

Sercu Group plc  
Legal Entity Identifier: 549300PT2CIHYN5GWJ21

Transactions in own shares

Sercu Group plc (the **Company**) announces the purchase of 257,094 ordinary shares of 2 pence each (the **Ordinary Shares**) through J.P. Morgan Securities plc on 1 October 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 9,875,492 Ordinary Shares.

Following the transactions referred to in this announcement, the Company holds 9,875,492 Ordinary Shares in treasury and has 1,013,979,751 Ordinary Shares in issue (excluding treasury shares). The total number of Ordinary Shares with voting rights will be 1,013,979,751 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: 1 October 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 | 257,094                                        | 235.7649                                | 233.6000               | 236.8000                |

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

Individual transactions:

| Time     | Volume | Price (GBP) | Trading Venue | Transaction Reference Number    |
|----------|--------|-------------|---------------|---------------------------------|
| 08:08:40 | 1,331  | 236.4000    | XLON          | 05002050000003669-E0Ogsl28d0m8  |
| 08:08:40 | 630    | 236.4000    | XLON          | 05002050000005080-E0Ogsl28d0mA  |
| 08:08:40 | 274    | 236.8000    | XLON          | 070020700000005186-E0Ogsl28d0lg |
| 08:08:40 | 630    | 236.8000    | XLON          | 070020700000005186-E0Ogsl28d0li |
| 08:08:40 | 542    | 236.8000    | XLON          | 070020700000005186-E0Ogsl28d0lk |
| 08:08:40 | 157    | 236.8000    | XLON          | 070020700000005186-E0Ogsl28d0lm |
| 08:08:43 | 1,427  | 235.8000    | XLON          | 070020700000003656-E0Ogsl28d0x0 |
| 08:11:00 | 588    | 235.4000    | XLON          | 070020700000005592-E0Ogsl28d6l1 |
| 08:11:00 | 750    | 235.4000    | XLON          | 070020700000005592-E0Ogsl28d6l3 |
| 08:12:40 | 100    | 235.2000    | XLON          | 070020700000005876-E0Ogsl28dA3h |
| 08:12:40 | 750    | 235.2000    | XLON          | 070020700000005876-E0Ogsl28dA3j |
| 08:12:40 | 707    | 235.2000    | XLON          | 070020700000005876-E0Ogsl28dA3l |
| 08:14:20 | 1,477  | 235.2000    | XLON          | 070020700000006149-E0Ogsl28dDOX |
| 08:16:00 | 199    | 235.2000    | XLON          | 070020700000007204-E0Ogsl28dGXf |
| 08:16:00 | 750    | 235.2000    | XLON          | 070020700000007204-E0Ogsl28dGXh |
| 08:19:20 | 305    | 235.2000    | XLON          | 070020700000009435-E0Ogsl28dO9D |
| 08:19:20 | 758    | 235.2000    | XLON          | 070020700000009435-E0Ogsl28dO9H |
| 08:20:47 | 1,774  | 235.0000    | XLON          | 05002050000008445-E0Ogsl28dQxk  |
| 08:26:00 | 586    | 235.0000    | XLON          | 050020500000012984-E0Ogsl28dZVv |
| 08:26:00 | 611    | 235.0000    | XLON          | 050020500000012984-E0Ogsl28dZVx |
| 08:26:00 | 977    | 235.0000    | XLON          | 050020500000012984-E0Ogsl28dZVz |
| 08:27:40 | 1,552  | 235.0000    | XLON          | 070020700000013819-E0Ogsl28dc7p |
| 08:29:20 | 1,406  | 235.0000    | XLON          | 050020500000014628-E0Ogsl28deDa |
| 08:34:54 | 1,009  | 235.0000    | XLON          | 050020500000017611-E0Ogsl28dnU6 |
| 08:36:00 | 327    | 235.2000    | XLON          | 050020500000018467-E0Ogsl28dpU6 |

|          |       |          |      |                                |
|----------|-------|----------|------|--------------------------------|
| 08:36:00 | 564   | 235.2000 | XLON | 0500205000001846-E0Ogsl28dpU8  |
| 08:38:40 | 180   | 235.8000 | XLON | 05002050000019648-E0Ogsl28dsHm |
| 08:38:40 | 970   | 235.8000 | XLON | 05002050000019648-E0Ogsl28dsHo |
| 08:38:40 | 329   | 235.8000 | XLON | 05002050000019648-E0Ogsl28dsHq |
| 08:39:20 | 339   | 235.8000 | XLON | 05002050000019909-E0Ogsl28dsxJ |
| 08:39:20 | 540   | 235.8000 | XLON | 05002050000019909-E0Ogsl28dsxL |
| 08:39:20 | 735   | 235.8000 | XLON | 05002050000019909-E0Ogsl28dsxN |
| 08:41:00 | 503   | 235.8000 | XLON | 07002070000020829-E0Ogsl28duzp |
| 08:41:00 | 1,155 | 235.8000 | XLON | 07002070000020829-E0Ogsl28duzr |
| 08:41:01 | 1,921 | 235.4000 | XLON | 05002050000019231-E0Ogsl28dv4P |
| 08:41:01 | 844   | 235.2000 | XLON | 05002050000018925-E0Ogsl28dv4n |
| 08:44:53 | 703   | 235.0000 | XLON | 05002050000021702-E0Ogsl28dyzK |
| 08:47:07 | 769   | 236.0000 | XLON | 07002070000024195-E0Ogsl28e1wJ |
| 08:47:40 | 106   | 236.0000 | XLON | 07002070000024450-E0Ogsl28e2gK |
| 08:48:58 | 696   | 236.2000 | XLON | 05002050000025102-E0Ogsl28e4bS |
| 08:49:23 | 953   | 236.2000 | XLON | 05002050000025327-E0Ogsl28e55O |
| 08:52:06 | 775   | 236.2000 | XLON | 05002050000027451-E0Ogsl28e8Re |
| 08:53:26 | 595   | 236.4000 | XLON | 05002050000028174-E0Ogsl28eAD0 |
| 08:55:21 | 757   | 236.4000 | XLON | 07002070000029653-E0Ogsl28eCA6 |
| 08:56:05 | 947   | 236.4000 | XLON | 05002050000030073-E0Ogsl28eCxf |
| 09:00:00 | 774   | 236.2000 | XLON | 05002050000027823-E0Ogsl28eGdZ |
| 09:01:00 | 28    | 236.2000 | XLON | 05002050000033752-E0Ogsl28eHeu |
| 09:01:00 | 3     | 236.2000 | XLON | 05002050000033752-E0Ogsl28eHew |
| 09:01:00 | 1,013 | 236.2000 | XLON | 05002050000033752-E0Ogsl28eHez |
| 09:04:04 | 690   | 236.4000 | XLON | 07002070000035862-E0Ogsl28eMFZ |
| 09:04:20 | 705   | 236.4000 | XLON | 07002070000036261-E0Ogsl28eMai |
| 09:06:56 | 780   | 236.4000 | XLON | 05002050000037237-E0Ogsl28eQIR |
| 09:07:40 | 227   | 236.4000 | XLON | 07002070000038369-E0Ogsl28eRv7 |
| 09:07:40 | 535   | 236.4000 | XLON | 07002070000038369-E0Ogsl28eRvA |
| 09:09:30 | 966   | 236.2000 | XLON | 07002070000035229-E0Ogsl28eUWG |
| 09:13:40 | 922   | 236.0000 | XLON | 07002070000041648-E0Ogsl28eZ61 |
| 09:14:20 | 64    | 236.0000 | XLON | 05002050000041922-E0Ogsl28ea4H |
| 09:15:39 | 857   | 236.0000 | XLON | 05002050000042407-E0Ogsl28ebuZ |
| 09:17:40 | 895   | 236.0000 | XLON | 07002070000043607-E0Ogsl28eeWo |
| 09:19:20 | 100   | 236.0000 | XLON | 07002070000044418-E0Ogsl28eg7g |
| 09:19:20 | 569   | 236.0000 | XLON | 07002070000044418-E0Ogsl28eg7i |
| 09:19:20 | 256   | 236.0000 | XLON | 07002070000044418-E0Ogsl28eg7k |
| 09:19:58 | 623   | 235.8000 | XLON | 05002050000040263-E0Ogsl28egqx |
| 09:19:58 | 319   | 235.8000 | XLON | 05002050000040263-E0Ogsl28egr4 |
| 09:22:40 | 159   | 235.8000 | XLON | 05002050000046289-E0Ogsl28el6j |
| 09:22:40 | 514   | 235.8000 | XLON | 05002050000046289-E0Ogsl28el6i |
| 09:25:20 | 140   | 235.8000 | XLON | 05002050000047447-E0Ogsl28epEM |
| 09:28:40 | 1,193 | 235.8000 | XLON | 05002050000049085-E0Ogsl28etLQ |
| 09:29:20 | 979   | 235.8000 | XLON | 07002070000049409-E0Ogsl28etyB |
| 09:32:00 | 316   | 235.8000 | XLON | 05002050000051254-E0Ogsl28ewSa |
| 09:32:00 | 480   | 235.8000 | XLON | 05002050000051254-E0Ogsl28ewSc |
| 09:33:40 | 452   | 235.8000 | XLON | 07002070000052274-E0Ogsl28ezDD |
| 09:33:40 | 283   | 235.8000 | XLON | 07002070000052274-E0Ogsl28ezDF |
| 09:34:20 | 870   | 235.8000 | XLON | 05002050000052696-E0Ogsl28f0BZ |
| 09:36:00 | 64    | 235.8000 | XLON | 07002070000053450-E0Ogsl28f22U |
| 09:44:21 | 490   | 235.8000 | XLON | 07002070000057424-E0Ogsl28fE7w |
| 09:44:21 | 1,170 | 235.8000 | XLON | 07002070000057424-E0Ogsl28fE7y |
| 09:44:29 | 875   | 235.6000 | XLON | 07002070000047097-E0Ogsl28fELZ |
| 09:46:00 | 378   | 235.6000 | XLON | 07002070000058566-E0Ogsl28fGPW |
| 09:47:00 | 427   | 235.6000 | XLON | 07002070000059078-E0Ogsl28fHQL |
| 09:47:00 | 351   | 235.6000 | XLON | 07002070000059078-E0Ogsl28fHQN |
| 09:55:53 | 1,075 | 235.6000 | XLON | 05002050000059373-E0Ogsl28fS0l |
| 10:00:20 | 1,781 | 235.8000 | XLON | 05002050000065173-E0Ogsl28fVXV |
| 10:01:00 | 203   | 235.8000 | XLON | 07002070000065644-E0Ogsl28fX3x |
| 10:01:00 | 440   | 235.8000 | XLON | 07002070000065644-E0Ogsl28fX3z |
| 10:01:00 | 180   | 235.8000 | XLON | 07002070000065644-E0Ogsl28fX41 |
| 10:02:00 | 1,167 | 235.6000 | XLON | 05002050000063088-E0Ogsl28fYbV |
| 10:02:40 | 188   | 235.6000 | XLON | 05002050000066544-E0Ogsl28fZrO |
| 10:02:40 | 890   | 235.6000 | XLON | 05002050000066544-E0Ogsl28fZrQ |
| 10:04:20 | 978   | 235.6000 | XLON | 07002070000067346-E0Ogsl28fbwt |
| 10:06:00 | 253   | 235.6000 | XLON | 05002050000067975-E0Ogsl28fdvY |
| 10:06:00 | 394   | 235.6000 | XLON | 05002050000067975-E0Ogsl28fdva |
| 10:06:00 | 111   | 235.6000 | XLON | 05002050000067975-E0Ogsl28fdvc |
| 10:06:00 | 141   | 235.6000 | XLON | 05002050000067975-E0Ogsl28fdve |
| 10:07:40 | 197   | 235.6000 | XLON | 07002070000068743-E0Ogsl28fgvi |
| 10:07:40 | 613   | 235.6000 | XLON | 07002070000068743-E0Ogsl28fgvk |
| 10:11:33 | 1,012 | 235.8000 | XLON | 05002050000070393-E0Ogsl28fknw |
| 10:11:38 | 937   | 235.6000 | XLON | 05002050000069463-E0Ogsl28fkso |
| 10:19:52 | 879   | 235.8000 | XLON | 05002050000070943-E0Ogsl28fu6h |
| 10:21:00 | 1,117 | 235.8000 | XLON | 07002070000074216-E0Ogsl28fPR  |
| 10:25:20 | 104   | 236.0000 | XLON | 05002050000075995-E0Ogsl28fzpy |
| 10:25:20 | 750   | 236.0000 | XLON | 05002050000075995-E0Ogsl28fzq0 |

|          |       |          |      |                                 |
|----------|-------|----------|------|---------------------------------|
| 10:28:18 | 1,479 | 236.0000 | XLON | 05002050000077022-E0Ogsl28g2le  |
| 10:29:56 | 927   | 236.0000 | XLON | 07002070000078024-E0Ogsl28g4EO  |
| 10:31:00 | 138   | 236.0000 | XLON | 07002070000078749-E0Ogsl28g5QU  |
| 10:31:00 | 721   | 236.0000 | XLON | 07002070000078749-E0Ogsl28g5QW  |
| 10:31:51 | 914   | 235.8000 | XLON | 07002070000074962-E0Ogsl28g6Aw  |
| 10:36:56 | 810   | 235.6000 | XLON | 05002050000079499-E0Ogsl28gBGq  |
| 10:38:35 | 781   | 234.4000 | XLON | 05002050000080187-E0Ogsl28gCs1  |
| 10:38:35 | 762   | 234.6000 | XLON | 05002050000077603-E0Ogsl28gCrX  |
| 10:40:52 | 802   | 234.2000 | XLON | 07002070000083178-E0Ogsl28gF2a  |
| 10:42:06 | 369   | 234.4000 | XLON | 07002070000083629-E0Ogsl28gFpg  |
| 10:42:40 | 921   | 234.8000 | XLON | 05002050000083773-E0Ogsl28gGKV  |
| 10:44:20 | 41    | 234.8000 | XLON | 07002070000084570-E0Ogsl28gHzg  |
| 10:44:20 | 296   | 234.8000 | XLON | 07002070000084570-E0Ogsl28gHzi  |
| 10:44:20 | 249   | 234.8000 | XLON | 07002070000084570-E0Ogsl28gHzk  |
| 10:48:40 | 617   | 234.8000 | XLON | 05002050000086548-E0Ogsl28gMAa  |
| 10:48:40 | 303   | 234.8000 | XLON | 05002050000086548-E0Ogsl28gMAc  |
| 10:49:59 | 762   | 234.4000 | XLON | 05002050000085301-E0Ogsl28gN8A  |
| 10:52:00 | 703   | 234.4000 | XLON | 07002070000088229-E0Ogsl28gOYi  |
| 10:56:41 | 94    | 234.2000 | XLON | 07002070000087759-E0Ogsl28gSnj  |
| 10:56:41 | 492   | 234.2000 | XLON | 07002070000087759-E0Ogsl28gSnl  |
| 10:57:40 | 957   | 234.2000 | XLON | 05002050000090392-E0Ogsl28gTaC  |
| 10:57:40 | 27    | 234.2000 | XLON | 05002050000090392-E0Ogsl28gTaE  |
| 11:02:27 | 951   | 233.6000 | XLON | 05002050000091038-E0Ogsl28gXaU  |
| 11:02:27 | 202   | 233.8000 | XLON | 05002050000091777-E0Ogsl28gXZr  |
| 11:02:27 | 756   | 233.8000 | XLON | 05002050000091777-E0Ogsl28gXZt  |
| 11:07:14 | 740   | 234.2000 | XLON | 07002070000094518-E0Ogsl28gcuH  |
| 11:07:40 | 7     | 234.2000 | XLON | 05002050000094591-E0Ogsl28gdAP  |
| 11:08:40 | 945   | 234.2000 | XLON | 07002070000095084-E0Ogsl28geDa  |
| 11:10:20 | 657   | 234.2000 | XLON | 05002050000095800-E0Ogsl28gflup |
| 11:17:00 | 1,169 | 235.0000 | XLON | 07002070000098726-E0Ogsl28gkIF  |
| 11:18:40 | 150   | 235.0000 | XLON | 07002070000099317-E0Ogsl28gljd  |
| 11:20:20 | 1,586 | 235.0000 | XLON | 05002050000099827-E0Ogsl28gnHw  |
| 11:22:00 | 59    | 235.0000 | XLON | 05002050000100499-E0Ogsl28goZh  |
| 11:22:40 | 134   | 235.0000 | XLON | 05002050000100906-E0Ogsl28gp2k  |
| 11:22:40 | 587   | 235.0000 | XLON | 05002050000100906-E0Ogsl28gp2m  |
| 11:22:40 | 100   | 235.0000 | XLON | 05002050000100906-E0Ogsl28gp2o  |
| 11:24:31 | 198   | 235.0000 | XLON | 07002070000101951-E0Ogsl28gqkg  |
| 11:24:31 | 933   | 235.0000 | XLON | 07002070000101951-E0Ogsl28gqki  |
| 11:28:40 | 637   | 235.2000 | XLON | 07002070000103770-E0Ogsl28gury  |
| 11:28:47 | 823   | 235.0000 | XLON | 07002070000102560-E0Ogsl28guwT  |
| 11:32:21 | 820   | 234.8000 | XLON | 05002050000103894-E0Ogsl28gxJV  |
| 11:32:40 | 84    | 235.0000 | XLON | 05002050000105222-E0Ogsl28gxXT  |
| 11:40:23 | 1,511 | 235.4000 | XLON | 05002050000108206-E0Ogsl28h44Z  |
| 11:42:08 | 1,215 | 235.4000 | XLON | 05002050000108860-E0Ogsl28h5PV  |
| 11:44:21 | 1,169 | 235.4000 | XLON | 07002070000110019-E0Ogsl28h72j  |
| 11:56:04 | 1,095 | 235.8000 | XLON | 07002070000112795-E0Ogsl28hGjt  |
| 11:57:54 | 1,121 | 236.0000 | XLON | 05002050000114470-E0Ogsl28hl4y  |
| 12:01:01 | 1,238 | 236.2000 | XLON | 07002070000115872-E0Ogsl28hL2J  |
| 12:02:41 | 31    | 236.2000 | XLON | 07002070000116521-E0Ogsl28hMVi  |
| 12:02:41 | 312   | 236.2000 | XLON | 07002070000116521-E0Ogsl28hMVk  |
| 12:02:41 | 573   | 236.2000 | XLON | 07002070000116521-E0Ogsl28hMVm  |
| 12:05:21 | 1,246 | 236.2000 | XLON | 05002050000117494-E0Ogsl28hOLI  |
| 12:06:01 | 48    | 236.2000 | XLON | 07002070000117946-E0Ogsl28hOqp  |
| 12:06:03 | 314   | 236.0000 | XLON | 05002050000114470-E0Ogsl28hOrK  |
| 12:07:41 | 338   | 236.2000 | XLON | 07002070000118654-E0Ogsl28hQAz  |
| 12:08:41 | 157   | 236.2000 | XLON | 07002070000119147-E0Ogsl28hQmE  |
| 12:08:41 | 565   | 236.2000 | XLON | 07002070000119147-E0Ogsl28hQmG  |
| 12:08:41 | 42    | 236.2000 | XLON | 07002070000119147-E0Ogsl28hQml  |
| 12:09:21 | 24    | 236.2000 | XLON | 07002070000119408-E0Ogsl28hRNm  |
| 12:10:21 | 72    | 236.2000 | XLON | 05002050000119825-E0Ogsl28hS1V  |
| 12:11:01 | 83    | 236.2000 | XLON | 07002070000120254-E0Ogsl28hSUE  |
| 12:11:01 | 790   | 236.2000 | XLON | 07002070000120254-E0Ogsl28hSUG  |
| 12:11:01 | 287   | 236.2000 | XLON | 07002070000120254-E0Ogsl28hSUI  |
| 12:12:41 | 991   | 236.2000 | XLON | 05002050000120766-E0Ogsl28hTg6  |
| 12:13:32 | 770   | 236.0000 | XLON | 07002070000115060-E0Ogsl28hULi  |
| 12:14:32 | 879   | 235.8000 | XLON | 07002070000121581-E0Ogsl28hVAP  |
| 12:32:07 | 1,686 | 236.4000 | XLON | 07002070000128219-E0Ogsl28hkRL  |
| 12:34:13 | 1,408 | 236.4000 | XLON | 05002050000128751-E0Ogsl28hlyp  |
| 12:34:21 | 33    | 236.4000 | XLON | 07002070000129129-E0Ogsl28hm80  |
| 12:39:21 | 1,318 | 236.6000 | XLON | 07002070000131290-E0Ogsl28hqG0  |
| 12:41:02 | 690   | 236.6000 | XLON | 07002070000131819-E0Ogsl28hrZb  |
| 12:41:02 | 100   | 236.6000 | XLON | 07002070000131819-E0Ogsl28hrZd  |
| 12:44:56 | 1,340 | 236.6000 | XLON | 07002070000132383-E0Ogsl28htkf  |
| 12:49:51 | 1,386 | 236.6000 | XLON | 07002070000133609-E0Ogsl28hx3F  |
| 12:49:51 | 1,255 | 236.4000 | XLON | 07002070000129520-E0Ogsl28hx3W  |
| 12:56:02 | 946   | 236.2000 | XLON | 07002070000135685-E0Ogsl28i1ZC  |
| 12:56:02 | 1,423 | 236.4000 | XLON | 05002050000137479-E0Ogsl28i1Yf  |

|          |       |          |      |                                |
|----------|-------|----------|------|--------------------------------|
| 13:04:05 | 88    | 236.4000 | XLON | 05002050000141018-E0Ogsl28i8k1 |
| 13:04:05 | 154   | 236.4000 | XLON | 05002050000141018-E0Ogsl28i8k3 |
| 13:04:06 | 1,395 | 236.4000 | XLON | 05002050000141018-E0Ogsl28i8mf |
| 13:08:42 | 294   | 236.4000 | XLON | 07002070000143693-E0Ogsl28iCAT |
| 13:08:42 | 291   | 236.4000 | XLON | 07002070000143693-E0Ogsl28iCAW |
| 13:08:42 | 90    | 236.4000 | XLON | 07002070000143693-E0Ogsl28iCAY |
| 13:08:42 | 99    | 236.4000 | XLON | 07002070000143693-E0Ogsl28iCAN |
| 13:08:42 | 197   | 236.4000 | XLON | 07002070000143693-E0Ogsl28iCAR |
| 13:12:36 | 31    | 236.4000 | XLON | 07002070000143693-E0Ogsl28iFXk |
| 13:12:36 | 694   | 236.4000 | XLON | 05002050000143811-E0Ogsl28iFXp |
| 13:12:36 | 529   | 236.4000 | XLON | 07002070000143693-E0Ogsl28iFXn |
| 13:17:02 | 163   | 236.4000 | XLON | 05002050000149152-E0Ogsl28iNLX |
| 13:17:02 | 326   | 236.4000 | XLON | 05002050000149152-E0Ogsl28iNLZ |
| 13:17:02 | 145   | 236.4000 | XLON | 05002050000149152-E0Ogsl28iNLb |
| 13:17:02 | 1,039 | 236.4000 | XLON | 05002050000149152-E0Ogsl28iNLd |
| 13:18:42 | 1,492 | 236.4000 | XLON | 05002050000151457-E0Ogsl28iPwi |
| 13:24:09 | 1,096 | 236.4000 | XLON | 07002070000153998-E0Ogsl28iXD5 |
| 13:26:02 | 1,402 | 236.4000 | XLON | 05002050000155993-E0Ogsl28iZ0n |
| 13:26:02 | 176   | 236.4000 | XLON | 05002050000155993-E0Ogsl28iZ0p |
| 13:28:42 | 1,156 | 236.2000 | XLON | 05002050000138155-E0Ogsl28ibYY |
| 13:28:42 | 1,219 | 236.4000 | XLON | 05002050000157515-E0Ogsl28ibYI |
| 13:29:22 | 32    | 236.2000 | XLON | 05002050000157896-E0Ogsl28ic5A |
| 13:30:22 | 613   | 236.2000 | XLON | 05002050000158672-E0Ogsl28idKs |
| 13:31:02 | 193   | 236.2000 | XLON | 05002050000159102-E0Ogsl28ielK |
| 13:33:37 | 702   | 236.0000 | XLON | 07002070000160180-E0Ogsl28ihEN |
| 13:33:37 | 107   | 236.0000 | XLON | 07002070000160180-E0Ogsl28ihEQ |
| 13:35:58 | 1,025 | 235.8000 | XLON | 07002070000155438-E0Ogsl28ijix |
| 13:36:29 | 762   | 235.8000 | XLON | 05002050000161847-E0Ogsl28ikla |
| 13:36:38 | 525   | 235.6000 | XLON | 07002070000162017-E0Ogsl28ikdz |
| 13:49:04 | 1,568 | 235.8000 | XLON | 07002070000168772-E0Ogsl28ixA1 |
| 13:49:22 | 750   | 235.8000 | XLON | 05002050000168921-E0Ogsl28ixQv |
| 13:49:22 | 884   | 235.8000 | XLON | 05002050000168921-E0Ogsl28ixQx |
| 13:49:22 | 6     | 235.8000 | XLON | 05002050000168921-E0Ogsl28ixQz |
| 13:50:34 | 823   | 235.6000 | XLON | 05002050000167795-E0Ogsl28iycA |
| 13:53:42 | 798   | 235.6000 | XLON | 07002070000171128-E0Ogsl28j0z9 |
| 13:57:42 | 1,587 | 235.6000 | XLON | 05002050000173056-E0Ogsl28j4P6 |
| 13:58:02 | 998   | 235.4000 | XLON | 05002050000169860-E0Ogsl28j4ht |
| 14:05:24 | 1,123 | 235.4000 | XLON | 07002070000176777-E0Ogsl28jAzx |
| 14:09:31 | 113   | 235.4000 | XLON | 05002050000178622-E0Ogsl28jEXj |
| 14:09:31 | 1,206 | 235.4000 | XLON | 05002050000178622-E0Ogsl28jEXl |
| 14:25:38 | 755   | 235.2000 | XLON | 05002050000180177-E0Ogsl28jSoY |
| 14:25:38 | 892   | 235.2000 | XLON | 07002070000173872-E0Ogsl28jSoU |
| 14:25:38 | 1,195 | 235.2000 | XLON | 07002070000179900-E0Ogsl28jSoV |
| 14:25:38 | 1,199 | 235.2000 | XLON | 07002070000182412-E0Ogsl28jSoa |
| 14:25:38 | 630   | 235.2000 | XLON | 07002070000183405-E0Ogsl28jSoc |
| 14:25:38 | 1,197 | 235.2000 | XLON | 07002070000185055-E0Ogsl28jSoe |
| 14:25:40 | 633   | 235.2000 | XLON | 05002050000186623-E0Ogsl28jStq |
| 14:27:02 | 1,713 | 235.4000 | XLON | 05002050000187593-E0Ogsl28jUlq |
| 14:27:42 | 1,314 | 235.4000 | XLON | 05002050000188016-E0Ogsl28jV8e |
| 14:28:32 | 31    | 235.4000 | XLON | 05002050000188016-E0Ogsl28jWRL |
| 14:29:22 | 692   | 235.4000 | XLON | 05002050000189087-E0Ogsl28jXln |
| 14:29:22 | 364   | 235.4000 | XLON | 05002050000188016-E0Ogsl28jXlb |
| 14:29:22 | 498   | 235.4000 | XLON | 05002050000189087-E0Ogsl28jXlf |
| 14:32:02 | 1,442 | 235.6000 | XLON | 05002050000193564-E0Ogsl28jicl |
| 14:32:02 | 578   | 235.6000 | XLON | 05002050000193564-E0Ogsl28jicn |
| 14:32:42 | 1,554 | 235.6000 | XLON | 07002070000194411-E0Ogsl28jI90 |
| 14:34:22 | 1,714 | 235.6000 | XLON | 07002070000196295-E0Ogsl28jpSu |
| 14:36:01 | 2,177 | 235.4000 | XLON | 07002070000191872-E0Ogsl28jtoA |
| 14:36:02 | 1,358 | 235.4000 | XLON | 07002070000197979-E0Ogsl28jtow |
| 14:37:42 | 548   | 235.4000 | XLON | 07002070000199521-E0Ogsl28jxC6 |
| 14:37:42 | 576   | 235.4000 | XLON | 07002070000199521-E0Ogsl28jxC8 |
| 14:46:47 | 577   | 235.8000 | XLON | 05002050000207659-E0Ogsl28kHVS |
| 14:46:47 | 958   | 235.8000 | XLON | 05002050000207659-E0Ogsl28kHVU |
| 14:47:00 | 2,319 | 235.8000 | XLON | 05002050000208854-E0Ogsl28kHwN |
| 14:50:10 | 1,546 | 235.8000 | XLON | 05002050000210425-E0Ogsl28kQLf |
| 14:51:02 | 2,005 | 235.8000 | XLON | 07002070000213303-E0Ogsl28kSL3 |
| 14:52:42 | 1,543 | 235.8000 | XLON | 07002070000214680-E0Ogsl28kVvz |
| 14:54:22 | 1,697 | 235.8000 | XLON | 05002050000215876-E0Ogsl28kYnW |
| 14:56:02 | 1,852 | 235.8000 | XLON | 07002070000217294-E0Ogsl28kcs2 |
| 14:56:02 | 1,999 | 235.6000 | XLON | 05002050000203079-E0Ogsl28kcsB |
| 14:57:42 | 1,114 | 235.6000 | XLON | 07002070000218589-E0Ogsl28kgVQ |
| 14:57:42 | 109   | 235.6000 | XLON | 07002070000218589-E0Ogsl28kgVS |
| 14:57:42 | 423   | 235.6000 | XLON | 07002070000218589-E0Ogsl28kgVU |
| 14:59:22 | 657   | 235.6000 | XLON | 07002070000219956-E0Ogsl28kjAS |
| 14:59:22 | 1,010 | 235.6000 | XLON | 07002070000219956-E0Ogsl28kjAU |
| 15:01:02 | 236   | 235.6000 | XLON | 05002050000223278-E0Ogsl28koRH |
| 15:01:02 | 750   | 235.6000 | XLON | 05002050000223278-E0Ogsl28koRJ |

|          |       |          |      |                                |
|----------|-------|----------|------|--------------------------------|
| 15:01:02 | 159   | 235.6000 | XLON | 05002050000223278-E0Ogsl28koRL |
| 15:01:58 | 1,458 | 235.2000 | XLON | 05002050000218444-E0Ogsl28kqMF |
| 15:01:58 | 188   | 235.2000 | XLON | 05002050000218444-E0Ogsl28kqMB |
| 15:07:42 | 317   | 235.6000 | XLON | 05002050000228733-E0Ogsl28l3cn |
| 15:07:42 | 299   | 235.6000 | XLON | 05002050000228733-E0Ogsl28l3cp |
| 15:07:42 | 1,188 | 235.6000 | XLON | 05002050000228733-E0Ogsl28l3cr |
| 15:09:22 | 412   | 235.6000 | XLON | 07002070000230107-E0Ogsl28l6MN |
| 15:09:22 | 1,250 | 235.6000 | XLON | 07002070000230107-E0Ogsl28l6MP |
| 15:11:02 | 232   | 235.6000 | XLON | 07002070000231156-E0Ogsl28l9Qd |
| 15:11:02 | 1,063 | 235.6000 | XLON | 07002070000231156-E0Ogsl28l9Qf |
| 15:12:42 | 561   | 235.6000 | XLON | 05002050000232186-E0Ogsl28lCVG |
| 15:12:42 | 42    | 235.6000 | XLON | 05002050000232186-E0Ogsl28lCVI |
| 15:12:42 | 623   | 235.6000 | XLON | 05002050000232186-E0Ogsl28lCVK |
| 15:12:42 | 181   | 235.6000 | XLON | 05002050000232186-E0Ogsl28lCVM |
| 15:14:22 | 825   | 235.6000 | XLON | 05002050000233369-E0Ogsl28lFZP |
| 15:14:22 | 1,037 | 235.6000 | XLON | 05002050000233369-E0Ogsl28lFZR |
| 15:16:02 | 170   | 235.6000 | XLON | 05002050000234525-E0Ogsl28lJOY |
| 15:16:02 | 750   | 235.6000 | XLON | 05002050000234525-E0Ogsl28lJOa |
| 15:16:02 | 260   | 235.6000 | XLON | 05002050000234525-E0Ogsl28lJOc |
| 15:16:02 | 75    | 235.6000 | XLON | 05002050000234525-E0Ogsl28lJOe |
| 15:16:02 | 322   | 235.6000 | XLON | 05002050000234525-E0Ogsl28lJOg |
| 15:16:02 | 88    | 235.6000 | XLON | 05002050000234525-E0Ogsl28lJOi |
| 15:18:42 | 1,222 | 235.4000 | XLON | 05002050000236323-E0Ogsl28lNgz |
| 15:21:01 | 1,115 | 235.6000 | XLON | 05002050000237397-E0Ogsl28lTRM |
| 15:21:23 | 1,032 | 235.6000 | XLON | 05002050000238061-E0Ogsl28lUCb |
| 15:22:42 | 1,174 | 235.6000 | XLON | 05002050000239238-E0Ogsl28lWgT |
| 15:28:42 | 594   | 235.8000 | XLON | 07002070000243607-E0Ogsl28lfw6 |
| 15:28:42 | 596   | 235.8000 | XLON | 07002070000243607-E0Ogsl28lfw8 |
| 15:29:22 | 365   | 235.8000 | XLON | 07002070000244002-E0Ogsl28lgga |
| 15:29:22 | 706   | 235.8000 | XLON | 07002070000244002-E0Ogsl28lggf |
| 15:29:22 | 34    | 235.8000 | XLON | 07002070000244002-E0Ogsl28lggi |
| 15:33:08 | 1,804 | 236.4000 | XLON | 07002070000247137-E0Ogsl28lnD4 |
| 15:34:42 | 758   | 236.4000 | XLON | 05002050000247742-E0Ogsl28lrdB |
| 15:36:18 | 1,499 | 236.4000 | XLON | 07002070000248277-E0Ogsl28luRC |
| 15:38:40 | 1,648 | 236.4000 | XLON | 05002050000250153-E0Ogsl28lzKa |
| 15:39:47 | 164   | 236.4000 | XLON | 07002070000251572-E0Ogsl28m1EV |
| 15:39:47 | 831   | 236.4000 | XLON | 07002070000251572-E0Ogsl28m1EX |
| 15:40:20 | 410   | 236.6000 | XLON | 05002050000251953-E0Ogsl28m27b |
| 15:40:20 | 1,453 | 236.6000 | XLON | 05002050000251953-E0Ogsl28m27d |
| 15:40:20 | 434   | 236.6000 | XLON | 05002050000251953-E0Ogsl28m27f |
| 15:41:02 | 2,129 | 236.6000 | XLON | 07002070000252582-E0Ogsl28m3KL |
| 15:42:42 | 227   | 236.6000 | XLON | 07002070000253851-E0Ogsl28m6oU |
| 15:42:42 | 1,411 | 236.6000 | XLON | 07002070000253851-E0Ogsl28m6oV |
| 15:43:14 | 2,031 | 236.2000 | XLON | 05002050000246645-E0Ogsl28m7r6 |
| 15:46:02 | 1,063 | 236.2000 | XLON | 07002070000256201-E0Ogsl28mCPd |
| 15:47:05 | 950   | 236.0000 | XLON | 07002070000254981-E0Ogsl28mFIQ |
| 15:48:42 | 1,158 | 236.0000 | XLON | 07002070000258727-E0Ogsl28mK9h |
| 15:49:22 | 1,364 | 236.0000 | XLON | 05002050000259268-E0Ogsl28mLIS |
| 15:51:03 | 1,368 | 236.0000 | XLON | 07002070000260564-E0Ogsl28mP4z |
| 15:53:43 | 60    | 236.0000 | XLON | 05002050000262282-E0Ogsl28mSq0 |
| 15:53:43 | 647   | 236.0000 | XLON | 05002050000262282-E0Ogsl28mSq2 |
| 15:53:43 | 367   | 236.0000 | XLON | 05002050000262282-E0Ogsl28mSq6 |
| 15:55:23 | 1,139 | 236.0000 | XLON | 05002050000263337-E0Ogsl28mVjX |
| 15:56:03 | 1,548 | 236.0000 | XLON | 07002070000263955-E0Ogsl28mVjV |
| 15:58:43 | 1,222 | 236.0000 | XLON | 07002070000266140-E0Ogsl28mbJe |
| 15:59:23 | 1,535 | 236.0000 | XLON | 07002070000266561-E0Ogsl28mcGh |
| 16:03:05 | 1,427 | 236.0000 | XLON | 05002050000267866-E0Ogsl28mjDX |
| 16:04:23 | 153   | 236.2000 | XLON | 05002050000270292-E0Ogsl28mlPU |
| 16:04:23 | 306   | 236.2000 | XLON | 05002050000270292-E0Ogsl28mlPW |
| 16:04:23 | 59    | 236.2000 | XLON | 05002050000270292-E0Ogsl28mlPY |
| 16:07:12 | 1,015 | 236.0000 | XLON | 07002070000271071-E0Ogsl28mq67 |
| 16:07:12 | 137   | 236.0000 | XLON | 07002070000271546-E0Ogsl28mq69 |
| 16:07:31 | 562   | 236.0000 | XLON | 07002070000271546-E0Ogsl28mqW9 |
| 16:07:43 | 464   | 236.0000 | XLON | 07002070000272653-E0Ogsl28mqiX |
| 16:08:13 | 1,342 | 236.0000 | XLON | 07002070000272653-E0Ogsl28mria |
| 16:09:23 | 1,803 | 236.0000 | XLON | 05002050000273657-E0Ogsl28mtrQ |
| 16:09:37 | 1,120 | 235.8000 | XLON | 05002050000257749-E0Ogsl28mulh |
| 16:09:37 | 670   | 235.8000 | XLON | 05002050000271504-E0Ogsl28mull |
| 16:11:03 | 534   | 235.6000 | XLON | 07002070000274779-E0Ogsl28mwaV |
| 16:11:03 | 1,530 | 235.6000 | XLON | 07002070000274779-E0Ogsl28mwaZ |
| 16:12:43 | 912   | 236.0000 | XLON | 05002050000275954-E0Ogsl28mzDu |
| 16:12:43 | 621   | 236.0000 | XLON | 05002050000275954-E0Ogsl28mzDw |
| 16:12:43 | 98    | 236.0000 | XLON | 05002050000275954-E0Ogsl28mzDy |
| 16:12:43 | 89    | 236.0000 | XLON | 05002050000275954-E0Ogsl28mzE0 |
| 16:13:49 | 96    | 236.0000 | XLON | 07002070000276621-E0Ogsl28n1SC |
| 16:13:49 | 423   | 236.0000 | XLON | 07002070000276621-E0Ogsl28n1SE |
| 16:15:09 | 40    | 236.0000 | XLON | 07002070000276621-E0Ogsl28n4Lg |

|          |       |          |      |                                |
|----------|-------|----------|------|--------------------------------|
| 16:16:47 | 1,450 | 236.2000 | XLON | 05002050000277799-E0Ogsl28n7a3 |
| 16:16:53 | 645   | 236.0000 | XLON | 07002070000276621-E0Ogsl28n7fw |
| 16:16:53 | 808   | 236.0000 | XLON | 07002070000277083-E0Ogsl28n7fy |
| 16:17:43 | 1,003 | 236.2000 | XLON | 05002050000278810-E0Ogsl28n9GT |
| 16:17:43 | 655   | 236.2000 | XLON | 05002050000278810-E0Ogsl28n9GV |
| 16:17:43 | 407   | 236.2000 | XLON | 05002050000278810-E0Ogsl28n9GX |
| 16:19:23 | 650   | 236.2000 | XLON | 07002070000279240-E0Ogsl28nBpg |
| 16:19:23 | 1,036 | 236.2000 | XLON | 07002070000279240-E0Ogsl28nBpi |
| 16:19:23 | 817   | 236.2000 | XLON | 07002070000279240-E0Ogsl28nBpk |
| 16:21:03 | 631   | 236.2000 | XLON | 07002070000279790-E0Ogsl28nEbi |
| 16:21:03 | 568   | 236.2000 | XLON | 07002070000279790-E0Ogsl28nEbk |
| 16:21:03 | 621   | 236.2000 | XLON | 07002070000279790-E0Ogsl28nEbm |
| 16:22:43 | 300   | 236.2000 | XLON | 05002050000280381-E0Ogsl28nHL5 |
| 16:22:43 | 1,970 | 236.2000 | XLON | 05002050000280381-E0Ogsl28nHL7 |
| 16:22:43 | 44    | 236.2000 | XLON | 05002050000280381-E0Ogsl28nHL9 |
| 16:22:43 | 39    | 236.2000 | XLON | 05002050000280381-E0Ogsl28nHLB |
| 16:24:23 | 2,115 | 236.2000 | XLON | 05002050000280828-E0Ogsl28nJI9 |
| 16:26:03 | 167   | 235.8000 | XLON | 05002050000281387-E0Ogsl28nMfN |
| 16:26:41 | 429   | 235.8000 | XLON | 05002050000281387-E0Ogsl28nNye |

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](mailto:ms@seg.com) or visit [www.ms.com](http://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

POSMBBFTMTTMBBA