

Serco Group plc
Legal Entity Identifier: 549300PT2CIHYN5GWJ21

Transactions in own shares and Total Voting Rights

Serco Group plc (the **Company**) announces the purchase of 262,696 ordinary shares of 2 pence each (the **Ordinary Shares**) through J.P. Morgan Securities plc on 30 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 9,618,398 Ordinary Shares.

Following the transactions referred to in this announcement, the Company holds 9,618,398 Ordinary Shares in treasury and has 1,014,236,845 Ordinary Shares in issue (excluding treasury shares). The total number of Ordinary Shares with voting rights will be 1,014,236,845 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: 30 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	262,696	236.9106	234.6000	238.4000

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
08:01:00	1,124	235.2000	XLON	07002070000003507-E0Og9KYD6Hgb
08:01:00	937	235.8000	XLON	05002050000003475-E0Og9KYD6Hfc
08:10:26	2,108	235.2000	XLON	07002070000005113-E0Og9KYD6csa
08:10:26	1,196	235.0000	XLON	07002070000004003-E0Og9KYD6csg
08:17:52	3,837	236.6000	XLON	05002050000007546-E0Og9KYD6pZ7
08:19:32	700	236.8000	XLON	07002070000008384-E0Og9KYD6sFN
08:19:32	1,119	236.8000	XLON	07002070000008384-E0Og9KYD6sFP
08:21:01	683	236.8000	XLON	05002050000009000-E0Og9KYD6uBT
08:21:01	293	236.8000	XLON	05002050000009000-E0Og9KYD6uBV
08:21:01	750	236.8000	XLON	05002050000009000-E0Og9KYD6uBX
08:21:01	175	236.8000	XLON	05002050000009000-E0Og9KYD6uBZ
08:22:41	25	236.8000	XLON	07002070000009701-E0Og9KYD6wBr
08:22:41	100	236.8000	XLON	07002070000009701-E0Og9KYD6wBt
08:23:41	1,140	236.8000	XLON	05002050000010065-E0Og9KYD6xow
08:27:01	1,048	236.8000	XLON	05002050000011474-E0Og9KYD7254
08:27:41	268	236.8000	XLON	05002050000011770-E0Og9KYD7322
08:28:41	1,202	236.8000	XLON	07002070000012147-E0Og9KYD74Gj
08:29:21	298	236.8000	XLON	05002050000012353-E0Og9KYD752f
08:29:21	441	236.8000	XLON	05002050000012353-E0Og9KYD752h
08:30:21	602	236.6000	XLON	05002050000012806-E0Og9KYD76xE
08:31:01	1,019	236.6000	XLON	07002070000013128-E0Og9KYD77bz
08:32:41	1,120	236.4000	XLON	07002070000013808-E0Og9KYD7Arl
08:37:01	1,604	236.8000	XLON	07002070000015864-E0Og9KYD7K0t
08:38:41	1,288	236.8000	XLON	07002070000016512-E0Og9KYD7MGZ
08:39:46	629	236.6000	XLON	05002050000015130-E0Og9KYD7NQr

08:39:47	1,109	236.4000	XLON	05002050000014712-E0Og9KYD/NVH
08:40:18	881	236.2000	XLON	05002050000015129-E0Og9KYD7Ot5
08:41:46	436	235.8000	XLON	07002070000017582-E0Og9KYD7RW5
08:41:57	358	235.8000	XLON	07002070000017582-E0Og9KYD7S4s
08:44:52	734	236.0000	XLON	05002050000018981-E0Og9KYD7VpK
08:47:01	857	236.0000	XLON	07002070000020407-E0Og9KYD7YFf
08:47:41	145	236.0000	XLON	05002050000020706-E0Og9KYD7YtJ
08:47:41	672	236.0000	XLON	05002050000020706-E0Og9KYD7YtL
08:47:41	18	236.0000	XLON	05002050000020706-E0Og9KYD7YtN
08:48:14	918	235.4000	XLON	07002070000018660-E0Og9KYD7ZSG
08:50:16	629	235.0000	XLON	07002070000021381-E0Og9KYD7bk6
08:51:01	702	235.0000	XLON	05002050000022122-E0Og9KYD7cIk
08:52:41	304	235.0000	XLON	07002070000022711-E0Og9KYD7euC
08:52:41	352	235.0000	XLON	07002070000022711-E0Og9KYD7euE
08:54:21	32	235.0000	XLON	07002070000023472-E0Og9KYD7ghm
08:54:21	15	235.0000	XLON	07002070000023472-E0Og9KYD7gho
08:54:21	8	235.0000	XLON	07002070000023472-E0Og9KYD7ghq
09:00:21	1,167	235.4000	XLON	05002050000026504-E0Og9KYD7n8M
09:00:21	18	235.4000	XLON	05002050000026504-E0Og9KYD7n8O
09:00:21	83	235.4000	XLON	05002050000026504-E0Og9KYD7n8Q
09:00:23	1,134	235.2000	XLON	05002050000024287-E0Og9KYD7nKd
09:04:27	47	235.4000	XLON	05002050000027963-E0Og9KYD7sdR
09:04:28	800	235.2000	XLON	07002070000027038-E0Og9KYD7sh7
09:04:28	32	235.4000	XLON	05002050000027963-E0Og9KYD7sgA
09:04:28	648	235.4000	XLON	05002050000027963-E0Og9KYD7sgG
09:12:02	1,408	235.8000	XLON	05002050000033646-E0Og9KYD83Oc
09:12:42	1,364	235.8000	XLON	07002070000033908-E0Og9KYD84BD
09:14:43	1	235.8000	XLON	05002050000034674-E0Og9KYD86M9
09:15:44	965	236.0000	XLON	07002070000035167-E0Og9KYD87od
09:15:44	316	236.0000	XLON	07002070000035167-E0Og9KYD87of
09:16:02	81	236.0000	XLON	07002070000035484-E0Og9KYD88H0
09:16:02	162	236.0000	XLON	07002070000035484-E0Og9KYD88H2
09:17:02	957	236.0000	XLON	07002070000035951-E0Og9KYD89lx
09:19:55	1,001	235.8000	XLON	05002050000034674-E0Og9KYD8CMq
09:21:02	844	235.8000	XLON	07002070000037684-E0Og9KYD8DyQ
09:22:49	891	236.0000	XLON	05002050000038446-E0Og9KYD8GjP
09:24:22	843	235.8000	XLON	05002050000039136-E0Og9KYD8I50
09:28:54	1,040	235.8000	XLON	05002050000041231-E0Og9KYD8MeU
09:33:42	688	235.8000	XLON	05002050000043567-E0Og9KYD8RfR
09:33:42	800	235.8000	XLON	05002050000043567-E0Og9KYD8RfT
09:34:22	273	235.8000	XLON	07002070000043807-E0Og9KYD8SHj
09:34:22	159	235.8000	XLON	07002070000043807-E0Og9KYD8SHI
09:34:22	624	235.8000	XLON	07002070000043807-E0Og9KYD8SHn
09:34:22	1	235.8000	XLON	07002070000043807-E0Og9KYD8SHp
09:36:02	818	235.8000	XLON	07002070000044388-E0Og9KYD8Tzn
09:37:29	1,098	235.4000	XLON	05002050000039818-E0Og9KYD8VYo
09:38:02	796	235.2000	XLON	05002050000037232-E0Og9KYD8W5V
09:48:37	801	234.8000	XLON	05002050000045695-E0Og9KYD8gXr
09:50:05	1,231	234.8000	XLON	05002050000049460-E0Og9KYD8Jw
09:51:02	1,493	234.8000	XLON	07002070000049987-E0Og9KYD8jY0
09:51:48	592	234.6000	XLON	07002070000045093-E0Og9KYD8kH3
09:59:17	1,069	235.2000	XLON	07002070000052898-E0Og9KYD8tIh
10:01:13	1,174	235.4000	XLON	05002050000052985-E0Og9KYD8xTb
10:02:42	1,386	235.4000	XLON	07002070000054525-E0Og9KYD8zd7
10:04:22	572	235.4000	XLON	05002050000055150-E0Og9KYD91qe
10:06:02	572	235.4000	XLON	05002050000055715-E0Og9KYD93u2
10:06:02	2	235.4000	XLON	05002050000055715-E0Og9KYD93u4
10:07:42	1,104	235.4000	XLON	05002050000056319-E0Og9KYD95WX
10:08:06	356	235.2000	XLON	07002070000052914-E0Og9KYD962R
10:08:06	1,013	235.2000	XLON	07002070000052914-E0Og9KYD962T
10:09:22	66	235.2000	XLON	07002070000056835-E0Og9KYD980A
10:21:02	500	236.2000	XLON	05002050000061124-E0Og9KYD9QKB
10:21:02	1,398	236.2000	XLON	05002050000061124-E0Og9KYD9QKD
10:21:02	64	236.2000	XLON	05002050000061124-E0Og9KYD9QKF
10:22:42	780	236.2000	XLON	05002050000061660-E0Og9KYD9SFr
10:22:42	750	236.2000	XLON	05002050000061660-E0Og9KYD9SFt
10:22:42	24	236.2000	XLON	05002050000061660-E0Og9KYD9SFv
10:24:22	946	236.2000	XLON	07002070000062199-E0Og9KYD9Ts4
10:24:22	579	236.2000	XLON	07002070000062199-E0Og9KYD9Ts6
10:27:02	858	236.2000	XLON	05002050000063159-E0Og9KYD9WIE
10:33:18	937	236.6000	XLON	07002070000063961-E0Og9KYD9cqW
10:36:02	1,396	236.6000	XLON	07002070000066196-E0Og9KYD9fJK
10:40:22	945	236.6000	XLON	07002070000067827-E0Og9KYD9jkc
10:44:00	1,058	236.4000	XLON	05002050000065746-E0Og9KYD9mTm
10:44:22	1,239	236.4000	XLON	05002050000069262-E0Og9KYD9mis
10:46:02	56	236.4000	XLON	05002050000069853-E0Og9KYD9o1s
10:46:02	2	236.4000	XLON	05002050000069853-E0Og9KYD9o1u

10:46:23	675	236.4000	XLON	05002050000070011-E0Og9KYD9oDB
10:52:56	859	236.2000	XLON	05002050000070583-E0Og9KYD9uru
10:52:56	81	236.4000	XLON	05002050000071048-E0Og9KYD9url
10:52:56	162	236.4000	XLON	05002050000071048-E0Og9KYD9urO
10:52:56	616	236.4000	XLON	05002050000071048-E0Og9KYD9urR
10:59:22	1,208	236.6000	XLON	07002070000074648-E0Og9KYD9zJa
10:59:22	82	236.6000	XLON	07002070000074648-E0Og9KYD9zJc
11:01:02	750	236.6000	XLON	07002070000075272-E0Og9KYDA0qf
11:01:02	488	236.6000	XLON	07002070000075272-E0Og9KYDA0qh
11:06:14	1,352	236.6000	XLON	07002070000075806-E0Og9KYDA5BE
11:08:42	532	236.6000	XLON	07002070000077506-E0Og9KYDA7Di
11:10:47	1,034	236.6000	XLON	05002050000077769-E0Og9KYDA91v
11:10:47	32	236.6000	XLON	05002050000077769-E0Og9KYDA91y
11:10:47	10	236.6000	XLON	05002050000077769-E0Og9KYDA920
11:25:00	1,250	236.6000	XLON	05002050000079275-E0Og9KYDAKQb
11:25:00	129	236.6000	XLON	05002050000079275-E0Og9KYDAKQY
11:26:00	1,729	236.6000	XLON	05002050000083607-E0Og9KYDAL83
11:26:02	1,719	236.6000	XLON	07002070000083471-E0Og9KYDALBJ
11:27:42	1,073	236.6000	XLON	07002070000083985-E0Og9KYDAMFv
11:28:00	878	236.4000	XLON	05002050000077298-E0Og9KYDAMRw
11:28:00	582	236.4000	XLON	05002050000077298-E0Og9KYDAMRy
11:30:55	573	236.8000	XLON	05002050000085152-E0Og9KYDAOwn
11:31:02	143	236.8000	XLON	07002070000085077-E0Og9KYDAPNk
11:31:02	286	236.8000	XLON	07002070000085077-E0Og9KYDAPNm
11:32:42	580	236.8000	XLON	05002050000085703-E0Og9KYDAQqG
11:32:42	117	236.8000	XLON	05002050000085703-E0Og9KYDAQqI
11:34:22	509	236.8000	XLON	07002070000086069-E0Og9KYDASvA
11:34:22	38	236.8000	XLON	07002070000086069-E0Og9KYDASvC
11:36:02	241	236.8000	XLON	05002050000086846-E0Og9KYDAUNh
11:37:42	367	236.8000	XLON	05002050000087417-E0Og9KYDAVgK
11:39:22	265	236.8000	XLON	05002050000088055-E0Og9KYDAWte
11:43:53	86	237.2000	XLON	07002070000089229-E0Og9KYDAaMS
11:45:21	33	237.2000	XLON	05002050000089943-E0Og9KYDAbWK
11:45:21	922	237.2000	XLON	05002050000089943-E0Og9KYDAbWM
11:46:02	9	237.2000	XLON	07002070000089955-E0Og9KYDAcDf
11:47:02	900	237.2000	XLON	07002070000090286-E0Og9KYDAaAO
11:47:02	32	237.2000	XLON	07002070000090286-E0Og9KYDAaAQ
11:47:02	156	237.2000	XLON	07002070000090286-E0Og9KYDAaAU
11:47:43	951	237.2000	XLON	07002070000090508-E0Og9KYDAe05
11:49:23	1	237.2000	XLON	07002070000091061-E0Og9KYDAg94
11:49:23	148	237.2000	XLON	07002070000091061-E0Og9KYDAg96
11:49:49	586	237.4000	XLON	05002050000091401-E0Og9KYDAg9n
11:51:03	348	237.6000	XLON	05002050000091866-E0Og9KYDAjSD
11:51:03	453	237.6000	XLON	05002050000091866-E0Og9KYDAjSF
11:59:23	106	237.6000	XLON	05002050000094477-E0Og9KYDAs1z
11:59:23	1,343	237.6000	XLON	05002050000094477-E0Og9KYDAs22
11:59:41	858	237.4000	XLON	07002070000092109-E0Og9KYDAsHb
12:02:00	618	237.4000	XLON	05002050000095226-E0Og9KYDAv6c
12:24:35	2,075	237.6000	XLON	07002070000103342-E0Og9KYDBCH4
12:25:21	851	237.4000	XLON	07002070000095770-E0Og9KYDBCVe
12:25:21	625	237.4000	XLON	07002070000099865-E0Og9KYDBCVg
12:28:29	1,905	237.6000	XLON	05002050000104658-E0Og9KYDBF56
12:29:23	833	237.6000	XLON	07002070000104730-E0Og9KYDBFrl
12:29:23	474	237.6000	XLON	07002070000104730-E0Og9KYDBFrK
12:29:23	733	237.4000	XLON	05002050000103893-E0Og9KYDBFqq
12:29:23	691	237.4000	XLON	05002050000103993-E0Og9KYDBFqs
12:33:43	1,020	237.4000	XLON	07002070000106145-E0Og9KYDBJZE
12:38:43	260	237.6000	XLON	05002050000107893-E0Og9KYDBN9p
12:39:23	1	237.6000	XLON	07002070000107895-E0Og9KYDBNhU
12:40:23	129	237.6000	XLON	05002050000108287-E0Og9KYDBOTS
12:41:03	301	237.6000	XLON	05002050000108521-E0Og9KYDBP65
12:42:03	1,202	237.6000	XLON	05002050000108800-E0Og9KYDBPuB
12:42:43	1,001	237.6000	XLON	05002050000108966-E0Og9KYDBQCp
12:44:23	282	237.6000	XLON	05002050000109393-E0Og9KYDBRCX
12:44:23	615	237.6000	XLON	05002050000109393-E0Og9KYDBRCZ
12:44:23	114	237.6000	XLON	05002050000109393-E0Og9KYDBRCb
12:45:18	826	237.4000	XLON	07002070000106377-E0Og9KYDBRzz
13:14:00	56	237.4000	XLON	05002050000113075-E0Og9KYDBsX7
13:14:00	184	237.4000	XLON	05002050000113075-E0Og9KYDBsXA
13:14:00	609	237.4000	XLON	05002050000117006-E0Og9KYDBsXC
13:14:00	686	237.4000	XLON	05002050000109968-E0Og9KYDBsX2
13:14:00	397	237.4000	XLON	05002050000113075-E0Og9KYDBsX4
13:14:01	1,175	237.4000	XLON	07002070000121065-E0Og9KYDBsXu
13:18:25	900	237.4000	XLON	07002070000121065-E0Og9KYDBwAA
13:18:25	912	237.4000	XLON	07002070000121069-E0Og9KYDBwAC
13:19:26	112	237.6000	XLON	07002070000122984-E0Og9KYDBwqi
13:19:27	2,278	237.6000	XLON	07002070000122996-E0Og9KYDBwr3

13:20:27	762	237.6000	XLON	07002070000123411-E0Og9KYDBxrY
13:21:03	278	237.6000	XLON	07002070000123697-E0Og9KYDBye0
13:21:03	192	237.6000	XLON	07002070000123697-E0Og9KYDBye2
13:21:03	661	237.6000	XLON	07002070000123697-E0Og9KYDBye4
13:21:45	2,280	237.4000	XLON	05002050000122796-E0Og9KYDBzDQ
13:26:54	674	237.4000	XLON	07002070000124423-E0Og9KYDC3ev
13:29:55	1,164	237.4000	XLON	07002070000126199-E0Og9KYDC6SV
13:32:36	911	237.4000	XLON	07002070000127565-E0Og9KYDC9Ea
13:32:43	1,024	237.4000	XLON	07002070000128224-E0Og9KYDC9Jp
13:35:17	674	237.2000	XLON	05002050000124523-E0Og9KYDCBEN
13:36:03	584	237.2000	XLON	05002050000129577-E0Og9KYDCC3O
13:36:03	186	237.2000	XLON	05002050000129577-E0Og9KYDCC3Q
13:36:03	1	237.2000	XLON	05002050000129577-E0Og9KYDCC3S
13:36:03	374	237.2000	XLON	05002050000129577-E0Og9KYDCC3U
13:37:44	925	237.2000	XLON	07002070000130099-E0Og9KYDCDoQ
13:39:24	59	237.2000	XLON	05002050000130810-E0Og9KYDCFMK
13:39:24	634	237.2000	XLON	05002050000130810-E0Og9KYDCFMM
13:39:24	1	237.2000	XLON	05002050000130810-E0Og9KYDCFMO
13:49:07	1,163	237.2000	XLON	05002050000133353-E0Og9KYDCOOa
13:49:42	1,401	237.2000	XLON	05002050000134699-E0Og9KYDCOgD
13:51:05	851	237.2000	XLON	05002050000135317-E0Og9KYDCQIU
13:52:45	973	237.2000	XLON	07002070000135779-E0Og9KYDCRqi
13:54:55	974	237.2000	XLON	07002070000136474-E0Og9KYDCUe8
13:57:46	837	237.2000	XLON	07002070000137601-E0Og9KYDCx9L
13:59:26	974	237.2000	XLON	05002050000138442-E0Og9KYDCYke
13:59:56	150	237.0000	XLON	05002050000133077-E0Og9KYDCZDS
13:59:56	1,026	237.0000	XLON	05002050000133077-E0Og9KYDCZDW
14:02:46	551	236.8000	XLON	05002050000140158-E0Og9KYDCclj
14:02:46	453	236.8000	XLON	05002050000140158-E0Og9KYDCcll
14:04:26	133	236.8000	XLON	07002070000140703-E0Og9KYDCeEs
14:06:06	59	236.8000	XLON	05002050000141627-E0Og9KYDCfUP
14:06:06	458	236.8000	XLON	05002050000141627-E0Og9KYDCfUR
14:06:06	279	236.8000	XLON	05002050000141627-E0Og9KYDCfUT
14:07:46	173	236.8000	XLON	05002050000142368-E0Og9KYDCgak
14:07:46	567	236.8000	XLON	05002050000142368-E0Og9KYDCgac
14:07:46	32	236.8000	XLON	05002050000142368-E0Og9KYDCgaf
14:14:21	754	236.8000	XLON	05002050000143106-E0Og9KYDCo6i
14:14:26	370	236.8000	XLON	07002070000144996-E0Og9KYDCo8A
14:14:26	670	236.8000	XLON	07002070000144996-E0Og9KYDCo8E
14:16:06	11	237.0000	XLON	07002070000145778-E0Og9KYDCq1n
14:23:46	1,176	237.2000	XLON	07002070000149289-E0Og9KYDD0Y7
14:23:46	373	237.2000	XLON	07002070000149289-E0Og9KYDD0Y9
14:24:27	1,193	237.2000	XLON	07002070000149672-E0Og9KYDD1Sy
14:24:27	353	237.2000	XLON	07002070000149672-E0Og9KYDD1T1
14:26:06	572	237.2000	XLON	05002050000150837-E0Og9KYDD3zi
14:30:27	610	237.4000	XLON	07002070000154130-E0Og9KYDDFRG
14:30:27	1,344	237.4000	XLON	07002070000154130-E0Og9KYDDFRJ
14:31:06	2,203	237.4000	XLON	07002070000155271-E0Og9KYDDldr
14:32:46	2,930	237.4000	XLON	05002050000157458-E0Og9KYDDNtE
14:34:27	1,981	237.4000	XLON	07002070000158860-E0Og9KYDDSVa
14:36:06	2,273	237.4000	XLON	05002050000160468-E0Og9KYDDWsz
14:36:11	948	237.0000	XLON	07002070000145848-E0Og9KYDDXJR
14:36:11	1,417	237.2000	XLON	05002050000150837-E0Og9KYDDXlb
14:36:13	199	237.0000	XLON	07002070000145848-E0Og9KYDDXNB
14:38:16	572	237.0000	XLON	07002070000161998-E0Og9KYDDcaN
14:40:37	1,147	237.6000	XLON	05002050000163989-E0Og9KYDDhPX
14:41:06	582	237.6000	XLON	05002050000164301-E0Og9KYDDi4U
14:41:06	600	237.6000	XLON	05002050000164301-E0Og9KYDDi4W
14:43:46	1,041	237.6000	XLON	05002050000166654-E0Og9KYDDnbn
14:43:46	370	237.6000	XLON	05002050000166654-E0Og9KYDDnbp
14:45:27	212	237.6000	XLON	05002050000168293-E0Og9KYDDrJX
14:45:27	870	237.6000	XLON	05002050000168293-E0Og9KYDDrJZ
14:45:27	339	237.6000	XLON	05002050000168293-E0Og9KYDDrJb
14:46:06	638	237.6000	XLON	07002070000168595-E0Og9KYDDsoo
14:46:06	421	237.6000	XLON	07002070000168595-E0Og9KYDDsoq
14:48:46	1,019	237.6000	XLON	05002050000171197-E0Og9KYDDztg
14:48:46	94	237.6000	XLON	05002050000171197-E0Og9KYDDzti
14:49:27	706	237.6000	XLON	05002050000171795-E0Og9KYDE1XJ
14:49:27	559	237.6000	XLON	05002050000171795-E0Og9KYDE1XL
14:49:36	956	237.2000	XLON	07002070000163045-E0Og9KYDE2UB
14:50:11	478	237.0000	XLON	07002070000161998-E0Og9KYDE427
14:50:11	94	237.0000	XLON	07002070000162941-E0Og9KYDE429
14:50:11	623	237.0000	XLON	07002070000162941-E0Og9KYDE42B
14:51:12	755	237.0000	XLON	07002070000173057-E0Og9KYDE7c7
14:52:46	185	237.0000	XLON	07002070000174234-E0Og9KYDEBWP
14:52:46	750	237.0000	XLON	07002070000174234-E0Og9KYDEBWR
14:52:46	7	237.0000	XLON	07002070000174234-E0Og9KYDEBWT

14:52:46	19	237.0000	XLON	07002070000174234-E0Og9KYDEBWW
14:55:26	1,050	237.0000	XLON	07002070000176437-E0Og9KYDEIXr
14:56:06	209	237.0000	XLON	05002050000177084-E0Og9KYDEK3q
14:56:06	471	237.0000	XLON	05002050000177084-E0Og9KYDEK3s
14:56:06	178	237.0000	XLON	05002050000177084-E0Og9KYDEK3u
14:57:06	358	236.6000	XLON	05002050000173191-E0Og9KYDEMoz
14:57:06	523	236.6000	XLON	05002050000173191-E0Og9KYDEMP6
15:00:26	1,544	236.6000	XLON	05002050000181133-E0Og9KYDEUOi
15:01:02	548	236.4000	XLON	07002070000178056-E0Og9KYDEWTh
15:01:02	299	236.4000	XLON	07002070000178056-E0Og9KYDEWTK
15:02:40	610	236.4000	XLON	07002070000183228-E0Og9KYDEaPy
15:05:18	402	236.4000	XLON	07002070000183228-E0Og9KYDEhDj
15:05:18	709	236.4000	XLON	07002070000183729-E0Og9KYDEhDn
15:06:06	128	236.6000	XLON	05002050000186759-E0Og9KYDEKJ7
15:06:06	568	236.6000	XLON	05002050000186759-E0Og9KYDEKJ9
15:06:06	1	236.6000	XLON	05002050000186759-E0Og9KYDEKJB
15:07:06	586	236.6000	XLON	05002050000187603-E0Og9KYDEnEq
15:07:46	1,213	236.6000	XLON	05002050000188051-E0Og9KYDEofN
15:11:44	1,573	236.8000	XLON	05002050000189301-E0Og9KYDEXay
15:12:46	1,373	236.8000	XLON	05002050000191413-E0Og9KYDEzWz
15:14:26	651	236.8000	XLON	07002070000192105-E0Og9KYDF2cF
15:14:26	682	236.8000	XLON	07002070000192105-E0Og9KYDF2cH
15:14:26	540	236.8000	XLON	07002070000192105-E0Og9KYDF2cJ
15:16:06	1,023	236.8000	XLON	05002050000193509-E0Og9KYDF5EG
15:16:06	418	236.8000	XLON	05002050000193509-E0Og9KYDF5EE
15:17:46	435	237.0000	XLON	07002070000194424-E0Og9KYDF8rt
15:17:46	750	237.0000	XLON	07002070000194424-E0Og9KYDF8rv
15:17:46	195	237.0000	XLON	07002070000194424-E0Og9KYDF8rx
15:19:26	856	237.0000	XLON	07002070000195591-E0Og9KYDFC3f
15:19:26	366	237.0000	XLON	07002070000195591-E0Og9KYDFC3h
15:21:06	1,104	236.8000	XLON	05002050000197201-E0Og9KYDFGW0
15:23:22	1,120	236.8000	XLON	05002050000198322-E0Og9KYDFL6s
15:24:26	1,700	236.8000	XLON	07002070000199171-E0Og9KYDFNNc
15:26:06	1,152	236.8000	XLON	07002070000200326-E0Og9KYDFQdW
15:27:46	1,617	236.8000	XLON	07002070000201472-E0Og9KYDFThW
15:29:26	1,321	236.8000	XLON	05002050000202898-E0Og9KYDFWZx
15:31:06	1,115	236.8000	XLON	05002050000204106-E0Og9KYDFZXF
15:32:29	1,694	236.6000	XLON	05002050000189121-E0Og9KYDFbhr
15:35:30	927	236.6000	XLON	07002070000204748-E0Og9KYDFgxS
15:35:30	855	236.8000	XLON	05002050000205210-E0Og9KYDFgw5
15:37:46	411	236.8000	XLON	05002050000208921-E0Og9KYDFktm
15:37:46	1,217	236.8000	XLON	05002050000208921-E0Og9KYDFkto
15:42:46	12	237.2000	XLON	07002070000212255-E0Og9KYDftfP
15:42:46	91	237.2000	XLON	07002070000212255-E0Og9KYDftfR
15:42:46	1,523	237.2000	XLON	07002070000212255-E0Og9KYDftfT
15:42:46	603	237.2000	XLON	07002070000212255-E0Og9KYDftfV
15:44:25	823	237.0000	XLON	05002050000210693-E0Og9KYDFwRS
15:44:25	399	237.0000	XLON	05002050000210693-E0Og9KYDFwRU
15:45:26	651	237.2000	XLON	05002050000214365-E0Og9KYDFynK
15:47:06	724	237.2000	XLON	07002070000215052-E0Og9KYDG1js
15:47:06	671	237.2000	XLON	07002070000215052-E0Og9KYDG1ju
15:47:46	946	237.2000	XLON	07002070000215382-E0Og9KYDG2ru
15:52:06	1,056	237.4000	XLON	05002050000218935-E0Og9KYDGAKJ
15:52:06	725	237.4000	XLON	05002050000218935-E0Og9KYDGAKL
15:52:09	1,946	237.2000	XLON	07002070000216534-E0Og9KYDGANH
15:52:15	1,493	237.0000	XLON	07002070000213240-E0Og9KYDGAYC
15:52:46	731	237.2000	XLON	05002050000219294-E0Og9KYDGBOK
15:52:46	802	237.2000	XLON	05002050000219294-E0Og9KYDGBOM
15:53:18	1,431	236.8000	XLON	07002070000218757-E0Og9KYDGC5V
15:56:03	714	237.0000	XLON	05002050000220366-E0Og9KYDGHNd
15:59:03	10	237.2000	XLON	07002070000222877-E0Og9KYDGN2F
15:59:03	1,336	237.2000	XLON	07002070000222877-E0Og9KYDGN2H
15:59:26	850	237.2000	XLON	05002050000223867-E0Og9KYDGNXo
15:59:26	826	237.2000	XLON	05002050000223867-E0Og9KYDGNXr
16:02:08	1,417	237.6000	XLON	07002070000224758-E0Og9KYDGTd6
16:05:01	1,841	238.2000	XLON	07002070000227337-E0Og9KYDGZuK
16:06:06	252	238.0000	XLON	05002050000228710-E0Og9KYDGcUr
16:06:36	2,121	238.0000	XLON	05002050000228710-E0Og9KYDGdNF
16:07:46	26	238.0000	XLON	07002070000229296-E0Og9KYDGIUX
16:08:26	1,777	238.0000	XLON	07002070000229296-E0Og9KYDGgqe
16:09:26	985	238.0000	XLON	07002070000230643-E0Og9KYDGj8w
16:10:17	711	238.0000	XLON	07002070000230643-E0Og9KYDGkcM
16:11:06	1,514	238.0000	XLON	05002050000232556-E0Og9KYDGMlg
16:11:56	186	238.0000	XLON	05002050000232556-E0Og9KYDGoSZ
16:11:56	608	238.0000	XLON	05002050000232556-E0Og9KYDGoSd
16:12:46	526	238.0000	XLON	07002070000233281-E0Og9KYDGqi4
16:13:53	1,327	238.2000	XLON	07002070000233359-E0Og9KYDGIQ

16:13:53	202	238.4000	XLON	05002050000234712-E0Og9KYDGTID
16:13:53	1,004	238.4000	XLON	05002050000234712-E0Og9KYDGTIF
16:15:27	675	238.4000	XLON	07002070000235393-E0Og9KYDGxiq
16:15:27	1,127	238.4000	XLON	07002070000235393-E0Og9KYDGxis
16:16:06	2,159	238.2000	XLON	07002070000234551-E0Og9KYDGz4b
16:16:06	1,741	238.4000	XLON	05002050000236170-E0Og9KYDGz3d
16:18:46	1,538	238.0000	XLON	05002050000237007-E0Og9KYDH4dt
16:19:26	1,416	238.0000	XLON	07002070000236549-E0Og9KYDH5py
16:19:26	871	238.0000	XLON	07002070000236549-E0Og9KYDH5q0
16:21:46	247	238.0000	XLON	07002070000237081-E0Og9KYDHBGV
16:21:46	2,451	238.0000	XLON	07002070000237081-E0Og9KYDHBGZ
16:23:04	2,163	238.0000	XLON	07002070000237574-E0Og9KYDHE81
16:24:26	24	238.2000	XLON	05002050000238667-E0Og9KYDHGYz
16:24:26	1,957	238.2000	XLON	05002050000238667-E0Og9KYDHGZ1
16:27:06	775	238.2000	XLON	05002050000239428-E0Og9KYDHMU2
16:27:06	977	238.2000	XLON	05002050000239428-E0Og9KYDHMU4
16:27:16	2,260	238.0000	XLON	07002070000238511-E0Og9KYDHMqN
16:27:53	495	238.0000	XLON	07002070000239007-E0Og9KYDHOKr
16:27:53	561	238.0000	XLON	07002070000239007-E0Og9KYDHOKt

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

POSEBLFXEKLEBB0