

13th 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:	10 th October 2025
Number of ordinary shares purchased:	380,872
Lowest price per share (pence):	140.60
Highest price per share (pence):	143.40
Weighted average price per day (pence):	142.0241

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	142.0241	380,872	140.60	143.40

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
10 October 2025 08:00:22	634	143.40	XLON	00356445703TRLO1
10 October 2025 08:01:47	134	143.20	XLON	00356446514TRLO1
10 October 2025 08:01:47	397	143.20	XLON	00356446515TRLO1
10 October 2025 08:01:47	671	143.20	XLON	00356446516TRLO1
10 October 2025 08:07:20	1,088	142.80	XLON	00356448900TRLO1
10 October 2025 08:07:20	166	142.80	XLON	00356448901TRLO1
10 October 2025 08:16:13	1,297	142.80	XLON	00356452599TRLO1
10 October 2025 08:18:28	1,300	142.80	XLON	00356453599TRLO1
10 October 2025 08:20:43	1,383	142.80	XLON	00356454644TRLO1
10 October 2025 08:20:55	887	142.80	XLON	00356454708TRLO1
10 October 2025 08:21:44	646	142.80	XLON	00356455052TRLO1
10 October 2025 08:22:15	364	142.60	XLON	00356455225TRLO1
10 October 2025 08:22:15	906	142.60	XLON	00356455226TRLO1

08:22:15		142.60		
10 October 2025 08:33:31	1,117	142.60	XLON	00356459914TRLO1
10 October 2025 08:33:31	189	142.60	XLON	00356459915TRLO1
10 October 2025 08:34:03	1,242	142.40	XLON	00356460244TRLO1
10 October 2025 08:34:03	800	142.60	XLON	00356460245TRLO1
10 October 2025 08:34:03	1,383	142.60	XLON	00356460246TRLO1
10 October 2025 08:34:03	239	142.60	XLON	00356460247TRLO1
10 October 2025 08:34:03	80	142.60	XLON	00356460248TRLO1
10 October 2025 08:34:04	1,312	142.40	XLON	00356460250TRLO1
10 October 2025 08:49:38	1,201	142.20	XLON	00356465768TRLO1
10 October 2025 08:49:38	2,700	142.20	XLON	00356465769TRLO1
10 October 2025 08:49:38	1,211	142.20	XLON	00356465770TRLO1
10 October 2025 08:49:38	213	142.20	XLON	00356465771TRLO1
10 October 2025 08:49:38	1,211	142.40	XLON	00356465772TRLO1
10 October 2025 08:49:38	427	142.40	XLON	00356465773TRLO1
10 October 2025 08:49:38	192	142.40	XLON	00356465774TRLO1
10 October 2025 08:49:40	281	142.20	XLON	00356465781TRLO1
10 October 2025 08:51:42	427	142.00	XLON	00356466508TRLO1
10 October 2025 08:51:42	123	142.00	XLON	00356466509TRLO1
10 October 2025 08:51:42	675	142.00	XLON	00356466510TRLO1
10 October 2025 08:51:42	219	142.00	XLON	00356466511TRLO1
10 October 2025 08:51:42	4	142.00	XLON	00356466512TRLO1
10 October 2025 08:51:51	22	142.00	XLON	00356466553TRLO1
10 October 2025 09:01:47	1,289	142.60	XLON	00356470154TRLO1
10 October 2025 09:04:45	200	143.00	XLON	00356471185TRLO1
10 October 2025 09:04:45	1,580	143.00	XLON	00356471186TRLO1
10 October 2025 09:05:36	1,580	143.00	XLON	00356471475TRLO1
10 October 2025 09:05:36	525	143.00	XLON	00356471476TRLO1
10 October 2025 09:05:57	600	143.00	XLON	00356471558TRLO1
10 October 2025 09:18:53	1,905	143.20	XLON	00356478033TRLO1
10 October 2025 09:18:53	2,700	143.20	XLON	00356478034TRLO1
10 October 2025 09:29:52	1,231	143.00	XLON	00356485463TRLO1
10 October 2025 09:30:12	1,275	142.80	XLON	00356485585TRLO1
10 October 2025 09:30:12	549	143.00	XLON	00356485586TRLO1

10 October 2025 09:30:12	139	143.00	XLON	00356485587TRLO1
10 October 2025 09:30:12	206	143.00	XLON	00356485588TRLO1
10 October 2025 09:30:12	1,580	143.00	XLON	00356485589TRLO1
10 October 2025 09:32:24	1,289	142.80	XLON	00356486706TRLO1
10 October 2025 09:32:57	1,215	142.80	XLON	00356486893TRLO1
10 October 2025 09:41:20	1,198	142.80	XLON	00356494467TRLO1
10 October 2025 09:41:20	588	142.80	XLON	00356494468TRLO1
10 October 2025 09:41:20	735	142.80	XLON	00356494469TRLO1
10 October 2025 09:46:01	1,235	142.80	XLON	00356496785TRLO1
10 October 2025 09:46:01	624	142.80	XLON	00356496786TRLO1
10 October 2025 10:00:57	1,279	142.60	XLON	00356504303TRLO1
10 October 2025 10:00:57	640	142.60	XLON	00356504304TRLO1
10 October 2025 10:00:57	1,400	142.40	XLON	00356504306TRLO1
10 October 2025 10:04:40	449	142.40	XLON	00356506270TRLO1
10 October 2025 10:04:40	168	142.40	XLON	00356506271TRLO1
10 October 2025 10:04:43	622	142.40	XLON	00356506305TRLO1
10 October 2025 10:05:18	629	142.20	XLON	00356506645TRLO1
10 October 2025 10:08:18	1,297	142.00	XLON	00356508755TRLO1
10 October 2025 10:08:18	2,000	142.20	XLON	00356508756TRLO1
10 October 2025 10:08:18	600	142.20	XLON	00356508757TRLO1
10 October 2025 10:08:18	1,804	142.20	XLON	00356508758TRLO1
10 October 2025 10:19:37	1,651	142.20	XLON	00356518532TRLO1
10 October 2025 10:19:37	70	142.20	XLON	00356518533TRLO1
10 October 2025 10:19:37	395	142.20	XLON	00356518534TRLO1
10 October 2025 10:19:37	771	142.20	XLON	00356518535TRLO1
10 October 2025 10:19:37	1,152	142.20	XLON	00356518536TRLO1
10 October 2025 10:54:11	651	142.00	XLON	00356554584TRLO1
10 October 2025 10:54:11	652	142.00	XLON	00356554585TRLO1
10 October 2025 10:54:11	651	142.00	XLON	00356554586TRLO1
10 October 2025 10:54:11	1,804	142.20	XLON	00356554587TRLO1
10 October 2025 10:54:11	541	142.20	XLON	00356554588TRLO1
10 October 2025 10:54:11	269	142.20	XLON	00356554589TRLO1
10 October 2025 10:54:11	142	142.20	XLON	00356554590TRLO1
10 October 2025 10:55:11	1,051	142.00	XLON	00356555619TRLO1

10.00.11	1,934	142.00		
10 October 2025 11:00:01	1,269	141.80	XLON	00356557779TRLO1
10 October 2025 11:18:36	610	141.60	XLON	00356558711TRLO1
10 October 2025 11:18:36	1,220	141.60	XLON	00356558712TRLO1
10 October 2025 11:28:21	1,823	141.40	XLON	00356559025TRLO1
10 October 2025 11:28:21	3,000	141.40	XLON	00356559026TRLO1
10 October 2025 11:28:40	2,300	141.40	XLON	00356559051TRLO1
10 October 2025 11:28:40	3,000	141.40	XLON	00356559052TRLO1
10 October 2025 11:28:57	1,800	141.40	XLON	00356559060TRLO1
10 October 2025 11:29:18	37	141.40	XLON	00356559068TRLO1
10 October 2025 11:29:18	103	141.40	XLON	00356559069TRLO1
10 October 2025 11:29:24	1,200	141.40	XLON	00356559071TRLO1
10 October 2025 11:30:05	231	141.40	XLON	00356559096TRLO1
10 October 2025 11:30:25	160	141.40	XLON	00356559102TRLO1
10 October 2025 11:30:33	486	141.40	XLON	00356559106TRLO1
10 October 2025 11:32:43	1,920	141.20	XLON	00356559160TRLO1
10 October 2025 11:32:43	639	141.20	XLON	00356559161TRLO1
10 October 2025 11:32:43	2,437	141.20	XLON	00356559163TRLO1
10 October 2025 11:32:43	18	141.20	XLON	00356559164TRLO1
10 October 2025 11:32:43	712	141.20	XLON	00356559165TRLO1
10 October 2025 11:32:43	1,923	141.20	XLON	00356559166TRLO1
10 October 2025 11:32:43	2,403	141.20	XLON	00356559167TRLO1
10 October 2025 11:32:52	300	141.20	XLON	00356559176TRLO1
10 October 2025 11:32:52	2,243	141.20	XLON	00356559177TRLO1
10 October 2025 11:32:52	185	141.20	XLON	00356559178TRLO1
10 October 2025 11:32:55	3,000	141.20	XLON	00356559179TRLO1
10 October 2025 11:32:55	3,000	141.20	XLON	00356559180TRLO1
10 October 2025 11:32:55	3,000	141.20	XLON	00356559181TRLO1
10 October 2025 11:32:55	3,000	141.20	XLON	00356559182TRLO1
10 October 2025 11:32:55	3,000	141.20	XLON	00356559183TRLO1
10 October 2025 11:34:24	71	141.20	XLON	00356559222TRLO1
10 October 2025 11:34:24	331	141.20	XLON	00356559223TRLO1
10 October 2025 11:34:24	3,000	141.20	XLON	00356559224TRLO1
10 October 2025 11:34:24	3,000	141.20	XLON	00356559225TRLO1

10 October 2025 11:34:24	3,000	141.20	XLON	00356559226TRLO1
10 October 2025 11:34:38	1,796	141.20	XLON	00356559230TRLO1
10 October 2025 11:34:43	1,796	141.20	XLON	00356559232TRLO1
10 October 2025 11:34:45	1,796	141.20	XLON	00356559236TRLO1
10 October 2025 11:37:51	3,000	141.20	XLON	00356559349TRLO1
10 October 2025 11:37:51	3,000	141.20	XLON	00356559350TRLO1
10 October 2025 11:38:28	1,796	141.00	XLON	00356559377TRLO1
10 October 2025 11:38:28	1,804	141.00	XLON	00356559378TRLO1
10 October 2025 11:38:28	1,821	141.00	XLON	00356559379TRLO1
10 October 2025 11:41:30	590	141.00	XLON	00356559514TRLO1
10 October 2025 11:41:30	19	141.00	XLON	00356559515TRLO1
10 October 2025 11:42:34	608	141.00	XLON	00356559541TRLO1
10 October 2025 11:43:29	608	140.80	XLON	00356559566TRLO1
10 October 2025 11:44:00	625	140.60	XLON	00356559569TRLO1
10 October 2025 11:45:48	603	140.60	XLON	00356559672TRLO1
10 October 2025 11:48:59	1,398	140.80	XLON	00356559736TRLO1
10 October 2025 11:48:59	591	140.80	XLON	00356559737TRLO1
10 October 2025 11:49:00	1,970	140.80	XLON	00356559738TRLO1
10 October 2025 11:49:00	1,197	140.80	XLON	00356559739TRLO1
10 October 2025 11:53:13	58	141.60	XLON	00356559825TRLO1
10 October 2025 11:53:13	1,000	141.60	XLON	00356559826TRLO1
10 October 2025 11:53:28	1,221	141.40	XLON	00356559827TRLO1
10 October 2025 11:53:28	920	141.40	XLON	00356559828TRLO1
10 October 2025 11:57:32	610	141.60	XLON	00356560030TRLO1
10 October 2025 12:26:06	653	141.60	XLON	00356560949TRLO1
10 October 2025 12:26:06	652	141.60	XLON	00356560950TRLO1
10 October 2025 12:26:06	2,700	141.60	XLON	00356560951TRLO1
10 October 2025 12:28:15	100	142.00	XLON	00356561042TRLO1
10 October 2025 12:30:03	1,280	142.20	XLON	00356561122TRLO1
10 October 2025 12:30:03	700	142.20	XLON	00356561123TRLO1
10 October 2025 12:40:41	1,220	142.40	XLON	00356561455TRLO1
10 October 2025 12:40:43	1,218	142.40	XLON	00356561456TRLO1
10 October 2025 12:40:45	300	142.40	XLON	00356561458TRLO1
10 October 2025 12:40:59	400	142.40	XLON	00356561462TRLO1

10 October 2025 12:41:27	242	142.60	XLON	00356561467TRLO1
10 October 2025 12:44:45	622	142.60	XLON	00356561563TRLO1
10 October 2025 12:44:45	655	142.40	XLON	00356561564TRLO1
10 October 2025 12:51:46	228	142.60	XLON	00356561944TRLO1
10 October 2025 12:51:46	1,383	142.60	XLON	00356561945TRLO1
10 October 2025 12:51:46	809	142.60	XLON	00356561946TRLO1
10 October 2025 12:51:48	266	142.60	XLON	00356561949TRLO1
10 October 2025 12:51:48	532	142.60	XLON	00356561950TRLO1
10 October 2025 12:58:59	928	142.80	XLON	00356562180TRLO1
10 October 2025 12:58:59	2,584	142.80	XLON	00356562181TRLO1
10 October 2025 12:58:59	834	142.80	XLON	00356562182TRLO1
10 October 2025 12:58:59	54	142.80	XLON	00356562183TRLO1
10 October 2025 12:58:59	123	142.80	XLON	00356562184TRLO1
10 October 2025 12:58:59	1,310	142.60	XLON	00356562185TRLO1
10 October 2025 12:59:31	1,248	142.60	XLON	00356562196TRLO1
10 October 2025 12:59:31	2,700	142.60	XLON	00356562197TRLO1
10 October 2025 12:59:31	891	142.60	XLON	00356562198TRLO1
10 October 2025 13:05:58	1,241	142.40	XLON	00356562398TRLO1
10 October 2025 13:05:58	621	142.40	XLON	00356562399TRLO1
10 October 2025 13:05:58	2,700	142.40	XLON	00356562400TRLO1
10 October 2025 13:05:58	1,383	142.60	XLON	00356562401TRLO1
10 October 2025 13:05:58	209	142.60	XLON	00356562402TRLO1
10 October 2025 13:05:58	635	142.60	XLON	00356562403TRLO1
10 October 2025 13:05:58	270	142.60	XLON	00356562404TRLO1
10 October 2025 13:05:58	1,383	142.60	XLON	00356562405TRLO1
10 October 2025 13:10:23	1,258	142.40	XLON	00356562524TRLO1
10 October 2025 13:10:23	1,215	142.20	XLON	00356562525TRLO1
10 October 2025 13:27:37	1,866	142.20	XLON	00356563031TRLO1
10 October 2025 13:35:32	2,300	142.20	XLON	00356563200TRLO1
10 October 2025 13:35:32	139	142.20	XLON	00356563201TRLO1
10 October 2025 13:45:40	1,855	142.00	XLON	00356563491TRLO1
10 October 2025 13:45:40	618	142.00	XLON	00356563492TRLO1
10 October 2025 13:45:40	2,700	142.00	XLON	00356563493TRLO1
10 October 2025				

10 October 2025 13:45:40	1,383	142.00	XLON	00356563494TRLO1
10 October 2025 13:47:02	83	142.20	XLON	00356563524TRLO1
10 October 2025 13:50:56	1,079	142.40	XLON	00356563609TRLO1
10 October 2025 14:03:21	1,900	142.40	XLON	00356563941TRLO1
10 October 2025 14:20:21	605	142.20	XLON	00356564408TRLO1
10 October 2025 14:20:21	605	142.20	XLON	00356564409TRLO1
10 October 2025 14:20:21	605	142.20	XLON	00356564410TRLO1
10 October 2025 14:20:21	605	142.20	XLON	00356564411TRLO1
10 October 2025 14:20:21	604	142.20	XLON	00356564412TRLO1
10 October 2025 14:20:21	605	142.20	XLON	00356564413TRLO1
10 October 2025 14:31:26	1,855	142.00	XLON	00356564799TRLO1
10 October 2025 14:31:27	1,852	141.80	XLON	00356564801TRLO1
10 October 2025 14:31:30	1,852	141.80	XLON	00356564802TRLO1
10 October 2025 14:35:42	1,237	141.80	XLON	00356565096TRLO1
10 October 2025 14:35:42	3,000	141.80	XLON	00356565097TRLO1
10 October 2025 14:37:06	810	141.80	XLON	00356565175TRLO1
10 October 2025 14:43:57	3,000	141.80	XLON	00356565504TRLO1
10 October 2025 14:43:57	300	141.80	XLON	00356565505TRLO1
10 October 2025 14:43:57	300	141.80	XLON	00356565506TRLO1
10 October 2025 14:43:57	300	141.80	XLON	00356565507TRLO1
10 October 2025 14:43:57	300	141.80	XLON	00356565508TRLO1
10 October 2025 14:43:57	300	141.80	XLON	00356565509TRLO1
10 October 2025 14:43:58	300	141.80	XLON	00356565510TRLO1
10 October 2025 14:43:58	300	141.80	XLON	00356565511TRLO1
10 October 2025 14:43:58	300	141.80	XLON	00356565512TRLO1
10 October 2025 14:43:58	300	141.80	XLON	00356565513TRLO1
10 October 2025 14:44:00	3,000	141.80	XLON	00356565515TRLO1
10 October 2025 14:44:00	3,000	141.80	XLON	00356565516TRLO1
10 October 2025 14:44:00	3,000	141.80	XLON	00356565517TRLO1
10 October 2025 14:46:33	3,219	141.80	XLON	00356565620TRLO1
10 October 2025 14:47:09	3,000	141.80	XLON	00356565664TRLO1
10 October 2025 14:47:09	874	141.80	XLON	00356565665TRLO1
10 October 2025 14:51:31	1,297	142.60	XLON	00356566108TRLO1
10 October 2025 14:51:31	4,000	142.60	XLON	00356566109TRLO1

10 October 2025 14:51:31	1,000	142.60	XLON	00356566110TRLO1
10 October 2025 14:51:35	1,600	142.60	XLON	00356566120TRLO1
10 October 2025 14:51:35	2,061	142.60	XLON	00356566121TRLO1
10 October 2025 14:51:42	3,863	142.40	XLON	00356566134TRLO1
10 October 2025 14:51:42	2,700	142.40	XLON	00356566135TRLO1
10 October 2025 14:51:50	505	142.40	XLON	00356566145TRLO1
10 October 2025 14:53:18	1,696	142.60	XLON	00356566328TRLO1
10 October 2025 14:53:20	695	142.60	XLON	00356566331TRLO1
10 October 2025 14:53:20	1,383	142.60	XLON	00356566332TRLO1
10 October 2025 14:53:25	1,580	142.60	XLON	00356566351TRLO1
10 October 2025 14:53:25	421	142.60	XLON	00356566352TRLO1
10 October 2025 14:53:25	19	142.60	XLON	00356566353TRLO1
10 October 2025 14:53:28	505	142.60	XLON	00356566354TRLO1
10 October 2025 14:53:42	900	142.60	XLON	00356566369TRLO1
10 October 2025 14:53:42	1,804	142.60	XLON	00356566370TRLO1
10 October 2025 14:57:41	3,214	142.60	XLON	00356566607TRLO1
10 October 2025 14:59:21	3,857	142.60	XLON	00356566690TRLO1
10 October 2025 14:59:21	2,700	142.60	XLON	00356566691TRLO1
10 October 2025 15:01:31	1,580	142.60	XLON	00356566800TRLO1
10 October 2025 15:04:00	3,857	142.60	XLON	00356567037TRLO1
10 October 2025 15:04:00	2,700	142.60	XLON	00356567038TRLO1
10 October 2025 15:05:30	2,657	142.60	XLON	00356567117TRLO1
10 October 2025 15:05:30	681	142.60	XLON	00356567118TRLO1
10 October 2025 15:07:29	2,525	142.80	XLON	00356567392TRLO1
10 October 2025 15:09:27	2,525	142.60	XLON	00356567466TRLO1
10 October 2025 15:09:27	631	142.60	XLON	00356567467TRLO1
10 October 2025 15:16:40	3,045	142.40	XLON	00356567881TRLO1
10 October 2025 15:16:40	609	142.40	XLON	00356567882TRLO1
10 October 2025 15:16:40	608	142.40	XLON	00356567883TRLO1
10 October 2025 15:16:40	609	142.40	XLON	00356567884TRLO1
10 October 2025 15:16:40	609	142.40	XLON	00356567885TRLO1
10 October 2025 15:16:40	2,700	142.40	XLON	00356567886TRLO1
10 October 2025 15:16:40	1,804	142.40	XLON	00356567887TRLO1
10 October 2025				

10 October 2025 15:16:40	1,804	142.60	XLON	00356567888TRLO1
10 October 2025 15:16:40	541	142.60	XLON	00356567889TRLO1
10 October 2025 15:16:40	299	142.60	XLON	00356567890TRLO1
10 October 2025 15:16:40	407	142.60	XLON	00356567891TRLO1
10 October 2025 15:25:31	4,333	142.20	XLON	00356568397TRLO1
10 October 2025 15:26:07	2,132	142.00	XLON	00356568514TRLO1
10 October 2025 15:26:07	2,283	142.00	XLON	00356568515TRLO1
10 October 2025 15:29:13	1,580	142.00	XLON	00356568748TRLO1
10 October 2025 15:29:13	338	142.00	XLON	00356568749TRLO1
10 October 2025 15:30:29	522	142.00	XLON	00356568820TRLO1
10 October 2025 15:30:29	1,580	142.00	XLON	00356568821TRLO1
10 October 2025 15:30:38	243	142.00	XLON	00356568827TRLO1
10 October 2025 15:30:48	264	142.00	XLON	00356568831TRLO1
10 October 2025 15:31:12	567	142.00	XLON	00356568890TRLO1
10 October 2025 15:31:12	1,665	141.80	XLON	00356568891TRLO1
10 October 2025 15:31:32	733	141.80	XLON	00356568913TRLO1
10 October 2025 15:31:32	1,665	141.80	XLON	00356568914TRLO1
10 October 2025 15:35:29	1,731	141.60	XLON	00356569136TRLO1
10 October 2025 15:36:38	1,731	141.60	XLON	00356569171TRLO1
10 October 2025 15:36:38	104	141.60	XLON	00356569172TRLO1
10 October 2025 15:46:42	1,891	141.80	XLON	00356569780TRLO1
10 October 2025 15:46:42	1,383	141.80	XLON	00356569781TRLO1
10 October 2025 15:46:42	1,053	141.80	XLON	00356569782TRLO1
10 October 2025 15:46:54	1,009	141.80	XLON	00356569788TRLO1
10 October 2025 15:47:09	195	141.80	XLON	00356569809TRLO1
10 October 2025 15:47:09	315	141.80	XLON	00356569810TRLO1
10 October 2025 15:49:19	241	142.00	XLON	00356569934TRLO1
10 October 2025 15:49:19	1,114	142.00	XLON	00356569935TRLO1
10 October 2025 15:49:22	787	142.00	XLON	00356569936TRLO1
10 October 2025 15:49:37	1,000	142.00	XLON	00356569950TRLO1
10 October 2025 15:49:40	1,311	141.80	XLON	00356569951TRLO1
10 October 2025 15:49:40	655	141.80	XLON	00356569952TRLO1
10 October 2025 15:49:40	1,965	141.80	XLON	00356569953TRLO1
10 October 2025 15:53:36	255	141.80	XLON	00356570213TRLO1

10 October 2025 15:53:36	54	141.80	XLON	00356570214TRLO1
10 October 2025 15:57:25	782	141.80	XLON	00356570500TRLO1
10 October 2025 15:58:04	1,919	142.00	XLON	00356570640TRLO1
10 October 2025 15:58:04	2,700	142.00	XLON	00356570641TRLO1
10 October 2025 15:58:04	139	142.00	XLON	00356570642TRLO1
10 October 2025 15:58:04	792	142.00	XLON	00356570643TRLO1
10 October 2025 15:58:04	2,061	142.00	XLON	00356570644TRLO1
10 October 2025 15:58:11	1,830	142.00	XLON	00356570714TRLO1
10 October 2025 16:00:27	1,945	142.00	XLON	00356571206TRLO1
10 October 2025 16:00:27	648	142.00	XLON	00356571207TRLO1
10 October 2025 16:00:32	48	142.20	XLON	00356571224TRLO1
10 October 2025 16:00:32	2,394	142.00	XLON	00356571225TRLO1
10 October 2025 16:01:00	1,798	142.00	XLON	00356571304TRLO1
10 October 2025 16:01:21	1,955	142.00	XLON	00356571396TRLO1
10 October 2025 16:01:22	1,964	142.00	XLON	00356571414TRLO1
10 October 2025 16:01:33	767	142.20	XLON	00356571458TRLO1
10 October 2025 16:01:33	871	142.20	XLON	00356571459TRLO1
10 October 2025 16:01:37	878	142.20	XLON	00356571472TRLO1
10 October 2025 16:02:19	1,797	142.00	XLON	00356571663TRLO1
10 October 2025 16:02:19	599	142.00	XLON	00356571664TRLO1
10 October 2025 16:02:27	2,520	141.80	XLON	00356571685TRLO1
10 October 2025 16:04:27	1,301	141.40	XLON	00356571990TRLO1
10 October 2025 16:11:29	2,461	141.60	XLON	00356572694TRLO1
10 October 2025 16:12:14	2,608	141.40	XLON	00356572766TRLO1
10 October 2025 16:12:14	652	141.40	XLON	00356572767TRLO1
10 October 2025 16:16:28	1,111	141.20	XLON	00356573023TRLO1
10 October 2025 16:16:28	1,490	141.20	XLON	00356573024TRLO1
10 October 2025 16:16:28	650	141.20	XLON	00356573025TRLO1
10 October 2025 16:16:28	650	141.20	XLON	00356573026TRLO1
10 October 2025 16:18:12	3,131	141.20	XLON	00356573153TRLO1

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