

Serco Group plc
Legal Entity Identifier: 549300PT2CIHYN5GWJ21

Transactions in own shares

Serco Group plc (the **Company**) announces the purchase of 265,357 ordinary shares of 2 pence each (the **Ordinary Shares**) through J.P. Morgan Securities plc on 21 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 2,414,094 Ordinary Shares.

Following the transactions referred to in this announcement, the Company holds 2,414,094 Ordinary Shares in treasury and has 1,021,441,149 Ordinary Shares in issue (excluding treasury shares). The total number of Ordinary Shares with voting rights will be 1,021,441,149 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: Serco Group plc (ISIN: GB0007973794)

Date of purchases: 21 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	265,357	229.8078	228.6000	231.6000

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
08:08:47	540	230.2000	XLON	07002070000004114-E0OD8xF6CB0B
08:10:03	655	230.2000	XLON	05002050000004235-E0OD8xF6CCxt
08:10:03	593	230.0000	XLON	07002070000003771-E0OD8xF6CCyT
08:14:00	540	230.6000	XLON	07002070000004499-E0OD8xF6CHpe
08:30:06	539	230.8000	XLON	05002050000013509-E0OD8xF6CZfz
08:30:07	370	230.8000	XLON	07002070000013774-E0OD8xF6CZkV
08:30:07	1,726	230.8000	XLON	07002070000013774-E0OD8xF6CZkY
08:30:08	1,504	230.8000	XLON	05002050000013897-E0OD8xF6CZoZ
08:30:50	1,504	230.8000	XLON	05002050000013942-E0OD8xF6CbFQ
08:30:51	1,495	230.8000	XLON	05002050000014981-E0OD8xF6CbGo
08:30:51	540	230.8000	XLON	05002050000014981-E0OD8xF6CbGq
08:30:52	328	230.8000	XLON	07002070000014927-E0OD8xF6CbHa
08:30:57	1,789	230.8000	XLON	07002070000014927-E0OD8xF6CbOv
08:30:58	740	230.8000	XLON	07002070000014978-E0OD8xF6CbPL
08:31:00	1,031	230.8000	XLON	07002070000014989-E0OD8xF6CbU1
08:31:00	634	230.8000	XLON	07002070000014989-E0OD8xF6CbU3
08:31:01	831	230.8000	XLON	07002070000015073-E0OD8xF6CbUy
08:32:01	750	230.8000	XLON	05002050000015892-E0OD8xF6CcQJ
08:32:01	215	230.8000	XLON	05002050000015892-E0OD8xF6CcQL
08:32:01	98	230.8000	XLON	05002050000015892-E0OD8xF6CcQN
08:32:01	79	230.8000	XLON	05002050000015892-E0OD8xF6CcQP
08:42:02	649	231.0000	XLON	05002050000019470-E0OD8xF6Cm3z
08:46:01	540	231.2000	XLON	07002070000020700-E0OD8xF6Cp7Z
08:54:05	558	231.2000	XLON	05002050000022135-E0OD8xF6CvMZ
08:54:05	351	231.2000	XLON	05002050000022135-E0OD8xF6Cvfh

08:56:35	1,004	231.2000	XLON	05002050000025405-E0OD8xF6CxYZ
08:56:36	576	231.2000	XLON	05002050000026265-E0OD8xF6CxZr
08:56:36	628	231.2000	XLON	05002050000026265-E0OD8xF6CxZt
08:56:37	1,004	231.2000	XLON	07002070000026132-E0OD8xF6Cxaw
08:56:38	822	231.2000	XLON	05002050000026282-E0OD8xF6Cxbg
08:56:38	750	231.2000	XLON	05002050000026282-E0OD8xF6Cxbi
08:56:38	40	231.2000	XLON	05002050000026282-E0OD8xF6Cxbk
08:56:39	724	231.2000	XLON	07002070000026155-E0OD8xF6Cxd2
08:56:40	1,139	231.2000	XLON	07002070000026169-E0OD8xF6CxfV
08:56:41	1,295	231.2000	XLON	05002050000026307-E0OD8xF6CxsS
08:56:41	129	231.2000	XLON	05002050000026307-E0OD8xF6CxsU
08:56:42	673	231.2000	XLON	07002070000026179-E0OD8xF6Cxix
08:56:58	822	231.2000	XLON	05002050000026433-E0OD8xF6Cxro
08:57:58	718	231.2000	XLON	07002070000026618-E0OD8xF6CyUG
08:58:22	350	231.0000	XLON	07002070000020361-E0OD8xF6Cyis
09:00:10	885	231.0000	XLON	05002050000026979-E0OD8xF6D0TB
09:00:10	362	231.0000	XLON	07002070000020361-E0OD8xF6D0T7
09:00:10	574	231.0000	XLON	07002070000028075-E0OD8xF6D0Wq
09:00:18	666	231.0000	XLON	07002070000028296-E0OD8xF6D0i5
09:00:38	539	230.8000	XLON	05002050000016200-E0OD8xF6D1EG
09:01:01	1,019	230.8000	XLON	07002070000028885-E0OD8xF6D1a5
09:09:24	608	230.8000	XLON	07002070000029892-E0OD8xF6D8Nh
09:13:54	678	230.8000	XLON	07002070000032604-E0OD8xF6DC05
09:33:00	356	231.0000	XLON	07002070000037712-E0OD8xF6DSWx
09:33:00	277	231.0000	XLON	07002070000037712-E0OD8xF6DSWz
09:52:15	426	231.6000	XLON	05002050000050421-E0OD8xF6Dg3D
09:52:15	157	231.6000	XLON	05002050000050421-E0OD8xF6Dg3F
09:59:50	999	231.4000	XLON	07002070000050186-E0OD8xF6Dkqm
09:59:51	539	231.4000	XLON	07002070000053249-E0OD8xF6DktO
09:59:51	311	231.4000	XLON	07002070000053249-E0OD8xF6DktQ
09:59:51	321	231.4000	XLON	07002070000053249-E0OD8xF6DktS
09:59:52	1,493	231.4000	XLON	05002050000053473-E0OD8xF6Dku8
09:59:53	738	231.4000	XLON	05002050000053481-E0OD8xF6DkvY
09:59:54	507	231.4000	XLON	05002050000053493-E0OD8xF6DkwO
09:59:54	576	231.4000	XLON	05002050000053493-E0OD8xF6DkwQ
09:59:54	920	231.4000	XLON	05002050000053493-E0OD8xF6DkwS
09:59:55	1,964	231.4000	XLON	07002070000053297-E0OD8xF6Dkwl
09:59:56	1,573	231.4000	XLON	07002070000053306-E0OD8xF6DkyF
09:59:56	118	231.2000	XLON	05002050000050416-E0OD8xF6DkzN
09:59:56	565	231.2000	XLON	07002070000050150-E0OD8xF6DkzJ
10:01:30	445	231.2000	XLON	05002050000050416-E0OD8xF6DmRi
10:01:30	1,604	231.2000	XLON	07002070000053311-E0OD8xF6DmRo
10:01:31	370	231.2000	XLON	05002050000054381-E0OD8xF6DmSm
10:01:32	1,400	231.2000	XLON	07002070000054128-E0OD8xF6DmTb
10:01:32	526	231.2000	XLON	07002070000054128-E0OD8xF6DmTh
10:01:33	2,006	231.2000	XLON	07002070000054134-E0OD8xF6DmUd
10:01:34	950	231.2000	XLON	05002050000054403-E0OD8xF6DmVB
10:01:34	1,121	231.2000	XLON	05002050000054403-E0OD8xF6DmVH
10:04:12	40	231.2000	XLON	07002070000054144-E0OD8xF6Do2L
10:04:12	3	231.2000	XLON	07002070000054144-E0OD8xF6Do2P
10:04:12	29	231.2000	XLON	07002070000054144-E0OD8xF6Do2S
10:06:12	732	231.2000	XLON	07002070000054144-E0OD8xF6DpTJ
10:06:12	457	231.2000	XLON	07002070000054144-E0OD8xF6DpTL
10:08:05	36	231.2000	XLON	07002070000054144-E0OD8xF6Dqsl
10:08:05	1,339	231.2000	XLON	07002070000054144-E0OD8xF6Dqsq
10:08:06	571	231.2000	XLON	07002070000056600-E0OD8xF6DqvA
10:08:06	540	231.2000	XLON	07002070000056600-E0OD8xF6DqvC
10:08:24	613	231.2000	XLON	07002070000056701-E0OD8xF6Dr6A
10:08:24	520	231.2000	XLON	07002070000056701-E0OD8xF6Dr6C
10:08:24	143	231.2000	XLON	07002070000056701-E0OD8xF6Dr6E
10:08:24	268	231.2000	XLON	07002070000056701-E0OD8xF6Dr6G
10:09:24	221	231.2000	XLON	05002050000057330-E0OD8xF6DrbA
10:09:24	674	231.2000	XLON	05002050000057330-E0OD8xF6DrbC
10:09:24	216	231.2000	XLON	05002050000057330-E0OD8xF6DrbE
10:10:04	674	231.2000	XLON	05002050000057594-E0OD8xF6DruJ
10:10:04	269	231.2000	XLON	05002050000057594-E0OD8xF6DruL
10:11:01	1,687	231.2000	XLON	05002050000058080-E0OD8xF6Dsjsx
10:12:41	5	231.2000	XLON	05002050000058723-E0OD8xF6DtiD
10:12:41	613	231.2000	XLON	05002050000058723-E0OD8xF6DtiF
10:12:41	346	231.2000	XLON	05002050000058723-E0OD8xF6DtiH
10:12:41	346	231.2000	XLON	05002050000058723-E0OD8xF6DtiJ
10:14:21	170	231.2000	XLON	05002050000059323-E0OD8xF6DuyV
10:14:21	487	231.2000	XLON	05002050000059323-E0OD8xF6DuyX
10:14:21	401	231.2000	XLON	05002050000059323-E0OD8xF6DuyZ
10:14:25	542	231.0000	XLON	05002050000053527-E0OD8xF6Dv2W
10:14:30	1,596	231.0000	XLON	05002050000053527-E0OD8xF6Dv6j
10:16:04	539	231.0000	XLON	05002050000060053-E0OD8xF6DwUN

10:17:41	526	231.0000	XLON	05002050000060722-E0OD8xF6DxZy
10:17:41	229	231.0000	XLON	05002050000060722-E0OD8xF6Dxa3
10:19:21	224	231.0000	XLON	07002070000061128-E0OD8xF6DyXS
10:19:21	369	231.0000	XLON	07002070000061128-E0OD8xF6DyXU
10:25:21	737	231.0000	XLON	07002070000063366-E0OD8xF6E1Yn
10:26:34	593	230.8000	XLON	05002050000060032-E0OD8xF6E2EG
10:27:41	32	230.6000	XLON	05002050000064227-E0OD8xF6E2rf
10:27:41	840	230.6000	XLON	05002050000064227-E0OD8xF6E2rh
10:29:21	815	230.6000	XLON	07002070000064537-E0OD8xF6E3bd
10:40:09	58	230.6000	XLON	07002070000065198-E0OD8xF6EB7c
10:40:09	778	230.6000	XLON	07002070000065198-E0OD8xF6EB7e
10:41:01	1,562	230.6000	XLON	07002070000068503-E0OD8xF6EBfs
10:42:41	1,141	230.6000	XLON	07002070000069033-E0OD8xF6ECb9
10:44:21	1,306	230.6000	XLON	07002070000069480-E0OD8xF6EDe1
10:46:01	1,193	230.6000	XLON	05002050000070384-E0OD8xF6EEW9
10:47:41	883	230.6000	XLON	05002050000070951-E0OD8xF6EFRd
10:48:04	320	230.4000	XLON	07002070000059806-E0OD8xF6EFkA
10:49:48	32	230.4000	XLON	07002070000059806-E0OD8xF6EH2K
10:50:00	277	230.4000	XLON	07002070000059806-E0OD8xF6EHF3
10:50:00	18	230.4000	XLON	07002070000059806-E0OD8xF6EHF5
10:51:01	393	230.4000	XLON	05002050000071999-E0OD8xF6Ely7
10:51:01	197	230.4000	XLON	05002050000071999-E0OD8xF6Ely9
10:51:22	562	230.2000	XLON	07002070000071201-E0OD8xF6EJME
10:54:28	701	230.2000	XLON	05002050000072634-E0OD8xF6ELaX
10:56:01	202	230.4000	XLON	05002050000073802-E0OD8xF6EMNS
10:56:01	480	230.4000	XLON	05002050000073802-E0OD8xF6EMNU
10:57:41	110	230.4000	XLON	07002070000074006-E0OD8xF6ENLr
10:57:41	563	230.4000	XLON	07002070000074006-E0OD8xF6ENLt
10:59:21	132	230.4000	XLON	07002070000074571-E0OD8xF6EOUC
10:59:21	142	230.4000	XLON	07002070000074571-E0OD8xF6EOUE
10:59:21	452	230.4000	XLON	07002070000074571-E0OD8xF6EOUG
11:01:01	444	230.4000	XLON	05002050000075694-E0OD8xF6EPSt
11:01:01	143	230.4000	XLON	05002050000075694-E0OD8xF6EPSv
11:02:41	6	230.4000	XLON	05002050000076312-E0OD8xF6EQg8
11:02:41	591	230.4000	XLON	05002050000076312-E0OD8xF6EQgA
11:04:21	666	230.2000	XLON	07002070000076900-E0OD8xF6ESHY
11:08:03	834	230.2000	XLON	05002050000077934-E0OD8xF6EVCW
11:09:31	739	230.2000	XLON	05002050000079023-E0OD8xF6EW3f
11:11:01	137	230.2000	XLON	07002070000079370-E0OD8xF6EXJZ
11:11:01	508	230.2000	XLON	07002070000079370-E0OD8xF6EXJb
11:15:21	576	230.2000	XLON	07002070000080839-E0OD8xF6EZmo
11:15:21	411	230.2000	XLON	07002070000080839-E0OD8xF6EZmq
11:22:01	1,536	230.2000	XLON	07002070000083498-E0OD8xF6EdQH
11:22:41	129	230.2000	XLON	05002050000084117-E0OD8xF6EduI
11:22:41	539	230.2000	XLON	05002050000084117-E0OD8xF6EduK
11:26:32	829	230.0000	XLON	05002050000080254-E0OD8xF6Eg1n
11:32:01	46	230.0000	XLON	07002070000087458-E0OD8xF6Eks9
11:32:01	300	230.0000	XLON	07002070000087458-E0OD8xF6EksB
11:32:01	566	230.0000	XLON	07002070000087458-E0OD8xF6EksD
11:32:41	500	230.0000	XLON	05002050000087987-E0OD8xF6EIhv
11:32:41	593	230.0000	XLON	05002050000087987-E0OD8xF6EIhx
11:32:41	68	230.0000	XLON	05002050000087987-E0OD8xF6EIhz
11:34:21	54	230.0000	XLON	07002070000088445-E0OD8xF6Emo9
11:34:21	445	230.0000	XLON	07002070000088445-E0OD8xF6EmoB
11:35:21	320	230.0000	XLON	05002050000089094-E0OD8xF6EniL
11:56:00	1,039	230.0000	XLON	07002070000089006-E0OD8xF6F0Px
12:00:00	1,294	230.0000	XLON	07002070000096546-E0OD8xF6F4Es
12:00:00	387	229.8000	XLON	07002070000085715-E0OD8xF6F4F2
12:10:13	2,370	230.2000	XLON	05002050000103029-E0OD8xF6FEb3
12:11:47	2,775	230.2000	XLON	07002070000104064-E0OD8xF6FG5J
12:13:57	1,784	230.2000	XLON	07002070000104064-E0OD8xF6FHUV
12:13:57	841	230.2000	XLON	07002070000104064-E0OD8xF6FHUX
12:22:28	610	230.4000	XLON	05002050000109062-E0OD8xF6FMIO
12:22:28	3,876	230.4000	XLON	05002050000109062-E0OD8xF6FMiQ
12:24:08	1,124	230.4000	XLON	07002070000109344-E0OD8xF6FNUq
12:24:08	497	230.4000	XLON	07002070000109344-E0OD8xF6FNUs
12:25:48	430	230.4000	XLON	07002070000109855-E0OD8xF6FOWB
12:25:48	823	230.4000	XLON	07002070000109855-E0OD8xF6FOWD
12:25:48	303	230.4000	XLON	07002070000109855-E0OD8xF6FOWF
12:25:48	1,753	230.2000	XLON	07002070000105942-E0OD8xF6FOWa
12:31:22	507	230.2000	XLON	07002070000105942-E0OD8xF6FRpD
12:32:41	402	230.2000	XLON	05002050000112592-E0OD8xF6FSRw
12:34:21	776	230.2000	XLON	07002070000112754-E0OD8xF6FT85
12:36:01	811	230.2000	XLON	05002050000113908-E0OD8xF6FUK2
12:36:07	701	229.8000	XLON	07002070000109931-E0OD8xF6FUYW
12:48:13	1,125	230.0000	XLON	05002050000117443-E0OD8xF6FcFV
12:50:21	273	230.2000	XLON	07002070000119217-E0OD8xF6FdKt

12:50:21	718	230.2000	XLON	07002070000119217-E0OD8xF6FdkT
12:50:21	267	230.2000	XLON	07002070000119217-E0OD8xF6FdkV
12:51:01	331	230.2000	XLON	05002050000119891-E0OD8xF6Fe0U
12:51:01	750	230.2000	XLON	05002050000119891-E0OD8xF6Fe0W
12:52:41	62	230.2000	XLON	05002050000120495-E0OD8xF6FerO
12:52:41	169	230.2000	XLON	05002050000120495-E0OD8xF6FerQ
12:53:41	1	230.2000	XLON	07002070000120454-E0OD8xF6FVfe
12:53:41	750	230.2000	XLON	07002070000120454-E0OD8xF6FVfg
12:53:42	543	230.0000	XLON	05002050000119121-E0OD8xF6FVz
12:54:21	111	230.2000	XLON	05002050000121067-E0OD8xF6FftD
12:54:21	677	230.2000	XLON	05002050000121067-E0OD8xF6FftF
12:59:49	678	230.4000	XLON	05002050000121661-E0OD8xF6Firj
12:59:49	814	230.2000	XLON	07002070000121244-E0OD8xF6Fis5
13:06:26	823	230.2000	XLON	07002070000123384-E0OD8xF6FmlS
13:07:41	1,067	230.2000	XLON	07002070000126165-E0OD8xF6FnUS
13:07:41	1,122	229.8000	XLON	05002050000123746-E0OD8xF6FnWH
13:10:42	823	229.0000	XLON	05002050000127290-E0OD8xF6FpPi
13:11:01	60	229.0000	XLON	05002050000128050-E0OD8xF6FpiY
13:11:01	750	229.0000	XLON	05002050000128050-E0OD8xF6Fpia
13:11:01	82	229.0000	XLON	05002050000128050-E0OD8xF6Fpic
13:11:01	21	229.0000	XLON	05002050000128050-E0OD8xF6Fpie
13:12:41	9	228.8000	XLON	05002050000128801-E0OD8xF6FqxG
13:12:41	539	228.8000	XLON	05002050000128801-E0OD8xF6FqxH
13:12:41	63	228.8000	XLON	05002050000128801-E0OD8xF6FqxI
13:12:41	89	228.8000	XLON	05002050000128801-E0OD8xF6FqxJ
13:17:01	82	229.0000	XLON	05002050000130642-E0OD8xF6Fsmr
13:17:01	370	229.0000	XLON	05002050000130642-E0OD8xF6Fsmr
13:17:33	801	228.8000	XLON	05002050000129506-E0OD8xF6Ft8w
13:20:21	543	229.0000	XLON	05002050000132096-E0OD8xF6Fv9K
13:20:21	482	229.0000	XLON	05002050000132096-E0OD8xF6Fv9M
13:26:34	649	229.0000	XLON	05002050000132352-E0OD8xF6FyyJ
13:30:13	40	229.0000	XLON	05002050000135346-E0OD8xF6G213
13:32:41	10	229.2000	XLON	05002050000143087-E0OD8xF6G4IU
13:32:45	1,028	229.2000	XLON	05002050000143087-E0OD8xF6G4MF
13:32:45	367	229.2000	XLON	05002050000143087-E0OD8xF6G4My
13:40:48	1,757	229.2000	XLON	05002050000144192-E0OD8xF6GAes
13:41:01	189	229.2000	XLON	05002050000147699-E0OD8xF6GAql
13:41:01	750	229.2000	XLON	05002050000147699-E0OD8xF6GAqn
13:41:15	1,197	229.0000	XLON	05002050000135346-E0OD8xF6GBOQ
13:42:41	1,415	229.0000	XLON	05002050000148552-E0OD8xF6Gcbi
13:45:21	1,155	229.0000	XLON	05002050000149982-E0OD8xF6GEhV
13:45:21	411	229.0000	XLON	05002050000149982-E0OD8xF6GEhX
13:46:01	339	229.0000	XLON	05002050000150454-E0OD8xF6GFFR
13:46:01	406	229.0000	XLON	05002050000150454-E0OD8xF6GFFT
13:46:01	214	229.0000	XLON	05002050000150454-E0OD8xF6GFFV
13:46:01	989	228.6000	XLON	05002050000147834-E0OD8xF6GFFa
13:47:41	688	228.6000	XLON	07002070000150833-E0OD8xF6GFzh
13:49:43	882	228.6000	XLON	07002070000151481-E0OD8xF6GGwD
13:53:46	657	228.6000	XLON	05002050000153046-E0OD8xF6GJz3
14:00:37	901	228.6000	XLON	07002070000154217-E0OD8xF6GODb
14:01:01	1,157	228.6000	XLON	07002070000156667-E0OD8xF6GOSi
14:02:41	1,338	228.6000	XLON	07002070000157485-E0OD8xF6GPcw
14:04:21	498	228.6000	XLON	05002050000158597-E0OD8xF6GR7L
14:04:21	505	228.6000	XLON	05002050000158597-E0OD8xF6GR7N
14:06:01	245	228.6000	XLON	05002050000159327-E0OD8xF6GSOy
14:06:01	727	228.6000	XLON	05002050000159327-E0OD8xF6GSP0
14:06:01	365	228.6000	XLON	05002050000159327-E0OD8xF6GSP2
14:07:41	921	228.6000	XLON	07002070000159714-E0OD8xF6GTbT
14:09:23	305	228.6000	XLON	07002070000160438-E0OD8xF6GUqT
14:14:51	578	228.6000	XLON	07002070000160438-E0OD8xF6GZse
14:31:00	602	228.6000	XLON	05002050000162325-E0OD8xF6Gtgm
14:31:00	843	228.6000	XLON	07002070000163516-E0OD8xF6Gtgg
14:31:01	1,553	228.6000	XLON	07002070000172561-E0OD8xF6GtiE
14:31:01	672	228.6000	XLON	07002070000172561-E0OD8xF6GtiG
14:31:02	1,627	228.6000	XLON	07002070000172596-E0OD8xF6Gto4
14:31:02	580	228.6000	XLON	07002070000172596-E0OD8xF6Gto6
14:31:03	1,824	228.6000	XLON	07002070000172624-E0OD8xF6GtqC
14:32:03	105	228.6000	XLON	07002070000174226-E0OD8xF6Gx5T
14:32:03	962	228.6000	XLON	07002070000174226-E0OD8xF6Gx5V
14:42:13	1,712	228.6000	XLON	05002050000175440-E0OD8xF6HF95
14:44:35	1,367	229.0000	XLON	07002070000185736-E0OD8xF6HI8E
14:44:41	1,492	229.0000	XLON	07002070000185761-E0OD8xF6HI8r
14:44:42	1,243	229.0000	XLON	07002070000185847-E0OD8xF6HI8h
14:44:43	1,243	229.0000	XLON	05002050000186388-E0OD8xF6HIK4
14:44:44	1,616	229.0000	XLON	05002050000186413-E0OD8xF6HILB
14:45:49	1,616	228.8000	XLON	05002050000186463-E0OD8xF6HIM4j
14:48:14	1,865	228.8000	XLON	07002070000189470-E0OD8xF6HQAAT

14:49:14	1,778	228.8000	XLON	07002070000193189-E0OD8xF6HRcp
14:50:54	1	229.0000	XLON	05002050000195364-E0OD8xF6HU5z
14:50:54	176	229.0000	XLON	05002050000195364-E0OD8xF6HU61
14:50:54	640	229.0000	XLON	05002050000195364-E0OD8xF6HU63
14:51:01	818	229.0000	XLON	07002070000194962-E0OD8xF6HUGG
14:51:01	673	229.0000	XLON	07002070000194962-E0OD8xF6HUGI
14:51:01	270	229.0000	XLON	07002070000194962-E0OD8xF6HUGK
14:52:41	17	229.0000	XLON	05002050000196983-E0OD8xF6HWqb
14:54:21	1,002	229.2000	XLON	07002070000197994-E0OD8xF6HZYp
14:54:21	37	229.2000	XLON	05002050000198513-E0OD8xF6HZYv
14:54:21	582	229.2000	XLON	05002050000198513-E0OD8xF6HZYx
14:56:01	1,115	229.2000	XLON	07002070000199365-E0OD8xF6Hbzu
14:56:01	770	229.2000	XLON	07002070000199365-E0OD8xF6Hbzw
14:57:41	1,701	229.2000	XLON	07002070000200562-E0OD8xF6He7K
14:57:41	36	229.2000	XLON	07002070000200562-E0OD8xF6He7R
14:59:21	793	229.2000	XLON	07002070000201737-E0OD8xF6Hg59
15:00:21	763	229.2000	XLON	05002050000204528-E0OD8xF6HhIR
15:00:21	9	229.2000	XLON	05002050000204528-E0OD8xF6HhIT
15:02:42	1,046	229.2000	XLON	05002050000205411-E0OD8xF6HmS4
15:02:42	718	229.2000	XLON	05002050000205411-E0OD8xF6HmS7
15:04:21	1,900	229.2000	XLON	05002050000208516-E0OD8xF6HoNO
15:04:47	84	229.0000	XLON	05002050000197917-E0OD8xF6Hojf
15:07:52	113	229.0000	XLON	05002050000197917-E0OD8xF6HlFg
15:12:27	1,043	229.0000	XLON	05002050000197917-E0OD8xF6HzhK
15:12:27	742	229.0000	XLON	05002050000197917-E0OD8xF6HzhM
15:12:27	600	228.8000	XLON	05002050000213440-E0OD8xF6Hzil
15:12:27	1,045	228.8000	XLON	07002070000209132-E0OD8xF6Hzij
15:12:36	840	228.8000	XLON	07002070000213991-E0OD8xF6Hzt5
15:14:07	1,776	228.8000	XLON	05002050000215644-E0OD8xF6I1FY
15:15:47	1,368	228.8000	XLON	05002050000216810-E0OD8xF6I3DU
15:35:15	1,387	228.8000	XLON	07002070000216350-E0OD8xF6IR1t
15:35:17	1,071	229.0000	XLON	05002050000230347-E0OD8xF6IR6T
15:37:20	549	229.0000	XLON	07002070000229713-E0OD8xF6ITSN
15:37:20	945	229.0000	XLON	07002070000229725-E0OD8xF6ITSV
15:37:21	3,163	229.0000	XLON	05002050000231651-E0OD8xF6ITUO
15:37:22	193	229.0000	XLON	05002050000231678-E0OD8xF6ITWv
15:39:08	1,580	229.0000	XLON	05002050000231678-E0OD8xF6IVhQ
15:39:08	2,183	229.0000	XLON	05002050000231678-E0OD8xF6IVhS
15:39:36	2,774	229.2000	XLON	05002050000233422-E0OD8xF6IWxO
15:39:37	2,960	229.2000	XLON	07002070000232799-E0OD8xF6IWYb
15:39:39	1,553	229.0000	XLON	05002050000233120-E0OD8xF6IWf7
15:41:01	7	229.2000	XLON	05002050000234536-E0OD8xF6IYy7
15:41:01	750	229.2000	XLON	05002050000234536-E0OD8xF6IYy9
15:41:01	660	229.2000	XLON	05002050000234536-E0OD8xF6IYyB
15:41:01	114	229.2000	XLON	05002050000234536-E0OD8xF6IYyD
15:41:01	533	229.2000	XLON	05002050000234536-E0OD8xF6IYyF
15:41:37	1,076	229.0000	XLON	05002050000233120-E0OD8xF6IZUB
15:43:05	1,456	229.0000	XLON	05002050000235631-E0OD8xF6IbLZ
15:44:30	620	229.0000	XLON	05002050000236599-E0OD8xF6IctH
15:44:30	592	229.0000	XLON	05002050000236599-E0OD8xF6IctJ
15:47:07	1,592	229.0000	XLON	07002070000237268-E0OD8xF6IglE
15:47:41	1,069	229.0000	XLON	07002070000238518-E0OD8xF6Iguo
15:49:21	29	229.0000	XLON	07002070000238518-E0OD8xF6IliuA
15:49:21	1,135	229.0000	XLON	07002070000239537-E0OD8xF6IliuC
15:53:56	1,573	229.0000	XLON	07002070000240567-E0OD8xF6lonc
15:54:21	1,892	229.0000	XLON	05002050000243242-E0OD8xF6IpEP
15:56:01	1,655	229.0000	XLON	07002070000243785-E0OD8xF6Irlue
15:57:42	1,185	228.8000	XLON	05002050000245639-E0OD8xF6Ilu1Q
15:58:08	866	228.8000	XLON	05002050000245639-E0OD8xF6luam
16:00:19	1,105	228.8000	XLON	05002050000246564-E0OD8xF6IxFb
16:06:49	1,028	229.0000	XLON	07002070000250991-E0OD8xF6J6HP
16:06:49	750	229.0000	XLON	07002070000250991-E0OD8xF6J6HR
16:06:49	1,800	229.0000	XLON	07002070000250991-E0OD8xF6J6HT
16:06:49	1,540	229.0000	XLON	07002070000250991-E0OD8xF6J6HV
16:06:49	271	229.0000	XLON	07002070000250991-E0OD8xF6J6HX
16:08:29	645	229.0000	XLON	07002070000252060-E0OD8xF6J8mx
16:08:29	904	229.0000	XLON	07002070000252060-E0OD8xF6J8mz
16:08:29	420	229.0000	XLON	07002070000252060-E0OD8xF6J8n1
16:08:29	70	229.0000	XLON	07002070000252060-E0OD8xF6J8n3
16:08:29	753	229.0000	XLON	07002070000252060-E0OD8xF6J8n5
16:13:51	1,936	229.0000	XLON	05002050000253806-E0OD8xF6JI0m
16:13:54	1,490	229.0000	XLON	05002050000256949-E0OD8xF6JI34
16:15:12	2,948	229.0000	XLON	05002050000258163-E0OD8xF6JKIJ
16:16:02	2,137	229.0000	XLON	07002070000257834-E0OD8xF6JMCJ
16:17:42	574	229.0000	XLON	07002070000258193-E0OD8xF6JOgC
16:17:42	420	229.0000	XLON	07002070000258193-E0OD8xF6JOgE
16:17:42	189	229.0000	XLON	07002070000258193-E0OD8xF6JOgG

16:17:42	1,048	229.0000	XLON	07002070000258193-E0OD8xF6JQgl
16:19:22	1,500	229.0000	XLON	07002070000258518-E0OD8xF6JR0M
16:19:22	750	229.0000	XLON	07002070000258518-E0OD8xF6JR0O
16:21:02	1,500	229.0000	XLON	05002050000259599-E0OD8xF6JTWn
16:21:02	750	229.0000	XLON	05002050000259599-E0OD8xF6JTWp
16:23:43	380	229.2000	XLON	07002070000259494-E0OD8xF6JXat
16:23:43	1,500	229.2000	XLON	07002070000259494-E0OD8xF6JXav
16:24:02	1,834	229.0000	XLON	07002070000259218-E0OD8xF6JY6c
16:25:05	607	229.0000	XLON	07002070000259218-E0OD8xF6JZTm
16:27:30	1,010	229.0000	XLON	05002050000260359-E0OD8xF6JdYX
16:27:30	638	229.0000	XLON	07002070000259823-E0OD8xF6JdYZ
16:27:30	1,749	229.0000	XLON	07002070000259823-E0OD8xF6JdYx

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 rns@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

POSPBMFTMTMTBAA