

**London Stock Exchange Group PLC**

**TRANSACTIONS IN OWN SECURITIES**

07 May 2025

London Stock Exchange Group plc (**LSEG**) announces today that it has purchased the following number of its ordinary shares of 6<sup>79/86</sup> 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:	06 May 2025
Number of ordinary shares purchased:	4,397
Highest price paid per share:	11,600.00p
Lowest price paid per share:	11,525.00p
Volume weighted average price per share:	11,558.75p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 14,413,303 of its ordinary shares of 6<sup>79/86</sup> pence each in treasury and has 529,186,663 ordinary shares of 6<sup>79/86</sup> pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 529,186,663. 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](mailto:ir@lseg.com)

**Schedule of Purchases**

Shares purchased:	4,397 (ISIN: GB00B0SWJX34)
Date of purchases:	06 May 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	11,558.84p	3,461	11,525.00p	11,600.00p
TRQX	11,558.38p	936	11,550.00p	11,565.00p

**Detailed Information:**

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
06/05/2025	11:18:32	GBP	119	11565.00	XLON	E0MxYIc01Y3Z
06/05/2025	11:31:29	GBP	126	11570.00	XLON	E0MxYIc01k3a
06/05/2025	11:40:18	GBP	123	11585.00	XLON	E0MxYIc01ssi
06/05/2025	11:53:02	GBP	122	11560.00	XLON	E0MxYIc029A8
06/05/2025	12:00:36	GBP	119	11560.00	TRQX	E0MxYIdAwsDA
06/05/2025	12:10:32	GBP	112	11565.00	XLON	E0MxYIc02YRM
06/05/2025	12:23:12	GBP	124	11555.00	XLON	E0MxYIc02laG
06/05/2025	12:42:15	GBP	108	11560.00	TRQX	E0MxYIdAzfxu
06/05/2025	13:13:16	GBP	120	11540.00	XLON	E0MxYIc03iH4
06/05/2025	13:29:11	GBP	120	11535.00	XLON	E0MxYIc03zOe
06/05/2025	13:35:11	GBP	116	11530.00	XLON	E0MxYIc046Sp
06/05/2025	13:45:17	GBP	114	11525.00	XLON	E0MxYIc04I08
06/05/2025	13:54:20	GBP	126	11555.00	XLON	E0MxYIc04TCX
06/05/2025	14:03:04	GBP	75	11555.00	XLON	E0MxYIc04ezr
06/05/2025	14:03:04	GBP	56	11555.00	XLON	E0MxYIc04ezt
06/05/2025	14:08:58	GBP	29	11560.00	XLON	E0MxYIc04n7b
06/05/2025	14:08:58	GBP	86	11560.00	XLON	E0MxYIc04iH4
06/05/2025	14:16:00	GBP	59	11555.00	TRQX	E0MxYIdB5mp7
06/05/2025	14:16:00	GBP	85	11555.00	TRQX	E0MxYIdB5mpA
06/05/2025	14:30:19	GBP	233	11550.00	XLON	E0MxYIc05GR0
06/05/2025	14:32:30	GBP	114	11550.00	XLON	E0MxYIc05Pmq
06/05/2025	14:35:24	GBP	125	11555.00	XLON	E0MxYIc05Yq7
06/05/2025	14:39:59	GBP	112	11555.00	XLON	E0MxYIc05kTo
06/05/2025	14:42:51	GBP	67	11555.00	TRQX	E0MxYIdB8R8u
06/05/2025	14:42:51	GBP	34	11555.00	TRQX	E0MxYIdB8R8z
06/05/2025	14:42:51	GBP	12	11555.00	TRQX	E0MxYIdB8R92
06/05/2025	14:46:05	GBP	130	11550.00	TRQX	E0MxYIdB8nEt
06/05/2025	14:54:29	GBP	134	11550.00	XLON	E0MxYIc06L2X
06/05/2025	15:00:01	GBP	112	11550.00	XLON	E0MxYIc06WZb
06/05/2025	15:00:01	GBP	112	11550.00	XLON	E0MxYIc06WZZ
06/05/2025	15:04:12	GBP	118	11550.00	XLON	E0MxYIc06hne
06/05/2025	15:11:26	GBP	116	11555.00	XLON	E0MxYIc06wHN
06/05/2025	15:11:37	GBP	115	11555.00	XLON	E0MxYIc06xB4
06/05/2025	15:15:42	GBP	108	11560.00	TRQX	E0MxYIdBC7hU
06/05/2025	15:22:05	GBP	43	11570.00	XLON	E0MxYIc07SCI
06/05/2025	15:22:05	GBP	68	11570.00	XLON	E0MxYIc07SCn
06/05/2025	15:30:33	GBP	22	11565.00	XLON	E0MxYIc07hrq
06/05/2025	15:30:33	GBP	1	11565.00	XLON	E0MxYIc07hrs
06/05/2025	15:30:33	GBP	102	11565.00	TRQX	E0MxYIdBDxt5
06/05/2025	15:31:02	GBP	1	11565.00	TRQX	E0MxYIdBE12U
06/05/2025	15:31:02	GBP	111	11565.00	TRQX	E0MxYIdBE12X
06/05/2025	15:37:35	GBP	107	11585.00	XLON	E0MxYIc07vcE
06/05/2025	15:37:35	GBP	5	11585.00	XLON	E0MxYIc07vcG
06/05/2025	15:42:30	GBP	118	11590.00	XLON	E0MxYIc084dB
06/05/2025	15:45:14	GBP	123	11590.00	XLON	E0MxYIc088Th
06/05/2025	15:51:46	GBP	115	11600.00	XLON	E0MxYIc08KbL

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](mailto:ms@seg.com) or visit [www.ms.com](http://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

POSSEFMMEISED