

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 | 2138002AUJUP0444N30 | GB00B0SWJX34 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPFQFNFB8B653 | 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 | 24/03/2026 | GB00B0SWJX34 | 327,238 | 8.481.88 | XLON | 8.570.00 | 8.418.00 |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | GB00B0SWJX34 | 26,356 | 8.514.22 | TRDX | 8.570.00 | 8.456.00 |
| * Rounded to two decimal places | | | 353,594 | 8,484.29 | | 8,570.00 | 8,418.00 |

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 | 24/03/2026 | 08:00:30 | GB00B0SWJX34 | 8.484.00 | 115 | XLON | EQJ56S9NkCb |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:00:30 | GB00B0SWJX34 | 8.484.00 | 117 | XLON | EQJ56S9NkKZ |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:00:30 | GB00B0SWJX34 | 8.470.00 | 138 | XLON | EQJ56S9NkKD |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:00:35 | GB00B0SWJX34 | 8.480.00 | 96 | XLON | EQJ56S9Np0f |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:00:35 | GB00B0SWJX34 | 8.460.00 | 55 | TRDX | EQJ56Cujnyf |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:00:35 | GB00B0SWJX34 | 8.460.00 | 43 | TRDX | EQJ56Cujnz5 |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:00:35 | GB00B0SWJX34 | 8.460.00 | 96 | XLON | EQJ56S9Np1c |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:01:14 | GB00B0SWJX34 | 8.490.00 | 112 | XLON | EQJ56S9NkKc |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:01:14 | GB00B0SWJX34 | 8.490.00 | 164 | XLON | EQJ56S9NkKe |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:01:14 | GB00B0SWJX34 | 8.490.00 | 96 | XLON | EQJ56S9NkKg |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:01:14 | GB00B0SWJX34 | 8.490.00 | 63 | TRDX | EQJ56CujPv |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:01:14 | GB00B0SWJX34 | 8.490.00 | 47 | TRDX | EQJ56CujPx |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:01:14 | GB00B0SWJX34 | 8.490.00 | 112 | XLON | EQJ56S9NH0 |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:01:14 | GB00B0SWJX34 | 8.490.00 | 96 | XLON | EQJ56S9Nr2 |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:01:14 | GB00B0SWJX34 | 8.490.00 | 16 | XLON | EQJ56S9NH4 |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:01:14 | GB00B0SWJX34 | 8.490.00 | 61 | XLON | EQJ56S9NH6 |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:01:14 | GB00B0SWJX34 | 8.490.00 | 1 | TRDX | EQJ56CujQJ |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:02:13 | GB00B0SWJX34 | 8.508.00 | 129 | XLON | EQJ56S9NuEK |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:02:13 | GB00B0SWJX34 | 8.508.00 | 129 | XLON | EQJ56S9NuEy |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:02:13 | GB00B0SWJX34 | 8.508.00 | 129 | XLON | EQJ56S9NuF6 |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:02:13 | GB00B0SWJX34 | 8.508.00 | 129 | XLON | EQJ56S9NuFc |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:02:13 | GB00B0SWJX34 | 8.508.00 | 129 | XLON | EQJ56S9NuFh |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:02:13 | GB00B0SWJX34 | 8.508.00 | 54 | XLON | EQJ56S9NuFK |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:02:13 | GB00B0SWJX34 | 8.508.00 | 75 | XLON | EQJ56S9NuFq |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:02:13 | GB00B0SWJX34 | 8.508.00 | 54 | XLON | EQJ56S9NuFs |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:02:13 | GB00B0SWJX34 | 8.508.00 | 75 | XLON | EQJ56S9NuFT |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:02:13 | GB00B0SWJX34 | 8.508.00 | 21 | XLON | EQJ56S9NuFu |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:02:13 | GB00B0SWJX34 | 8.508.00 | 54 | XLON | EQJ56S9NuFV |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:02:13 | GB00B0SWJX34 | 8.508.00 | 129 | XLON | EQJ56S9NuG0 |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:02:13 | GB00B0SWJX34 | 8.508.00 | 16 | XLON | EQJ56S9NuGa |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:02:13 | GB00B0SWJX34 | 8.508.00 | 129 | XLON | EQJ56S9NuGF |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:02:13 | GB00B0SWJX34 | 8.508.00 | 54 | XLON | EQJ56S9NuGg |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:02:13 | GB00B0SWJX34 | 8.508.00 | 16 | XLON | EQJ56S9NuGj |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:02:13 | GB00B0SWJX34 | 8.508.00 | 129 | XLON | EQJ56S9NuGJ |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:02:13 | GB00B0SWJX34 | 8.508.00 | 129 | XLON | EQJ56S9NuGQ |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:02:13 | GB00B0SWJX34 | 8.508.00 | 16 | XLON | EQJ56S9NuGU |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:02:13 | GB00B0SWJX34 | 8.508.00 | 113 | XLON | EQJ56S9NuGY |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:02:56 | GB00B0SWJX34 | 8.500.00 | 80 | XLON | EQJ56S9NvFy |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:02:56 | GB00B0SWJX34 | 8.500.00 | 19 | TRDX | EQJ56CujA73 |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:03:37 | GB00B0SWJX34 | 8.522.00 | 82 | XLON | EQJ56S9NuD3 |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:03:37 | GB00B0SWJX34 | 8.522.00 | 141 | XLON | EQJ56S9NxD7 |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:03:37 | GB00B0SWJX34 | 8.522.00 | 46 | TRDX | EQJ56CujF4o |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:03:37 | GB00B0SWJX34 | 8.522.00 | 79 | TRDX | EQJ56CujF4q |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:04:30 | GB00B0SWJX34 | 8.526.00 | 86 | XLON | EQJ56S9Nyz3 |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:04:30 | GB00B0SWJX34 | 8.526.00 | 86 | XLON | EQJ56S9NyzA |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:04:30 | GB00B0SWJX34 | 8.526.00 | 41 | XLON | EQJ56S9NyzC |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:04:30 | GB00B0SWJX34 | 8.526.00 | 82 | XLON | EQJ56S9NyzH |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:04:30 | GB00B0SWJX34 | 8.526.00 | 24 | XLON | EQJ56S9Nyzk |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:04:30 | GB00B0SWJX34 | 8.526.00 | 62 | XLON | EQJ56S9Nyzm |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:04:30 | GB00B0SWJX34 | 8.526.00 | 86 | XLON | EQJ56S9Nyzt |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:04:30 | GB00B0SWJX34 | 8.526.00 | 86 | XLON | EQJ56S9Nz0D |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:04:30 | GB00B0SWJX34 | 8.526.00 | 86 | XLON | EQJ56S9Nz0H |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:04:30 | GB00B0SWJX34 | 8.526.00 | 114 | XLON | EQJ56S9Nz0J |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:04:49 | GB00B0SWJX34 | 8.532.00 | 92 | XLON | EQJ56S9Nz0h |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:04:49 | GB00B0SWJX34 | 8.532.00 | 52 | TRDX | EQJ56CujMz |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:04:49 | GB00B0SWJX34 | 8.530.00 | 12 | XLON | EQJ56S9Nz0c |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:04:49 | GB00B0SWJX34 | 8.530.00 | 80 | XLON | EQJ56S9Nz0e |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:04:49 | GB00B0SWJX34 | 8.530.00 | 56 | XLON | EQJ56S9Nz0g |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:04:49 | GB00B0SWJX34 | 8.530.00 | 92 | XLON | EQJ56S9Nz0w |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:04:49 | GB00B0SWJX34 | 8.530.00 | 15 | TRDX | EQJ56CujMsl |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:04:49 | GB00B0SWJX34 | 8.530.00 | 53 | TRDX | EQJ56CujMsk |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:04:49 | GB00B0SWJX34 | 8.530.00 | 53 | TRDX | EQJ56CujMmP |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:04:49 | GB00B0SWJX34 | 8.530.00 | 30 | TRDX | EQJ56CujMmT |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:04:49 | GB00B0SWJX34 | 8.532.00 | 92 | XLON | EQJ56S9Nz0n |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:04:49 | GB00B0SWJX34 | 8.532.00 | 52 | XLON | EQJ56S9Nz0p |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:04:49 | GB00B0SWJX34 | 8.532.00 | 52 | TRDX | EQJ56CujMl4 |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:04:49 | GB00B0SWJX34 | 8.532.00 | 29 | TRDX | EQJ56CujMl6 |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:05:54 | GB00B0SWJX34 | 8.552.00 | 85 | XLON | EQJ56S9O3No |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:05:54 | GB00B0SWJX34 | 8.552.00 | 85 | XLON | EQJ56S9O3Ns |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:05:54 | GB00B0SWJX34 | 8.552.00 | 45 | XLON | EQJ56S9O3Nu |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:05:54 | GB00B0SWJX34 | 8.552.00 | 36 | XLON | EQJ56S9O3Ny |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:05:54 | GB00B0SWJX34 | 8.552.00 | 49 | XLON | EQJ56S9O3O5 |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:05:54 | GB00B0SWJX34 | 8.552.00 | 31 | XLON | EQJ56S9O3O7 |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:05:54 | GB00B0SWJX34 | 8.552.00 | 67 | XLON | EQJ56S9O3O8 |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:05:54 | GB00B0SWJX34 | 8.552.00 | 49 | TRDX | EQJ56CujvzW |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:05:57 | GB00B0SWJX34 | 8.552.00 | 169 | XLON | EQJ56S9O3Wg |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:05:58 | GB00B0SWJX34 | 8.550.00 | 91 | XLON | EQJ56S9O3Wy |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:05:58 | GB00B0SWJX34 | 8.550.00 | 25 | XLON | EQJ56S9O3X8 |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:05:58 | GB00B0SWJX34 | 8.550.00 | 55 | XLON | EQJ56S9O3XE |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:05:58 | GB00B0SWJX34 | 8.550.00 | 11 | XLON | EQJ56S9O3XI |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:05:58 | GB00B0SWJX34 | 8.550.00 | 9 | XLON | EQJ56S9O3XT |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:05:58 | GB00B0SWJX34 | 8.550.00 | 52 | TRDX | EQJ56CujWfD |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:05:58 | GB00B0SWJX34 | 8.550.00 | 8 | TRDX | EQJ56CujWfO |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:05:58 | GB00B0SWJX34 | 8.550.00 | 52 | TRDX | EQJ56CujWfZ |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:05:58 | GB00B0SWJX34 | 8.548.00 | 92 | XLON | EQJ56S9O3X2 |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:05:58 | GB00B0SWJX34 | 8.548.00 | 3 | XLON | EQJ56S9O3Y4 |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:05:58 | GB00B0SWJX34 | 8.548.00 | 89 | XLON | EQJ56S9O3YD |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:05:58 | GB00B0SWJX34 | 8.548.00 | 2 | XLON | EQJ56S9O3YH |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:05:58 | GB00B0SWJX34 | 8.548.00 | 53 | TRDX | EQJ56CujWfG |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:05:58 | GB00B0SWJX34 | 8.548.00 | 53 | TRDX | EQJ56CujWfN |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:05:58 | GB00B0SWJX34 | 8.548.00 | 6 | TRDX | EQJ56CujWfP |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:06:26 | GB00B0SWJX34 | 8.534.00 | 89 | XLON | EQJ56S9O59T |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:06:26 | GB00B0SWJX34 | 8.534.00 | 50 | TRDX | EQJ56CujzG |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:06:26 | GB00B0SWJX34 | 8.534.00 | 42 | XLON | EQJ56S9O5Ac |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:06:26 | GB00B0SWJX34 | 8.534.00 | 47 | XLON | EQJ56S9O5Af |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:06:26 | GB00B0SWJX34 | 8.534.00 | 71 | XLON | EQJ56S9O5Ah |
| LONDON STOCK EXCHANGE GROUP PLC | 24/03/2026 | 08:07:19 | GB00B0SWJX34 | 8.556.00 | 83 | XLON | EQJ56S9O6zm |

