

Babcock International Group PLC - Transaction in Own Shares
25 September 2025

Transaction in Own Shares

Babcock International Group PLC (the Company) announces today it has purchased the following number of its ordinary shares of 60 pence each through Jefferies International Limited.

Date of purchase:	24 September 2025
Aggregate number of ordinary shares purchased:	80,425
Highest price paid per share (pence per share):	12.2800
Lowest price paid per share (pence per share):	11.9800
Volume weighted average price paid per share	12.1086

The Company intends to hold the purchased shares in treasury.

Since 24 July 2025, the Company has purchased 4,527,406 shares at a cost of £47,336,870.70.

Following the above transaction, the Company holds 3,124,446 of its ordinary shares in treasury and has 502,472,151 ordinary shares in issue (excluding treasury shares).

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

Schedule of purchases

Shares purchased: Babcock International Group PLC (ISIN: GB0009697037)
Date of purchases: 24 September 2025
Investment firm: Jefferies International Limited

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	80,425	12.1086	11.9800	12.2800
CBOE CXE	0	0.0000	0.0000	0.0000
CBOE BXE	0	0.0000	0.0000	0.0000
Turquoise	0	0.0000	0.0000	0.0000
Aquis	0	0.0000	0.0000	0.0000

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 (as it forms part of domestic law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by Jefferies International Limited on behalf of the Company is set out below.

Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
12:32:36	GMT	1200	12.050	GBP	XLON	00489654147TRLO1.1.1
12:32:36	GMT	840	12.050	GBP	XLON	00489654149TRLO1.1.1
12:32:39	GMT	54	12.030	GBP	XLON	00489654178TRLO1.1.1
12:32:39	GMT	55	12.030	GBP	XLON	00489654177TRLO1.1.1
12:32:43	GMT	57	12.030	GBP	XLON	00489654189TRLO1.1.1
12:34:20	GMT	600	12.030	GBP	XLON	00489654705TRLO1.1.1
12:34:46	GMT	58	12.020	GBP	XLON	00489654827TRLO1.1.1
12:34:46	GMT	120	12.020	GBP	XLON	00489654828TRLO1.1.1
12:35:23	GMT	55	12.020	GBP	XLON	00489654958TRLO1.1.1

12:35:40	GMT	54	12.020	GBP	XLON	00489655025TRLO1.1.1
12:35:41	GMT	57	12.020	GBP	XLON	00489655030TRLO1.1.1
12:36:44	GMT	240	12.020	GBP	XLON	00489655237TRLO1.1.1
12:36:50	GMT	58	12.020	GBP	XLON	00489655262TRLO1.1.1
12:38:32	GMT	8	12.020	GBP	XLON	00489655718TRLO1.1.1
12:38:32	GMT	112	12.020	GBP	XLON	00489655717TRLO1.1.1
12:40:26	GMT	120	12.010	GBP	XLON	00489656201TRLO1.1.1
12:42:06	GMT	120	12.000	GBP	XLON	00489656648TRLO1.1.1
12:44:09	GMT	360	12.010	GBP	XLON	00489657234TRLO1.1.1
12:46:41	GMT	360	12.000	GBP	XLON	00489657743TRLO1.1.1
12:47:01	GMT	120	11.990	GBP	XLON	00489657782TRLO1.1.1
13:06:17	GMT	108	12.000	GBP	XLON	00489662462TRLO1.1.1
13:06:17	GMT	110	12.000	GBP	XLON	00489662470TRLO1.1.1
13:06:19	GMT	2640	12.000	GBP	XLON	00489662475TRLO1.1.1
13:06:19	GMT	116	12.000	GBP	XLON	00489662478TRLO1.1.1
13:06:20	GMT	114	12.000	GBP	XLON	00489662483TRLO1.1.1
13:06:22	GMT	960	12.000	GBP	XLON	00489662487TRLO1.1.1
13:08:14	GMT	58	11.990	GBP	XLON	00489663082TRLO1.1.1
13:08:29	GMT	54	11.990	GBP	XLON	00489663194TRLO1.1.1
13:08:29	GMT	57	11.990	GBP	XLON	00489663195TRLO1.1.1
13:08:29	GMT	55	11.990	GBP	XLON	00489663197TRLO1.1.1
13:08:29	GMT	240	11.990	GBP	XLON	00489663196TRLO1.1.1
13:09:02	GMT	120	11.980	GBP	XLON	00489663404TRLO1.1.1
13:12:07	GMT	240	12.000	GBP	XLON	00489664333TRLO1.1.1
13:12:43	GMT	55	12.000	GBP	XLON	00489664531TRLO1.1.1
13:12:43	GMT	118	12.000	GBP	XLON	00489664532TRLO1.1.1
13:12:43	GMT	122	12.000	GBP	XLON	00489664533TRLO1.1.1
13:12:47	GMT	58	12.000	GBP	XLON	00489664558TRLO1.1.1
13:12:51	GMT	54	12.000	GBP	XLON	00489664574TRLO1.1.1
13:12:56	GMT	57	12.000	GBP	XLON	00489664590TRLO1.1.1
13:13:58	GMT	120	11.990	GBP	XLON	00489664921TRLO1.1.1
13:15:45	GMT	360	11.990	GBP	XLON	00489665254TRLO1.1.1
13:21:53	GMT	54	12.020	GBP	XLON	00489666634TRLO1.1.1
13:23:04	GMT	57	12.020	GBP	XLON	00489666928TRLO1.1.1
13:23:04	GMT	58	12.020	GBP	XLON	00489666929TRLO1.1.1
13:23:04	GMT	55	12.020	GBP	XLON	00489666932TRLO1.1.1
13:23:04	GMT	120	12.020	GBP	XLON	00489666933TRLO1.1.1
13:23:04	GMT	480	12.020	GBP	XLON	00489666930TRLO1.1.1
13:23:04	GMT	720	12.020	GBP	XLON	00489666931TRLO1.1.1
13:25:18	GMT	480	12.020	GBP	XLON	00489667518TRLO1.1.1
13:27:25	GMT	240	12.020	GBP	XLON	00489668101TRLO1.1.1
13:29:35	GMT	120	12.020	GBP	XLON	00489668681TRLO1.1.1
13:30:35	GMT	55	12.010	GBP	XLON	00489669083TRLO1.1.1
13:30:36	GMT	58	12.010	GBP	XLON	00489669088TRLO1.1.1
13:30:58	GMT	54	12.010	GBP	XLON	00489669205TRLO1.1.1
13:30:58	GMT	3	12.010	GBP	XLON	00489669207TRLO1.1.1
13:30:58	GMT	54	12.010	GBP	XLON	00489669206TRLO1.1.1
13:31:47	GMT	600	12.010	GBP	XLON	00489669474TRLO1.1.1
13:34:09	GMT	600	12.010	GBP	XLON	00489670047TRLO1.1.1
13:36:15	GMT	295	12.010	GBP	XLON	00489670779TRLO1.1.1
13:36:15	GMT	185	12.010	GBP	XLON	00489670780TRLO1.1.1
13:36:20	GMT	55	12.010	GBP	XLON	00489670802TRLO1.1.1
13:36:23	GMT	58	12.010	GBP	XLON	00489670844TRLO1.1.1
13:36:51	GMT	54	12.010	GBP	XLON	00489670954TRLO1.1.1
13:36:59	GMT	57	12.010	GBP	XLON	00489671006TRLO1.1.1
13:38:54	GMT	205	12.010	GBP	XLON	00489671666TRLO1.1.1
13:38:54	GMT	275	12.010	GBP	XLON	00489671667TRLO1.1.1
13:41:19	GMT	120	12.010	GBP	XLON	00489672261TRLO1.1.1
13:41:19	GMT	240	12.010	GBP	XLON	00489672262TRLO1.1.1
13:45:57	GMT	54	12.020	GBP	XLON	00489674228TRLO1.1.1
13:45:57	GMT	55	12.020	GBP	XLON	00489674237TRLO1.1.1
13:56:00	GMT	600	12.030	GBP	XLON	00489677545TRLO1.1.1
13:56:00	GMT	57	12.030	GBP	XLON	00489677546TRLO1.1.1
13:56:00	GMT	120	12.030	GBP	XLON	00489677548TRLO1.1.1
13:56:00	GMT	240	12.030	GBP	XLON	00489677547TRLO1.1.1
13:56:00	GMT	120	12.030	GBP	XLON	00489677549TRLO1.1.1
13:56:00	GMT	120	12.030	GBP	XLON	00489677550TRLO1.1.1
13:56:00	GMT	120	12.030	GBP	XLON	00489677551TRLO1.1.1
13:56:00	GMT	120	12.030	GBP	XLON	00489677552TRLO1.1.1
13:56:00	GMT	120	12.030	GBP	XLON	00489677553TRLO1.1.1
13:56:00	GMT	120	12.030	GBP	XLON	00489677554TRLO1.1.1
13:56:00	GMT	120	12.030	GBP	XLON	00489677555TRLO1.1.1
13:56:00	GMT	120	12.030	GBP	XLON	00489677556TRLO1.1.1
13:56:00	GMT	54	12.030	GBP	XLON	00489677560TRLO1.1.1
13:56:00	GMT	55	12.030	GBP	XLON	00489677558TRLO1.1.1
13:56:00	GMT	57	12.030	GBP	XLON	00489677561TRLO1.1.1

13:56:00	GMT	120	12.030	GBP	XLON	00489677559TRLO1.1.1
13:56:00	GMT	120	12.030	GBP	XLON	00489677562TRLO1.1.1
13:56:00	GMT	120	12.030	GBP	XLON	00489677563TRLO1.1.1
13:56:00	GMT	120	12.030	GBP	XLON	00489677564TRLO1.1.1
13:56:00	GMT	120	12.030	GBP	XLON	00489677565TRLO1.1.1
13:56:00	GMT	120	12.030	GBP	XLON	00489677566TRLO1.1.1
13:56:00	GMT	120	12.030	GBP	XLON	00489677567TRLO1.1.1
13:57:57	GMT	240	12.030	GBP	XLON	00489678323TRLO1.1.1
13:59:52	GMT	55	12.030	GBP	XLON	00489679004TRLO1.1.1
14:00:39	GMT	600	12.050	GBP	XLON	00489679381TRLO1.1.1
14:04:41	GMT	54	12.050	GBP	XLON	00489680698TRLO1.1.1
14:04:41	GMT	57	12.050	GBP	XLON	00489680697TRLO1.1.1
14:04:41	GMT	120	12.050	GBP	XLON	00489680699TRLO1.1.1
14:04:41	GMT	240	12.050	GBP	XLON	00489680700TRLO1.1.1
14:04:41	GMT	120	12.050	GBP	XLON	00489680702TRLO1.1.1
14:04:41	GMT	120	12.050	GBP	XLON	00489680703TRLO1.1.1
14:04:41	GMT	240	12.050	GBP	XLON	00489680701TRLO1.1.1
14:04:41	GMT	120	12.050	GBP	XLON	00489680704TRLO1.1.1
14:04:41	GMT	120	12.050	GBP	XLON	00489680705TRLO1.1.1
14:04:41	GMT	120	12.050	GBP	XLON	00489680706TRLO1.1.1
14:05:08	GMT	55	12.040	GBP	XLON	00489680807TRLO1.1.1
14:07:43	GMT	325	12.040	GBP	XLON	00489681525TRLO1.1.1
14:07:43	GMT	54	12.040	GBP	XLON	00489681527TRLO1.1.1
14:07:43	GMT	57	12.040	GBP	XLON	00489681528TRLO1.1.1
14:07:43	GMT	120	12.040	GBP	XLON	00489681529TRLO1.1.1
14:07:43	GMT	155	12.040	GBP	XLON	00489681526TRLO1.1.1
14:07:43	GMT	120	12.040	GBP	XLON	00489681530TRLO1.1.1
14:09:43	GMT	359	12.040	GBP	XLON	00489682234TRLO1.1.1
14:10:01	GMT	121	12.040	GBP	XLON	00489682328TRLO1.1.1
14:10:21	GMT	24	12.050	GBP	XLON	00489682510TRLO1.1.1
14:10:21	GMT	31	12.050	GBP	XLON	00489682511TRLO1.1.1
14:10:59	GMT	57	12.050	GBP	XLON	00489682800TRLO1.1.1
14:11:01	GMT	54	12.050	GBP	XLON	00489682830TRLO1.1.1
14:11:33	GMT	105	12.050	GBP	XLON	00489682977TRLO1.1.1
14:11:33	GMT	375	12.050	GBP	XLON	00489682978TRLO1.1.1
14:12:04	GMT	120	12.040	GBP	XLON	00489683086TRLO1.1.1
14:19:13	GMT	120	12.030	GBP	XLON	00489685174TRLO1.1.1
14:19:13	GMT	120	12.030	GBP	XLON	00489685176TRLO1.1.1
14:19:13	GMT	480	12.030	GBP	XLON	00489685175TRLO1.1.1
14:19:13	GMT	55	12.030	GBP	XLON	00489685180TRLO1.1.1
14:19:13	GMT	120	12.030	GBP	XLON	00489685177TRLO1.1.1
14:19:13	GMT	120	12.030	GBP	XLON	00489685178TRLO1.1.1
14:19:13	GMT	120	12.030	GBP	XLON	00489685179TRLO1.1.1
14:19:13	GMT	54	12.030	GBP	XLON	00489685183TRLO1.1.1
14:19:13	GMT	57	12.030	GBP	XLON	00489685184TRLO1.1.1
14:19:13	GMT	120	12.030	GBP	XLON	00489685181TRLO1.1.1
14:19:13	GMT	120	12.030	GBP	XLON	00489685182TRLO1.1.1
14:19:13	GMT	120	12.030	GBP	XLON	00489685185TRLO1.1.1
14:19:13	GMT	120	12.030	GBP	XLON	00489685186TRLO1.1.1
14:19:13	GMT	120	12.030	GBP	XLON	00489685187TRLO1.1.1
14:21:02	GMT	120	12.060	GBP	XLON	00489685777TRLO1.1.1
14:21:32	GMT	407	12.060	GBP	XLON	00489685883TRLO1.1.1
14:21:32	GMT	73	12.060	GBP	XLON	00489685884TRLO1.1.1
14:21:58	GMT	55	12.060	GBP	XLON	00489686041TRLO1.1.1
14:22:33	GMT	54	12.060	GBP	XLON	00489686214TRLO1.1.1
14:23:03	GMT	57	12.060	GBP	XLON	00489686340TRLO1.1.1
14:23:03	GMT	120	12.060	GBP	XLON	00489686341TRLO1.1.1
14:23:03	GMT	360	12.060	GBP	XLON	00489686342TRLO1.1.1
14:23:35	GMT	120	12.060	GBP	XLON	00489686486TRLO1.1.1
14:23:35	GMT	240	12.060	GBP	XLON	00489686487TRLO1.1.1
14:25:21	GMT	480	12.050	GBP	XLON	00489686980TRLO1.1.1
14:36:42	GMT	54	12.050	GBP	XLON	00489698736TRLO1.1.1
14:36:42	GMT	55	12.050	GBP	XLON	00489698734TRLO1.1.1
14:36:42	GMT	120	12.050	GBP	XLON	00489698735TRLO1.1.1
14:36:42	GMT	57	12.050	GBP	XLON	00489698738TRLO1.1.1
14:36:42	GMT	120	12.050	GBP	XLON	00489698739TRLO1.1.1
14:36:42	GMT	480	12.050	GBP	XLON	00489698737TRLO1.1.1
14:36:42	GMT	120	12.050	GBP	XLON	00489698740TRLO1.1.1
14:36:42	GMT	120	12.050	GBP	XLON	00489698741TRLO1.1.1
14:36:42	GMT	120	12.050	GBP	XLON	00489698742TRLO1.1.1
14:36:42	GMT	120	12.050	GBP	XLON	00489698743TRLO1.1.1
14:36:42	GMT	120	12.050	GBP	XLON	00489698744TRLO1.1.1
14:36:42	GMT	120	12.050	GBP	XLON	00489698745TRLO1.1.1
14:36:42	GMT	120	12.050	GBP	XLON	00489698746TRLO1.1.1
14:36:42	GMT	120	12.050	GBP	XLON	00489698747TRLO1.1.1
14:36:42	GMT	120	12.050	GBP	XLON	00489698748TRLO1.1.1
14:36:42	GMT	55	12.050	GBP	XLON	00489698752TRLO1.1.1

14:36:42	GMT	120	12.050	GBP	XLON	00489698751TRLO1.1.1
14:36:42	GMT	120	12.050	GBP	XLON	00489698754TRLO1.1.1
14:36:42	GMT	120	12.050	GBP	XLON	00489698755TRLO1.1.1
14:36:42	GMT	54	12.050	GBP	XLON	00489698756TRLO1.1.1
14:36:42	GMT	57	12.050	GBP	XLON	00489698758TRLO1.1.1
14:36:42	GMT	120	12.050	GBP	XLON	00489698759TRLO1.1.1
14:36:42	GMT	120	12.050	GBP	XLON	00489698760TRLO1.1.1
14:36:42	GMT	120	12.050	GBP	XLON	00489698761TRLO1.1.1
14:36:42	GMT	120	12.050	GBP	XLON	00489698762TRLO1.1.1
14:36:42	GMT	120	12.050	GBP	XLON	00489698763TRLO1.1.1
14:36:42	GMT	120	12.050	GBP	XLON	00489698764TRLO1.1.1
14:36:42	GMT	120	12.050	GBP	XLON	00489698765TRLO1.1.1
14:36:42	GMT	120	12.050	GBP	XLON	00489698766TRLO1.1.1
14:36:42	GMT	55	12.050	GBP	XLON	00489698769TRLO1.1.1
14:36:42	GMT	120	12.050	GBP	XLON	00489698767TRLO1.1.1
14:36:42	GMT	120	12.050	GBP	XLON	00489698768TRLO1.1.1
14:36:42	GMT	54	12.050	GBP	XLON	00489698771TRLO1.1.1
14:36:42	GMT	54	12.050	GBP	XLON	00489698774TRLO1.1.1
14:36:42	GMT	55	12.050	GBP	XLON	00489698773TRLO1.1.1
14:36:42	GMT	57	12.050	GBP	XLON	00489698772TRLO1.1.1
14:36:42	GMT	120	12.050	GBP	XLON	00489698770TRLO1.1.1
14:36:42	GMT	57	12.050	GBP	XLON	00489698775TRLO1.1.1
14:36:42	GMT	370	12.050	GBP	XLON	00489698777TRLO1.1.1
14:36:42	GMT	650	12.050	GBP	XLON	00489698776TRLO1.1.1
14:36:42	GMT	180	12.050	GBP	XLON	00489698778TRLO1.1.1
14:37:13	GMT	120	12.040	GBP	XLON	00489699132TRLO1.1.1
14:38:15	GMT	120	12.040	GBP	XLON	00489699877TRLO1.1.1
14:38:15	GMT	120	12.040	GBP	XLON	00489699878TRLO1.1.1
14:38:15	GMT	120	12.040	GBP	XLON	00489699880TRLO1.1.1
14:38:15	GMT	360	12.040	GBP	XLON	00489699879TRLO1.1.1
14:38:15	GMT	120	12.040	GBP	XLON	00489699881TRLO1.1.1
14:40:20	GMT	360	12.050	GBP	XLON	00489702589TRLO1.1.1
14:40:21	GMT	57	12.050	GBP	XLON	00489702604TRLO1.1.1
14:40:29	GMT	55	12.050	GBP	XLON	00489702755TRLO1.1.1
14:40:29	GMT	120	12.050	GBP	XLON	00489702756TRLO1.1.1
14:40:29	GMT	119	12.050	GBP	XLON	00489702758TRLO1.1.1
14:40:29	GMT	241	12.050	GBP	XLON	00489702757TRLO1.1.1
14:40:29	GMT	54	12.050	GBP	XLON	00489702765TRLO1.1.1
14:44:25	GMT	360	12.050	GBP	XLON	00489706465TRLO1.1.1
14:44:25	GMT	41	12.050	GBP	XLON	00489706466TRLO1.1.1
14:44:25	GMT	79	12.050	GBP	XLON	00489706467TRLO1.1.1
14:44:25	GMT	120	12.050	GBP	XLON	00489706468TRLO1.1.1
14:44:25	GMT	120	12.050	GBP	XLON	00489706469TRLO1.1.1
14:44:25	GMT	120	12.050	GBP	XLON	00489706470TRLO1.1.1
14:44:25	GMT	120	12.050	GBP	XLON	00489706471TRLO1.1.1
14:44:25	GMT	55	12.050	GBP	XLON	00489706474TRLO1.1.1
14:44:25	GMT	120	12.050	GBP	XLON	00489706472TRLO1.1.1
14:44:25	GMT	120	12.050	GBP	XLON	00489706473TRLO1.1.1
14:44:55	GMT	54	12.050	GBP	XLON	00489706853TRLO1.1.1
14:45:05	GMT	57	12.050	GBP	XLON	00489707009TRLO1.1.1
14:46:09	GMT	360	12.050	GBP	XLON	00489708055TRLO1.1.1
14:50:02	GMT	360	12.050	GBP	XLON	00489710781TRLO1.1.1
14:50:02	GMT	120	12.050	GBP	XLON	00489710783TRLO1.1.1
14:50:02	GMT	240	12.050	GBP	XLON	00489710782TRLO1.1.1
14:50:02	GMT	55	12.050	GBP	XLON	00489710786TRLO1.1.1
14:50:02	GMT	120	12.050	GBP	XLON	00489710784TRLO1.1.1
14:50:02	GMT	120	12.050	GBP	XLON	00489710785TRLO1.1.1
14:50:02	GMT	120	12.050	GBP	XLON	00489710787TRLO1.1.1
14:50:02	GMT	11	12.050	GBP	XLON	00489710790TRLO1.1.1
14:50:02	GMT	120	12.050	GBP	XLON	00489710788TRLO1.1.1
14:50:02	GMT	120	12.050	GBP	XLON	00489710789TRLO1.1.1
14:50:02	GMT	43	12.050	GBP	XLON	00489710791TRLO1.1.1
14:50:02	GMT	57	12.050	GBP	XLON	00489710792TRLO1.1.1
14:50:02	GMT	120	12.050	GBP	XLON	00489710793TRLO1.1.1
14:51:51	GMT	31	12.050	GBP	XLON	00489712138TRLO1.1.1
14:51:51	GMT	329	12.050	GBP	XLON	00489712139TRLO1.1.1
14:53:15	GMT	2	12.080	GBP	XLON	00489713353TRLO1.1.1
14:53:15	GMT	342	12.080	GBP	XLON	00489713355TRLO1.1.1
14:57:21	GMT	55	12.090	GBP	XLON	00489717016TRLO1.1.1
14:57:21	GMT	240	12.090	GBP	XLON	00489717018TRLO1.1.1
14:57:21	GMT	616	12.090	GBP	XLON	00489717017TRLO1.1.1
14:57:21	GMT	54	12.090	GBP	XLON	00489717019TRLO1.1.1
14:57:21	GMT	57	12.090	GBP	XLON	00489717020TRLO1.1.1
14:57:21	GMT	120	12.090	GBP	XLON	00489717021TRLO1.1.1
14:57:22	GMT	120	12.090	GBP	XLON	00489717022TRLO1.1.1
14:57:22	GMT	120	12.090	GBP	XLON	00489717023TRLO1.1.1
14:57:22	GMT	120	12.090	GBP	XLON	00489717024TRLO1.1.1

15:01:22	GMT	120	12.090	GBP	XLON	00489717025TRLO1.1.1
14:57:22	GMT	120	12.090	GBP	XLON	00489717025TRLO1.1.1
15:03:08	GMT	960	12.090	GBP	XLON	00489722392TRLO1.1.1
15:03:08	GMT	54	12.090	GBP	XLON	00489722395TRLO1.1.1
15:03:08	GMT	55	12.090	GBP	XLON	00489722393TRLO1.1.1
15:03:08	GMT	240	12.090	GBP	XLON	00489722394TRLO1.1.1
15:03:08	GMT	57	12.090	GBP	XLON	00489722396TRLO1.1.1
15:03:08	GMT	120	12.090	GBP	XLON	00489722397TRLO1.1.1
15:03:08	GMT	120	12.090	GBP	XLON	00489722398TRLO1.1.1
15:03:08	GMT	55	12.090	GBP	XLON	00489722401TRLO1.1.1
15:03:08	GMT	120	12.090	GBP	XLON	00489722399TRLO1.1.1
15:03:08	GMT	120	12.090	GBP	XLON	00489722400TRLO1.1.1
15:03:08	GMT	18	12.090	GBP	XLON	00489722416TRLO1.1.1
15:03:08	GMT	102	12.090	GBP	XLON	00489722417TRLO1.1.1
15:06:03	GMT	240	12.100	GBP	XLON	00489731172TRLO1.1.1
15:06:03	GMT	720	12.100	GBP	XLON	00489731173TRLO1.1.1
15:06:03	GMT	22	12.100	GBP	XLON	00489731175TRLO1.1.1
15:06:03	GMT	32	12.100	GBP	XLON	00489731176TRLO1.1.1
15:06:03	GMT	57	12.100	GBP	XLON	00489731174TRLO1.1.1
15:06:49	GMT	55	12.100	GBP	XLON	00489731932TRLO1.1.1
15:07:24	GMT	240	12.100	GBP	XLON	00489732524TRLO1.1.1
15:07:24	GMT	120	12.100	GBP	XLON	00489732525TRLO1.1.1
15:08:04	GMT	57	12.100	GBP	XLON	00489732968TRLO1.1.1
15:10:23	GMT	54	12.120	GBP	XLON	00489734801TRLO1.1.1
15:10:23	GMT	1200	12.120	GBP	XLON	00489734802TRLO1.1.1
15:10:23	GMT	240	12.120	GBP	XLON	00489734803TRLO1.1.1
15:10:29	GMT	55	12.120	GBP	XLON	00489734904TRLO1.1.1
15:11:11	GMT	57	12.110	GBP	XLON	00489735719TRLO1.1.1
15:11:11	GMT	240	12.110	GBP	XLON	00489735720TRLO1.1.1
15:12:32	GMT	120	12.110	GBP	XLON	00489737087TRLO1.1.1
15:12:32	GMT	199	12.110	GBP	XLON	00489737088TRLO1.1.1
15:13:57	GMT	41	12.110	GBP	XLON	00489738118TRLO1.1.1
15:13:57	GMT	237	12.110	GBP	XLON	00489738119TRLO1.1.1
15:14:06	GMT	3	12.110	GBP	XLON	00489738307TRLO1.1.1
15:14:06	GMT	54	12.110	GBP	XLON	00489738308TRLO1.1.1
15:14:06	GMT	28	12.110	GBP	XLON	00489738311TRLO1.1.1
15:14:06	GMT	120	12.110	GBP	XLON	00489738309TRLO1.1.1
15:14:06	GMT	120	12.110	GBP	XLON	00489738310TRLO1.1.1
15:15:11	GMT	14	12.110	GBP	XLON	00489739294TRLO1.1.1
15:15:11	GMT	92	12.110	GBP	XLON	00489739291TRLO1.1.1
15:15:11	GMT	106	12.110	GBP	XLON	00489739293TRLO1.1.1
15:15:11	GMT	120	12.110	GBP	XLON	00489739292TRLO1.1.1
15:15:11	GMT	55	12.110	GBP	XLON	00489739295TRLO1.1.1
15:15:11	GMT	120	12.110	GBP	XLON	00489739296TRLO1.1.1
15:15:11	GMT	120	12.110	GBP	XLON	00489739297TRLO1.1.1
15:15:11	GMT	54	12.110	GBP	XLON	00489739299TRLO1.1.1
15:15:11	GMT	57	12.110	GBP	XLON	00489739301TRLO1.1.1
15:15:11	GMT	120	12.110	GBP	XLON	00489739298TRLO1.1.1
15:15:11	GMT	120	12.110	GBP	XLON	00489739300TRLO1.1.1
15:15:11	GMT	120	12.110	GBP	XLON	00489739302TRLO1.1.1
15:15:11	GMT	120	12.110	GBP	XLON	00489739303TRLO1.1.1
15:15:11	GMT	120	12.110	GBP	XLON	00489739305TRLO1.1.1
15:15:11	GMT	240	12.110	GBP	XLON	00489739304TRLO1.1.1
15:15:11	GMT	120	12.110	GBP	XLON	00489739306TRLO1.1.1
15:17:40	GMT	120	12.100	GBP	XLON	00489741816TRLO1.1.1
15:19:32	GMT	387	12.120	GBP	XLON	00489743550TRLO1.1.1
15:19:32	GMT	571	12.120	GBP	XLON	00489743549TRLO1.1.1
15:19:32	GMT	100	12.120	GBP	XLON	00489743551TRLO1.1.1
15:19:32	GMT	240	12.120	GBP	XLON	00489743553TRLO1.1.1
15:19:32	GMT	262	12.120	GBP	XLON	00489743552TRLO1.1.1
15:19:34	GMT	55	12.120	GBP	XLON	00489743622TRLO1.1.1
15:19:36	GMT	57	12.120	GBP	XLON	00489743664TRLO1.1.1
15:19:36	GMT	54	12.120	GBP	XLON	00489743682TRLO1.1.1
15:21:20	GMT	240	12.120	GBP	XLON	00489745336TRLO1.1.1
15:21:37	GMT	55	12.120	GBP	XLON	00489745667TRLO1.1.1
15:21:38	GMT	57	12.120	GBP	XLON	00489745686TRLO1.1.1
15:21:48	GMT	54	12.120	GBP	XLON	00489745904TRLO1.1.1
15:22:12	GMT	240	12.120	GBP	XLON	00489746614TRLO1.1.1
15:24:39	GMT	960	12.140	GBP	XLON	00489749213TRLO1.1.1
15:24:40	GMT	55	12.140	GBP	XLON	00489749224TRLO1.1.1
15:25:16	GMT	54	12.140	GBP	XLON	00489749970TRLO1.1.1
15:25:16	GMT	240	12.140	GBP	XLON	00489749971TRLO1.1.1
15:28:02	GMT	240	12.160	GBP	XLON	00489752645TRLO1.1.1
15:28:26	GMT	240	12.180	GBP	XLON	00489753166TRLO1.1.1
15:28:26	GMT	230	12.180	GBP	XLON	00489753170TRLO1.1.1
15:28:27	GMT	730	12.180	GBP	XLON	00489753182TRLO1.1.1
15:28:30	GMT	55	12.180	GBP	XLON	00489753242TRLO1.1.1
15:28:53	GMT	54	12.180	GBP	XLON	00489753500TRLO1.1.1

15:29:33	GMT	34	12.180	GBP	XLON	00489753755TRLO1.1.1
15:29:04	GMT	120	12.170	GBP	XLON	00489753755TRLO1.1.1
15:35:33	GMT	120	12.210	GBP	XLON	00489760235TRLO1.1.1
15:35:34	GMT	70	12.210	GBP	XLON	00489760271TRLO1.1.1
15:35:34	GMT	578	12.210	GBP	XLON	00489760270TRLO1.1.1
15:35:34	GMT	916	12.210	GBP	XLON	00489760272TRLO1.1.1
15:35:34	GMT	262	12.210	GBP	XLON	00489760275TRLO1.1.1
15:35:34	GMT	276	12.210	GBP	XLON	00489760274TRLO1.1.1
15:35:34	GMT	778	12.210	GBP	XLON	00489760273TRLO1.1.1
15:35:34	GMT	120	12.210	GBP	XLON	00489760276TRLO1.1.1
15:35:35	GMT	54	12.200	GBP	XLON	00489760319TRLO1.1.1
15:35:35	GMT	55	12.200	GBP	XLON	00489760327TRLO1.1.1
15:36:12	GMT	54	12.190	GBP	XLON	00489760889TRLO1.1.1
15:36:12	GMT	55	12.190	GBP	XLON	00489760890TRLO1.1.1
15:36:12	GMT	120	12.190	GBP	XLON	00489760891TRLO1.1.1
15:37:11	GMT	240	12.190	GBP	XLON	00489761984TRLO1.1.1
15:37:11	GMT	120	12.190	GBP	XLON	00489761985TRLO1.1.1
15:37:11	GMT	120	12.190	GBP	XLON	00489761986TRLO1.1.1
15:37:39	GMT	120	12.180	GBP	XLON	00489762446TRLO1.1.1
15:38:27	GMT	55	12.180	GBP	XLON	00489763322TRLO1.1.1
15:39:06	GMT	54	12.180	GBP	XLON	00489763974TRLO1.1.1
15:39:06	GMT	120	12.180	GBP	XLON	00489763976TRLO1.1.1
15:39:06	GMT	480	12.180	GBP	XLON	00489763978TRLO1.1.1
15:46:11	GMT	240	12.220	GBP	XLON	00489770830TRLO1.1.1
15:46:11	GMT	118	12.220	GBP	XLON	00489770831TRLO1.1.1
15:46:11	GMT	618	12.220	GBP	XLON	00489770832TRLO1.1.1
15:46:11	GMT	1904	12.220	GBP	XLON	00489770833TRLO1.1.1
15:46:12	GMT	55	12.220	GBP	XLON	00489770852TRLO1.1.1
15:46:16	GMT	54	12.220	GBP	XLON	00489770923TRLO1.1.1
15:47:58	GMT	54	12.240	GBP	XLON	00489772250TRLO1.1.1
15:48:05	GMT	360	12.240	GBP	XLON	00489772375TRLO1.1.1
15:49:35	GMT	240	12.250	GBP	XLON	00489773582TRLO1.1.1
15:50:31	GMT	240	12.250	GBP	XLON	00489774215TRLO1.1.1
15:51:30	GMT	240	12.250	GBP	XLON	00489774980TRLO1.1.1
15:53:06	GMT	120	12.250	GBP	XLON	00489776255TRLO1.1.1
15:53:06	GMT	240	12.250	GBP	XLON	00489776256TRLO1.1.1
15:53:06	GMT	54	12.250	GBP	XLON	00489776258TRLO1.1.1
15:53:06	GMT	120	12.250	GBP	XLON	00489776257TRLO1.1.1
15:53:06	GMT	120	12.250	GBP	XLON	00489776259TRLO1.1.1
15:53:06	GMT	120	12.250	GBP	XLON	00489776260TRLO1.1.1
15:55:45	GMT	120	12.280	GBP	XLON	00489778844TRLO1.1.1
15:55:50	GMT	120	12.280	GBP	XLON	00489778936TRLO1.1.1
15:55:50	GMT	480	12.280	GBP	XLON	00489778935TRLO1.1.1
15:56:41	GMT	54	12.280	GBP	XLON	00489779687TRLO1.1.1
15:57:04	GMT	120	12.280	GBP	XLON	00489780048TRLO1.1.1
15:57:04	GMT	120	12.280	GBP	XLON	00489780049TRLO1.1.1
15:57:36	GMT	120	12.280	GBP	XLON	00489780538TRLO1.1.1
15:57:36	GMT	120	12.280	GBP	XLON	00489780541TRLO1.1.1
15:58:04	GMT	240	12.280	GBP	XLON	00489781066TRLO1.1.1
15:58:40	GMT	240	12.270	GBP	XLON	00489781652TRLO1.1.1
15:58:40	GMT	120	12.280	GBP	XLON	00489781651TRLO1.1.1
15:58:40	GMT	120	12.270	GBP	XLON	00489781653TRLO1.1.1
15:58:40	GMT	120	12.270	GBP	XLON	00489781660TRLO1.1.1
15:59:52	GMT	360	12.260	GBP	XLON	00489783235TRLO1.1.1
15:59:56	GMT	54	12.260	GBP	XLON	00489783351TRLO1.1.1
16:01:04	GMT	120	12.260	GBP	XLON	00489784628TRLO1.1.1
16:01:04	GMT	120	12.260	GBP	XLON	00489784630TRLO1.1.1
16:01:09	GMT	55	12.220	GBP	XLON	00489784697TRLO1.1.1
16:01:09	GMT	55	12.220	GBP	XLON	00489784699TRLO1.1.1
16:01:09	GMT	55	12.220	GBP	XLON	00489784700TRLO1.1.1
16:01:49	GMT	120	12.220	GBP	XLON	00489785282TRLO1.1.1
16:01:49	GMT	120	12.220	GBP	XLON	00489785286TRLO1.1.1
16:02:28	GMT	55	12.210	GBP	XLON	00489785810TRLO1.1.1
16:02:28	GMT	120	12.210	GBP	XLON	00489785812TRLO1.1.1
16:02:28	GMT	120	12.210	GBP	XLON	00489785813TRLO1.1.1
16:02:28	GMT	240	12.210	GBP	XLON	00489785811TRLO1.1.1
16:04:03	GMT	240	12.210	GBP	XLON	00489787270TRLO1.1.1
16:04:30	GMT	54	12.210	GBP	XLON	00489787753TRLO1.1.1
16:04:31	GMT	55	12.210	GBP	XLON	00489787773TRLO1.1.1
16:04:49	GMT	240	12.210	GBP	XLON	00489788138TRLO1.1.1
16:05:07	GMT	120	12.200	GBP	XLON	00489788758TRLO1.1.1
16:05:07	GMT	240	12.200	GBP	XLON	00489788757TRLO1.1.1
16:06:18	GMT	240	12.200	GBP	XLON	00489789834TRLO1.1.1
16:06:49	GMT	114	12.200	GBP	XLON	00489790209TRLO1.1.1
16:06:49	GMT	126	12.200	GBP	XLON	00489790208TRLO1.1.1
16:06:52	GMT	55	12.200	GBP	XLON	00489790262TRLO1.1.1
16:07:27	GMT	120	12.200	GBP	XLON	00489790858TRLO1.1.1
16:07:27	GMT	120	12.200	GBP	XLON	00489790859TRLO1.1.1

16:07:27	GMT	120	12.200	GBP	XLON	00489790899TRLO1.1.1
16:07:56	GMT	240	12.190	GBP	XLON	00489791205TRLO1.1.1
16:07:56	GMT	120	12.190	GBP	XLON	00489791207TRLO1.1.1
16:07:56	GMT	240	12.190	GBP	XLON	00489791206TRLO1.1.1
16:08:07	GMT	54	12.190	GBP	XLON	00489791361TRLO1.1.1
16:09:28	GMT	120	12.200	GBP	XLON	00489792820TRLO1.1.1
16:09:43	GMT	120	12.200	GBP	XLON	00489793023TRLO1.1.1
16:10:02	GMT	120	12.200	GBP	XLON	00489793527TRLO1.1.1
16:10:19	GMT	240	12.200	GBP	XLON	00489793786TRLO1.1.1
16:10:22	GMT	55	12.200	GBP	XLON	00489793839TRLO1.1.1
16:11:02	GMT	77	12.200	GBP	XLON	00489794509TRLO1.1.1
16:11:02	GMT	43	12.200	GBP	XLON	00489794510TRLO1.1.1
16:11:22	GMT	120	12.200	GBP	XLON	00489794813TRLO1.1.1
16:11:36	GMT	240	12.200	GBP	XLON	00489794995TRLO1.1.1
16:11:48	GMT	54	12.200	GBP	XLON	00489795201TRLO1.1.1
16:11:59	GMT	120	12.180	GBP	XLON	00489795344TRLO1.1.1
16:11:59	GMT	120	12.180	GBP	XLON	00489795345TRLO1.1.1
16:11:59	GMT	120	12.180	GBP	XLON	00489795346TRLO1.1.1
16:14:39	GMT	120	12.170	GBP	XLON	00489798200TRLO1.1.1
16:14:39	GMT	120	12.170	GBP	XLON	00489798201TRLO1.1.1
16:14:39	GMT	120	12.170	GBP	XLON	00489798202TRLO1.1.1
16:14:39	GMT	120	12.170	GBP	XLON	00489798203TRLO1.1.1
16:14:39	GMT	120	12.170	GBP	XLON	00489798204TRLO1.1.1
16:14:39	GMT	120	12.170	GBP	XLON	00489798205TRLO1.1.1
16:14:39	GMT	55	12.170	GBP	XLON	00489798207TRLO1.1.1
16:14:39	GMT	120	12.170	GBP	XLON	00489798206TRLO1.1.1
16:14:39	GMT	120	12.170	GBP	XLON	00489798208TRLO1.1.1
16:14:39	GMT	120	12.170	GBP	XLON	00489798209TRLO1.1.1
16:15:01	GMT	132	12.170	GBP	XLON	00489798507TRLO1.1.1
16:16:12	GMT	120	12.190	GBP	XLON	00489799880TRLO1.1.1
16:16:14	GMT	2	12.190	GBP	XLON	00489799918TRLO1.1.1
16:16:14	GMT	191	12.190	GBP	XLON	00489799917TRLO1.1.1
16:16:14	GMT	1148	12.190	GBP	XLON	00489799919TRLO1.1.1
16:16:15	GMT	123	12.180	GBP	XLON	00489799933TRLO1.1.1
16:17:47	GMT	50	12.190	GBP	XLON	00489801498TRLO1.1.1
16:18:22	GMT	99	12.190	GBP	XLON	00489802326TRLO1.1.1
16:18:58	GMT	46	12.200	GBP	XLON	00489802894TRLO1.1.1
16:19:19	GMT	120	12.200	GBP	XLON	00489803404TRLO1.1.1
16:19:29	GMT	86	12.200	GBP	XLON	00489803549TRLO1.1.1
16:19:29	GMT	1074	12.200	GBP	XLON	00489803548TRLO1.1.1
16:19:52	GMT	120	12.190	GBP	XLON	00489803954TRLO1.1.1
16:19:52	GMT	120	12.190	GBP	XLON	00489803955TRLO1.1.1
16:19:52	GMT	120	12.190	GBP	XLON	00489803956TRLO1.1.1
16:19:52	GMT	126	12.190	GBP	XLON	00489803957TRLO1.1.1
16:21:24	GMT	44	12.200	GBP	XLON	00489805339TRLO1.1.1
16:21:24	GMT	404	12.200	GBP	XLON	00489805340TRLO1.1.1
16:21:24	GMT	44	12.200	GBP	XLON	00489805341TRLO1.1.1
16:22:02	GMT	42	12.200	GBP	XLON	00489805863TRLO1.1.1
16:23:57	GMT	49	12.210	GBP	XLON	00489808003TRLO1.1.1
16:24:03	GMT	1307	12.210	GBP	XLON	00489808048TRLO1.1.1
16:24:11	GMT	42	12.210	GBP	XLON	00489808219TRLO1.1.1
16:25:11	GMT	12	12.210	GBP	XLON	00489809482TRLO1.1.1
16:25:11	GMT	18	12.210	GBP	XLON	00489809483TRLO1.1.1
16:26:22	GMT	1600	12.230	GBP	XLON	00489810767TRLO1.1.1
16:27:03	GMT	2	12.230	GBP	XLON	00489811499TRLO1.1.1
16:27:03	GMT	18	12.230	GBP	XLON	00489811500TRLO1.1.1
16:27:03	GMT	431	12.230	GBP	XLON	00489811501TRLO1.1.1
16:27:06	GMT	28	12.230	GBP	XLON	00489811539TRLO1.1.1
16:27:19	GMT	174	12.230	GBP	XLON	00489811724TRLO1.1.1
16:27:32	GMT	132	12.230	GBP	XLON	00489811994TRLO1.1.1
16:27:47	GMT	176	12.230	GBP	XLON	00489812254TRLO1.1.1
16:27:57	GMT	23	12.240	GBP	XLON	00489812395TRLO1.1.1
16:29:36	GMT	22	12.220	GBP	XLON	00489814039TRLO1.1.1

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@seq.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

POSFLFFIAVIEFIE