

4th April 2025

Johnson Service Group PLC
("JSG" or the "Company")
Transaction in Own Shares

The Company announces today it has purchased the following number of its ordinary shares of 10 pence each through Investec Bank plc.

Ordinary Shares

Date of purchase:	3 rd April 2025
Number of ordinary shares purchased:	226,064
Lowest price per share (pence):	130.00
Highest price per share (pence):	133.00
Weighted average price per day (pence):	131.4251

The Company intends to cancel the purchased shares.

The table below contains detailed information about the purchases made as part of the buyback programme which was announced by the Company on 5th March 2025 (the "Programme").

Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	131.4251	226,064	130.00	133.00

Schedule of Purchases - Individual Transactions

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Company as part of the Programme is detailed below:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
03 April 2025 08:01:44	628	130.00	XLON	00330800928TRLO1
03 April 2025 08:16:23	591	130.60	XLON	00330809237TRLO1
03 April 2025 08:16:23	591	130.60	XLON	00330809238TRLO1
03 April 2025 08:23:36	621	131.60	XLON	00330813418TRLO1
03 April 2025 08:23:36	583	131.60	XLON	00330813419TRLO1
03 April 2025 08:23:36	583	131.60	XLON	00330813420TRLO1
03 April 2025 08:23:36	583	131.60	XLON	00330813421TRLO1
03 April 2025 08:23:36	583	131.60	XLON	00330813422TRLO1
03 April 2025 08:24:19	598	131.60	XLON	00330813877TRLO1
03 April 2025 08:35:29	591	132.20	XLON	00330820557TRLO1
03 April 2025 08:35:39	145	132.20	XLON	00330820639TRLO1
03 April 2025 08:35:39	2,300	132.20	XLON	00330820640TRLO1
03 April 2025 08:39:08	591	132.00	XLON	00330823580TRLO1

03 April 2025 08:39:08	531	131.80	XLON	00330823581TRLO1
03 April 2025 08:39:08	67	131.80	XLON	00330823582TRLO1
03 April 2025 08:39:08	577	131.60	XLON	00330823583TRLO1
03 April 2025 08:40:07	275	132.20	XLON	00330824348TRLO1
03 April 2025 08:40:07	339	132.20	XLON	00330824349TRLO1
03 April 2025 08:40:07	3,000	132.20	XLON	00330824350TRLO1
03 April 2025 08:40:07	577	132.20	XLON	00330824351TRLO1
03 April 2025 08:44:19	578	132.20	XLON	00330827245TRLO1
03 April 2025 08:44:19	351	132.20	XLON	00330827246TRLO1
03 April 2025 08:44:19	329	132.20	XLON	00330827247TRLO1
03 April 2025 08:44:19	332	132.20	XLON	00330827248TRLO1
03 April 2025 08:44:19	578	132.20	XLON	00330827249TRLO1
03 April 2025 08:48:53	553	133.00	XLON	00330829839TRLO1
03 April 2025 08:48:53	2,250	133.00	XLON	00330829840TRLO1
03 April 2025 08:49:25	600	133.00	XLON	00330830234TRLO1
03 April 2025 08:49:39	598	132.40	XLON	00330830418TRLO1
03 April 2025 08:49:39	598	132.40	XLON	00330830419TRLO1
03 April 2025 08:49:39	598	132.40	XLON	00330830420TRLO1
03 April 2025 08:51:59	598	132.20	XLON	00330831907TRLO1
03 April 2025 08:55:44	591	131.60	XLON	00330834149TRLO1
03 April 2025 08:55:44	590	131.60	XLON	00330834150TRLO1
03 April 2025 08:55:44	590	131.60	XLON	00330834151TRLO1
03 April 2025 09:09:54	1,181	131.60	XLON	00330843510TRLO1
03 April 2025 09:09:54	3,000	131.60	XLON	00330843511TRLO1
03 April 2025 09:09:54	249	131.60	XLON	00330843512TRLO1
03 April 2025 09:34:41	584	131.60	XLON	00330861606TRLO1
03 April 2025 09:34:41	585	131.60	XLON	00330861607TRLO1
03 April 2025 09:36:00	1,278	131.40	XLON	00330862683TRLO1
03 April 2025 09:37:55	1,227	131.40	XLON	00330864007TRLO1
03 April 2025 10:10:38	612	131.40	XLON	00330888137TRLO1
03 April 2025 10:10:38	577	131.40	XLON	00330888138TRLO1
03 April 2025 10:10:38	577	131.40	XLON	00330888139TRLO1
03 April 2025 10:10:45	91	131.60	XLON	00330888244TRLO1
03 April 2025				

03 April 2025 10:10:45	577	131.60	XLON	00330888245TRLO1
03 April 2025 10:15:19	3,400	131.60	XLON	00330891628TRLO1
03 April 2025 10:39:19	2,828	131.80	XLON	00330910842TRLO1
03 April 2025 10:39:19	428	131.80	XLON	00330910843TRLO1
03 April 2025 10:39:19	359	131.80	XLON	00330910846TRLO1
03 April 2025 10:39:19	343	131.80	XLON	00330910847TRLO1
03 April 2025 10:39:19	339	131.80	XLON	00330910848TRLO1
03 April 2025 10:47:52	619	131.40	XLON	00330917857TRLO1
03 April 2025 10:47:53	577	131.40	XLON	00330917858TRLO1
03 April 2025 10:47:53	382	131.40	XLON	00330917859TRLO1
03 April 2025 10:47:53	371	131.40	XLON	00330917860TRLO1
03 April 2025 10:47:53	891	131.60	XLON	00330917861TRLO1
03 April 2025 10:47:53	333	131.60	XLON	00330917862TRLO1
03 April 2025 10:47:53	368	131.60	XLON	00330917863TRLO1
03 April 2025 10:47:53	366	131.60	XLON	00330917864TRLO1
03 April 2025 10:47:53	577	131.60	XLON	00330917865TRLO1
03 April 2025 10:47:53	577	131.60	XLON	00330917866TRLO1
03 April 2025 10:47:55	171	132.00	XLON	00330917892TRLO1
03 April 2025 10:47:55	364	132.00	XLON	00330917893TRLO1
03 April 2025 10:47:55	464	132.00	XLON	00330917894TRLO1
03 April 2025 10:47:55	392	132.00	XLON	00330917895TRLO1
03 April 2025 10:47:55	379	132.00	XLON	00330917896TRLO1
03 April 2025 10:47:55	390	132.00	XLON	00330917897TRLO1
03 April 2025 10:47:55	330	132.00	XLON	00330917898TRLO1
03 April 2025 10:47:55	377	132.00	XLON	00330917899TRLO1
03 April 2025 10:47:55	331	132.00	XLON	00330917900TRLO1
03 April 2025 10:47:55	321	132.00	XLON	00330917901TRLO1
03 April 2025 10:47:55	329	132.00	XLON	00330917902TRLO1
03 April 2025 10:47:55	577	131.80	XLON	00330917903TRLO1
03 April 2025 10:47:55	349	132.00	XLON	00330917904TRLO1
03 April 2025 10:47:55	577	132.00	XLON	00330917905TRLO1
03 April 2025 10:47:55	577	132.00	XLON	00330917906TRLO1
03 April 2025 10:48:39	353	132.00	XLON	00330918475TRLO1
03 April 2025 10:48:39	327	132.00	XLON	00330918476TRLO1

03 April 2025 10:48:39	376	132.00	XLON	00330918477TRLO1
03 April 2025 10:56:18	514	132.00	XLON	00330923266TRLO1
03 April 2025 10:58:53	361	132.00	XLON	00330924501TRLO1
03 April 2025 10:58:53	390	132.00	XLON	00330924502TRLO1
03 April 2025 10:58:53	347	132.00	XLON	00330924503TRLO1
03 April 2025 11:08:14	345	132.20	XLON	00330925025TRLO1
03 April 2025 11:08:14	361	132.20	XLON	00330925026TRLO1
03 April 2025 11:08:14	362	132.20	XLON	00330925027TRLO1
03 April 2025 11:08:14	387	132.20	XLON	00330925028TRLO1
03 April 2025 11:08:14	368	132.20	XLON	00330925029TRLO1
03 April 2025 11:08:14	351	132.20	XLON	00330925030TRLO1
03 April 2025 11:08:14	389	132.20	XLON	00330925031TRLO1
03 April 2025 11:08:19	359	132.20	XLON	00330925033TRLO1
03 April 2025 11:08:19	348	132.20	XLON	00330925034TRLO1
03 April 2025 11:08:19	368	132.20	XLON	00330925035TRLO1
03 April 2025 11:08:19	379	132.20	XLON	00330925036TRLO1
03 April 2025 11:08:19	330	132.20	XLON	00330925037TRLO1
03 April 2025 11:08:19	384	132.20	XLON	00330925038TRLO1
03 April 2025 11:08:19	576	132.20	XLON	00330925039TRLO1
03 April 2025 11:08:19	364	132.20	XLON	00330925040TRLO1
03 April 2025 11:08:19	390	132.20	XLON	00330925041TRLO1
03 April 2025 11:08:19	348	132.20	XLON	00330925042TRLO1
03 April 2025 11:08:19	576	132.20	XLON	00330925043TRLO1
03 April 2025 11:08:27	2,330	132.20	XLON	00330925044TRLO1
03 April 2025 11:08:27	2,900	132.20	XLON	00330925045TRLO1
03 April 2025 11:08:27	844	132.20	XLON	00330925046TRLO1
03 April 2025 11:08:27	341	132.20	XLON	00330925047TRLO1
03 April 2025 11:08:27	346	132.20	XLON	00330925048TRLO1
03 April 2025 11:08:27	343	132.20	XLON	00330925049TRLO1
03 April 2025 11:08:31	229	132.40	XLON	00330925052TRLO1
03 April 2025 11:08:31	350	132.40	XLON	00330925053TRLO1
03 April 2025 11:08:31	576	132.40	XLON	00330925054TRLO1
03 April 2025 11:08:31	363	132.40	XLON	00330925055TRLO1
03 April 2025				

03 April 2025 11:08:31	576	132.40	XLON	00330925056TRLO1
03 April 2025 11:08:31	365	132.40	XLON	00330925057TRLO1
03 April 2025 11:08:31	350	132.40	XLON	00330925058TRLO1
03 April 2025 11:08:31	336	132.40	XLON	00330925059TRLO1
03 April 2025 11:08:53	155	132.60	XLON	00330925072TRLO1
03 April 2025 11:08:53	354	132.60	XLON	00330925073TRLO1
03 April 2025 11:08:53	2,836	132.60	XLON	00330925074TRLO1
03 April 2025 11:09:07	2,473	132.00	XLON	00330925084TRLO1
03 April 2025 11:09:07	611	132.20	XLON	00330925085TRLO1
03 April 2025 11:09:07	1,862	132.20	XLON	00330925086TRLO1
03 April 2025 11:09:07	2,425	131.80	XLON	00330925087TRLO1
03 April 2025 11:09:07	271	131.60	XLON	00330925088TRLO1
03 April 2025 11:09:07	1,549	131.60	XLON	00330925089TRLO1
03 April 2025 11:15:41	607	131.60	XLON	00330925396TRLO1
03 April 2025 11:21:41	627	132.00	XLON	00330925627TRLO1
03 April 2025 11:23:21	454	132.00	XLON	00330925663TRLO1
03 April 2025 11:23:53	624	131.60	XLON	00330925703TRLO1
03 April 2025 11:30:10	604	131.40	XLON	00330926554TRLO1
03 April 2025 11:30:10	2,932	131.40	XLON	00330926555TRLO1
03 April 2025 11:35:29	595	131.20	XLON	00330926825TRLO1
03 April 2025 12:04:15	592	131.20	XLON	00330928465TRLO1
03 April 2025 12:04:15	587	131.00	XLON	00330928466TRLO1
03 April 2025 12:04:15	432	131.00	XLON	00330928467TRLO1
03 April 2025 12:37:34	594	130.80	XLON	00330929684TRLO1
03 April 2025 12:37:34	580	130.80	XLON	00330929685TRLO1
03 April 2025 12:37:34	580	130.80	XLON	00330929686TRLO1
03 April 2025 12:37:39	610	130.60	XLON	00330929690TRLO1
03 April 2025 12:58:25	621	130.80	XLON	00330930488TRLO1
03 April 2025 12:58:25	621	130.80	XLON	00330930489TRLO1
03 April 2025 12:58:25	580	131.00	XLON	00330930490TRLO1
03 April 2025 12:58:25	353	131.00	XLON	00330930491TRLO1
03 April 2025 12:58:25	399	131.00	XLON	00330930492TRLO1
03 April 2025 12:58:25	362	131.00	XLON	00330930493TRLO1
03 April 2025 12:58:25	392	131.00	XLON	00330930494TRLO1

03 April 2025 12:58:25	580	131.00	XLON	00330930495TRLO1
03 April 2025 12:58:25	397	131.00	XLON	00330930496TRLO1
03 April 2025 12:58:25	352	131.00	XLON	00330930497TRLO1
03 April 2025 12:58:25	326	131.00	XLON	00330930498TRLO1
03 April 2025 12:58:25	343	131.00	XLON	00330930499TRLO1
03 April 2025 12:58:25	363	131.00	XLON	00330930500TRLO1
03 April 2025 12:58:25	380	131.00	XLON	00330930501TRLO1
03 April 2025 12:58:25	390	131.00	XLON	00330930502TRLO1
03 April 2025 12:58:25	386	131.00	XLON	00330930503TRLO1
03 April 2025 12:58:25	389	131.00	XLON	00330930504TRLO1
03 April 2025 12:58:25	337	131.00	XLON	00330930505TRLO1
03 April 2025 12:58:25	380	131.00	XLON	00330930506TRLO1
03 April 2025 13:12:35	1,242	130.60	XLON	00330930923TRLO1
03 April 2025 13:27:21	587	131.00	XLON	00330931514TRLO1
03 April 2025 13:27:51	312	131.20	XLON	00330931566TRLO1
03 April 2025 13:27:51	372	131.20	XLON	00330931567TRLO1
03 April 2025 13:27:51	378	131.20	XLON	00330931568TRLO1
03 April 2025 13:27:51	375	131.20	XLON	00330931569TRLO1
03 April 2025 13:30:52	1,223	131.00	XLON	00330931711TRLO1
03 April 2025 13:37:09	621	130.80	XLON	00330931891TRLO1
03 April 2025 13:49:18	404	131.00	XLON	00330932397TRLO1
03 April 2025 13:49:18	581	131.00	XLON	00330932398TRLO1
03 April 2025 13:49:18	581	131.00	XLON	00330932399TRLO1
03 April 2025 14:00:43	591	130.60	XLON	00330932959TRLO1
03 April 2025 14:18:45	1,186	130.60	XLON	00330934090TRLO1
03 April 2025 14:18:45	593	130.60	XLON	00330934091TRLO1
03 April 2025 14:18:45	593	130.60	XLON	00330934092TRLO1
03 April 2025 14:18:45	593	130.60	XLON	00330934093TRLO1
03 April 2025 14:19:54	2,471	130.40	XLON	00330934165TRLO1
03 April 2025 14:22:19	1,181	130.20	XLON	00330934347TRLO1
03 April 2025 14:22:19	1,279	130.20	XLON	00330934349TRLO1
03 April 2025 14:30:26	640	130.00	XLON	00330934635TRLO1
03 April 2025 14:49:15	619	130.40	XLON	00330935630TRLO1
03 April 2025			XLON	00330935704TRLO1

14:51:47	4,036	130.60	XLON	00330935761TRLO1
03 April 2025 14:51:47	11,797	130.60	XLON	00330935762TRLO1
03 April 2025 14:51:55	604	131.20	XLON	00330935765TRLO1
03 April 2025 14:51:55	356	131.20	XLON	00330935766TRLO1
03 April 2025 14:51:55	228	131.20	XLON	00330935767TRLO1
03 April 2025 14:51:55	582	131.20	XLON	00330935768TRLO1
03 April 2025 14:51:55	582	131.20	XLON	00330935769TRLO1
03 April 2025 14:51:55	582	131.20	XLON	00330935770TRLO1
03 April 2025 14:52:28	1,139	131.40	XLON	00330935792TRLO1
03 April 2025 14:52:28	1,003	131.40	XLON	00330935793TRLO1
03 April 2025 14:52:28	580	131.40	XLON	00330935794TRLO1
03 April 2025 14:52:47	580	131.60	XLON	00330935806TRLO1
03 April 2025 14:53:57	13	131.60	XLON	00330935856TRLO1
03 April 2025 14:55:53	810	132.00	XLON	00330936002TRLO1
03 April 2025 14:55:53	25	132.00	XLON	00330936003TRLO1
03 April 2025 14:55:53	343	132.00	XLON	00330936004TRLO1
03 April 2025 14:55:53	391	132.00	XLON	00330936005TRLO1
03 April 2025 14:55:53	33	132.00	XLON	00330936006TRLO1
03 April 2025 14:55:53	502	132.00	XLON	00330936007TRLO1
03 April 2025 14:55:53	578	131.80	XLON	00330936008TRLO1
03 April 2025 14:55:53	532	131.80	XLON	00330936009TRLO1
03 April 2025 14:55:53	536	132.00	XLON	00330936010TRLO1
03 April 2025 14:55:53	378	132.00	XLON	00330936011TRLO1
03 April 2025 14:55:53	372	132.00	XLON	00330936012TRLO1
03 April 2025 14:55:53	338	132.00	XLON	00330936013TRLO1
03 April 2025 14:55:53	578	132.00	XLON	00330936014TRLO1
03 April 2025 14:55:53	523	132.00	XLON	00330936015TRLO1
03 April 2025 14:55:53	578	132.00	XLON	00330936016TRLO1
03 April 2025 14:55:53	520	132.00	XLON	00330936017TRLO1
03 April 2025 14:55:57	195	132.20	XLON	00330936022TRLO1
03 April 2025 14:55:57	540	132.20	XLON	00330936023TRLO1
03 April 2025 14:55:57	578	132.20	XLON	00330936024TRLO1
03 April 2025 14:55:57	344	132.20	XLON	00330936025TRLO1
03 April 2025 14:55:57	374	132.20	XLON	00330936026TRLO1

03 April 2025 14:57:02	1,205	131.80	XLON	00330936127TRLO1
03 April 2025 14:57:02	1,178	131.60	XLON	00330936128TRLO1
03 April 2025 15:01:31	1,179	131.40	XLON	00330936492TRLO1
03 April 2025 15:01:31	589	131.40	XLON	00330936493TRLO1
03 April 2025 15:03:30	120	131.40	XLON	00330936575TRLO1
03 April 2025 15:11:45	2,529	131.40	XLON	00330937302TRLO1
03 April 2025 15:11:48	2,355	131.40	XLON	00330937306TRLO1
03 April 2025 15:12:08	2,453	131.20	XLON	00330937475TRLO1
03 April 2025 15:12:17	642	131.40	XLON	00330937495TRLO1
03 April 2025 15:12:17	882	131.40	XLON	00330937496TRLO1
03 April 2025 15:12:17	384	131.40	XLON	00330937497TRLO1
03 April 2025 15:12:17	337	131.40	XLON	00330937498TRLO1
03 April 2025 15:12:17	328	131.40	XLON	00330937499TRLO1
03 April 2025 15:12:17	578	131.40	XLON	00330937500TRLO1
03 April 2025 15:12:17	880	131.40	XLON	00330937501TRLO1
03 April 2025 15:12:18	913	131.40	XLON	00330937502TRLO1
03 April 2025 15:12:18	578	131.40	XLON	00330937503TRLO1
03 April 2025 15:12:18	905	131.40	XLON	00330937504TRLO1
03 April 2025 15:22:11	619	131.40	XLON	00330938278TRLO1
03 April 2025 15:22:11	346	131.60	XLON	00330938279TRLO1
03 April 2025 15:22:11	378	131.60	XLON	00330938280TRLO1
03 April 2025 15:22:11	386	131.60	XLON	00330938281TRLO1
03 April 2025 15:22:11	364	131.60	XLON	00330938282TRLO1
03 April 2025 15:22:11	339	131.60	XLON	00330938283TRLO1
03 April 2025 15:22:11	326	131.60	XLON	00330938284TRLO1
03 April 2025 15:22:11	368	131.60	XLON	00330938285TRLO1
03 April 2025 15:22:11	372	131.60	XLON	00330938286TRLO1
03 April 2025 15:22:11	336	131.60	XLON	00330938287TRLO1
03 April 2025 15:22:15	348	131.60	XLON	00330938292TRLO1
03 April 2025 15:22:15	360	131.60	XLON	00330938293TRLO1
03 April 2025 15:22:15	348	131.60	XLON	00330938294TRLO1
03 April 2025 15:23:15	595	131.40	XLON	00330938325TRLO1
03 April 2025 15:32:48	583	131.20	XLON	00330938962TRLO1
03 April 2025			XLON	00330938963TRLO1

15:32:48	583	131.20	XLON	00330938964TRLO1
03 April 2025 15:32:48	583	131.20	XLON	00330938964TRLO1
03 April 2025 15:32:48	583	131.20	XLON	00330938965TRLO1
03 April 2025 15:35:35	1,223	131.00	XLON	00330939217TRLO1
03 April 2025 15:35:37	580	131.20	XLON	00330939225TRLO1
03 April 2025 15:35:42	298	131.20	XLON	00330939234TRLO1
03 April 2025 15:35:42	580	131.20	XLON	00330939235TRLO1
03 April 2025 15:36:09	324	131.20	XLON	00330939269TRLO1
03 April 2025 15:36:09	328	131.20	XLON	00330939270TRLO1
03 April 2025 15:36:09	325	131.20	XLON	00330939271TRLO1
03 April 2025 15:36:23	580	131.20	XLON	00330939306TRLO1
03 April 2025 15:36:23	1,225	131.00	XLON	00330939307TRLO1
03 April 2025 15:36:23	580	131.20	XLON	00330939308TRLO1
03 April 2025 15:36:23	382	131.20	XLON	00330939309TRLO1
03 April 2025 15:36:23	391	131.20	XLON	00330939310TRLO1
03 April 2025 15:36:23	322	131.20	XLON	00330939311TRLO1
03 April 2025 15:36:23	364	131.20	XLON	00330939312TRLO1
03 April 2025 15:36:23	580	131.20	XLON	00330939313TRLO1
03 April 2025 15:36:23	580	131.20	XLON	00330939314TRLO1
03 April 2025 15:36:23	580	131.20	XLON	00330939315TRLO1
03 April 2025 15:36:23	580	131.20	XLON	00330939316TRLO1
03 April 2025 15:37:07	62	131.20	XLON	00330939377TRLO1
03 April 2025 15:45:49	1,225	131.00	XLON	00330939740TRLO1
03 April 2025 15:45:49	579	131.00	XLON	00330939741TRLO1
03 April 2025 15:45:49	579	131.00	XLON	00330939742TRLO1
03 April 2025 15:45:50	94	131.00	XLON	00330939751TRLO1
03 April 2025 15:45:52	171	131.00	XLON	00330939759TRLO1
03 April 2025 15:54:32	1,279	130.80	XLON	00330940262TRLO1
03 April 2025 15:54:32	580	131.00	XLON	00330940263TRLO1
03 April 2025 15:54:32	372	131.00	XLON	00330940264TRLO1
03 April 2025 15:54:32	387	131.00	XLON	00330940265TRLO1
03 April 2025 15:54:32	379	131.00	XLON	00330940266TRLO1
03 April 2025 15:54:32	580	131.00	XLON	00330940267TRLO1
03 April 2025 15:54:32	321	131.00	XLON	00330940268TRLO1

03 April 2025 15:54:32	389	131.00	XLON	00330940269TRLO1
03 April 2025 15:54:32	363	131.00	XLON	00330940270TRLO1
03 April 2025 15:54:32	580	131.00	XLON	00330940271TRLO1
03 April 2025 15:54:32	392	131.00	XLON	00330940272TRLO1
03 April 2025 15:54:32	333	131.00	XLON	00330940273TRLO1
03 April 2025 15:54:32	376	131.00	XLON	00330940274TRLO1
03 April 2025 15:54:32	580	131.00	XLON	00330940275TRLO1
03 April 2025 15:54:32	580	131.00	XLON	00330940276TRLO1
03 April 2025 15:54:32	580	131.00	XLON	00330940277TRLO1
03 April 2025 15:56:14	365	131.20	XLON	00330940395TRLO1
03 April 2025 15:56:14	838	131.20	XLON	00330940396TRLO1
03 April 2025 15:56:14	275	131.20	XLON	00330940397TRLO1
03 April 2025 15:56:14	580	131.20	XLON	00330940398TRLO1
03 April 2025 15:56:14	581	131.20	XLON	00330940399TRLO1
03 April 2025 15:56:14	349	131.20	XLON	00330940400TRLO1
03 April 2025 15:56:14	336	131.20	XLON	00330940401TRLO1
03 April 2025 15:56:14	390	131.20	XLON	00330940402TRLO1
03 April 2025 15:56:17	327	131.20	XLON	00330940403TRLO1
03 April 2025 15:56:17	347	131.20	XLON	00330940404TRLO1
03 April 2025 15:56:17	365	131.20	XLON	00330940405TRLO1
03 April 2025 15:56:17	581	131.20	XLON	00330940406TRLO1
03 April 2025 15:56:17	581	131.20	XLON	00330940407TRLO1
03 April 2025 15:56:17	581	131.20	XLON	00330940408TRLO1
03 April 2025 16:14:42	1,184	130.80	XLON	00330941756TRLO1
03 April 2025 16:14:42	592	130.80	XLON	00330941757TRLO1
03 April 2025 16:14:47	917	130.80	XLON	00330941760TRLO1
03 April 2025 16:15:24	1,166	130.80	XLON	00330941814TRLO1
03 April 2025 16:19:39	270	131.00	XLON	00330942203TRLO1
03 April 2025 16:19:39	340	131.00	XLON	00330942204TRLO1
03 April 2025 16:19:39	392	131.00	XLON	00330942205TRLO1
03 April 2025 16:19:39	329	131.00	XLON	00330942206TRLO1
03 April 2025 16:19:39	581	131.00	XLON	00330942207TRLO1
03 April 2025 16:19:39	68	131.00	XLON	00330942208TRLO1
03 April 2025 16:19:39	1,184	130.80	XLON	00330942225TRLO1

16:19:48	15,000	131.00		
03 April 2025 16:19:48	583	131.00	XLON	00330942226TRLO1

For further information:

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