98	XLON	E0QdHQAjCdlH
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:02:54	GB00B0SWJX34	8,758.00	19	XLON	E0QdHQAjCdl0
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:02:54	GB00B0SWJX34	8,758.00	98	XLON	E0QdHQAjCdlY
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:02:54	GB00B0SWJX34	8,758.00	56	TRDX	E0QdHQLUXx99
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:02:54	GB00B0SWJX34	8,758.00	66	XLON	E0QdHQAjCdlJ
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:04:24	GB00B0SWJX34	8,748.00	98	XLON	E0QdHQAjCgdt
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:04:24	GB00B0SWJX34	8,748.00	95	XLON	E0QdHQAjCgdtV
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:04:24	GB00B0SWJX34	8,748.00	56	TRDX	E0QdHQLUXyW0
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:04:24	GB00B0SWJX34	8,748.00	54	TRDX	E0QdHQLUXyW6
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:04:24	GB00B0SWJX34	8,748.00	56	TRDX	E0QdHQLUXyWX
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:04:24	GB00B0SWJX34	8,748.00	54	TRDX	E0QdHQLUXyWZ
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:04:24	GB00B0SWJX34	8,750.00	80	XLON	E0QdHQAjCgdu
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:04:24	GB00B0SWJX34	8,750.00	80	XLON	E0QdHQAjCgdb3
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:04:24	GB00B0SWJX34	8,750.00	59	XLON	E0QdHQAjCgde
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:04:24	GB00B0SWJX34	8,750.00	175	TRDX	E0QdHQLUXyW8
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:04:24	GB00B0SWJX34	8,750.00	23	TRDX	E0QdHQLUXyWIA
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:04:24	GB00B0SWJX34	8,750.00	23	TRDX	E0QdHQLUXyWE
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:04:24	GB00B0SWJX34	8,750.00	78	TRDX	E0QdHQLUXyWg
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:04:24	GB00B0SWJX34	8,748.00	14	TRDX	E0QdHQLUXyWg
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:04:24	GB00B0SWJX34	8,748.00	15	TRDX	E0QdHQLUXyWi
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:04:24	GB00B0SWJX34	8,746.00	98	XLON	E0QdHQAjCgc1
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:04:24	GB00B0SWJX34	8,746.00	55	TRDX	E0QdHQLUXyXB
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:04:24	GB00B0SWJX34	8,748.00	125	XLON	E0QdHQAjCgcz
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:04:24	GB00B0SWJX34	8,748.00	124	TRDX	E0QdHQLUXyXB
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:04:24	GB00B0SWJX34	8,746.00	98	XLON	E0QdHQAjCgcD
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:04:24	GB00B0SWJX34	8,746.00	59	XLON	E0QdHQAjCgcP
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:04:24	GB00B0SWJX34	8,746.00	55	TRDX	E0QdHQLUXyXJ
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:04:24	GB00B0SWJX34	8,748.00	33	TRDX	E0QdHQLUXyX0
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:06:06	GB00B0SWJX34	8,750.00	132	XLON	E0QdHQAjCjz
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:06:16	GB00B0SWJX34	8,748.00	88	XLON	E0QdHQAjCkdQ
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:06:16	GB00B0SWJX34	8,748.00	35	XLON	E0QdHQAjCkdD
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:06:16	GB00B0SWJX34	8,748.00	23	TRDX	E0QdHQLUXyBmT
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:06:16	GB00B0SWJX34	8,750.00	135	TRDX	E0QdHQLUXyBmH
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:06:16	GB00B0SWJX34	8,748.00	51	XLON	E0QdHQAjCkEt
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:06:16	GB00B0SWJX34	8,748.00	88	XLON	E0QdHQAjCkEB
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:06:16	GB00B0SWJX34	8,748.00	27	TRDX	E0QdHQLUXyBmf
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:06:16	GB00B0SWJX34	8,748.00	6	TRDX	E0QdHQAjCkEV
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:06:17	GB00B0SWJX34	8,748.00	13	XLON	E0QdHQAjCkFC
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:06:23	GB00B0SWJX34	8,746.00	138	XLON	E0QdHQAjCkT1
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:06:23	GB00B0SWJX34	8,746.00	34	XLON	E0QdHQAjCkTK
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:06:23	GB00B0SWJX34	8,746.00	102	TRDX	E0QdHQLUXyCv0
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:07:06	GB00B0SWJX34	8,746.00	153	XLON	E0QdHQAjCkm
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:07:06	GB00B0SWJX34	8,746.00	154	XLON	E0QdHQAjCk0
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:07:06	GB00B0SWJX34	8,746.00	78	XLON	E0QdHQAjCkKq
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:07:06	GB00B0SWJX34	8,746.00	173	XLON	E0QdHQAjCkKy
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:07:06	GB00B0SWJX34	8,746.00	141	TRDX	E0QdHQLUXyGuk
LONDON STOCK EXCHANGE GROUP PLC	16/03/2026	08:07:06	GB00B0SWJX34	8,742.00	45	XLON	E0QdHQAjCkIs

