

Sercu Group plc
Legal Entity Identifier: 549300PT2CIHYN5GWJ21

Transactions in own shares

Sercu Group plc (the **Company**) announces the purchase of 279,462 ordinary shares of 2 pence each (the **Ordinary Shares**) through J.P. Morgan Securities plc on 8 September 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 5,463,653 Ordinary Shares.

Following the transactions referred to in this announcement, the Company holds 5,463,653 Ordinary Shares in treasury and has 1,018,391,590 Ordinary Shares in issue (excluding treasury shares). The total number of Ordinary Shares with voting rights will be 1,018,391,590 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: 8 September 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	279,462	223.7077	222.8000	224.4000

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
08:39:08	1,340	222.8000	XLON	07002070000021538-E0OQCDvncCoS
08:39:09	1,003	222.8000	XLON	07002070000021545-E0OQCDvncCp7
08:39:15	1,186	222.8000	XLON	07002070000021550-E0OQCDvncCs9
08:39:38	252	222.8000	XLON	07002070000021732-E0OQCDvncDIF
08:39:47	660	222.8000	XLON	07002070000021732-E0OQCDvncDO1
08:46:39	1,380	223.0000	XLON	07002070000024405-E0OQCDvncKCU
08:48:07	1,020	223.2000	XLON	07002070000026875-E0OQCDvncLTj
08:48:08	1,391	223.4000	XLON	07002070000027016-E0OQCDvncLui
08:48:09	4	223.4000	XLON	07002070000027025-E0OQCDvncLVI
08:48:11	927	223.4000	XLON	05002050000026989-E0OQCDvncLYS
08:50:02	479	223.6000	XLON	07002070000028089-E0OQCDvncNM3
08:50:17	648	223.6000	XLON	07002070000028089-E0OQCDvncNV5
08:52:46	927	223.4000	XLON	05002050000027025-E0OQCDvncQ9z
08:52:46	1,377	223.6000	XLON	05002050000028633-E0OQCDvncQ93
08:53:46	1,135	223.4000	XLON	07002070000031371-E0OQCDvncR5z
08:54:26	941	223.4000	XLON	05002050000031731-E0OQCDvncRjX
08:54:26	5	223.4000	XLON	05002050000031731-E0OQCDvncRja
08:55:25	666	223.4000	XLON	05002050000032282-E0OQCDvncSiU
08:59:56	279	223.2000	XLON	07002070000033157-E0OQCDvncWpw
08:59:56	762	223.2000	XLON	07002070000033157-E0OQCDvncWps
09:00:17	765	223.2000	XLON	05002050000037063-E0OQCDvncXgz
09:00:57	297	223.2000	XLON	05002050000037975-E0OQCDvncYfp
09:00:57	851	223.2000	XLON	05002050000037975-E0OQCDvncYfr
09:00:57	197	223.2000	XLON	05002050000037975-E0OQCDvncYfm
09:02:12	1,391	223.0000	XLON	05002050000026094-E0OQCDvncPq

09:09:58	1,270	223.0000	XLON	05002050000039723-E0QQCDvnc15
09:10:58	1	223.0000	XLON	05002050000046579-E0QQCDvnc1LX
09:13:26	135	223.0000	XLON	05002050000046579-E0QQCDvnc1Tf
09:13:26	1,733	223.0000	XLON	05002050000046579-E0QQCDvnc1Th
09:14:26	1,121	223.0000	XLON	05002050000048541-E0QQCDvnc1RM
09:15:06	418	223.0000	XLON	05002050000048861-E0QQCDvnc12
09:15:06	520	223.0000	XLON	05002050000048861-E0QQCDvnc14
09:15:06	1,355	223.0000	XLON	05002050000048861-E0QQCDvnc16
09:15:06	155	223.0000	XLON	05002050000048861-E0QQCDvnc18
09:16:46	121	223.0000	XLON	07002070000049884-E0QQCDvnc1b8
09:16:46	649	223.0000	XLON	07002070000049884-E0QQCDvnc1bA
09:16:46	897	223.0000	XLON	07002070000049884-E0QQCDvnc1bC
09:19:39	725	223.0000	XLON	07002070000050257-E0QQCDvnc1q5i
09:19:39	61	223.0000	XLON	07002070000050257-E0QQCDvnc1q5p
09:19:39	366	223.0000	XLON	07002070000050257-E0QQCDvnc1q5R
09:21:10	1,049	222.8000	XLON	05002050000051964-E0QQCDvnc1Uy
09:22:37	541	222.8000	XLON	07002070000052950-E0QQCDvnc1sb1
09:22:37	677	222.8000	XLON	07002070000052950-E0QQCDvnc1sbp
09:24:17	390	222.8000	XLON	05002050000053601-E0QQCDvnc1tzG
09:24:17	540	222.8000	XLON	05002050000053601-E0QQCDvnc1tzI
09:24:17	65	222.8000	XLON	05002050000053601-E0QQCDvnc1tzK
09:25:57	99	222.8000	XLON	05002050000054324-E0QQCDvnc1wt
09:25:57	528	222.8000	XLON	05002050000054324-E0QQCDvnc1ww
09:30:17	72	223.0000	XLON	05002050000056708-E0QQCDvnc1zg1
09:30:17	800	223.0000	XLON	05002050000056708-E0QQCDvnc1zgi
09:30:17	409	223.0000	XLON	05002050000056708-E0QQCDvnc1zgk
09:35:02	425	223.0000	XLON	05002050000057153-E0QQCDvnd1393
09:35:02	1,144	223.0000	XLON	05002050000057153-E0QQCDvnd1391
09:40:06	427	223.4000	XLON	07002070000062724-E0QQCDvnd16uZ
09:40:06	910	223.4000	XLON	07002070000062724-E0QQCDvnd16ub
09:40:58	890	223.4000	XLON	07002070000063815-E0QQCDvnd17mL
09:40:58	632	223.4000	XLON	07002070000063815-E0QQCDvnd17mP
09:45:17	39	223.6000	XLON	07002070000066052-E0QQCDvnd1Aqv
09:45:17	97	223.6000	XLON	07002070000066052-E0QQCDvnd1Aqx
09:45:17	720	223.6000	XLON	07002070000066052-E0QQCDvnd1Aqz
09:45:57	215	223.8000	XLON	07002070000066316-E0QQCDvnd1BYu
09:45:57	1,400	223.8000	XLON	07002070000066316-E0QQCDvnd1BYw
09:45:57	409	223.8000	XLON	07002070000066316-E0QQCDvnd1BYy
09:48:37	981	223.8000	XLON	07002070000067512-E0QQCDvnd1DJN
09:48:37	350	223.8000	XLON	07002070000067512-E0QQCDvnd1DJP
09:50:17	250	223.8000	XLON	07002070000068604-E0QQCDvnd1EPV
09:50:17	162	223.8000	XLON	07002070000068604-E0QQCDvnd1EPX
09:50:17	532	223.8000	XLON	07002070000068604-E0QQCDvnd1EPZ
09:50:17	21	223.8000	XLON	07002070000068604-E0QQCDvnd1EPb
09:50:57	161	223.8000	XLON	05002050000068807-E0QQCDvnd1F62
09:50:57	600	223.8000	XLON	05002050000068807-E0QQCDvnd1F64
09:50:57	517	223.8000	XLON	05002050000068807-E0QQCDvnd1F66
09:50:57	95	223.8000	XLON	05002050000068807-E0QQCDvnd1F68
09:56:46	941	223.6000	XLON	07002070000069829-E0QQCDvnd1JDV
09:59:06	561	223.6000	XLON	05002050000073419-E0QQCDvnd1Kbb
09:59:06	570	223.6000	XLON	05002050000073419-E0QQCDvnd1Kbd
10:04:17	83	223.6000	XLON	05002050000076696-E0QQCDvnd1PEV
10:04:17	1,618	223.6000	XLON	05002050000076696-E0QQCDvnd1PEZ
10:07:37	480	223.6000	XLON	07002070000078270-E0QQCDvnd1RN0
10:07:37	600	223.6000	XLON	07002070000078270-E0QQCDvnd1RMr
10:07:37	96	223.6000	XLON	07002070000078270-E0QQCDvnd1RMj
10:07:37	59	223.6000	XLON	07002070000078270-E0QQCDvnd1RMn
10:10:57	81	223.6000	XLON	05002050000079690-E0QQCDvnd1U0U
10:10:57	1,261	223.6000	XLON	05002050000079690-E0QQCDvnd1U0X
10:12:37	136	223.6000	XLON	07002070000080484-E0QQCDvnd1VQb
10:12:37	272	223.6000	XLON	07002070000080484-E0QQCDvnd1VQd
10:12:37	600	223.6000	XLON	07002070000080484-E0QQCDvnd1VQf
10:12:37	90	223.6000	XLON	07002070000080484-E0QQCDvnd1VQh
10:13:34	1,537	223.4000	XLON	07002070000064732-E0QQCDvnd1WMP
10:15:59	1,019	223.4000	XLON	05002050000081127-E0QQCDvnd1Xyk
10:18:38	392	223.4000	XLON	07002070000083246-E0QQCDvnd1Zz2
10:18:38	625	223.4000	XLON	07002070000083246-E0QQCDvnd1Zz6
10:18:38	192	223.4000	XLON	07002070000083246-E0QQCDvnd1Zz8
10:22:37	163	223.6000	XLON	05002050000085084-E0QQCDvnd1cBH
10:22:37	90	223.6000	XLON	05002050000085084-E0QQCDvnd1cBJ
10:22:37	79	223.6000	XLON	05002050000085084-E0QQCDvnd1cBL
10:22:37	286	223.6000	XLON	05002050000085084-E0QQCDvnd1cBN
10:22:37	496	223.6000	XLON	05002050000085084-E0QQCDvnd1cBP
10:27:43	33	223.6000	XLON	07002070000086037-E0QQCDvnd1gGa
10:27:43	1,000	223.6000	XLON	07002070000086037-E0QQCDvnd1gGc
10:27:50	830	223.4000	XLON	05002050000083417-E0QQCDvnd1gKW
10:35:18	492	223.6000	XLON	07002070000090779-E0QQCDvnd1mGv

10:35:18	805	223.6000	XLON	07002070000090779-E0OQCDvndmGx
10:35:18	172	223.6000	XLON	07002070000090779-E0OQCDvndmGz
10:35:57	706	223.6000	XLON	07002070000091062-E0OQCDvndmpf
10:35:57	750	223.6000	XLON	07002070000091062-E0OQCDvndmph
10:35:57	264	223.6000	XLON	07002070000091062-E0OQCDvndmpj
10:36:15	1,179	223.4000	XLON	07002070000088415-E0OQCDvndn6g
10:41:55	876	223.4000	XLON	07002070000091829-E0OQCDvndrE6
10:52:02	544	223.6000	XLON	05002050000097634-E0OQCDvndxFn
10:52:02	556	223.6000	XLON	05002050000097634-E0OQCDvndxFp
10:52:02	200	223.6000	XLON	05002050000097634-E0OQCDvndxFr
10:52:02	35	223.6000	XLON	05002050000097634-E0OQCDvndxFt
10:52:02	114	223.6000	XLON	05002050000097634-E0OQCDvndxFv
10:52:02	114	223.6000	XLON	05002050000097634-E0OQCDvndxFx
10:52:02	674	223.6000	XLON	05002050000097634-E0OQCDvndxFz
10:52:02	610	223.6000	XLON	05002050000097634-E0OQCDvndxG1
10:52:37	655	223.6000	XLON	05002050000097829-E0OQCDvndxcl
10:52:37	103	223.6000	XLON	05002050000097829-E0OQCDvndxcn
10:52:37	552	223.6000	XLON	05002050000097829-E0OQCDvndxcp
10:54:18	422	223.6000	XLON	07002070000098540-E0OQCDvndygR
10:54:18	552	223.6000	XLON	07002070000098540-E0OQCDvndygT
10:54:18	100	223.6000	XLON	07002070000098540-E0OQCDvndygV
10:54:18	76	223.6000	XLON	07002070000098540-E0OQCDvndygX
10:55:58	63	223.6000	XLON	05002050000099085-E0OQCDvndzaQ
10:56:58	350	223.6000	XLON	05002050000099450-E0OQCDvne0SL
10:57:37	805	223.6000	XLON	05002050000099721-E0OQCDvne0q2
10:59:17	556	223.6000	XLON	07002070000100412-E0OQCDvne20s
10:59:17	450	223.6000	XLON	07002070000100412-E0OQCDvne20u
10:59:17	240	223.6000	XLON	07002070000100412-E0OQCDvne20w
11:00:57	85	223.6000	XLON	07002070000101175-E0OQCDvne3U8
11:00:57	387	223.6000	XLON	07002070000101175-E0OQCDvne3UA
11:05:57	355	223.6000	XLON	07002070000103392-E0OQCDvne7NK
11:06:57	805	223.6000	XLON	07002070000103795-E0OQCDvne859
11:06:57	97	223.6000	XLON	07002070000103795-E0OQCDvne85B
11:07:37	805	223.6000	XLON	07002070000104026-E0OQCDvne8Xb
11:07:37	63	223.6000	XLON	07002070000104026-E0OQCDvne8Xd
11:07:37	110	223.6000	XLON	07002070000104026-E0OQCDvne8Xf
11:07:37	300	223.6000	XLON	07002070000104026-E0OQCDvne8Xh
11:13:28	1,105	223.6000	XLON	07002070000105369-E0OQCDvneBUb
11:13:28	202	223.6000	XLON	07002070000105369-E0OQCDvneBUd
11:15:57	189	223.6000	XLON	07002070000107967-E0OQCDvneD6l
11:18:39	95	223.6000	XLON	05002050000108990-E0OQCDvneEbZ
11:18:39	1,681	223.6000	XLON	05002050000108990-E0OQCDvneEbb
11:22:16	399	223.4000	XLON	07002070000094246-E0OQCDvneHnr
11:34:01	1,068	223.8000	XLON	07002070000115455-E0OQCDvneQdW
11:34:01	712	223.8000	XLON	07002070000115455-E0OQCDvneQdb
11:34:02	1,506	223.8000	XLON	05002050000115483-E0OQCDvneQgN
11:34:04	1,643	223.8000	XLON	05002050000115492-E0OQCDvneQie
11:41:00	33	223.8000	XLON	07002070000118338-E0OQCDvneUpS
11:41:00	1,609	223.8000	XLON	07002070000118338-E0OQCDvneUpU
11:42:00	108	223.8000	XLON	05002050000119422-E0OQCDvneVsu
11:42:00	58	223.8000	XLON	05002050000119422-E0OQCDvneVSW
11:42:00	461	223.8000	XLON	05002050000119422-E0OQCDvneVSN
11:45:15	49	223.8000	XLON	05002050000119680-E0OQCDvneXlI
11:45:15	303	223.8000	XLON	05002050000119422-E0OQCDvneXlX
11:45:15	145	223.8000	XLON	05002050000119422-E0OQCDvneXlZ
11:45:15	101	223.8000	XLON	05002050000119422-E0OQCDvneXlR
11:45:15	202	223.8000	XLON	05002050000119422-E0OQCDvneXlU
11:46:57	190	224.0000	XLON	05002050000121335-E0OQCDvneY55
11:46:57	572	224.0000	XLON	05002050000121335-E0OQCDvneY57
11:46:57	746	224.0000	XLON	05002050000121335-E0OQCDvneY59
11:46:57	255	224.0000	XLON	05002050000121335-E0OQCDvneY5B
11:46:57	319	224.0000	XLON	05002050000121335-E0OQCDvneY5D
11:46:59	322	223.8000	XLON	05002050000119680-E0OQCDvneY6Y
11:46:59	390	223.8000	XLON	05002050000119680-E0OQCDvneY6b
11:46:59	1,019	223.8000	XLON	05002050000120936-E0OQCDvneY6d
11:56:37	1,346	223.6000	XLON	05002050000116212-E0OQCDvnedLV
12:02:03	246	223.8000	XLON	05002050000127899-E0OQCDvneiFV
12:02:03	723	223.8000	XLON	05002050000127899-E0OQCDvneiFX
12:02:03	35	223.8000	XLON	05002050000127899-E0OQCDvneiFZ
12:02:37	1,250	223.8000	XLON	07002070000128498-E0OQCDvneiui
12:02:50	18	223.6000	XLON	05002050000125843-E0OQCDvnej8r
12:02:50	15	223.6000	XLON	05002050000125843-E0OQCDvnej8t
12:02:50	256	223.6000	XLON	05002050000125843-E0OQCDvnej8l
12:02:50	105	223.6000	XLON	05002050000125843-E0OQCDvnej8p
12:04:01	207	223.6000	XLON	05002050000125843-E0OQCDvnek7a
12:19:01	33	223.6000	XLON	05002050000125843-E0OQCDvneuL0
12:19:01	34	223.6000	XLON	05002050000125843-E0OQCDvneuL2

12:19:01	3	223.6000	XLON	05002050000125843-E0OQCDvneuL7
12:19:01	1,253	223.6000	XLON	05002050000125843-E0OQCDvneuLC
12:19:02	12	223.8000	XLON	05002050000137203-E0OQCDvneuMJ
12:19:02	1,836	223.8000	XLON	05002050000137203-E0OQCDvneuML
12:19:02	377	223.8000	XLON	05002050000137203-E0OQCDvneuMN
12:19:06	2,118	223.8000	XLON	07002070000137235-E0OQCDvneuNt
12:20:07	1,010	223.8000	XLON	07002070000137832-E0OQCDvneuyw
12:26:02	1,452	223.8000	XLON	05002050000139988-E0OQCDvneysZ
12:26:17	1,319	223.6000	XLON	07002070000138075-E0OQCDvnez46
12:26:33	2,003	223.4000	XLON	07002070000130262-E0OQCDvnezGQ
12:41:24	2,082	223.8000	XLON	07002070000145668-E0OQCDvnf8Gg
12:41:38	960	223.8000	XLON	05002050000145767-E0OQCDvnf8LF
12:41:38	149	223.8000	XLON	07002070000145668-E0OQCDvnf8LB
12:47:37	121	223.8000	XLON	05002050000148436-E0OQCDvnfD4E
12:47:37	870	223.8000	XLON	05002050000148436-E0OQCDvnfD4G
12:47:37	618	223.8000	XLON	05002050000148436-E0OQCDvnfD4I
12:49:17	283	223.8000	XLON	05002050000149093-E0OQCDvnfE1r
12:49:17	724	223.8000	XLON	05002050000149093-E0OQCDvnfE1t
12:49:17	404	223.8000	XLON	05002050000149093-E0OQCDvnfE1v
12:50:57	396	223.8000	XLON	07002070000149670-E0OQCDvnfF1u
12:50:57	300	223.8000	XLON	07002070000149670-E0OQCDvnfF1w
12:50:57	557	223.8000	XLON	07002070000149670-E0OQCDvnfF1y
12:53:41	217	224.2000	XLON	05002050000150926-E0OQCDvnfH-Ko
12:53:41	416	224.2000	XLON	05002050000150926-E0OQCDvnfH-Kq
12:53:41	495	224.2000	XLON	05002050000150926-E0OQCDvnfH-Ks
12:54:17	873	224.2000	XLON	05002050000151126-E0OQCDvnfH-Yj
12:54:17	561	224.2000	XLON	05002050000151126-E0OQCDvnfH-Yl
12:55:39	1,546	224.0000	XLON	07002070000150533-E0OQCDvnfIEZ
13:11:00	5	224.2000	XLON	07002070000158286-E0OQCDvnfSrS
13:11:00	7	224.2000	XLON	05002050000158311-E0OQCDvnfSrY
13:11:00	1,925	224.2000	XLON	07002070000158286-E0OQCDvnfSrU
13:11:00	535	224.2000	XLON	05002050000158311-E0OQCDvnfSre
13:23:01	311	224.4000	XLON	07002070000164949-E0OQCDvnfaG6
13:23:01	150	224.4000	XLON	07002070000164949-E0OQCDvnfaG8
13:23:01	75	224.4000	XLON	07002070000164949-E0OQCDvnfaGA
13:23:01	450	224.4000	XLON	07002070000164949-E0OQCDvnfaGC
13:23:01	64	224.4000	XLON	07002070000164949-E0OQCDvnfaGE
13:23:02	133	224.4000	XLON	05002050000164988-E0OQCDvnfaGp
13:23:02	1,388	224.4000	XLON	05002050000164988-E0OQCDvnfaGr
13:23:03	66	224.4000	XLON	07002070000164956-E0OQCDvnfaHw
13:23:03	328	224.4000	XLON	07002070000164956-E0OQCDvnfaHy
13:23:03	692	224.4000	XLON	07002070000164956-E0OQCDvnfaI0
13:23:03	90	224.4000	XLON	07002070000164956-E0OQCDvnfaHk
13:23:03	550	224.4000	XLON	07002070000164956-E0OQCDvnfaHd
13:23:03	150	224.4000	XLON	07002070000164956-E0OQCDvnfaHf
13:23:03	37	224.4000	XLON	07002070000164956-E0OQCDvnfaHS
13:23:03	2	224.4000	XLON	07002070000164956-E0OQCDvnfaHW
13:23:03	31	224.4000	XLON	07002070000164956-E0OQCDvnfaHY
13:23:03	2	224.4000	XLON	07002070000164956-E0OQCDvnfaHa
13:24:03	500	224.4000	XLON	05002050000165629-E0OQCDvnfb7g
13:24:03	194	224.4000	XLON	05002050000165629-E0OQCDvnfb7i
13:24:08	122	224.2000	XLON	07002070000159212-E0OQCDvnfbA5
13:24:08	8	224.2000	XLON	07002070000159212-E0OQCDvnfbA8
13:25:00	186	224.2000	XLON	07002070000159212-E0OQCDvnfbWG
13:26:04	275	224.2000	XLON	07002070000159212-E0OQCDvnfc4V
13:26:04	196	224.2000	XLON	07002070000159529-E0OQCDvnfc4X
13:30:28	24	224.2000	XLON	07002070000159529-E0OQCDvnfec5
13:31:37	787	224.2000	XLON	05002050000166719-E0OQCDvnffwF
13:31:37	628	224.2000	XLON	07002070000159529-E0OQCDvnffwD
13:31:37	1,621	224.0000	XLON	07002070000157670-E0OQCDvnffwR
13:55:41	2,076	224.4000	XLON	05002050000171415-E0OQCDvnfy3K
13:55:41	534	224.4000	XLON	07002070000176095-E0OQCDvnfy3O
13:55:42	2,269	224.4000	XLON	07002070000180835-E0OQCDvnfy6B
13:55:43	1,945	224.4000	XLON	07002070000180853-E0OQCDvnfy7j
13:55:44	2,748	224.4000	XLON	07002070000180859-E0OQCDvnfy9Z
13:56:08	33	224.2000	XLON	05002050000169894-E0OQCDvnfyPI
13:56:08	1,276	224.2000	XLON	05002050000169894-E0OQCDvnfyPK
13:57:01	1,539	224.0000	XLON	07002070000169207-E0OQCDvnfz0M
13:57:24	830	224.0000	XLON	07002070000181816-E0OQCDvnfzJ8
13:57:24	236	224.0000	XLON	07002070000181816-E0OQCDvnfzJA
13:58:37	44	224.0000	XLON	05002050000182360-E0OQCDvng0An
13:58:37	115	224.0000	XLON	05002050000182360-E0OQCDvng0Ap
13:58:37	629	224.0000	XLON	05002050000182360-E0OQCDvng0Ar
13:58:37	276	224.0000	XLON	05002050000182360-E0OQCDvng0At
13:59:27	1,347	223.8000	XLON	05002050000180862-E0OQCDvng0iC
13:59:27	163	223.8000	XLON	05002050000180862-E0OQCDvng0iF
14:03:50	833	223.8000	XLON	07002070000183568-E0OQCDvng45A

14:12:37	1,572	224.0000	XLON	07002070000189609-E0QQCDvngAyb
14:15:57	822	224.2000	XLON	07002070000191466-E0QQCDvngDxQ
14:15:57	750	224.2000	XLON	07002070000191466-E0QQCDvngDxS
14:15:57	186	224.2000	XLON	07002070000191466-E0QQCDvngDxU
14:17:27	1,703	224.0000	XLON	07002070000190541-E0QQCDvngFAY
14:20:32	1,099	223.8000	XLON	07002070000192393-E0QQCDvngHie
14:21:46	1,646	223.6000	XLON	07002070000194220-E0QQCDvngJmQ
14:23:54	332	223.8000	XLON	07002070000195859-E0QQCDvngLve
14:23:54	627	223.8000	XLON	07002070000195859-E0QQCDvngLvg
14:23:54	259	223.8000	XLON	07002070000195859-E0QQCDvngLvi
14:23:54	80	223.8000	XLON	07002070000195859-E0QQCDvngLvk
14:23:54	58	223.8000	XLON	07002070000195859-E0QQCDvngLvm
14:24:17	457	223.8000	XLON	07002070000196088-E0QQCDvngMCy
14:24:17	648	223.8000	XLON	07002070000196088-E0QQCDvngMD0
14:24:17	52	223.8000	XLON	07002070000196088-E0QQCDvngMD2
14:27:09	1,243	223.6000	XLON	05002050000195398-E0QQCDvngOxq
14:32:25	1,847	223.8000	XLON	05002050000204333-E0QQCDvngHLQ
14:32:25	760	223.8000	XLON	07002070000204326-E0QQCDvngHLO
14:32:25	703	223.8000	XLON	07002070000204327-E0QQCDvngHLS
14:32:25	43	223.8000	XLON	07002070000204327-E0QQCDvngHLW
14:32:28	624	223.8000	XLON	05002050000207923-E0QQCDvngHSE
14:35:15	1,844	224.0000	XLON	07002070000211982-E0QQCDvngUq
14:35:53	2,350	224.0000	XLON	07002070000212728-E0QQCDvngg9a
14:38:08	979	224.0000	XLON	07002070000215222-E0QQCDvngv7r
14:38:08	74	224.0000	XLON	07002070000215222-E0QQCDvngv7t
14:39:09	550	224.0000	XLON	07002070000216302-E0QQCDvngx8t
14:39:09	710	224.0000	XLON	07002070000216302-E0QQCDvngx8v
14:40:39	1,582	224.0000	XLON	07002070000216979-E0QQCDvnh11z
14:40:39	438	224.0000	XLON	07002070000216979-E0QQCDvnh11w
14:42:18	33	224.0000	XLON	05002050000219678-E0QQCDvnh59h
14:42:18	82	224.0000	XLON	05002050000219678-E0QQCDvnh59k
14:42:18	320	224.0000	XLON	05002050000219678-E0QQCDvnh59Q
14:42:18	68	224.0000	XLON	05002050000219678-E0QQCDvnh59W
14:42:18	190	224.0000	XLON	05002050000219678-E0QQCDvnh59Z
14:42:18	73	224.0000	XLON	05002050000219678-E0QQCDvnh59c
14:42:18	72	224.0000	XLON	05002050000219678-E0QQCDvnh59f
14:43:28	878	224.0000	XLON	05002050000219678-E0QQCDvnh7wx
14:43:29	408	224.0000	XLON	05002050000219678-E0QQCDvnh7yJ
14:43:29	189	224.0000	XLON	05002050000219678-E0QQCDvnh7yQ
14:44:00	59	224.0000	XLON	05002050000219678-E0QQCDvnh9W4
14:45:17	26	224.0000	XLON	05002050000223095-E0QQCDvnhDBj
14:45:17	42	224.0000	XLON	05002050000223095-E0QQCDvnhDBI
14:45:27	33	224.0000	XLON	05002050000223189-E0QQCDvnhDw7
14:46:00	401	224.0000	XLON	05002050000223189-E0QQCDvnhFBM
14:46:00	790	224.0000	XLON	05002050000223189-E0QQCDvnhFBP
14:46:00	637	224.0000	XLON	05002050000223189-E0QQCDvnhFBT
14:47:00	1,100	224.0000	XLON	07002070000225295-E0QQCDvnhHSm
14:47:37	86	224.0000	XLON	07002070000226082-E0QQCDvnhJ5O
14:47:37	619	224.0000	XLON	07002070000226082-E0QQCDvnhJ5Q
14:47:37	100	224.0000	XLON	07002070000226082-E0QQCDvnhJ5S
14:51:06	91	224.0000	XLON	07002070000227286-E0QQCDvnhSAN
14:51:06	58	224.0000	XLON	07002070000227286-E0QQCDvnhSAQ
14:51:38	1	224.0000	XLON	07002070000227286-E0QQCDvnhUJP
14:51:38	33	224.0000	XLON	07002070000227286-E0QQCDvnhUJG
14:52:00	558	224.0000	XLON	07002070000227286-E0QQCDvnhVGF
14:52:00	264	224.0000	XLON	07002070000227286-E0QQCDvnhVGI
14:52:00	608	224.0000	XLON	05002050000228221-E0QQCDvnhVGW
14:52:00	281	224.0000	XLON	07002070000227286-E0QQCDvnhVGC
14:52:02	2,367	224.0000	XLON	05002050000231319-E0QQCDvnhVMk
14:54:03	2,645	224.0000	XLON	07002070000233467-E0QQCDvnhZ13
14:55:44	54	224.0000	XLON	05002050000235091-E0QQCDvnhcqL
14:55:44	27	224.0000	XLON	05002050000235091-E0QQCDvnhcqN
14:56:44	160	224.0000	XLON	07002070000236027-E0QQCDvnhfNB
14:56:44	952	224.0000	XLON	07002070000236027-E0QQCDvnhfND
14:56:44	564	224.0000	XLON	07002070000236027-E0QQCDvnhfNF
14:56:44	245	224.0000	XLON	07002070000236027-E0QQCDvnhfNH
14:57:24	201	224.0000	XLON	05002050000236619-E0QQCDvnhga5
14:57:24	750	224.0000	XLON	05002050000236619-E0QQCDvnhga7
14:57:24	1,068	224.0000	XLON	05002050000236619-E0QQCDvnhga9
14:57:24	231	224.0000	XLON	05002050000236619-E0QQCDvnhgaB
14:57:30	876	223.8000	XLON	07002070000210854-E0QQCDvnhgkS
14:57:30	1,303	223.8000	XLON	07002070000210854-E0QQCDvnhgkO
15:00:17	808	223.8000	XLON	07002070000239522-E0QQCDvnhnSp
15:00:17	976	223.8000	XLON	07002070000239522-E0QQCDvnhnSr
15:00:57	809	223.8000	XLON	07002070000240268-E0QQCDvnhpYb
15:00:57	620	223.8000	XLON	07002070000240268-E0QQCDvnhpYd
15:00:57	152	223.8000	XLON	07002070000240268-E0QQCDvnhpYf

15:00:57	123	223.8000	XLON	07002070000240268-E0OQCDvnhpYh
15:02:37	1,088	223.8000	XLON	07002070000241997-E0OQCDvnhswM
15:02:37	122	223.8000	XLON	07002070000241997-E0OQCDvnhswO
15:09:45	1,501	223.8000	XLON	05002050000247156-E0OQCDvni5RW
15:09:45	406	223.8000	XLON	05002050000247156-E0OQCDvni5RY
15:09:45	850	223.8000	XLON	07002070000247392-E0OQCDvni5Re
15:09:45	28	223.8000	XLON	07002070000247392-E0OQCDvni5Rg
15:09:45	581	223.8000	XLON	07002070000247751-E0OQCDvni5Ri
15:12:48	1,912	223.8000	XLON	05002050000250741-E0OQCDvniAFq
15:12:48	276	223.8000	XLON	05002050000250741-E0OQCDvniAFs
15:13:13	144	223.6000	XLON	05002050000236806-E0OQCDvniAp0
15:19:07	33	223.6000	XLON	05002050000236806-E0OQCDvniKNL
15:19:07	797	223.6000	XLON	05002050000236806-E0OQCDvniKNO
15:19:07	623	223.6000	XLON	07002070000244865-E0OQCDvniKNS
15:19:07	554	223.6000	XLON	05002050000253033-E0OQCDvniKNW
15:19:07	596	223.6000	XLON	07002070000253017-E0OQCDvniKNY
15:20:27	812	223.8000	XLON	07002070000257245-E0OQCDvniMip
15:20:27	1,703	223.8000	XLON	07002070000257245-E0OQCDvniMir
15:47:01	994	224.0000	XLON	07002070000278498-E0OQCDvnixEA
15:47:01	522	224.0000	XLON	07002070000278500-E0OQCDvnixEC
15:47:01	531	224.0000	XLON	05002050000278646-E0OQCDvniDk
15:50:05	700	224.0000	XLON	05002050000280853-E0OQCDvni1Mu
15:50:05	61	224.0000	XLON	05002050000280853-E0OQCDvni1Mw
15:50:05	6	224.0000	XLON	05002050000280853-E0OQCDvni1My
15:50:05	2,118	224.0000	XLON	07002070000278520-E0OQCDvni1MK
15:52:42	2,383	224.0000	XLON	07002070000282752-E0OQCDvni5Gz
15:52:42	501	224.0000	XLON	05002050000280873-E0OQCDvni5G8
15:52:42	874	224.0000	XLON	05002050000280873-E0OQCDvni5GA
15:52:42	488	224.0000	XLON	05002050000280873-E0OQCDvni5GE
15:52:42	368	224.0000	XLON	05002050000280873-E0OQCDvni5GG
15:52:42	529	224.0000	XLON	05002050000280873-E0OQCDvni5GJ
15:52:43	2,612	224.0000	XLON	05002050000282981-E0OQCDvni5JC
15:52:44	2,877	224.0000	XLON	05002050000282990-E0OQCDvni5KF
15:52:45	4,446	224.0000	XLON	05002050000283001-E0OQCDvni5Kq
15:52:46	3,108	224.0000	XLON	07002070000282807-E0OQCDvni5Nc
15:52:47	3,108	224.0000	XLON	05002050000283027-E0OQCDvni5P7
15:52:48	3,108	224.0000	XLON	07002070000282821-E0OQCDvni5SQ
15:53:51	557	223.8000	XLON	07002070000258068-E0OQCDvni6dd
15:53:51	658	223.8000	XLON	07002070000258068-E0OQCDvni6df
15:53:51	773	223.8000	XLON	07002070000282778-E0OQCDvni6dn
15:54:31	750	223.8000	XLON	05002050000284235-E0OQCDvni7JD
15:54:31	999	223.8000	XLON	05002050000284235-E0OQCDvni7JF
15:54:31	27	223.8000	XLON	05002050000284235-E0OQCDvni7JH
15:54:31	462	223.8000	XLON	05002050000284235-E0OQCDvni7JJ
15:58:38	255	223.8000	XLON	05002050000287457-E0OQCDvniCq8
15:58:38	550	223.8000	XLON	05002050000287457-E0OQCDvniCqA
15:58:38	999	223.8000	XLON	05002050000287457-E0OQCDvniCqC
15:58:38	554	223.8000	XLON	05002050000287457-E0OQCDvniCqE
16:00:10	457	223.6000	XLON	07002070000287774-E0OQCDvniFSB
16:00:10	1,100	223.6000	XLON	07002070000287774-E0OQCDvniFS8
16:01:01	1,591	223.6000	XLON	07002070000289993-E0OQCDvniHAP
16:03:23	991	223.6000	XLON	07002070000292244-E0OQCDvniLhk
16:03:23	532	223.6000	XLON	07002070000292244-E0OQCDvniLhb
16:03:29	419	223.6000	XLON	07002070000292244-E0OQCDvniLql
16:04:20	1,173	223.6000	XLON	07002070000293011-E0OQCDvniNL6
16:04:23	1,247	223.6000	XLON	07002070000293011-E0OQCDvniNPk
16:04:25	199	223.6000	XLON	07002070000293011-E0OQCDvniNTt
16:05:05	747	223.4000	XLON	05002050000282991-E0OQCDvniODk
16:09:43	1,226	223.6000	XLON	07002070000297203-E0OQCDvniW4P
16:09:43	63	223.6000	XLON	07002070000297203-E0OQCDvniW4H
16:09:43	1,100	223.6000	XLON	07002070000297203-E0OQCDvniW4N
16:09:51	628	223.4000	XLON	05002050000294498-E0OQCDvniW9g
16:09:51	1,154	223.4000	XLON	05002050000294498-E0OQCDvniW9i
16:09:51	1,273	223.4000	XLON	07002070000294288-E0OQCDvniW9k
16:11:29	880	223.4000	XLON	07002070000298797-E0OQCDvniZ4S
16:11:29	1,459	223.4000	XLON	05002050000299079-E0OQCDvniZ4X
16:11:29	871	223.4000	XLON	07002070000298797-E0OQCDvniZ4V
16:16:57	2,976	223.4000	XLON	05002050000303909-E0OQCDvniw0
16:17:37	1,471	223.4000	XLON	07002070000303723-E0OQCDvniKAI
16:17:37	402	223.4000	XLON	07002070000303723-E0OQCDvniKAb
16:20:17	1,220	223.4000	XLON	05002050000304794-E0OQCDvniPpX
16:20:17	261	223.4000	XLON	05002050000304794-E0OQCDvniPpZ
16:20:17	506	223.4000	XLON	05002050000304794-E0OQCDvniPpB
16:20:47	901	223.2000	XLON	07002070000304155-E0OQCDvniq6j
16:20:47	131	223.2000	XLON	07002070000303062-E0OQCDvniq6Q
16:20:47	1,367	223.2000	XLON	07002070000303062-E0OQCDvniq6S
16:20:47	737	223.2000	XLON	07002070000304155-E0OQCDvniq6e

16:22:37	1,014	223.4000	XLON	07002070000304937-E0OQCDvnjsUj
16:22:37	466	223.4000	XLON	07002070000304937-E0OQCDvnjsUl
16:22:37	786	223.4000	XLON	07002070000304937-E0OQCDvnjsUn
16:22:37	769	223.4000	XLON	07002070000304937-E0OQCDvnjsUp
16:24:17	658	223.4000	XLON	07002070000305297-E0OQCDvnjv5U
16:24:17	428	223.4000	XLON	07002070000305297-E0OQCDvnjv5Y
16:24:17	1,574	223.4000	XLON	07002070000305297-E0OQCDvnjv5M
16:24:17	48	223.4000	XLON	07002070000305297-E0OQCDvnjv5Q
16:24:17	133	223.4000	XLON	07002070000305297-E0OQCDvnjv5S
16:25:57	1,326	223.4000	XLON	07002070000305736-E0OQCDvnjypG
16:27:37	1,060	223.4000	XLON	07002070000306156-E0OQCDvnk22k
16:28:03	2,206	223.2000	XLON	07002070000304581-E0OQCDvnk2sf

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

POSLPMFTMTMMBAA