

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

04 April 2025

London Stock Exchange Group plc (**LSEG**) announces today that it has purchased the following number of its ordinary shares of 6^{79/86} pence each on the London Stock Exchange from Morgan Stanley & Co. International Plc (**Morgan Stanley**) as part of its share buyback programme, as announced on 3 March 2025:

Ordinary Shares

Date of purchase:	03 April 2025
Number of ordinary shares purchased:	19,431
Highest price paid per share:	11,870.00p
Lowest price paid per share:	11,480.00p
Volume weighted average price per share:	11,634.73p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 13,302,849 of its ordinary shares of 6^{79/86} pence each in treasury and has 530,285,760 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 530,285,760. This figure for the total number of voting rights may be used by shareholders (and others with notification obligations) as the denominator for the calculation by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Market Abuse Regulation (EU) No 596/2014 (as it forms part of the law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018, as implemented, retained, amended, extended, re-enacted or otherwise given effect in the United Kingdom from 1 January 2021 and as amended or supplemented in the United Kingdom thereafter) a full breakdown of the individual trades made by the Morgan Stanley on behalf of the Company as part of the buyback programme is included below.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

For further information, please contact:

London Stock Exchange Group plc

Lucie Holloway, Rhiannon Davies (Media) +44 (0)20 7797 1222

Peregrine Riviere (Investors) ir@lseg.com

Schedule of Purchases

Shares purchased:	19,431 (ISIN: GB00B0SWJX34)
Date of purchases:	03 April 2025
Investment firm:	Morgan Stanley & Co. International Plc

Aggregate Information:

Venue	Volume weighted average price	Aggregated Volume	Lowest price per share	Highest price per share
XLON	11,634.01p	13,586	11,480.00p	11,870.00p
TRQX	11,636.40p	5,845	11,545.00p	11,850.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
03/04/2025	08:00:25	GBP	130	11480.00	XLON	E0MZcdgNg0aO
03/04/2025	08:06:56	GBP	165	11595.00	XLON	E0MZcdgNgbOi
03/04/2025	08:08:26	GBP	156	11600.00	XLON	E0MZcdgNghWL
03/04/2025	08:08:55	GBP	145	11590.00	TRQX	E0MZcdhYNnG3
03/04/2025	08:10:39	GBP	128	11610.00	XLON	E0MZcdgNgrKj
03/04/2025	08:10:40	GBP	144	11600.00	XLON	E0MZcdgNgrN6
03/04/2025	08:12:48	GBP	129	11580.00	XLON	E0MZcdgNh0pQ
03/04/2025	08:14:43	GBP	130	11600.00	XLON	E0MZcdgNh96P
03/04/2025	08:14:43	GBP	124	11600.00	XLON	E0MZcdgNh96R
03/04/2025	08:15:55	GBP	40	11580.00	XLON	E0MZcdgNhGX0
03/04/2025	08:15:55	GBP	84	11580.00	XLON	E0MZcdgNhGX2
03/04/2025	08:17:29	GBP	123	11565.00	XLON	E0MZcdgNhNE1
03/04/2025	08:17:29	GBP	122	11565.00	TRQX	E0MZcdhYQ2Px
03/04/2025	08:17:29	GBP	34	11575.00	XLON	E0MZcdgNhNDC
03/04/2025	08:17:29	GBP	87	11575.00	XLON	E0MZcdgNhNDE
03/04/2025	08:20:03	GBP	24	11550.00	XLON	E0MZcdgNhWhx
03/04/2025	08:20:03	GBP	114	11550.00	XLON	E0MZcdgNhWi3
03/04/2025	08:21:01	GBP	111	11515.00	XLON	E0MZcdgNhazo
03/04/2025	08:21:01	GBP	21	11515.00	XLON	E0MZcdgNhazu
03/04/2025	08:21:01	GBP	139	11520.00	XLON	E0MZcdgNhay1
03/04/2025	08:24:50	GBP	162	11550.00	XLON	E0MZcdgNhrOG
03/04/2025	08:27:35	GBP	153	11545.00	TRQX	E0MZcdhYSVCq
03/04/2025	08:29:38	GBP	168	11560.00	XLON	E0MZcdgNi7OJ
03/04/2025	08:32:39	GBP	41	11570.00	TRQX	E0MZcdhYTis9
03/04/2025	08:32:39	GBP	46	11570.00	TRQX	E0MZcdhYTisB
03/04/2025	08:32:57	GBP	167	11575.00	XLON	E0MZcdgNiJxF
03/04/2025	08:34:20	GBP	267	11565.00	TRQX	E0MZcdhYU4e2
03/04/2025	08:34:22	GBP	135	11555.00	XLON	E0MZcdgNiOW6
03/04/2025	08:38:13	GBP	119	11545.00	XLON	E0MZcdgNiXww
03/04/2025	08:39:05	GBP	128	11545.00	XLON	E0MZcdgNiaqS
03/04/2025	08:44:03	GBP	238	11585.00	TRQX	E0MZcdhYVrON
03/04/2025	08:48:16	GBP	90	11605.00	XLON	E0MZcdgNj0e4
03/04/2025	08:49:29	GBP	116	11605.00	TRQX	E0MZcdhYWmEb
03/04/2025	08:49:29	GBP	22	11605.00	TRQX	E0MZcdhYWmEm
03/04/2025	08:51:36	GBP	191	11605.00	XLON	E0MZcdgNj9OU
03/04/2025	08:51:36	GBP	12	11605.00	XLON	E0MZcdgNj9OW
03/04/2025	08:51:38	GBP	92	11605.00	XLON	E0MZcdgNj9T5
03/04/2025	08:56:11	GBP	156	11630.00	TRQX	E0MZcdhYXr2z
03/04/2025	08:56:11	GBP	154	11630.00	TRQX	E0MZcdhYXr33
03/04/2025	08:59:32	GBP	337	11635.00	XLON	E0MZcdgNjNjc
03/04/2025	08:59:32	GBP	103	11635.00	XLON	E0MZcdgNjNKj
03/04/2025	08:59:32	GBP	50	11635.00	TRQX	E0MZcdhYYIvX
03/04/2025	09:01:09	GBP	162	11610.00	XLON	E0MZcdgNjSSL
03/04/2025	09:10:00	GBP	147	11655.00	XLON	E0MZcdgNjI9I
03/04/2025	09:13:59	GBP	92	11650.00	XLON	E0MZcdgNjtM7
03/04/2025	09:13:59	GBP	15	11650.00	XLON	E0MZcdgNjtM9
03/04/2025	09:13:59	GBP	7	11650.00	TRQX	E0MZcdhYaV7b
03/04/2025	09:14:10	GBP	164	11645.00	XLON	E0MZcdgNjtvX
03/04/2025	09:14:10	GBP	14	11645.00	TRQX	E0MZcdhYaXgH
03/04/2025	09:14:10	GBP	114	11645.00	TRQX	E0MZcdhYaXgM
03/04/2025	09:14:11	GBP	118	11640.00	XLON	E0MZcdgNjtxU
03/04/2025	09:14:11	GBP	45	11640.00	TRQX	E0MZcdhYaXht
03/04/2025	09:14:11	GBP	72	11640.00	TRQX	E0MZcdhYaXi7
03/04/2025	09:20:03	GBP	129	11615.00	XLON	E0MZcdgNk6rS
03/04/2025	09:20:03	GBP	160	11615.00	TRQX	E0MZcdhYbTPi
03/04/2025	09:20:49	GBP	89	11605.00	TRQX	E0MZcdhYbalb
03/04/2025	09:20:49	GBP	53	11605.00	TRQX	E0MZcdhYbalX
03/04/2025	09:30:04	GBP	198	11615.00	XLON	E0MZcdgNkPQN
03/04/2025	09:30:04	GBP	90	11615.00	TRQX	E0MZcdhYcnxF
03/04/2025	09:35:25	GBP	119	11645.00	XLON	E0MZcdgNkaIj
03/04/2025	09:36:25	GBP	120	11635.00	TRQX	E0MZcdhYdcdp
03/04/2025	09:36:25	GBP	233	11640.00	XLON	E0MZcdgNkc5p
03/04/2025	09:40:34	GBP	122	11610.00	XLON	E0MZcdgNkmDx
03/04/2025	09:46:55	GBP	78	11600.00	TRQX	E0MZcdhYf20H
03/04/2025	09:48:53	GBP	259	11595.00	XLON	E0MZcdgNl2Ap
03/04/2025	09:48:53	GBP	100	11595.00	TRQX	E0MZcdhYfHGo
03/04/2025	09:48:53	GBP	17	11595.00	TRQX	E0MZcdhYfhUj
03/04/2025	09:53:03	GBP	126	11580.00	XLON	E0MZcdgNlAaC
03/04/2025	09:59:47	GBP	167	11580.00	XLON	E0MZcdgNlMwd
03/04/2025	09:59:47	GBP	87	11580.00	XLON	E0MZcdgNlMwf
03/04/2025	10:01:48	GBP	56	11585.00	TRQX	E0MZcdhYggB7
03/04/2025	10:04:29	GBP	135	11585.00	TRQX	E0MZcdhYhCKa

03/04/2025	10:06:31	GBP	151	11580.00	XLON	E0MZcdgNl0sK
03/04/2025	10:17:40	GBP	194	11590.00	XLON	E0MZcdgNlWls
03/04/2025	10:17:40	GBP	176	11590.00	XLON	E0MZcdgNlWlu
03/04/2025	10:17:40	GBP	167	11590.00	TRQX	E0MZcdhYixxt
03/04/2025	10:17:40	GBP	116	11590.00	TRQX	E0MZcdhYixxv
03/04/2025	10:27:46	GBP	67	11595.00	TRQX	E0MZcdhYk9Pw
03/04/2025	10:27:46	GBP	58	11595.00	TRQX	E0MZcdhYk9QY
03/04/2025	10:30:03	GBP	130	11590.00	XLON	E0MZcdgNmIRW
03/04/2025	10:34:20	GBP	44	11585.00	XLON	E0MZcdgNmPmU
03/04/2025	10:34:20	GBP	86	11585.00	XLON	E0MZcdgNmPmW
03/04/2025	10:34:49	GBP	118	11575.00	XLON	E0MZcdgNmQbT
03/04/2025	10:42:21	GBP	266	11605.00	XLON	E0MZcdgNmcpw
03/04/2025	10:42:21	GBP	107	11605.00	TRQX	E0MZcdhYlk1D
03/04/2025	10:42:21	GBP	13	11605.00	TRQX	E0MZcdhYlk1H
03/04/2025	10:45:13	GBP	68	11630.00	XLON	E0MZcdgNmgUL
03/04/2025	10:45:13	GBP	47	11630.00	XLON	E0MZcdgNmgUN
03/04/2025	10:52:28	GBP	14	11640.00	TRQX	E0MZcdhYmzsd
03/04/2025	10:52:51	GBP	1	11635.00	TRQX	E0MZcdhYn3Ce
03/04/2025	10:53:48	GBP	245	11635.00	TRQX	E0MZcdhYn9rJ
03/04/2025	10:59:19	GBP	235	11620.00	TRQX	E0MZcdhYnpeD
03/04/2025	11:03:13	GBP	38	11625.00	XLON	E0MZcdgNnFRa
03/04/2025	11:03:13	GBP	45	11625.00	XLON	E0MZcdgNnFRc
03/04/2025	11:03:13	GBP	38	11625.00	XLON	E0MZcdgNnFRY
03/04/2025	11:03:22	GBP	127	11620.00	TRQX	E0MZcdhYoJnm
03/04/2025	11:08:42	GBP	129	11615.00	XLON	E0MZcdgNnQl8
03/04/2025	11:11:09	GBP	69	11615.00	TRQX	E0MZcdhYpFmx
03/04/2025	11:11:09	GBP	50	11615.00	TRQX	E0MZcdhYpFo3
03/04/2025	11:14:01	GBP	101	11605.00	XLON	E0MZcdgNndu8
03/04/2025	11:14:01	GBP	25	11605.00	TRQX	E0MZcdhYplPA
03/04/2025	11:17:57	GBP	104	11600.00	XLON	E0MZcdgNnnql
03/04/2025	11:22:21	GBP	112	11595.00	XLON	E0MZcdgNnvpW
03/04/2025	11:22:21	GBP	4	11595.00	XLON	E0MZcdgNnvqP
03/04/2025	11:22:21	GBP	116	11595.00	XLON	E0MZcdgNnvqR
03/04/2025	11:23:42	GBP	7	11600.00	XLON	E0MZcdgNnzaM
03/04/2025	11:23:42	GBP	114	11600.00	XLON	E0MZcdgNnzaQ
03/04/2025	11:28:41	GBP	128	11600.00	XLON	E0MZcdgNo9Ut
03/04/2025	11:32:10	GBP	120	11600.00	XLON	E0MZcdgNoGYt
03/04/2025	11:35:41	GBP	125	11600.00	XLON	E0MZcdgNoNBY
03/04/2025	11:38:03	GBP	63	11605.00	XLON	E0MZcdgNoQsu
03/04/2025	11:38:03	GBP	28	11605.00	XLON	E0MZcdgNoQsw
03/04/2025	11:38:03	GBP	41	11605.00	XLON	E0MZcdgNoQt7
03/04/2025	11:40:07	GBP	67	11610.00	TRQX	E0MZcdhYssW5
03/04/2025	11:40:07	GBP	62	11610.00	TRQX	E0MZcdhYssW8
03/04/2025	11:41:52	GBP	117	11615.00	XLON	E0MZcdgNoWff
03/04/2025	11:46:20	GBP	149	11625.00	XLON	E0MZcdgNoci9
03/04/2025	11:51:04	GBP	73	11620.00	XLON	E0MZcdgNojcx
03/04/2025	11:51:04	GBP	52	11620.00	XLON	E0MZcdgNojcz
03/04/2025	11:51:04	GBP	121	11620.00	XLON	E0MZcdgNojdl
03/04/2025	11:58:46	GBP	238	11630.00	TRQX	E0MZcdhYv60R
03/04/2025	12:02:08	GBP	125	11625.00	XLON	E0MZcdgNp4Qu
03/04/2025	12:02:08	GBP	124	11625.00	XLON	E0MZcdgNp4Qw
03/04/2025	12:06:02	GBP	116	11630.00	XLON	E0MZcdgNpBFu
03/04/2025	12:11:01	GBP	58	11620.00	XLON	E0MZcdgNpJlP
03/04/2025	12:11:01	GBP	78	11620.00	XLON	E0MZcdgNpJlR
03/04/2025	12:11:01	GBP	134	11620.00	XLON	E0MZcdgNpJlT
03/04/2025	12:16:53	GBP	139	11635.00	XLON	E0MZcdgNpSl5
03/04/2025	12:21:11	GBP	130	11615.00	XLON	E0MZcdgNpa45
03/04/2025	12:27:41	GBP	138	11615.00	XLON	E0MZcdgNpitr
03/04/2025	12:27:41	GBP	23	11615.00	XLON	E0MZcdgNpitr
03/04/2025	12:27:41	GBP	114	11615.00	XLON	E0MZcdgNpitt
03/04/2025	12:31:40	GBP	20	11605.00	TRQX	E0MZcdhYyitI
03/04/2025	12:33:55	GBP	136	11605.00	TRQX	E0MZcdhYyzTg
03/04/2025	12:35:01	GBP	2	11600.00	XLON	E0MZcdgNpubV
03/04/2025	12:35:54	GBP	243	11605.00	XLON	E0MZcdgNpWdu
03/04/2025	12:39:38	GBP	123	11625.00	TRQX	E0MZcdhYzhE6
03/04/2025	12:48:19	GBP	21	11630.00	XLON	E0MZcdgNqHUj
03/04/2025	12:48:19	GBP	227	11630.00	XLON	E0MZcdgNqHUn
03/04/2025	12:48:19	GBP	135	11630.00	XLON	E0MZcdgNqHUp
03/04/2025	12:48:19	GBP	94	11630.00	TRQX	E0MZcdhZ0fV9
03/04/2025	12:54:02	GBP	119	11635.00	XLON	E0MZcdgNqPBc
03/04/2025	12:56:51	GBP	79	11650.00	TRQX	E0MZcdhZ1hdU
03/04/2025	12:56:51	GBP	45	11650.00	TRQX	E0MZcdhZ1hdY
03/04/2025	13:00:18	GBP	121	11640.00	XLON	E0MZcdgNqYol
03/04/2025	13:02:35	GBP	244	11665.00	XLON	E0MZcdgNqeKK
03/04/2025	13:05:48	GBP	123	11665.00	XLON	E0MZcdgNqjQO
03/04/2025	13:13:06	GBP	240	11695.00	TRQX	E0MZcdhZ3hbc
03/04/2025	13:19:17	GBP	134	11705.00	XLON	E0MZcdgNr3o3
03/04/2025	13:19:17	GBP	140	11705.00	XLON	E0MZcdgNr3oB
03/04/2025	13:24:12	GBP	132	11715.00	XLON	E0MZcdgNrAZg
03/04/2025	13:28:42	GBP	85	11715.00	XLON	E0MZcdgNrGJR
03/04/2025	13:29:29	GBP	85	11715.00	XLON	E0MZcdgNrHUC
03/04/2025	13:29:29	GBP	123	11715.00	XLON	E0MZcdgNrHUI
03/04/2025	13:29:29	GBP	67	11715.00	XLON	E0MZcdgNrHUM
03/04/2025	13:39:24	GBP	122	11725.00	XLON	E0MZcdgNrYfr
03/04/2025	13:41:27	GBP	131	11725.00	TRQX	E0MZcdhZ6o2c
03/04/2025	13:41:27	GBP	1	11725.00	TRQX	E0MZcdhZ6o2X
03/04/2025	13:53:56	GBP	119	11765.00	XLON	E0MZcdgNs2n3
03/04/2025	14:00:13	GBP	125	11780.00	XLON	E0MZcdhNsGRZ

DATE	TIME	CUR	VAL	PRICE	EXCH	ACCOUNT
03/04/2025	14:00:28	GBP	119	11780.00	XLON	E0MZcdgNsGcb
03/04/2025	14:16:11	GBP	42	11770.00	TRQX	E0MZcdhZBRiK
03/04/2025	14:16:11	GBP	78	11770.00	TRQX	E0MZcdhZBRiS
03/04/2025	14:22:14	GBP	122	11760.00	XLON	E0MZcdgNt0Zs
03/04/2025	14:30:13	GBP	49	11765.00	XLON	E0MZcdgNtKMa
03/04/2025	14:30:13	GBP	70	11765.00	XLON	E0MZcdgNtKMO
03/04/2025	14:30:13	GBP	25	11765.00	XLON	E0MZcdgNtKMU
03/04/2025	14:33:25	GBP	93	11805.00	TRQX	E0MZcdhZEMpj
03/04/2025	14:33:25	GBP	36	11805.00	TRQX	E0MZcdhZEMpl
03/04/2025	14:33:25	GBP	93	11805.00	TRQX	E0MZcdhZEMpu
03/04/2025	14:33:25	GBP	19	11805.00	TRQX	E0MZcdhZEMpw
03/04/2025	14:39:11	GBP	17	11810.00	TRQX	E0MZcdhZFflo
03/04/2025	14:39:11	GBP	22	11810.00	TRQX	E0MZcdhZFflt
03/04/2025	14:39:11	GBP	79	11810.00	TRQX	E0MZcdhZFfJ4
03/04/2025	14:39:56	GBP	122	11810.00	XLON	E0MZcdgNu7yk
03/04/2025	14:48:51	GBP	81	11815.00	XLON	E0MZcdgNuaU1
03/04/2025	14:50:10	GBP	176	11850.00	TRQX	E0MZcdhZHVr0
03/04/2025	14:56:02	GBP	1	11870.00	XLON	E0MZcdgNv1LC
03/04/2025	14:56:02	GBP	127	11870.00	XLON	E0MZcdgNv1LE
03/04/2025	15:00:00	GBP	136	11870.00	XLON	E0MZcdgNvBve
03/04/2025	15:03:19	GBP	115	11865.00	XLON	E0MZcdgNvOYd
03/04/2025	15:05:58	GBP	70	11865.00	XLON	E0MZcdgNvWKb
03/04/2025	15:05:58	GBP	137	11865.00	XLON	E0MZcdgNvWKX
03/04/2025	15:05:58	GBP	56	11865.00	XLON	E0MZcdgNvWKZ

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSSEFMDEISESL