

Sercu Group plc
Legal Entity Identifier: 549300PT2CIHYN5GWJ21

Transactions in own shares

Sercu Group plc (the **Company**) announces the purchase of 272,500 ordinary shares of 2 pence each (the **Ordinary Shares**) through J.P. Morgan Securities plc on 19 August 2025.

The Company intends to hold all of the purchased Ordinary Shares in treasury.

Since the announcement of the share buy-back programme on 7 August 2025 (the **Programme**), the Company has purchased a total of 1,879,734 Ordinary Shares.

Following the transactions referred to in this announcement, the Company holds 1,879,734 Ordinary Shares in treasury and has 1,021,975,509 Ordinary Shares in issue (excluding treasury shares). The total number of Ordinary Shares with voting rights will be 1,021,975,509 which may be used by shareholders as the denominator for the calculations 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 Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

The table below contains detailed information about the purchases referred to above.

Schedule of Purchases

Shares purchased: Sercu Group plc (ISIN: GB0007973794)

Date of purchases: 19 August 2025

Investment firm: J.P. Morgan Securities plc

Aggregate information:

Venue	Aggregated number of ordinary shares purchased	Volume-weighted average price per share	Lowest price per share	Highest price per share
London Stock Exchange	272,500	230.3190	228.8000	231.8000

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018) (the **Market Abuse Regulation**) detailed information about the individual purchases can be seen below.

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:01:00	1,006	229.8000	XLON	07002070000003494-E0OBh2HF97nV
08:08:03	1,573	231.0000	XLON	07002070000004516-E0OBh2HF9KvH
08:08:19	517	230.8000	XLON	07002070000004243-E0OBh2HF9LKT
08:08:19	970	230.8000	XLON	07002070000004243-E0OBh2HF9LKV
08:09:19	1,381	230.4000	XLON	05002050000004123-E0OBh2HF9Mnp
08:10:10	875	230.0000	XLON	05002050000005053-E0OBh2HF9NxB
08:11:01	714	230.0000	XLON	07002070000005297-E0OBh2HF9PAc
08:11:01	516	230.0000	XLON	07002070000005297-E0OBh2HF9PAe
08:25:04	835	231.2000	XLON	07002070000010293-E0OBh2HF9aVz
08:25:05	2,828	231.2000	XLON	07002070000010305-E0OBh2HF9aZS
08:25:42	169	231.2000	XLON	05002050000010544-E0OBh2HF9bD4
08:25:59	947	231.2000	XLON	07002070000010656-E0OBh2HF9bNY
08:26:01	1,009	231.4000	XLON	05002050000010671-E0OBh2HF9bVN
08:26:17	2,102	231.2000	XLON	07002070000010656-E0OBh2HF9bsy
08:27:41	470	231.2000	XLON	07002070000011349-E0OBh2HF9cfy
08:27:41	143	231.2000	XLON	07002070000011349-E0OBh2HF9cg0
08:28:41	467	231.2000	XLON	07002070000011635-E0OBh2HF9dN0
08:30:25	39	231.0000	XLON	07002070000011892-E0OBh2HF9fBK
08:30:25	173	231.0000	XLON	07002070000011892-E0OBh2HF9fBM
08:30:25	810	231.0000	XLON	07002070000011892-E0OBh2HF9fBQ
08:31:01	1,553	231.0000	XLON	05002050000012697-E0OBh2HF9fkM
08:32:41	523	231.0000	XLON	05002050000013241-E0OBh2HF9gz5
08:33:41	485	231.0000	XLON	07002070000013601-E0OBh2HF9haP
08:34:21	1,735	231.0000	XLON	05002050000013855-E0OBh2HF9i1q
08:36:01	1,365	231.0000	XLON	07002070000014460-E0OBh2HF9jpr

08:41:46	1,294	231.0000	XLON	05002050000015415-E0OBh2HF9ogK
08:41:48	873	230.8000	XLON	07002070000009678-E0OBh2HF9oiH
08:45:58	662	231.0000	XLON	07002070000017044-E0OBh2HF9rK7
08:45:58	406	231.0000	XLON	07002070000017044-E0OBh2HF9rK9
08:47:39	743	230.8000	XLON	05002050000016805-E0OBh2HF9sct
08:47:40	572	230.8000	XLON	05002050000018923-E0OBh2HF9sgi
08:48:56	232	230.8000	XLON	07002070000019271-E0OBh2HF9tfG
08:48:56	938	230.8000	XLON	07002070000019271-E0OBh2HF9tfK
08:51:47	1,170	231.0000	XLON	05002050000020553-E0OBh2HF9vkr
08:54:22	1,160	231.2000	XLON	05002050000021523-E0OBh2HF9xgs
08:54:22	72	231.2000	XLON	05002050000021523-E0OBh2HF9xgu
08:56:02	308	231.2000	XLON	05002050000022106-E0OBh2HF9ysx
08:56:02	139	231.2000	XLON	05002050000022106-E0OBh2HF9ysz
08:57:02	61	231.2000	XLON	05002050000022470-E0OBh2HF9zqT
08:57:02	569	231.2000	XLON	05002050000022470-E0OBh2HF9zqV
08:57:42	619	231.2000	XLON	05002050000022682-E0OBh2HFA0Et
08:58:42	180	231.2000	XLON	07002070000022889-E0OBh2HFA0xB
08:58:42	360	231.2000	XLON	07002070000022889-E0OBh2HFA0xD
08:58:42	150	231.2000	XLON	07002070000022889-E0OBh2HFA0xF
08:59:22	261	231.2000	XLON	07002070000023220-E0OBh2HFA1VZ
08:59:22	134	231.2000	XLON	07002070000023220-E0OBh2HFA1Vb
09:00:22	109	231.2000	XLON	07002070000023857-E0OBh2HFA2OA
09:00:22	479	231.2000	XLON	07002070000023857-E0OBh2HFA2OC
09:01:02	742	231.2000	XLON	07002070000024387-E0OBh2HFA32q
09:02:42	48	231.2000	XLON	07002070000025301-E0OBh2HFA4kq
09:02:42	69	231.2000	XLON	07002070000025301-E0OBh2HFA4ks
09:05:36	1,091	231.4000	XLON	05002050000027094-E0OBh2HFA6zO
09:05:45	1,291	231.0000	XLON	05002050000021008-E0OBh2HFA77o
09:07:01	767	230.8000	XLON	05002050000027332-E0OBh2HFA85a
09:15:26	1,277	231.4000	XLON	05002050000031186-E0OBh2HFAEZ3
09:20:48	1,554	231.4000	XLON	05002050000032024-E0OBh2HFAI4j
09:21:02	750	231.4000	XLON	07002070000033362-E0OBh2HFAIHx
09:21:02	642	231.4000	XLON	07002070000033362-E0OBh2HFAIHx
09:21:02	553	231.4000	XLON	07002070000033362-E0OBh2HFAII1
09:21:29	1,146	231.2000	XLON	05002050000028278-E0OBh2HFAIc2
09:25:39	918	231.4000	XLON	07002070000034335-E0OBh2HFALFN
09:26:57	75	231.2000	XLON	07002070000033953-E0OBh2HFAMla
09:34:25	1,238	231.4000	XLON	07002070000038356-E0OBh2HFAR31
09:35:39	1,118	231.2000	XLON	07002070000033953-E0OBh2HFAS0Q
09:35:39	738	231.2000	XLON	07002070000037747-E0OBh2HFAS0S
09:35:39	486	231.0000	XLON	05002050000034545-E0OBh2HFAS10
09:35:39	52	231.0000	XLON	05002050000034545-E0OBh2HFAS14
09:37:43	368	231.4000	XLON	07002070000039640-E0OBh2HFATS3
09:39:23	1,860	231.4000	XLON	07002070000040275-E0OBh2HFAUkc
09:42:01	521	231.2000	XLON	05002050000039666-E0OBh2HFAVw0
09:42:01	769	231.2000	XLON	05002050000039666-E0OBh2HFAVw3
09:46:32	157	231.2000	XLON	07002070000041800-E0OBh2HFAYqH
09:46:32	1,192	231.2000	XLON	07002070000041800-E0OBh2HFAYqJ
10:00:11	385	231.2000	XLON	05002050000043666-E0OBh2HFAguN
10:00:11	1,020	231.2000	XLON	05002050000043666-E0OBh2HFAguP
10:00:12	1,586	231.2000	XLON	07002070000047805-E0OBh2HFAgve
10:00:12	309	231.2000	XLON	07002070000047805-E0OBh2HFAgvh
10:01:03	1,389	231.2000	XLON	05002050000048434-E0OBh2HFAhF5
10:02:43	701	231.2000	XLON	05002050000049060-E0OBh2HFAioo
10:02:43	1,074	231.2000	XLON	05002050000049060-E0OBh2HFAios
10:05:23	235	231.2000	XLON	05002050000049919-E0OBh2HFAkaG
10:05:23	1,858	231.2000	XLON	05002050000049919-E0OBh2HFAkaJ
10:10:23	1,333	231.4000	XLON	05002050000051768-E0OBh2HFAoHs
10:11:03	872	231.4000	XLON	05002050000052036-E0OBh2HFAobv
10:11:03	207	231.4000	XLON	05002050000052036-E0OBh2HFAobx
10:12:43	311	231.4000	XLON	05002050000052643-E0OBh2HFApeg
10:17:03	1,560	231.4000	XLON	07002070000053938-E0OBh2HFAsgb
10:17:43	284	231.4000	XLON	05002050000054409-E0OBh2HFAtAJ
10:18:43	737	231.4000	XLON	05002050000054736-E0OBh2HFAtri
10:23:43	1,339	231.4000	XLON	07002070000056171-E0OBh2HFAwPs
10:24:23	333	231.4000	XLON	07002070000056411-E0OBh2HFAwnl
10:24:23	647	231.4000	XLON	07002070000056411-E0OBh2HFAwnn
10:27:43	810	231.4000	XLON	07002070000057540-E0OBh2HFAyqz
10:27:43	1,249	231.4000	XLON	07002070000057540-E0OBh2HFAyr2
10:29:22	1,403	231.2000	XLON	07002070000050941-E0OBh2HFAzVB
10:40:00	32	231.2000	XLON	07002070000059127-E0OBh2HFB5EV
10:40:00	52	231.2000	XLON	07002070000059127-E0OBh2HFB5EY
10:40:00	60	231.2000	XLON	07002070000059127-E0OBh2HFB5Ea
10:40:00	24	231.2000	XLON	07002070000059127-E0OBh2HFB5Ec
10:40:32	611	231.2000	XLON	07002070000059127-E0OBh2HFB5en
10:40:32	559	231.2000	XLON	05002050000061657-E0OBh2HFB5ev
10:41:03	1,318	231.2000	XLON	05002050000062158-E0OBh2HFB5nm

10:42:43	502	231.2000	XLON	05002050000062671-E0OBh2HFB76g
10:42:43	1,087	231.2000	XLON	05002050000062671-E0OBh2HFB76j
10:49:23	73	231.2000	XLON	07002070000064514-E0OBh2HFBAaG
10:49:23	1,787	231.2000	XLON	07002070000064514-E0OBh2HFBAaJ
10:52:43	251	231.2000	XLON	07002070000065666-E0OBh2HFBBCGe
10:52:43	865	231.2000	XLON	07002070000065666-E0OBh2HFBBCGg
10:54:30	651	231.2000	XLON	05002050000066481-E0OBh2HFBdW0
10:54:30	875	231.2000	XLON	05002050000066481-E0OBh2HFBdWY
11:01:04	491	231.4000	XLON	07002070000068636-E0OBh2HFBKcD
11:01:04	825	231.4000	XLON	07002070000068636-E0OBh2HFBKcF
11:10:03	1,091	231.4000	XLON	07002070000069731-E0OBh2HFBQQA
11:11:03	1,491	231.4000	XLON	07002070000072567-E0OBh2HFBQse
11:13:43	1,715	231.4000	XLON	05002050000073626-E0OBh2HFBSCv
11:16:56	99	231.2000	XLON	05002050000068118-E0OBh2HFBUhe
11:16:56	2	231.2000	XLON	05002050000068118-E0OBh2HFBUhh
11:16:56	1,157	231.2000	XLON	05002050000068118-E0OBh2HFBUhk
11:17:43	654	231.2000	XLON	07002070000074622-E0OBh2HFBVko
11:17:43	536	231.2000	XLON	07002070000074622-E0OBh2HFBVKq
11:19:23	1,440	231.2000	XLON	05002050000075345-E0OBh2HFBWMA
11:20:40	188	231.0000	XLON	05002050000074651-E0OBh2HFBXW5
11:20:40	532	231.0000	XLON	05002050000074651-E0OBh2HFBXW7
11:24:50	876	231.4000	XLON	05002050000077061-E0OBh2HFBZmv
11:42:24	1,142	231.4000	XLON	07002070000077335-E0OBh2HFBhXk
11:44:47	356	231.6000	XLON	05002050000083501-E0OBh2HFBjqK
11:44:47	67	231.6000	XLON	05002050000083501-E0OBh2HFBjqO
11:45:00	1,331	231.6000	XLON	05002050000083501-E0OBh2HFBjuo
11:47:25	1,641	231.6000	XLON	07002070000083643-E0OBh2HFBi2N
11:47:25	551	231.6000	XLON	07002070000083643-E0OBh2HFBi2P
11:56:22	1,752	231.8000	XLON	07002070000086705-E0OBh2HFBq4x
12:01:00	810	231.8000	XLON	07002070000087052-E0OBh2HFBsuL
12:04:07	186	231.8000	XLON	05002050000088646-E0OBh2HFBueD
12:04:07	869	231.8000	XLON	07002070000087052-E0OBh2HFBue9
12:04:07	472	231.8000	XLON	05002050000088646-E0OBh2HFBueF
12:18:27	32	231.8000	XLON	07002070000089516-E0OBh2HFC2ws
12:18:27	32	231.8000	XLON	07002070000089516-E0OBh2HFC2wu
12:18:27	1,623	231.8000	XLON	07002070000089516-E0OBh2HFC2ww
12:20:55	1,631	231.8000	XLON	05002050000094473-E0OBh2HFC4wS
12:21:00	393	231.8000	XLON	07002070000095149-E0OBh2HFC53N
12:21:07	1,731	231.8000	XLON	07002070000095149-E0OBh2HFC55L
12:21:08	1,634	231.8000	XLON	05002050000095430-E0OBh2HFC57g
12:21:10	762	231.6000	XLON	05002050000084699-E0OBh2HFC597
12:21:10	897	231.6000	XLON	05002050000084885-E0OBh2HFC599
12:25:29	636	231.6000	XLON	07002070000096433-E0OBh2HFC7lq
12:25:29	624	231.6000	XLON	07002070000096433-E0OBh2HFC7ls
12:26:03	689	231.6000	XLON	07002070000096639-E0OBh2HFC7dY
12:26:03	71	231.6000	XLON	07002070000096639-E0OBh2HFC7da
12:27:03	92	231.6000	XLON	07002070000096885-E0OBh2HFC8P2
12:27:43	89	231.6000	XLON	05002050000097362-E0OBh2HFC8xu
12:28:43	100	231.6000	XLON	07002070000097492-E0OBh2HFC9Kf
12:28:43	368	231.6000	XLON	07002070000097492-E0OBh2HFC9Kh
12:28:56	33	231.4000	XLON	05002050000082649-E0OBh2HFC9RF
12:28:56	1,290	231.4000	XLON	05002050000082649-E0OBh2HFC9RI
12:28:56	722	231.4000	XLON	05002050000082649-E0OBh2HFC9RL
12:38:42	224	231.2000	XLON	07002070000097702-E0OBh2HFCDuS
12:38:42	676	231.2000	XLON	07002070000097702-E0OBh2HFCDuV
12:38:42	603	231.2000	XLON	07002070000100161-E0OBh2HFCDuZ
12:39:17	647	230.8000	XLON	05002050000099463-E0OBh2HFCE8h
12:39:17	665	230.8000	XLON	07002070000096434-E0OBh2HFCE8f
12:48:37	1,107	230.4000	XLON	07002070000100694-E0OBh2HFClo3
12:48:37	222	230.4000	XLON	07002070000100694-E0OBh2HFClo6
12:55:46	1,872	230.4000	XLON	05002050000105482-E0OBh2HFCMwW
12:56:04	200	230.4000	XLON	05002050000106635-E0OBh2HFCMmP
12:56:04	648	230.4000	XLON	05002050000106635-E0OBh2HFCMmR
12:56:04	101	230.4000	XLON	05002050000106635-E0OBh2HFCMmT
12:56:09	1,152	230.2000	XLON	05002050000100937-E0OBh2HFCMpR
12:56:09	523	230.2000	XLON	07002070000105486-E0OBh2HFCMpT
12:56:09	238	230.2000	XLON	07002070000105486-E0OBh2HFCMpV
13:04:13	856	230.0000	XLON	05002050000107392-E0OBh2HFCRv1
13:04:13	334	230.0000	XLON	05002050000107392-E0OBh2HFCRvA
13:04:13	175	230.0000	XLON	05002050000107392-E0OBh2HFCRvD
13:05:24	247	230.0000	XLON	05002050000110714-E0OBh2HFCslq
13:05:24	1,058	230.0000	XLON	05002050000110714-E0OBh2HFCsls
13:05:24	371	230.0000	XLON	05002050000110714-E0OBh2HFCslu
13:06:04	983	230.0000	XLON	07002070000110755-E0OBh2HFCTCL
13:06:04	736	229.8000	XLON	05002050000109581-E0OBh2HFCTCT
13:22:53	2,240	230.0000	XLON	05002050000117578-E0OBh2HFCchX
13:23:55	1,604	230.0000	XLON	07002070000118013-E0OBh2HFCdDA

13:24:33	142	230.0000	XLON	05002050000118524-E0OBh2HFCdqO
13:24:33	750	230.0000	XLON	05002050000118524-E0OBh2HFCdqQ
13:24:33	97	230.0000	XLON	05002050000118524-E0OBh2HFCdqS
13:25:08	2,657	229.8000	XLON	07002070000116334-E0OBh2HFCeDg
13:27:44	809	229.8000	XLON	07002070000119701-E0OBh2HFCfb8
13:27:44	166	229.8000	XLON	07002070000119701-E0OBh2HFCfbA
13:29:24	1,038	229.8000	XLON	05002050000120675-E0OBh2HFCgm7
13:31:04	932	229.8000	XLON	05002050000123760-E0OBh2HFCiM3
13:37:04	189	229.8000	XLON	07002070000126958-E0OBh2HFCnBL
13:37:04	248	229.8000	XLON	07002070000126958-E0OBh2HFCnBN
13:37:44	192	229.8000	XLON	05002050000127429-E0OBh2HFCnZt
13:38:44	151	229.8000	XLON	05002050000127802-E0OBh2HFCnyM
13:38:59	99	229.6000	XLON	05002050000119230-E0OBh2HFCo6o
13:38:59	575	229.6000	XLON	05002050000119230-E0OBh2HFCo7I
13:55:50	82	229.6000	XLON	05002050000129942-E0OBh2HFCx46
13:55:50	1,166	229.6000	XLON	05002050000129942-E0OBh2HFCx48
13:55:50	842	229.6000	XLON	07002070000131495-E0OBh2HFCx4A
13:55:51	647	229.6000	XLON	07002070000133996-E0OBh2HFCx4f
13:55:51	192	229.6000	XLON	07002070000133996-E0OBh2HFCx4h
13:55:51	161	229.6000	XLON	07002070000133996-E0OBh2HFCx4j
13:56:04	455	229.6000	XLON	07002070000134094-E0OBh2HFCxKk
13:56:04	750	229.6000	XLON	07002070000134094-E0OBh2HFCxKm
13:56:06	573	229.6000	XLON	05002050000134333-E0OBh2HFCxPA
13:56:06	11	229.4000	XLON	07002070000124840-E0OBh2HFCxPT
13:56:06	691	229.4000	XLON	07002070000124840-E0OBh2HFCxPV
13:56:06	570	229.4000	XLON	07002070000129110-E0OBh2HFCxPX
13:56:55	796	229.2000	XLON	07002070000127809-E0OBh2HFCxsb
13:56:55	119	229.2000	XLON	07002070000127809-E0OBh2HFCxsn
14:00:09	457	229.0000	XLON	05002050000134308-E0OBh2HFCzch
14:01:56	449	229.0000	XLON	05002050000134308-E0OBh2HFD1Ri
14:12:53	199	229.0000	XLON	05002050000134308-E0OBh2HFD9LY
14:12:53	255	229.0000	XLON	07002070000136135-E0OBh2HFD9Lc
14:16:11	332	229.0000	XLON	07002070000136135-E0OBh2HFDCEd
14:16:11	776	229.0000	XLON	07002070000137300-E0OBh2HFDCEf
14:16:11	1,187	229.0000	XLON	07002070000138487-E0OBh2HFDCEh
14:16:11	636	229.0000	XLON	07002070000138488-E0OBh2HFDCEj
14:16:11	564	229.0000	XLON	07002070000141927-E0OBh2HFDCEn
14:16:11	1,100	228.8000	XLON	05002050000134947-E0OBh2HFDCEq
14:16:11	617	228.8000	XLON	05002050000138414-E0OBh2HFDCEs
14:17:11	1,644	228.8000	XLON	05002050000142884-E0OBh2HFDdZ2
14:19:55	403	228.8000	XLON	07002070000143304-E0OBh2HFDelE
14:19:55	1,505	228.8000	XLON	07002070000143304-E0OBh2HFDelg
14:22:33	1,737	228.8000	XLON	07002070000144304-E0OBh2HFDGu5
14:25:24	1,256	228.8000	XLON	05002050000146454-E0OBh2HFDJ0v
14:30:24	38	228.8000	XLON	05002050000149713-E0OBh2HFDPYR
14:30:24	2,253	228.8000	XLON	05002050000149713-E0OBh2HFDPUY
14:33:03	2,265	229.0000	XLON	05002050000153299-E0OBh2HFDUjb
14:33:03	53	229.0000	XLON	05002050000153299-E0OBh2HFDUjg
14:35:31	657	229.2000	XLON	07002070000155480-E0OBh2HFDZJa
14:35:31	208	229.2000	XLON	07002070000155480-E0OBh2HFDZJc
14:35:31	155	229.2000	XLON	07002070000155480-E0OBh2HFDZJe
14:35:31	890	229.2000	XLON	07002070000155480-E0OBh2HFDZJg
14:35:31	100	229.2000	XLON	07002070000155480-E0OBh2HFDZJi
14:35:31	484	229.2000	XLON	07002070000155480-E0OBh2HFDZJk
14:36:04	1,020	229.0000	XLON	07002070000155942-E0OBh2HFDa4r
14:36:04	189	229.0000	XLON	07002070000155942-E0OBh2HFDa4t
14:36:04	484	229.0000	XLON	07002070000155942-E0OBh2HFDa4v
14:37:44	107	229.0000	XLON	05002050000157395-E0OBh2HFDcUd
14:41:04	2,761	229.0000	XLON	05002050000159909-E0OBh2HFDgdY
14:42:44	21	229.0000	XLON	07002070000161189-E0OBh2HFDj3o
14:42:44	288	229.0000	XLON	07002070000161189-E0OBh2HFDj3q
14:42:44	163	229.0000	XLON	07002070000161189-E0OBh2HFDj3s
14:42:44	1,027	229.0000	XLON	07002070000161189-E0OBh2HFDj3u
14:44:24	1,043	229.0000	XLON	05002050000162429-E0OBh2HFDm9N
14:46:03	2,447	228.8000	XLON	07002070000151869-E0OBh2HFDp6k
14:52:17	81	229.0000	XLON	07002070000168236-E0OBh2HFDyQK
14:52:17	279	229.0000	XLON	07002070000168236-E0OBh2HFDyQM
14:52:17	1,205	229.0000	XLON	07002070000168236-E0OBh2HFDyQO
14:52:17	435	229.0000	XLON	07002070000168236-E0OBh2HFDyQQ
15:00:11	384	229.6000	XLON	07002070000173464-E0OBh2HFE8gi
15:00:11	410	229.6000	XLON	07002070000173464-E0OBh2HFE8gn
15:00:11	1,350	229.6000	XLON	05002050000173639-E0OBh2HFE8gr
15:00:11	1,464	229.6000	XLON	07002070000173464-E0OBh2HFE8gp
15:00:11	257	229.6000	XLON	07002070000173465-E0OBh2HFE8gt
15:00:11	393	229.6000	XLON	07002070000173465-E0OBh2HFE8gv
15:05:30	3,026	229.6000	XLON	05002050000173667-E0OBh2HFEI1a
15:05:30	2,219	229.6000	XLON	05002050000173685-E0OBh2HFEI1c

15:17:56	1,679	229.8000	XLON	07002070000185330-E0OBh2HFEYW1
15:17:56	1,309	229.8000	XLON	07002070000185330-E0OBh2HFEYW4
15:17:57	2,390	229.8000	XLON	07002070000185339-E0OBh2HFEYXM
15:17:58	2,590	229.8000	XLON	05002050000185461-E0OBh2HFEYXy
15:17:59	2,438	229.8000	XLON	07002070000185351-E0OBh2HFEYYT
15:19:45	1,841	229.6000	XLON	05002050000177818-E0OBh2HFEafT
15:19:45	343	229.6000	XLON	05002050000177818-E0OBh2HFEafV
15:19:57	1,417	229.4000	XLON	07002070000177603-E0OBh2HFEaqA
15:19:57	585	229.4000	XLON	07002070000177603-E0OBh2HFEaqC
15:23:20	503	229.6000	XLON	05002050000187826-E0OBh2HFEePi
15:23:20	9	229.6000	XLON	05002050000187826-E0OBh2HFEePk
15:23:20	663	229.6000	XLON	05002050000187826-E0OBh2HFEePm
15:27:04	1,900	229.6000	XLON	05002050000190697-E0OBh2HFEimT
15:29:24	2,357	229.6000	XLON	07002070000192448-E0OBh2HFEemQ0
15:29:24	69	229.6000	XLON	07002070000192448-E0OBh2HFEemQ2
15:29:24	1,290	229.4000	XLON	07002070000187124-E0OBh2HFEemQL
15:29:31	294	229.2000	XLON	05002050000187230-E0OBh2HFEemXe
15:37:14	1,898	229.8000	XLON	07002070000197040-E0OBh2HFExWv
15:37:14	569	229.8000	XLON	07002070000197198-E0OBh2HFExX5
15:37:14	632	229.8000	XLON	05002050000197137-E0OBh2HFExWx
15:38:14	607	229.8000	XLON	05002050000199063-E0OBh2HFEyam
15:39:55	1,432	229.8000	XLON	05002050000200193-E0OBh2HFF0ou
15:39:55	1,151	229.8000	XLON	05002050000200193-E0OBh2HFF0ox
15:42:44	228	229.8000	XLON	07002070000202128-E0OBh2HFF4xt
15:42:44	1,969	229.8000	XLON	07002070000202128-E0OBh2HFF4xw
15:44:43	1,460	229.6000	XLON	05002050000196117-E0OBh2HFF7ZE
15:47:52	2,158	229.8000	XLON	07002070000205866-E0OBh2HFFcJV
15:51:00	2,073	230.0000	XLON	05002050000207783-E0OBh2HFFHkm
15:51:00	665	230.0000	XLON	05002050000207783-E0OBh2HFFHko
15:51:04	842	230.0000	XLON	05002050000208216-E0OBh2HFFHpB
15:52:44	842	230.0000	XLON	07002070000209070-E0OBh2HFFKUE
15:53:44	186	230.0000	XLON	07002070000209816-E0OBh2HFFLeR
15:54:24	1	230.0000	XLON	05002050000210325-E0OBh2HFFMR0
15:55:24	1,106	230.0000	XLON	07002070000210968-E0OBh2HFFNd7
15:56:04	1,140	230.0000	XLON	07002070000211401-E0OBh2HFFORA
15:57:04	939	230.0000	XLON	07002070000211996-E0OBh2HFFPmm
15:59:24	2,746	230.2000	XLON	05002050000213834-E0OBh2HFFTwD
15:59:24	418	230.2000	XLON	05002050000213834-E0OBh2HFFTwF
16:00:01	2,328	230.0000	XLON	07002070000213183-E0OBh2HFFVXa
16:00:26	835	229.8000	XLON	07002070000214792-E0OBh2HFFVmi
16:03:44	215	229.8000	XLON	07002070000217478-E0OBh2HFFcz4
16:03:44	750	229.8000	XLON	07002070000217478-E0OBh2HFFcz6
16:03:44	373	229.8000	XLON	07002070000217478-E0OBh2HFFcz8
16:04:24	57	229.8000	XLON	07002070000217971-E0OBh2HFFe9N
16:04:24	165	229.8000	XLON	07002070000217971-E0OBh2HFFe9P
16:04:24	180	229.8000	XLON	07002070000217971-E0OBh2HFFe9R
16:04:24	68	229.8000	XLON	07002070000217971-E0OBh2HFFe9T
16:04:24	146	229.8000	XLON	07002070000217971-E0OBh2HFFe9V
16:05:24	590	229.8000	XLON	05002050000218627-E0OBh2HFFfyQ
16:05:24	562	229.8000	XLON	05002050000218627-E0OBh2HFFfyS
16:05:36	915	229.6000	XLON	05002050000215447-E0OBh2HFFgG0
16:08:10	1	229.6000	XLON	05002050000215447-E0OBh2HFFjwD
16:08:26	622	229.6000	XLON	05002050000215447-E0OBh2HFFkR3
16:08:26	872	229.6000	XLON	07002070000218940-E0OBh2HFFkR7
16:08:26	671	229.6000	XLON	05002050000220029-E0OBh2HFFkR9
16:11:45	398	229.4000	XLON	07002070000215405-E0OBh2HFFp6S
16:12:15	708	229.4000	XLON	05002050000221218-E0OBh2HFFpxM
16:12:15	627	229.4000	XLON	07002070000215405-E0OBh2HFFpxI
16:13:41	2,381	229.4000	XLON	07002070000223995-E0OBh2HFFmH
16:13:41	502	229.4000	XLON	07002070000223995-E0OBh2HFFmJ
16:15:21	539	229.6000	XLON	05002050000225389-E0OBh2HFFuWZ
16:15:21	363	229.6000	XLON	05002050000225389-E0OBh2HFFuWb
16:15:21	117	229.6000	XLON	05002050000225389-E0OBh2HFFuWd
16:20:01	762	229.8000	XLON	07002070000226397-E0OBh2HFG1dA
16:20:01	920	229.8000	XLON	07002070000226397-E0OBh2HFG1dC
16:20:01	3,740	229.8000	XLON	07002070000226397-E0OBh2HFG1dE
16:20:01	507	229.8000	XLON	07002070000226397-E0OBh2HFG1dG
16:21:04	425	229.8000	XLON	07002070000226692-E0OBh2HFG3BQ
16:21:04	699	229.8000	XLON	07002070000226692-E0OBh2HFG3BS
16:21:04	1,491	229.8000	XLON	07002070000226692-E0OBh2HFG3BU
16:22:44	825	229.8000	XLON	05002050000227116-E0OBh2HFG5ax
16:22:44	104	229.8000	XLON	05002050000227116-E0OBh2HFG5az
16:22:44	1,022	229.8000	XLON	05002050000227116-E0OBh2HFG5b1
16:22:44	645	229.8000	XLON	05002050000227116-E0OBh2HFG5b3
16:24:24	813	229.8000	XLON	07002070000227289-E0OBh2HFG7fp
16:24:24	737	229.8000	XLON	07002070000227289-E0OBh2HFG7fr
16:24:24	73	229.8000	XLON	07002070000227289-E0OBh2HFG7ft

16:24:24	1,100	229.8000	XLON	07002070000227289-E0OBh2HFG7fv
16:24:24	49	229.8000	XLON	07002070000227289-E0OBh2HFG7fx
16:26:04	137	229.8000	XLON	07002070000227713-E0OBh2HFGA0z
16:26:04	1,500	229.8000	XLON	07002070000227713-E0OBh2HFGA11
16:27:16	509	229.6000	XLON	05002050000225846-E0OBh2HFGBSY
16:27:16	2,146	229.6000	XLON	05002050000225846-E0OBh2HFGBSa
16:28:44	897	229.6000	XLON	07002070000228225-E0OBh2HFGE7d
16:28:55	243	229.6000	XLON	07002070000228305-E0OBh2HFGEbA
16:28:55	1,086	229.6000	XLON	07002070000228305-E0OBh2HFGEbC
16:28:55	1,329	229.6000	XLON	05002050000228358-E0OBh2HFGEc1
16:28:55	583	229.6000	XLON	05002050000228358-E0OBh2HFGEc3
16:28:55	270	229.6000	XLON	05002050000228358-E0OBh2HFGEc5
16:28:55	79	229.6000	XLON	05002050000228358-E0OBh2HFGEc7

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

POSPLMFTMTIBBBA