

20th 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:	17 th October 2025
Number of ordinary shares purchased:	312,403
Lowest price per share (pence):	136.00
Highest price per share (pence):	141.00
Weighted average price per day (pence):	137.4661

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	137.4661	312,403	136.00	141.00

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
17 October 2025 08:00:06	613	141.00	XLON	00357403599TRLO1
17 October 2025 08:01:16	650	138.80	XLON	00357404651TRLO1
17 October 2025 08:05:36	1,312	138.00	XLON	00357407657TRLO1
17 October 2025 08:07:29	238	138.00	XLON	00357408693TRLO1
17 October 2025 08:08:09	1,289	138.20	XLON	00357409049TRLO1
17 October 2025 08:16:24	1,300	137.40	XLON	00357414119TRLO1
17 October 2025 08:17:30	1,264	137.20	XLON	00357415199TRLO1
17 October 2025 08:23:05	640	137.20	XLON	00357419433TRLO1
17 October 2025 08:23:10	1,259	136.80	XLON	00357419514TRLO1
17 October 2025 08:24:17	1,349	136.40	XLON	00357420143TRLO1
17 October 2025 08:29:31	495	136.40	XLON	00357423318TRLO1
17 October 2025 08:32:13	1,272	136.40	XLON	00357425107TRLO1
17 October 2025 08:33:10	1,057	136.00	XLON	00357425108TRLO1

08:32:13	1,357	136.60		
17 October 2025 08:32:13	407	136.60	XLON	00357425109TRLO1
17 October 2025 08:32:48	644	136.60	XLON	00357425433TRLO1
17 October 2025 08:33:03	636	136.40	XLON	00357425557TRLO1
17 October 2025 08:36:07	614	136.40	XLON	00357427892TRLO1
17 October 2025 08:37:51	669	136.40	XLON	00357429014TRLO1
17 October 2025 08:38:24	638	136.60	XLON	00357429447TRLO1
17 October 2025 08:39:11	1,550	136.60	XLON	00357430082TRLO1
17 October 2025 08:43:53	1,298	136.60	XLON	00357433234TRLO1
17 October 2025 08:45:49	1,188	136.60	XLON	00357434659TRLO1
17 October 2025 08:45:49	1,000	136.60	XLON	00357434660TRLO1
17 October 2025 08:45:58	1,188	136.60	XLON	00357434749TRLO1
17 October 2025 08:48:57	1,357	136.60	XLON	00357436763TRLO1
17 October 2025 08:52:55	1,242	136.80	XLON	00357440553TRLO1
17 October 2025 08:53:13	400	136.80	XLON	00357440856TRLO1
17 October 2025 08:55:08	1,251	136.80	XLON	00357442747TRLO1
17 October 2025 08:55:08	1,188	136.80	XLON	00357442748TRLO1
17 October 2025 08:55:22	1,128	136.80	XLON	00357442925TRLO1
17 October 2025 08:55:24	1,254	136.60	XLON	00357442943TRLO1
17 October 2025 09:02:03	1,266	136.60	XLON	00357448847TRLO1
17 October 2025 09:04:22	1,357	136.60	XLON	00357450894TRLO1
17 October 2025 09:04:22	1,357	136.60	XLON	00357450898TRLO1
17 October 2025 09:04:23	1,346	136.40	XLON	00357450916TRLO1
17 October 2025 09:05:00	107	136.20	XLON	00357451415TRLO1
17 October 2025 09:05:00	101	136.20	XLON	00357451416TRLO1
17 October 2025 09:05:00	175	136.20	XLON	00357451417TRLO1
17 October 2025 09:05:16	872	136.20	XLON	00357451695TRLO1
17 October 2025 09:05:16	383	136.20	XLON	00357451696TRLO1
17 October 2025 09:08:12	14	136.60	XLON	00357454222TRLO1
17 October 2025 09:08:33	868	136.60	XLON	00357454518TRLO1
17 October 2025 09:09:09	1,258	136.40	XLON	00357455057TRLO1
17 October 2025 09:09:23	1,241	136.20	XLON	00357455292TRLO1
17 October 2025 09:17:44	1,357	136.20	XLON	00357462565TRLO1
17 October 2025 09:19:49	1,593	136.20	XLON	00357464531TRLO1

17 October 2025 09:19:49	1,013	136.20	XLON	00357464532TRLO1
17 October 2025 09:22:12	1,933	136.20	XLON	00357466815TRLO1
17 October 2025 09:24:32	665	136.20	XLON	00357468775TRLO1
17 October 2025 09:25:51	142	136.20	XLON	00357469851TRLO1
17 October 2025 09:25:51	142	136.20	XLON	00357469852TRLO1
17 October 2025 09:25:51	379	136.20	XLON	00357469853TRLO1
17 October 2025 09:25:51	183	136.20	XLON	00357469854TRLO1
17 October 2025 09:25:51	1,142	136.20	XLON	00357469855TRLO1
17 October 2025 09:29:12	666	136.20	XLON	00357472774TRLO1
17 October 2025 09:30:03	396	136.20	XLON	00357473479TRLO1
17 October 2025 09:30:03	280	136.20	XLON	00357473480TRLO1
17 October 2025 09:31:09	664	136.20	XLON	00357474316TRLO1
17 October 2025 09:33:30	638	136.60	XLON	00357476156TRLO1
17 October 2025 09:33:36	1,013	136.60	XLON	00357476232TRLO1
17 October 2025 09:34:07	7	136.60	XLON	00357476579TRLO1
17 October 2025 09:34:07	659	136.60	XLON	00357476580TRLO1
17 October 2025 09:34:14	1,987	136.40	XLON	00357476650TRLO1
17 October 2025 09:42:00	1,336	136.20	XLON	00357482400TRLO1
17 October 2025 09:42:00	834	136.40	XLON	00357482401TRLO1
17 October 2025 09:42:00	250	136.40	XLON	00357482402TRLO1
17 October 2025 09:42:00	1,509	136.40	XLON	00357482403TRLO1
17 October 2025 09:42:42	1,336	136.00	XLON	00357483127TRLO1
17 October 2025 09:42:42	668	136.00	XLON	00357483128TRLO1
17 October 2025 09:44:30	359	136.00	XLON	00357484541TRLO1
17 October 2025 09:47:04	26	136.00	XLON	00357486468TRLO1
17 October 2025 09:47:04	603	136.00	XLON	00357486469TRLO1
17 October 2025 09:48:22	634	136.00	XLON	00357487321TRLO1
17 October 2025 09:49:40	633	136.00	XLON	00357488353TRLO1
17 October 2025 09:51:55	1,329	136.00	XLON	00357489940TRLO1
17 October 2025 10:10:12	1,258	136.00	XLON	00357502272TRLO1
17 October 2025 10:10:20	1,357	136.00	XLON	00357502410TRLO1
17 October 2025 10:10:20	1,357	136.00	XLON	00357502411TRLO1
17 October 2025 10:10:21	1,357	136.00	XLON	00357502415TRLO1
17 October 2025 10:10:22	1,357	136.00	XLON	00357502421TRLO1

10.10.22	1,537	136.00		
17 October 2025 10:14:02	1,673	136.20	XLON	00357505826TRLO1
17 October 2025 10:14:02	1,282	136.20	XLON	00357505827TRLO1
17 October 2025 10:14:02	1,972	136.20	XLON	00357505828TRLO1
17 October 2025 10:14:39	680	136.40	XLON	00357506292TRLO1
17 October 2025 10:15:03	668	136.40	XLON	00357506546TRLO1
17 October 2025 10:16:12	122	136.40	XLON	00357507537TRLO1
17 October 2025 10:16:12	551	136.40	XLON	00357507538TRLO1
17 October 2025 10:17:25	670	136.40	XLON	00357508447TRLO1
17 October 2025 10:17:25	231	136.40	XLON	00357508448TRLO1
17 October 2025 10:17:25	1,102	136.40	XLON	00357508449TRLO1
17 October 2025 10:18:47	663	136.40	XLON	00357509340TRLO1
17 October 2025 10:24:46	286	136.40	XLON	00357513717TRLO1
17 October 2025 10:24:46	1,357	136.40	XLON	00357513718TRLO1
17 October 2025 10:24:46	189	136.40	XLON	00357513719TRLO1
17 October 2025 10:24:46	157	136.40	XLON	00357513720TRLO1
17 October 2025 10:24:46	890	136.40	XLON	00357513721TRLO1
17 October 2025 10:25:22	646	136.20	XLON	00357514128TRLO1
17 October 2025 10:41:20	133	136.40	XLON	00357522663TRLO1
17 October 2025 10:41:20	483	136.40	XLON	00357522664TRLO1
17 October 2025 10:41:20	1,040	136.40	XLON	00357522665TRLO1
17 October 2025 10:49:08	53	136.40	XLON	00357526280TRLO1
17 October 2025 10:55:28	667	136.60	XLON	00357529298TRLO1
17 October 2025 10:56:10	654	136.40	XLON	00357529502TRLO1
17 October 2025 11:06:33	1,357	136.00	XLON	00357530610TRLO1
17 October 2025 11:13:07	1,550	136.00	XLON	00357530849TRLO1
17 October 2025 11:13:23	173	136.00	XLON	00357530859TRLO1
17 October 2025 11:13:23	1,550	136.00	XLON	00357530860TRLO1
17 October 2025 11:13:23	2	136.00	XLON	00357530861TRLO1
17 October 2025 11:13:31	64	136.00	XLON	00357530868TRLO1
17 October 2025 11:13:31	1,550	136.00	XLON	00357530869TRLO1
17 October 2025 11:13:44	1,078	136.00	XLON	00357530876TRLO1
17 October 2025 11:31:08	1,100	136.60	XLON	00357531673TRLO1
17 October 2025 11:31:10	852	136.40	XLON	00357531676TRLO1

17 October 2025 11:31:10	418	136.40	XLON	00357531677TRLO1
17 October 2025 11:31:10	2,800	136.40	XLON	00357531678TRLO1
17 October 2025 11:31:33	1,309	136.60	XLON	00357531782TRLO1
17 October 2025 11:31:59	800	136.60	XLON	00357531812TRLO1
17 October 2025 11:32:12	100	136.60	XLON	00357531833TRLO1
17 October 2025 11:32:18	600	136.60	XLON	00357531835TRLO1
17 October 2025 11:32:29	100	136.60	XLON	00357531839TRLO1
17 October 2025 11:32:33	43	136.60	XLON	00357531841TRLO1
17 October 2025 11:32:43	400	136.60	XLON	00357531843TRLO1
17 October 2025 11:32:49	100	136.60	XLON	00357531846TRLO1
17 October 2025 11:33:19	185	136.60	XLON	00357531862TRLO1
17 October 2025 11:33:47	183	136.60	XLON	00357531877TRLO1
17 October 2025 11:34:20	165	136.60	XLON	00357531895TRLO1
17 October 2025 11:34:32	1,000	136.60	XLON	00357531899TRLO1
17 October 2025 11:34:52	500	136.60	XLON	00357531910TRLO1
17 October 2025 11:36:06	1,794	136.60	XLON	00357532001TRLO1
17 October 2025 11:39:40	381	136.80	XLON	00357532100TRLO1
17 October 2025 11:47:14	1,357	137.00	XLON	00357532403TRLO1
17 October 2025 11:47:24	752	137.00	XLON	00357532416TRLO1
17 October 2025 11:47:45	935	137.20	XLON	00357532440TRLO1
17 October 2025 11:47:45	620	137.20	XLON	00357532441TRLO1
17 October 2025 11:47:45	433	137.20	XLON	00357532442TRLO1
17 October 2025 11:47:45	914	137.20	XLON	00357532443TRLO1
17 October 2025 11:47:59	1,273	137.00	XLON	00357532451TRLO1
17 October 2025 11:50:26	67	137.20	XLON	00357532544TRLO1
17 October 2025 11:50:26	1,357	137.20	XLON	00357532545TRLO1
17 October 2025 11:50:26	167	137.20	XLON	00357532546TRLO1
17 October 2025 11:50:26	477	137.20	XLON	00357532547TRLO1
17 October 2025 11:50:26	352	137.20	XLON	00357532548TRLO1
17 October 2025 11:50:26	619	137.00	XLON	00357532549TRLO1
17 October 2025 11:50:52	302	137.20	XLON	00357532561TRLO1
17 October 2025 11:50:52	1,252	137.20	XLON	00357532562TRLO1
17 October 2025 11:51:13	600	137.20	XLON	00357532570TRLO1
17 October 2025 11:51:13	1,357	137.20	XLON	00357532571TRLO1

TIME	QTY	PRICE	SYMBOL	ORDER ID
17 October 2025 11:51:15	663	137.00	XLON	00357532574TRLO1
17 October 2025 11:51:17	657	137.00	XLON	00357532586TRLO1
17 October 2025 11:51:17	2,800	137.00	XLON	00357532587TRLO1
17 October 2025 11:51:22	1,647	137.00	XLON	00357532590TRLO1
17 October 2025 11:51:46	1,027	137.20	XLON	00357532611TRLO1
17 October 2025 11:51:46	220	137.20	XLON	00357532612TRLO1
17 October 2025 11:56:08	27	137.40	XLON	00357532813TRLO1
17 October 2025 11:56:08	1,252	137.40	XLON	00357532814TRLO1
17 October 2025 11:56:08	292	137.40	XLON	00357532815TRLO1
17 October 2025 12:00:33	1,300	137.40	XLON	00357533042TRLO1
17 October 2025 12:03:14	222	137.60	XLON	00357533154TRLO1
17 October 2025 12:09:25	1,230	137.60	XLON	00357533347TRLO1
17 October 2025 12:09:27	2,800	137.60	XLON	00357533351TRLO1
17 October 2025 12:09:27	1,230	137.60	XLON	00357533352TRLO1
17 October 2025 12:10:08	111	137.60	XLON	00357533406TRLO1
17 October 2025 12:10:17	470	137.60	XLON	00357533414TRLO1
17 October 2025 12:12:34	1,958	137.60	XLON	00357533503TRLO1
17 October 2025 12:15:21	1,412	137.80	XLON	00357533674TRLO1
17 October 2025 12:15:21	950	137.80	XLON	00357533675TRLO1
17 October 2025 12:15:21	1,746	137.80	XLON	00357533676TRLO1
17 October 2025 12:17:56	1,357	137.80	XLON	00357533899TRLO1
17 October 2025 12:17:57	1,357	137.80	XLON	00357533901TRLO1
17 October 2025 12:18:01	1,357	137.80	XLON	00357533909TRLO1
17 October 2025 12:18:13	1,550	137.80	XLON	00357533917TRLO1
17 October 2025 12:19:42	95	138.00	XLON	00357533973TRLO1
17 October 2025 12:19:42	1,860	138.00	XLON	00357533974TRLO1
17 October 2025 12:22:33	661	137.80	XLON	00357534080TRLO1
17 October 2025 12:27:25	634	137.80	XLON	00357534300TRLO1
17 October 2025 12:30:33	478	137.60	XLON	00357534475TRLO1
17 October 2025 12:30:33	158	137.60	XLON	00357534476TRLO1
17 October 2025 12:30:33	636	137.60	XLON	00357534477TRLO1
17 October 2025 12:30:33	478	137.60	XLON	00357534478TRLO1
17 October 2025 12:31:49	1,272	137.60	XLON	00357534571TRLO1
17 October 2025				

17 October 2025 12:31:49	635	137.60	XLON	00357534572TRLO1
17 October 2025 12:31:49	2,800	137.60	XLON	00357534573TRLO1
17 October 2025 12:32:41	217	137.40	XLON	00357534627TRLO1
17 October 2025 12:33:01	380	137.40	XLON	00357534653TRLO1
17 October 2025 12:33:01	36	137.40	XLON	00357534654TRLO1
17 October 2025 12:33:01	17	137.40	XLON	00357534655TRLO1
17 October 2025 12:34:19	1,335	137.40	XLON	00357534706TRLO1
17 October 2025 12:34:19	13,724	137.40	XLON	00357534707TRLO1
17 October 2025 12:54:31	458	137.40	XLON	00357535571TRLO1
17 October 2025 12:56:11	277	137.40	XLON	00357535635TRLO1
17 October 2025 12:56:30	2,608	137.60	XLON	00357535654TRLO1
17 October 2025 13:13:13	1,550	137.80	XLON	00357536475TRLO1
17 October 2025 13:13:13	1,550	137.80	XLON	00357536476TRLO1
17 October 2025 13:13:14	1,550	137.80	XLON	00357536479TRLO1
17 October 2025 13:13:21	1,550	137.80	XLON	00357536488TRLO1
17 October 2025 13:13:32	1,550	137.80	XLON	00357536502TRLO1
17 October 2025 13:25:29	408	137.60	XLON	00357536897TRLO1
17 October 2025 13:25:29	816	137.60	XLON	00357536898TRLO1
17 October 2025 13:25:29	286	137.60	XLON	00357536899TRLO1
17 October 2025 13:32:21	187	137.60	XLON	00357537139TRLO1
17 October 2025 13:32:21	51	137.60	XLON	00357537140TRLO1
17 October 2025 13:33:13	3,111	137.80	XLON	00357537162TRLO1
17 October 2025 13:33:13	238	137.80	XLON	00357537163TRLO1
17 October 2025 13:40:14	650	137.60	XLON	00357537472TRLO1
17 October 2025 13:40:14	3,250	137.60	XLON	00357537473TRLO1
17 October 2025 13:40:14	650	137.60	XLON	00357537474TRLO1
17 October 2025 13:40:43	1,252	137.40	XLON	00357537512TRLO1
17 October 2025 13:40:43	2,581	137.40	XLON	00357537513TRLO1
17 October 2025 13:57:15	2,022	137.40	XLON	00357538068TRLO1
17 October 2025 13:57:15	236	137.40	XLON	00357538069TRLO1
17 October 2025 13:57:15	145	137.40	XLON	00357538070TRLO1
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17 October 2025 13:57:35	253	137.40	XLON	00357538082TRLO1
17 October 2025 13:57:35	2,022	137.40	XLON	00357538083TRLO1

17 October 2025 13:57:51	1,010	137.20	XLON	00357538099TRLO1
17 October 2025 14:16:04	1,443	137.60	XLON	00357538890TRLO1
17 October 2025 14:16:04	940	137.60	XLON	00357538891TRLO1
17 October 2025 14:16:04	1,414	137.60	XLON	00357538892TRLO1
17 October 2025 14:16:04	2	137.60	XLON	00357538893TRLO1
17 October 2025 14:16:04	653	137.60	XLON	00357538894TRLO1
17 October 2025 14:43:05	1,943	138.40	XLON	00357540471TRLO1
17 October 2025 14:43:05	1,913	138.40	XLON	00357540472TRLO1
17 October 2025 14:43:05	1,182	138.20	XLON	00357540473TRLO1
17 October 2025 14:43:37	1,182	138.20	XLON	00357540499TRLO1
17 October 2025 14:43:37	784	138.20	XLON	00357540500TRLO1
17 October 2025 14:47:00	46	138.20	XLON	00357540653TRLO1
17 October 2025 14:49:00	2,456	138.40	XLON	00357540807TRLO1
17 October 2025 14:49:00	390	138.40	XLON	00357540808TRLO1
17 October 2025 14:50:27	256	138.60	XLON	00357541050TRLO1
17 October 2025 14:50:27	1,357	138.60	XLON	00357541051TRLO1
17 October 2025 14:50:27	500	138.60	XLON	00357541052TRLO1
17 October 2025 14:50:27	960	138.60	XLON	00357541053TRLO1
17 October 2025 14:50:27	794	138.60	XLON	00357541054TRLO1
17 October 2025 14:50:27	2,544	138.60	XLON	00357541055TRLO1
17 October 2025 14:50:27	1,517	138.60	XLON	00357541056TRLO1
17 October 2025 14:50:35	700	138.60	XLON	00357541063TRLO1
17 October 2025 14:55:59	1,273	138.60	XLON	00357541463TRLO1
17 October 2025 15:00:05	1,550	138.60	XLON	00357541712TRLO1
17 October 2025 15:00:57	1,550	138.60	XLON	00357541779TRLO1
17 October 2025 15:01:01	1,550	138.60	XLON	00357541787TRLO1
17 October 2025 15:02:18	2,613	138.60	XLON	00357541896TRLO1
17 October 2025 15:02:33	2,700	138.60	XLON	00357541921TRLO1
17 October 2025 15:02:34	1,052	138.60	XLON	00357541922TRLO1
17 October 2025 15:03:15	970	138.60	XLON	00357541943TRLO1
17 October 2025 15:03:20	1,894	138.60	XLON	00357541947TRLO1
17 October 2025 15:03:52	818	138.60	XLON	00357541982TRLO1
17 October 2025 15:04:58	10	138.60	XLON	00357542049TRLO1
17 October 2025			XLON	00357542050TRLO1

17 October 2025 15:13:25	1,228	138.80	XLON	00357542617TRLO1
17 October 2025 15:13:25	614	138.80	XLON	00357542618TRLO1
17 October 2025 15:21:37	1,550	138.80	XLON	00357543065TRLO1
17 October 2025 15:31:01	1,407	138.60	XLON	00357543611TRLO1
17 October 2025 15:31:01	1,101	138.60	XLON	00357543612TRLO1
17 October 2025 15:32:40	1,550	139.00	XLON	00357543721TRLO1
17 October 2025 15:35:18	2,225	138.80	XLON	00357543867TRLO1
17 October 2025 15:35:18	310	138.80	XLON	00357543868TRLO1
17 October 2025 15:35:18	1,429	138.80	XLON	00357543869TRLO1
17 October 2025 15:35:18	98	138.80	XLON	00357543870TRLO1
17 October 2025 15:36:00	243	138.80	XLON	00357543906TRLO1
17 October 2025 15:36:00	190	138.80	XLON	00357543907TRLO1
17 October 2025 15:36:00	642	138.80	XLON	00357543908TRLO1
17 October 2025 15:36:00	4,062	138.80	XLON	00357543909TRLO1
17 October 2025 15:36:00	642	138.80	XLON	00357543910TRLO1
17 October 2025 15:38:35	5,386	138.60	XLON	00357544045TRLO1
17 October 2025 15:38:48	295	138.60	XLON	00357544051TRLO1
17 October 2025 15:41:15	5,064	138.60	XLON	00357544202TRLO1
17 October 2025 15:56:22	1,195	138.40	XLON	00357545145TRLO1
17 October 2025 15:56:22	2,176	138.40	XLON	00357545146TRLO1
17 October 2025 15:56:22	1,060	138.40	XLON	00357545147TRLO1
17 October 2025 15:56:22	633	138.40	XLON	00357545148TRLO1
17 October 2025 15:56:22	633	138.40	XLON	00357545149TRLO1
17 October 2025 16:00:02	4,305	138.20	XLON	00357545425TRLO1
17 October 2025 16:01:19	4,590	138.20	XLON	00357545487TRLO1
17 October 2025 16:06:02	4,979	138.40	XLON	00357545787TRLO1
17 October 2025 16:06:03	937	138.40	XLON	00357545789TRLO1
17 October 2025 16:06:07	23	138.40	XLON	00357545791TRLO1
17 October 2025 16:07:52	232	138.40	XLON	00357545907TRLO1
17 October 2025 16:08:01	476	138.40	XLON	00357545917TRLO1
17 October 2025 16:08:23	242	138.40	XLON	00357545960TRLO1
17 October 2025 16:10:12	325	138.20	XLON	00357546113TRLO1
17 October 2025 16:10:12	2,165	138.20	XLON	00357546114TRLO1
17 October 2025 16:10:12	1,182	138.40	XLON	00357546115TRLO1

17 October 2025 16:10:12	2,200	138.40	XLON	00357546116TRLO1
17 October 2025 16:10:12	1,000	138.40	XLON	00357546117TRLO1
17 October 2025 16:10:12	2,022	138.40	XLON	00357546118TRLO1
17 October 2025 16:10:12	2,198	138.40	XLON	00357546119TRLO1
17 October 2025 16:10:13	988	138.40	XLON	00357546121TRLO1
17 October 2025 16:10:36	2,668	138.40	XLON	00357546150TRLO1
17 October 2025 16:10:36	1,490	138.40	XLON	00357546151TRLO1

For further information:

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