

7th October 2025

Johnson Service Group PLC
("JSG" or the "Company")
Transaction in Own Shares

The Company announces today it has purchased the following number of its ordinary shares of 10 pence each through Investec Bank plc.

Ordinary Shares

Date of purchase:	6 th October 2025
Number of ordinary shares purchased:	280,915
Lowest price per share (pence):	144.20
Highest price per share (pence):	150.00
Weighted average price per day (pence):	145.8823

The Company intends to cancel the purchased shares.

The table below contains detailed information about the purchases made as part of the buyback programme which was announced by the Company on 2nd September 2025 (the "Programme").

Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	145.8823	280,915	144.20	150.00

Schedule of Purchases - Individual Transactions

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Company as part of the Programme is detailed below:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
06 October 2025 08:00:22	613	148.60	XLON	00355748174TRLO1
06 October 2025 08:09:56	267	148.40	XLON	00355752094TRLO1
06 October 2025 08:14:56	345	149.00	XLON	00355753811TRLO1
06 October 2025 08:14:56	282	149.00	XLON	00355753812TRLO1
06 October 2025 08:18:54	246	149.20	XLON	00355754968TRLO1
06 October 2025 08:18:54	1,062	149.20	XLON	00355754969TRLO1
06 October 2025 08:19:12	1,325	149.00	XLON	00355755100TRLO1
06 October 2025 08:19:13	717	149.00	XLON	00355755106TRLO1
06 October 2025 08:19:13	620	149.00	XLON	00355755107TRLO1
06 October 2025 08:21:37	1,264	149.00	XLON	00355756486TRLO1
06 October 2025 08:21:37	13	149.00	XLON	00355756487TRLO1
06 October 2025 08:21:37	1,264	148.80	XLON	00355756488TRLO1
06 October 2025 08:21:37	13	148.80	XLON	00355756489TRLO1

08:21:37		148.80		
06 October 2025 08:21:37	1,266	148.80	XLON	00355756490TRLO1
06 October 2025 08:21:38	1,267	148.60	XLON	00355756494TRLO1
06 October 2025 08:27:03	630	149.00	XLON	00355758252TRLO1
06 October 2025 08:31:16	671	149.80	XLON	00355759440TRLO1
06 October 2025 08:34:24	671	150.00	XLON	00355760630TRLO1
06 October 2025 08:34:32	1,276	149.80	XLON	00355760692TRLO1
06 October 2025 08:40:35	1,319	149.40	XLON	00355763018TRLO1
06 October 2025 08:40:36	1,253	149.00	XLON	00355763037TRLO1
06 October 2025 08:40:36	1,243	149.00	XLON	00355763038TRLO1
06 October 2025 08:40:37	1,264	148.80	XLON	00355763073TRLO1
06 October 2025 08:41:09	1,341	148.60	XLON	00355763316TRLO1
06 October 2025 08:42:18	1,275	148.20	XLON	00355763942TRLO1
06 October 2025 08:46:33	1,118	148.20	XLON	00355765844TRLO1
06 October 2025 08:46:54	629	148.00	XLON	00355765982TRLO1
06 October 2025 08:47:10	1,118	148.00	XLON	00355766095TRLO1
06 October 2025 08:47:10	135	148.00	XLON	00355766096TRLO1
06 October 2025 08:50:47	1,116	148.20	XLON	00355767362TRLO1
06 October 2025 08:50:47	1,267	148.20	XLON	00355767363TRLO1
06 October 2025 08:50:47	437	148.20	XLON	00355767364TRLO1
06 October 2025 08:52:03	356	148.20	XLON	00355767779TRLO1
06 October 2025 08:52:03	309	148.20	XLON	00355767780TRLO1
06 October 2025 08:53:09	663	148.20	XLON	00355768248TRLO1
06 October 2025 08:54:16	662	148.20	XLON	00355768763TRLO1
06 October 2025 08:55:23	282	148.20	XLON	00355769158TRLO1
06 October 2025 08:55:23	381	148.20	XLON	00355769159TRLO1
06 October 2025 08:55:25	1,317	147.80	XLON	00355769174TRLO1
06 October 2025 09:01:16	633	148.20	XLON	00355771895TRLO1
06 October 2025 09:01:16	1,757	148.20	XLON	00355771896TRLO1
06 October 2025 09:01:16	1,336	147.80	XLON	00355771898TRLO1
06 October 2025 09:10:23	1,324	147.60	XLON	00355775716TRLO1
06 October 2025 09:15:30	86	147.60	XLON	00355777833TRLO1
06 October 2025 09:15:30	363	147.60	XLON	00355777834TRLO1
06 October 2025 09:15:30	114	147.60	XLON	00355777835TRLO1

06 October 2025 09:18:35	712	147.60	XLON	00355779047TRLO1
06 October 2025 09:18:35	638	147.60	XLON	00355779048TRLO1
06 October 2025 09:18:35	563	147.60	XLON	00355779049TRLO1
06 October 2025 09:18:35	637	147.60	XLON	00355779050TRLO1
06 October 2025 09:18:35	2,600	147.60	XLON	00355779051TRLO1
06 October 2025 09:33:48	1,246	147.40	XLON	00355789218TRLO1
06 October 2025 09:33:48	1,919	147.40	XLON	00355789219TRLO1
06 October 2025 09:33:48	135	147.40	XLON	00355789220TRLO1
06 October 2025 09:33:48	1,330	147.40	XLON	00355789221TRLO1
06 October 2025 09:36:38	1,305	147.20	XLON	00355790237TRLO1
06 October 2025 09:36:49	2,600	147.20	XLON	00355790299TRLO1
06 October 2025 09:36:49	191	147.20	XLON	00355790300TRLO1
06 October 2025 09:37:08	1,700	147.20	XLON	00355790393TRLO1
06 October 2025 09:43:19	1,276	147.40	XLON	00355793344TRLO1
06 October 2025 09:43:19	2,600	147.40	XLON	00355793345TRLO1
06 October 2025 09:50:51	1,323	147.20	XLON	00355797641TRLO1
06 October 2025 09:50:51	2,600	147.20	XLON	00355797642TRLO1
06 October 2025 10:16:47	50	147.00	XLON	00355818753TRLO1
06 October 2025 10:16:47	1,284	147.00	XLON	00355818754TRLO1
06 October 2025 10:16:47	666	147.00	XLON	00355818755TRLO1
06 October 2025 10:16:47	667	147.00	XLON	00355818756TRLO1
06 October 2025 10:40:33	1,582	146.60	XLON	00355837210TRLO1
06 October 2025 10:56:12	918	146.60	XLON	00355850343TRLO1
06 October 2025 10:56:12	1,093	146.60	XLON	00355850344TRLO1
06 October 2025 10:56:12	2,005	146.40	XLON	00355850345TRLO1
06 October 2025 10:56:12	2,600	146.40	XLON	00355850346TRLO1
06 October 2025 10:56:12	1,121	146.40	XLON	00355850347TRLO1
06 October 2025 10:56:12	990	146.60	XLON	00355850348TRLO1
06 October 2025 10:56:12	1,122	146.60	XLON	00355850349TRLO1
06 October 2025 10:56:12	1,118	146.60	XLON	00355850350TRLO1
06 October 2025 10:56:12	2	146.60	XLON	00355850351TRLO1
06 October 2025 10:56:12	298	146.60	XLON	00355850352TRLO1
06 October 2025 10:56:22	2,023	146.40	XLON	00355850467TRLO1
06 October 2025 11:24:40	1,014	146.20	XLON	00355854081TRLO1

11:34:40	1,914	146.20		
06 October 2025 11:34:40	637	146.20	XLON	00355854082TRLO1
06 October 2025 11:34:40	638	146.20	XLON	00355854083TRLO1
06 October 2025 11:34:40	217	146.40	XLON	00355854084TRLO1
06 October 2025 11:34:40	579	146.40	XLON	00355854085TRLO1
06 October 2025 11:34:40	1,118	146.40	XLON	00355854086TRLO1
06 October 2025 11:34:40	135	146.40	XLON	00355854087TRLO1
06 October 2025 11:46:09	50	146.20	XLON	00355854409TRLO1
06 October 2025 11:46:09	2,501	146.20	XLON	00355854410TRLO1
06 October 2025 11:46:09	638	146.20	XLON	00355854411TRLO1
06 October 2025 11:47:55	2,517	146.00	XLON	00355854510TRLO1
06 October 2025 12:18:34	575	146.20	XLON	00355856029TRLO1
06 October 2025 12:18:34	1,400	146.20	XLON	00355856030TRLO1
06 October 2025 12:18:34	47	146.20	XLON	00355856031TRLO1
06 October 2025 12:18:34	153	146.20	XLON	00355856032TRLO1
06 October 2025 12:39:30	1,709	146.20	XLON	00355856769TRLO1
06 October 2025 12:44:47	969	146.20	XLON	00355856911TRLO1
06 October 2025 12:44:47	99	146.20	XLON	00355856912TRLO1
06 October 2025 12:44:53	1,256	146.20	XLON	00355856916TRLO1
06 October 2025 12:56:05	1,333	146.00	XLON	00355857336TRLO1
06 October 2025 12:56:05	666	146.00	XLON	00355857337TRLO1
06 October 2025 12:56:05	667	146.00	XLON	00355857338TRLO1
06 October 2025 12:56:35	2	145.80	XLON	00355857364TRLO1
06 October 2025 12:56:35	296	145.80	XLON	00355857365TRLO1
06 October 2025 12:56:35	60	145.80	XLON	00355857366TRLO1
06 October 2025 12:57:05	481	145.60	XLON	00355857374TRLO1
06 October 2025 12:57:05	105	145.60	XLON	00355857375TRLO1
06 October 2025 12:57:05	1,403	145.60	XLON	00355857376TRLO1
06 October 2025 13:05:07	5,461	145.80	XLON	00355857626TRLO1
06 October 2025 13:05:14	3,159	145.80	XLON	00355857631TRLO1
06 October 2025 13:05:17	9	145.80	XLON	00355857633TRLO1
06 October 2025 13:05:17	3,159	145.80	XLON	00355857634TRLO1
06 October 2025 13:05:17	744	145.80	XLON	00355857635TRLO1
06 October 2025 13:05:17	1,000	145.80	XLON	00355857636TRLO1

06 October 2025 13:05:34	1	145.80	XLON	00355857644TRLO1
06 October 2025 13:11:36	416	145.80	XLON	00355857821TRLO1
06 October 2025 13:13:27	2,379	145.80	XLON	00355857865TRLO1
06 October 2025 13:13:27	54	145.80	XLON	00355857866TRLO1
06 October 2025 13:14:05	1,913	145.80	XLON	00355857875TRLO1
06 October 2025 13:14:08	1,974	145.80	XLON	00355857876TRLO1
06 October 2025 13:14:14	1,920	146.00	XLON	00355857880TRLO1
06 October 2025 13:14:17	1,974	145.80	XLON	00355857881TRLO1
06 October 2025 13:20:35	1,798	145.80	XLON	00355858024TRLO1
06 October 2025 13:20:45	539	145.80	XLON	00355858033TRLO1
06 October 2025 13:20:45	456	145.80	XLON	00355858034TRLO1
06 October 2025 13:20:45	163	145.80	XLON	00355858035TRLO1
06 October 2025 13:20:45	195	145.80	XLON	00355858036TRLO1
06 October 2025 13:20:45	539	145.80	XLON	00355858037TRLO1
06 October 2025 13:23:35	88	145.60	XLON	00355858098TRLO1
06 October 2025 13:23:35	1,228	145.60	XLON	00355858099TRLO1
06 October 2025 13:25:35	806	145.60	XLON	00355858149TRLO1
06 October 2025 13:38:10	2,586	145.60	XLON	00355858518TRLO1
06 October 2025 14:24:12	613	145.40	XLON	00355860136TRLO1
06 October 2025 14:24:12	2,455	145.40	XLON	00355860137TRLO1
06 October 2025 14:24:12	614	145.40	XLON	00355860138TRLO1
06 October 2025 14:24:12	613	145.40	XLON	00355860139TRLO1
06 October 2025 14:24:12	614	145.40	XLON	00355860140TRLO1
06 October 2025 14:24:12	806	145.40	XLON	00355860141TRLO1
06 October 2025 14:24:12	630	145.40	XLON	00355860142TRLO1
06 October 2025 14:24:12	630	145.40	XLON	00355860143TRLO1
06 October 2025 14:25:46	99	145.40	XLON	00355860219TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860225TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860226TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860227TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860228TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860229TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860230TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860231TRLO1

Time	Volume	Price	Symbol	Order ID
06 October 2025 14:25:52	890	145.40	XLON	00355860232TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860233TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860234TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860235TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860236TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860237TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860238TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860239TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860240TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860241TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860242TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860243TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860244TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860245TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860246TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860247TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860248TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860249TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860250TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860251TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860252TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860253TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860254TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860255TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860256TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860257TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860258TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860259TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860260TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860261TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860262TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860263TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860264TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860265TRLO1

06 October 2025 14:25:52	221	145.40	XLON	00355860265TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860266TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860267TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860268TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860269TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860270TRLO1
06 October 2025 14:25:52	221	145.40	XLON	00355860271TRLO1
06 October 2025 14:25:52	202	145.40	XLON	00355860272TRLO1
06 October 2025 14:28:18	293	145.40	XLON	00355860389TRLO1
06 October 2025 14:28:18	86	145.40	XLON	00355860390TRLO1
06 October 2025 14:28:18	98	145.40	XLON	00355860391TRLO1
06 October 2025 14:28:18	439	145.40	XLON	00355860392TRLO1
06 October 2025 14:28:23	1,996	145.20	XLON	00355860395TRLO1
06 October 2025 14:37:14	1,987	144.80	XLON	00355860867TRLO1
06 October 2025 14:37:14	662	144.80	XLON	00355860868TRLO1
06 October 2025 14:37:14	2,600	144.80	XLON	00355860869TRLO1
06 October 2025 14:37:14	1,341	144.80	XLON	00355860870TRLO1
06 October 2025 14:37:14	2,670	144.60	XLON	00355860871TRLO1
06 October 2025 14:45:11	2,681	144.80	XLON	00355861286TRLO1
06 October 2025 14:47:34	1,969	144.60	XLON	00355861387TRLO1
06 October 2025 14:50:38	1,278	144.60	XLON	00355861625TRLO1
06 October 2025 14:50:38	1,801	144.60	XLON	00355861626TRLO1
06 October 2025 14:54:55	1,268	144.40	XLON	00355861839TRLO1
06 October 2025 14:54:55	633	144.40	XLON	00355861840TRLO1
06 October 2025 15:00:44	615	144.20	XLON	00355862125TRLO1
06 October 2025 15:00:44	1,844	144.20	XLON	00355862126TRLO1
06 October 2025 15:00:44	2,803	144.40	XLON	00355862127TRLO1
06 October 2025 15:00:44	135	144.40	XLON	00355862128TRLO1
06 October 2025 15:00:44	881	144.40	XLON	00355862129TRLO1
06 October 2025 15:00:44	1,677	144.40	XLON	00355862130TRLO1
06 October 2025 15:00:44	115	144.40	XLON	00355862131TRLO1
06 October 2025 15:00:44	297	144.40	XLON	00355862132TRLO1
06 October 2025 15:00:44	29	144.40	XLON	00355862133TRLO1
06 October 2025 15:00:44	263	144.40	XLON	00355862134TRLO1

06 October 2025 15:00:44	371	144.40	XLON	00355862135TRLO1
06 October 2025 15:00:44	345	144.40	XLON	00355862136TRLO1
06 October 2025 15:00:44	1,629	144.20	XLON	00355862137TRLO1
06 October 2025 15:00:44	523	144.20	XLON	00355862138TRLO1
06 October 2025 15:00:44	307	144.20	XLON	00355862139TRLO1
06 October 2025 15:00:44	159	144.40	XLON	00355862140TRLO1
06 October 2025 15:00:44	167	144.40	XLON	00355862141TRLO1
06 October 2025 15:00:44	200	144.40	XLON	00355862142TRLO1
06 October 2025 15:00:44	157	144.40	XLON	00355862143TRLO1
06 October 2025 15:00:44	1,677	144.40	XLON	00355862144TRLO1
06 October 2025 15:00:44	1,537	144.40	XLON	00355862145TRLO1
06 October 2025 15:01:25	850	144.40	XLON	00355862179TRLO1
06 October 2025 15:04:15	1,773	144.40	XLON	00355862319TRLO1
06 October 2025 15:10:34	220	144.40	XLON	00355862598TRLO1
06 October 2025 15:20:32	2,459	144.60	XLON	00355863222TRLO1
06 October 2025 15:20:38	20	144.60	XLON	00355863232TRLO1
06 October 2025 15:20:38	526	144.60	XLON	00355863233TRLO1
06 October 2025 15:20:38	967	144.60	XLON	00355863234TRLO1
06 October 2025 15:20:38	414	144.60	XLON	00355863235TRLO1
06 October 2025 15:20:38	345	144.60	XLON	00355863236TRLO1
06 October 2025 15:20:38	910	144.60	XLON	00355863237TRLO1
06 October 2025 15:20:42	7	144.60	XLON	00355863241TRLO1
06 October 2025 15:20:42	96	144.60	XLON	00355863242TRLO1
06 October 2025 15:25:28	2,515	144.40	XLON	00355863517TRLO1
06 October 2025 15:25:28	629	144.40	XLON	00355863518TRLO1
06 October 2025 15:25:38	4	144.60	XLON	00355863528TRLO1
06 October 2025 15:25:38	297	144.60	XLON	00355863529TRLO1
06 October 2025 15:25:38	2,976	144.60	XLON	00355863530TRLO1
06 October 2025 15:25:38	30	144.60	XLON	00355863531TRLO1
06 October 2025 15:25:38	214	144.60	XLON	00355863532TRLO1
06 October 2025 15:47:30	879	145.00	XLON	00355864431TRLO1
06 October 2025 15:47:30	54	145.00	XLON	00355864432TRLO1
06 October 2025 15:47:30	492	145.00	XLON	00355864433TRLO1
06 October 2025			XLON	00355864434TRLO1

06 October 2025 15:47:30	1,019	145.00	XLON	00355864434TRLO1
06 October 2025 15:47:30	443	145.00	XLON	00355864435TRLO1
06 October 2025 15:47:30	587	145.00	XLON	00355864436TRLO1
06 October 2025 15:47:30	423	145.00	XLON	00355864437TRLO1
06 October 2025 15:47:30	1,113	145.00	XLON	00355864438TRLO1
06 October 2025 15:47:30	587	145.00	XLON	00355864439TRLO1
06 October 2025 15:47:30	705	145.00	XLON	00355864440TRLO1
06 October 2025 15:47:30	524	145.00	XLON	00355864441TRLO1
06 October 2025 15:47:30	1,110	145.00	XLON	00355864442TRLO1
06 October 2025 15:47:30	587	145.00	XLON	00355864443TRLO1
06 October 2025 15:47:30	705	145.00	XLON	00355864444TRLO1
06 October 2025 15:47:30	563	145.00	XLON	00355864445TRLO1
06 October 2025 15:47:30	1,091	145.00	XLON	00355864446TRLO1
06 October 2025 15:47:30	587	145.00	XLON	00355864447TRLO1
06 October 2025 15:47:30	705	145.00	XLON	00355864448TRLO1
06 October 2025 15:52:14	52	145.20	XLON	00355864773TRLO1
06 October 2025 15:52:53	1,854	145.20	XLON	00355864847TRLO1
06 October 2025 15:53:02	1,330	145.20	XLON	00355864849TRLO1
06 October 2025 15:53:02	840	145.20	XLON	00355864850TRLO1
06 October 2025 15:53:02	360	145.20	XLON	00355864851TRLO1
06 October 2025 15:53:02	300	145.20	XLON	00355864852TRLO1
06 October 2025 15:53:02	200	145.20	XLON	00355864853TRLO1
06 October 2025 15:53:02	636	145.20	XLON	00355864854TRLO1
06 October 2025 15:53:02	272	145.20	XLON	00355864855TRLO1
06 October 2025 15:53:32	2,512	145.20	XLON	00355864886TRLO1
06 October 2025 15:56:52	2,456	145.00	XLON	00355865094TRLO1
06 October 2025 15:56:52	614	145.00	XLON	00355865095TRLO1
06 October 2025 15:56:52	614	145.00	XLON	00355865096TRLO1
06 October 2025 15:56:52	614	145.00	XLON	00355865097TRLO1
06 October 2025 16:02:56	3,889	144.80	XLON	00355865672TRLO1
06 October 2025 16:02:56	648	144.80	XLON	00355865673TRLO1
06 October 2025 16:02:56	1,059	144.60	XLON	00355865674TRLO1
06 October 2025 16:02:56	3,296	144.60	XLON	00355865675TRLO1
06 October 2025 16:02:56	2,600	144.60	XLON	00355865676TRLO1

06 October 2025 16:02:56	2,324	144.60	XLON	00355865677TRLO1
06 October 2025 16:02:56	1,487	144.80	XLON	00355865678TRLO1
06 October 2025 16:02:56	2,324	144.80	XLON	00355865679TRLO1
06 October 2025 16:03:19	1,632	144.60	XLON	00355865711TRLO1
06 October 2025 16:11:27	532	145.20	XLON	00355866235TRLO1
06 October 2025 16:11:27	1,673	145.20	XLON	00355866236TRLO1
06 October 2025 16:11:27	182	145.20	XLON	00355866237TRLO1
06 October 2025 16:11:27	954	145.20	XLON	00355866238TRLO1
06 October 2025 16:11:27	617	145.20	XLON	00355866239TRLO1
06 October 2025 16:11:27	514	145.20	XLON	00355866240TRLO1
06 October 2025 16:11:35	1,114	145.20	XLON	00355866249TRLO1
06 October 2025 16:11:35	1,050	145.20	XLON	00355866250TRLO1
06 October 2025 16:11:35	514	145.20	XLON	00355866251TRLO1
06 October 2025 16:11:35	617	145.20	XLON	00355866252TRLO1
06 October 2025 16:13:29	4,439	145.20	XLON	00355866406TRLO1
06 October 2025 16:13:38	4,305	145.00	XLON	00355866420TRLO1
06 October 2025 16:13:38	615	145.00	XLON	00355866421TRLO1
06 October 2025 16:13:38	232	145.00	XLON	00355866422TRLO1
06 October 2025 16:13:38	464	145.00	XLON	00355866423TRLO1
06 October 2025 16:14:39	1,956	144.80	XLON	00355866504TRLO1
06 October 2025 16:14:39	16	144.80	XLON	00355866505TRLO1
06 October 2025 16:14:39	900	144.80	XLON	00355866506TRLO1
06 October 2025 16:14:40	12	144.80	XLON	00355866507TRLO1
06 October 2025 16:14:45	756	144.80	XLON	00355866512TRLO1
06 October 2025 16:14:45	924	144.80	XLON	00355866513TRLO1
06 October 2025 16:14:45	1,452	144.80	XLON	00355866514TRLO1
06 October 2025 16:14:45	520	144.80	XLON	00355866515TRLO1
06 October 2025 16:14:45	260	144.80	XLON	00355866516TRLO1
06 October 2025 16:15:27	1,583	144.80	XLON	00355866574TRLO1
06 October 2025 16:17:51	1,734	145.40	XLON	00355866767TRLO1
06 October 2025 16:17:54	5,226	145.20	XLON	00355866774TRLO1

For further information:

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