

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	4PQUHN3JPF6NF38B653	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	31/03/2026	GB00B0SWJX34	263,547	8,794.21	XLON	8,830.00	8,712.00
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	GB00B0SWJX34	23,507	8,780.82	TRDX	8,822.00	8,720.00
* Rounded to two decimal places			287,054	8,793.12		8,830.00	8,712.00

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	31/03/2026	08:02:03	GB00B0SWJX34	8,800.00	107	XLON	ED0Q7wgeEMq2
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:03	GB00B0SWJX34	8,800.00	107	XLON	ED0Q7wgeEMq4
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:03	GB00B0SWJX34	8,800.00	109	XLON	ED0Q7wgeEMq6
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:03	GB00B0SWJX34	8,800.00	60	TRDX	ED0Q7wRPZTK5
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:03	GB00B0SWJX34	8,800.00	61	TRDX	ED0Q7wRPZTK7
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:03	GB00B0SWJX34	8,800.00	62	TRDX	ED0Q7wRPZTK9
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:03	GB00B0SWJX34	8,800.00	107	XLON	ED0Q7wgeEMqd
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:03	GB00B0SWJX34	8,800.00	82	XLON	ED0Q7wgeEMqf
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:03	GB00B0SWJX34	8,800.00	25	XLON	ED0Q7wgeEMqj
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:03	GB00B0SWJX34	8,800.00	109	XLON	ED0Q7wgeEMqk
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:03	GB00B0SWJX34	8,800.00	107	XLON	ED0Q7wgeEMqn
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:03	GB00B0SWJX34	8,800.00	37	XLON	ED0Q7wgeEMmp
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:03	GB00B0SWJX34	8,800.00	32	XLON	ED0Q7wgeEMqr
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:03	GB00B0SWJX34	8,800.00	4	XLON	ED0Q7wgeEMqt
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:03	GB00B0SWJX34	8,800.00	84	XLON	ED0Q7wgeEMr1
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:03	GB00B0SWJX34	8,800.00	72	XLON	ED0Q7wgeEMr3
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:03	GB00B0SWJX34	8,800.00	11	XLON	ED0Q7wgeEMr5
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:03	GB00B0SWJX34	8,800.00	60	TRDX	ED0Q7wRPZTKi
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:03	GB00B0SWJX34	8,800.00	61	TRDX	ED0Q7wRPZTKk
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:03	GB00B0SWJX34	8,800.00	62	TRDX	ED0Q7wRPZTKm
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:03	GB00B0SWJX34	8,800.00	49	TRDX	ED0Q7wRPZTKo
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:03	GB00B0SWJX34	8,800.00	47	TRDX	ED0Q7wRPZTKq
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:03	GB00B0SWJX34	8,800.00	38	TRDX	ED0Q7wRPZTKs
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:03	GB00B0SWJX34	8,800.00	19	XLON	ED0Q7wgeEMrX
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:03	GB00B0SWJX34	8,800.00	20	XLON	ED0Q7wgeEMrY
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:03	GB00B0SWJX34	8,800.00	19	XLON	ED0Q7wgeEMrZ
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:29	GB00B0SWJX34	8,790.00	105	XLON	ED0Q7wgeEQ2b
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:29	GB00B0SWJX34	8,790.00	46	XLON	ED0Q7wgeEQ2d
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:02:29	GB00B0SWJX34	8,790.00	91	XLON	ED0Q7wgeEQ2f
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:03:33	GB00B0SWJX34	8,798.00	130	XLON	ED0Q7wgeEQHs
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:03:33	GB00B0SWJX34	8,798.00	140	XLON	ED0Q7wgeEQHt
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:03:33	GB00B0SWJX34	8,798.00	83	XLON	ED0Q7wgeEQI7
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:03:33	GB00B0SWJX34	8,798.00	47	XLON	ED0Q7wgeEQIN
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:03:33	GB00B0SWJX34	8,798.00	42	XLON	ED0Q7wgeEQIP
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:03:33	GB00B0SWJX34	8,798.00	74	TRDX	ED0Q7wRPZcaJ
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:03:33	GB00B0SWJX34	8,798.00	66	TRDX	ED0Q7wRPZcaL
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:03:36	GB00B0SWJX34	8,796.00	84	XLON	ED0Q7wgeEQLU
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:03:36	GB00B0SWJX34	8,796.00	72	XLON	ED0Q7wgeEQLY
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:03:49	GB00B0SWJX34	8,792.00	99	XLON	ED0Q7wgeEQoV
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:03:49	GB00B0SWJX34	8,792.00	50	TRDX	ED0Q7wRPZcig
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:04:03	GB00B0SWJX34	8,780.00	77	XLON	ED0Q7wgeEQrC
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:04:03	GB00B0SWJX34	8,780.00	33	XLON	ED0Q7wgeEQrK
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:04:03	GB00B0SWJX34	8,780.00	109	TRDX	ED0Q7wRPZcok
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:04:03	GB00B0SWJX34	8,780.00	63	TRDX	ED0Q7wRPZcok
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:04:03	GB00B0SWJX34	8,780.00	63	TRDX	ED0Q7wRPZcok
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:04:03	GB00B0SWJX34	8,780.00	16	TRDX	ED0Q7wRPZcok
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:04:03	GB00B0SWJX34	8,780.00	142	XLON	ED0Q7wgeEQpP
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:04:04	GB00B0SWJX34	8,778.00	161	TRDX	ED0Q7wRPZcokZ
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:05:05	GB00B0SWJX34	8,784.00	247	TRDX	ED0Q7wRPZkbc
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:05:05	GB00B0SWJX34	8,784.00	60	TRDX	ED0Q7wRPZkbc
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:05:05	GB00B0SWJX34	8,782.00	206	XLON	ED0Q7wgeESN2
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:05:05	GB00B0SWJX34	8,782.00	12	TRDX	ED0Q7wRPZkbl
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:05:05	GB00B0SWJX34	8,782.00	14	TRDX	ED0Q7wRPZkbo
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:05:05	GB00B0SWJX34	8,782.00	90	TRDX	ED0Q7wRPZkc3
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:05:05	GB00B0SWJX34	8,784.00	107	XLON	ED0Q7wgeESMm
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:05:05	GB00B0SWJX34	8,784.00	109	XLON	ED0Q7wgeESMo
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:05:05	GB00B0SWJX34	8,784.00	17	XLON	ED0Q7wgeESMu
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:05:05	GB00B0SWJX34	8,784.00	33	XLON	ED0Q7wgeESMw
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:05:05	GB00B0SWJX34	8,784.00	57	TRDX	ED0Q7wRPZkbn
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:05:05	GB00B0SWJX34	8,784.00	3	TRDX	ED0Q7wRPZkbp
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:05:05	GB00B0SWJX34	8,784.00	30	TRDX	ED0Q7wRPZkbr
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:06:33	GB00B0SWJX34	8,784.00	207	XLON	ED0Q7wgeEVZc
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:06:33	GB00B0SWJX34	8,784.00	76	XLON	ED0Q7wgeEVF1
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:06:33	GB00B0SWJX34	8,784.00	48	XLON	ED0Q7wgeEVFH
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:06:33	GB00B0SWJX34	8,784.00	48	XLON	ED0Q7wgeEVFa
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:06:33	GB00B0SWJX34	8,784.00	35	XLON	ED0Q7wgeEVFn
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:06:33	GB00B0SWJX34	8,784.00	35	XLON	ED0Q7wgeEVFY
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:06:33	GB00B0SWJX34	8,784.00	124	XLON	ED0Q7wgeEVGJ
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:06:33	GB00B0SWJX34	8,784.00	2	XLON	ED0Q7wgeEVGg
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:06:33	GB00B0SWJX34	8,782.00	182	XLON	ED0Q7wgeEVGw
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:06:33	GB00B0SWJX34	8,782.00	147	XLON	ED0Q7wgeEVH0
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:06:33	GB00B0SWJX34	8,782.00	35	XLON	ED0Q7wgeEVH7
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:06:33	GB00B0SWJX34	8,782.00	20	XLON	ED0Q7wgeEVH9
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:06:33	GB00B0SWJX34	8,780.00	97	XLON	ED0Q7wgeEVHY
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:06:33	GB00B0SWJX34	8,780.00	1	XLON	ED0Q7wgeEVHs
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:06:33	GB00B0SWJX34	8,780.00	52	XLON	ED0Q7wgeEVHh
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:06:33	GB00B0SWJX34	8,780.00	55	TRDX	ED0Q7wRPZtjg
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:06:33	GB00B0SWJX34	8,780.00	46	XLON	ED0Q7wgeEVH8
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:06:33	GB00B0SWJX34	8,780.00	10	TRDX	ED0Q7wRPZtjz
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:07:42	GB00B0SWJX34	8,784.00	81	XLON	ED0Q7wgeEWHt
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:07:42	GB00B0SWJX34	8,784.00	81	XLON	ED0Q7wgeEX0a
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:07:42	GB00B0SWJX34	8,784.00	81	XLON	ED0Q7wgeEX0E
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:07:42	GB00B0SWJX34	8,784.00	81	XLON	ED0Q7wgeEX0Q
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:07:42	GB00B0SWJX34	8,784.00	35	XLON	ED0Q7wgeEX0S
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:07:42	GB00B0SWJX34	8,780.00	50	XLON	ED0Q7wgeEX1g
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:07:42	GB00B0SWJX34	8,780.00	49	XLON	ED0Q7wgeEX1u
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:07:42	GB00B0SWJX34	8,780.00	57	TRDX	ED0Q7wRPZtjc
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:07:42	GB00B0SWJX34	8,782.00	43	XLON	ED0Q7wgeEX0x
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:07:42	GB00B0SWJX34	8,782.00	67	XLON	ED0Q7wgeEX1A
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:07:42	GB00B0SWJX34	8,782.00	87	XLON	ED0Q7wgeEX1C
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:07:42	GB00B0SWJX34	8,782.00	49	XLON	ED0Q7wgeEX1e
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:07:42	GB00B0SWJX34	8,782.00	57	TRDX	ED0Q7wRPZtjM
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:07:42	GB00B0SWJX34	8,782.00	5	TRDX	ED0Q7wRPZtjN
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:07:42	GB00B0SWJX34	8,782.00	57	TRDX	ED0Q7wRPZtjO
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:07:42	GB00B0SWJX34	8,782.00	19	TRDX	ED0Q7wRPZtjV
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:07:42	GB00B0SWJX34	8,784.00	81	XLON	ED0Q7wgeEX0h
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	08:07:42	GB00B0SWJX34	8,784.00	60	XLON	ED0Q7wgeEX0t

LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	15.55.53	GB00B0SWJX34	8.814.00		147		XLON	E0Qa7wgeOQGx
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	15.55.53	GB00B0SWJX34	8.814.00		148		XLON	E0Qa7wgeOQGY
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	15.55.53	GB00B0SWJX34	8.814.00		6		XLON	E0Qa7wgeOQGz
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	15.55.53	GB00B0SWJX34	8.814.00		2		XLON	E0Qa7wgeOQHA
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	15.55.53	GB00B0SWJX34	8.814.00		1		XLON	E0Qa7wgeOQHG
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	15.55.53	GB00B0SWJX34	8.814.00		35		XLON	E0Qa7wgeOQHI
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	15.55.53	GB00B0SWJX34	8.814.00		110		XLON	E0Qa7wgeOQHP
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	15.55.53	GB00B0SWJX34	8.814.00		33		XLON	E0Qa7wgeOQHq
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	15.55.53	GB00B0SWJX34	8.814.00		115		XLON	E0Qa7wgeOQHT
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	15.55.53	GB00B0SWJX34	8.814.00		8		XLON	E0Qa7wgeOQHt
LONDON STOCK EXCHANGE GROUP PLC	31/03/2026	15.55.53	GB00B0SWJX34	8.814.00		5		XLON	E0Qa7wgeOQIA