

Serco Group plc
Legal Entity Identifier: 549300PT2CIHYN5GWJ21

Transactions in own shares

Serco Group plc (the **Company**) announces the purchase of 244,863 ordinary shares of 2 pence each (the **Ordinary Shares**) through J.P. Morgan Securities plc on 10 November 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 16,915,666 Ordinary Shares.

Following the transactions referred to in this announcement, the Company holds 16,915,666 Ordinary Shares in treasury and has 1,006,939,577 Ordinary Shares in issue (excluding treasury shares). The total number of Ordinary Shares with voting rights will be 1,006,939,577 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: 10 November 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	244,863	249.2387	248.2000	250.6000

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
08:09:27	364	249.8000	XLON	05003050000006631-E0P9uXJFLrGi
08:09:40	985	249.8000	XLON	05003050000006631-E0P9uXJFLruU
08:09:48	949	250.0000	XLON	05003050000006678-E0P9uXJFLs7p
08:11:02	1,406	250.0000	XLON	07003070000006924-E0P9uXJFLwV7
08:12:02	706	250.0000	XLON	07003070000007074-E0P9uXJFLxi2
08:12:09	1,445	249.6000	XLON	05003050000006525-E0P9uXJFLxq0
08:12:42	1,245	249.6000	XLON	05003050000007110-E0P9uXJFLyWC
08:14:22	1,224	249.6000	XLON	07003070000007359-E0P9uXJFM2On
08:16:02	1,540	249.6000	XLON	05003050000008278-E0P9uXJFM6Fq
08:17:42	1,304	249.6000	XLON	07003070000009215-E0P9uXJFMA0m
08:19:18	1,276	249.4000	XLON	07003070000006649-E0P9uXJFMC05
08:28:42	1,777	249.2000	XLON	07003070000014649-E0P9uXJFMRnc
08:29:23	633	249.2000	XLON	07003070000014900-E0P9uXJFMSfP
08:29:23	484	249.2000	XLON	07003070000014900-E0P9uXJFMSfR
08:29:23	552	249.2000	XLON	07003070000014900-E0P9uXJFMSfT
08:31:02	1,775	249.2000	XLON	05003050000015639-E0P9uXJFMVpr
08:32:42	1,262	249.2000	XLON	05003050000016332-E0P9uXJFMYNw
08:34:22	1,489	249.2000	XLON	07003070000017091-E0P9uXJFMaBa
08:36:57	1,216	249.2000	XLON	07003070000017946-E0P9uXJFMdVv
08:37:42	1,325	249.2000	XLON	07003070000018685-E0P9uXJFMehN
08:40:23	1,370	249.2000	XLON	05003050000019313-E0P9uXJFMhsD
08:44:52	954	249.2000	XLON	05003050000020222-E0P9uXJFM089
08:50:37	170	249.2000	XLON	07003070000021804-E0P9uXJFMuMz
08:50:37	255	249.2000	XLON	07003070000021804-E0P9uXJFMuN1
08:50:37	255	249.2000	XLON	07003070000021804-E0P9uXJFMuN3

08:50:37	85	249.2000	XLON	07003070000021804-E0P9uXJFMuN5
08:50:37	85	249.2000	XLON	07003070000021804-E0P9uXJFMuMw
08:50:42	435	249.2000	XLON	07003070000021804-E0P9uXJFMuR4
08:51:02	1,508	249.2000	XLON	07003070000023490-E0P9uXJFMuH
08:52:42	949	249.2000	XLON	07003070000024101-E0P9uXJFMwOD
08:52:42	269	249.2000	XLON	07003070000024101-E0P9uXJFMwOI
08:54:22	152	249.2000	XLON	05003050000024681-E0P9uXJFMxfW
08:54:22	446	249.2000	XLON	05003050000024681-E0P9uXJFMxfb
08:54:22	616	249.2000	XLON	05003050000024681-E0P9uXJFMx fd
08:56:02	1,377	249.2000	XLON	05003050000025209-E0P9uXJFMz6y
08:58:42	290	249.2000	XLON	07003070000026262-E0P9uXJFN1wi
08:58:42	24	249.2000	XLON	07003070000026262-E0P9uXJFN1wl
08:58:42	477	249.2000	XLON	07003070000026262-E0P9uXJFN1wo
09:02:12	1,015	249.2000	XLON	05003050000026478-E0P9uXJFN5cT
09:04:03	1,136	249.2000	XLON	05003050000030061-E0P9uXJFN7JI
09:06:22	954	249.2000	XLON	05003050000031010-E0P9uXJFN9bm
09:07:42	880	249.2000	XLON	07003070000032550-E0P9uXJFNB1y
09:08:00	789	249.0000	XLON	05003050000019948-E0P9uXJFNBL0
09:24:51	1,606	249.6000	XLON	05003050000040760-E0P9uXJFNQzZ
09:24:51	20	249.6000	XLON	05003050000040760-E0P9uXJFNQvc
09:24:53	478	249.4000	XLON	05003050000040814-E0P9uXJFNQxP
09:24:53	62	249.4000	XLON	05003050000040814-E0P9uXJFNQxU
09:24:54	1,086	249.4000	XLON	05003050000040814-E0P9uXJFNQxX
09:26:02	31	249.4000	XLON	07003070000041334-E0P9uXJFNrpX
09:26:17	31	249.4000	XLON	07003070000041334-E0P9uXJFNryl
09:26:33	31	249.4000	XLON	07003070000041334-E0P9uXJFNSiW
09:27:02	502	249.6000	XLON	05003050000041676-E0P9uXJFNSfA
09:27:02	860	249.6000	XLON	05003050000041676-E0P9uXJFNSfC
09:27:02	412	249.6000	XLON	05003050000041676-E0P9uXJFNSfE
09:28:00	429	249.6000	XLON	05003050000041940-E0P9uXJFNtkv
09:28:00	51	249.6000	XLON	05003050000041940-E0P9uXJFNtky
09:28:00	759	249.6000	XLON	05003050000041940-E0P9uXJFNtl1
09:29:22	1,010	249.6000	XLON	07003070000042984-E0P9uXJFNUSn
09:31:02	1,223	249.6000	XLON	05003050000043691-E0P9uXJFNvtx
09:32:42	911	249.6000	XLON	05003050000044400-E0P9uXJFNxRv
09:36:02	99	249.6000	XLON	05003050000046046-E0P9uXJFNx2x
09:36:02	899	249.6000	XLON	05003050000046046-E0P9uXJFNx2z
09:46:56	21	249.6000	XLON	07003070000050455-E0P9uXJFNhzg
09:46:56	915	249.6000	XLON	07003070000046812-E0P9uXJFNhz3
09:46:56	605	249.6000	XLON	07003070000050455-E0P9uXJFNhz5
09:53:36	769	249.8000	XLON	05003050000052430-E0P9uXJFNnOB
09:53:36	260	249.8000	XLON	05003050000052430-E0P9uXJFNnO9
09:58:24	80	249.8000	XLON	05003050000052430-E0P9uXJFNrHg
09:58:24	160	249.8000	XLON	05003050000052430-E0P9uXJFNrHk
09:58:24	173	249.8000	XLON	05003050000052430-E0P9uXJFNrHo
09:58:24	4	249.8000	XLON	05003050000052430-E0P9uXJFNrHs
10:05:06	525	250.6000	XLON	05003050000057367-E0P9uXJFNxnP
10:05:06	475	250.6000	XLON	05003050000057367-E0P9uXJFNxnR
10:05:06	1,496	250.6000	XLON	05003050000057367-E0P9uXJFNxnT
10:05:07	1,893	250.4000	XLON	05003050000057373-E0P9uXJFNxoy
10:06:02	1,622	250.4000	XLON	05003050000057666-E0P9uXJFNyPU
10:07:43	1,590	250.4000	XLON	07003070000058206-E0P9uXJFNzdZ
10:09:24	1,025	250.4000	XLON	05003050000058705-E0P9uXJFO0j3
10:10:08	1,759	250.2000	XLON	05003050000056270-E0P9uXJFO1N4
10:14:23	408	250.2000	XLON	05003050000060333-E0P9uXJFO528
10:14:23	744	250.2000	XLON	05003050000060333-E0P9uXJFO52C
10:18:17	243	250.0000	XLON	05003050000059232-E0P9uXJFO8Kh
10:18:17	53	250.0000	XLON	05003050000059232-E0P9uXJFO8Kk
10:18:17	163	250.0000	XLON	05003050000059232-E0P9uXJFO8KY
10:18:17	244	250.0000	XLON	05003050000059232-E0P9uXJFO8Kf
10:20:23	809	250.0000	XLON	07003070000062599-E0P9uXJFO9v5
10:22:03	844	250.0000	XLON	05003050000063262-E0P9uXJFOAwU
10:25:23	1,170	250.0000	XLON	05003050000064367-E0P9uXJFOD8t
10:25:44	971	249.8000	XLON	05003050000062160-E0P9uXJFODFH
10:45:36	1,629	250.0000	XLON	07003070000068872-E0P9uXJFORMH
10:45:36	136	250.0000	XLON	07003070000068872-E0P9uXJFORMJ
10:46:03	2,109	250.0000	XLON	07003070000070704-E0P9uXJFORiY
10:47:43	1,580	250.0000	XLON	05003050000071243-E0P9uXJFOSaa
10:49:23	1,010	250.0000	XLON	05003050000071845-E0P9uXJFOThtT
10:51:03	1,287	250.0000	XLON	05003050000072571-E0P9uXJFOUYy
10:52:43	1,473	249.8000	XLON	07003070000066833-E0P9uXJFOVf5
10:52:43	1,081	250.0000	XLON	05003050000073258-E0P9uXJFOVdF
11:01:03	912	249.8000	XLON	05003050000075956-E0P9uXJFObZc
11:01:03	37	249.8000	XLON	05003050000075956-E0P9uXJFObZY
11:01:03	18	249.8000	XLON	05003050000075956-E0P9uXJFObZa
11:01:03	31	249.8000	XLON	05003050000075956-E0P9uXJFObZV
11:04:24	94	249.8000	XLON	05003050000077034-E0P9uXJFOe4N

11:04:24	187	249.8000	XLON	05003050000077034-E0P9uXJFOe4Q
11:04:24	279	249.8000	XLON	05003050000077034-E0P9uXJFOe4S
11:04:24	276	249.8000	XLON	05003050000077034-E0P9uXJFOe4U
11:04:24	28	249.8000	XLON	05003050000077034-E0P9uXJFOe4W
11:07:05	537	249.8000	XLON	07003070000078269-E0P9uXJFOgZY
11:07:05	204	249.8000	XLON	07003070000078269-E0P9uXJFOgZa
11:07:05	300	249.8000	XLON	07003070000078269-E0P9uXJFOgZJ
11:07:11	69	249.6000	XLON	07003070000073834-E0P9uXJFOgj4
11:35:00	696	249.6000	XLON	07003070000073834-E0P9uXJFOysT
11:35:00	603	249.6000	XLON	07003070000081933-E0P9uXJFOysb
11:36:05	2,182	249.4000	XLON	05003050000088764-E0P9uXJFOzXs
11:37:49	163	249.6000	XLON	05003050000089074-E0P9uXJFP0PV
11:41:09	140	249.6000	XLON	05003050000089074-E0P9uXJFP2el
11:42:44	1,539	249.6000	XLON	05003050000089074-E0P9uXJFP3bl
11:42:45	1,856	249.6000	XLON	05003050000091509-E0P9uXJFP3dC
11:42:49	101	249.4000	XLON	05003050000088764-E0P9uXJFP3kt
11:44:29	47	249.4000	XLON	05003050000088764-E0P9uXJFP4gn
11:53:36	946	249.4000	XLON	05003050000088764-E0P9uXJFPAGU
11:53:36	526	249.4000	XLON	05003050000091967-E0P9uXJFPAGW
11:53:36	49	249.4000	XLON	05003050000091967-E0P9uXJFPAGY
11:53:37	1,648	249.4000	XLON	05003050000095602-E0P9uXJFPAH1
12:06:25	184	249.4000	XLON	05003050000095602-E0P9uXJFPJIE
12:06:25	1,519	249.4000	XLON	07003070000096156-E0P9uXJFPJII
12:06:25	197	249.4000	XLON	07003070000096156-E0P9uXJFPJIL
12:06:26	1,136	249.4000	XLON	05003050000101195-E0P9uXJFPJIs
12:06:26	1,173	249.4000	XLON	05003050000101195-E0P9uXJFPJlu
12:09:35	882	249.2000	XLON	07003070000101417-E0P9uXJFPLgY
12:09:35	986	249.2000	XLON	07003070000101417-E0P9uXJFPLgf
12:10:38	1,416	249.2000	XLON	05003050000103312-E0P9uXJFPMC0
12:14:23	750	250.0000	XLON	05003050000104683-E0P9uXJFPOqb
12:14:23	690	250.0000	XLON	05003050000104683-E0P9uXJFPOqd
12:14:26	1,330	249.8000	XLON	05003050000104454-E0P9uXJFP0tA
12:17:03	943	249.8000	XLON	05003050000105814-E0P9uXJFPQI4
12:18:43	1,005	249.8000	XLON	05003050000106489-E0P9uXJFPS9A
12:19:23	744	249.8000	XLON	07003070000106969-E0P9uXJFPSaB
12:22:03	695	249.8000	XLON	05003050000107691-E0P9uXJFPTvO
12:26:45	771	249.8000	XLON	05003050000108843-E0P9uXJFPWPG
12:28:43	904	249.8000	XLON	07003070000110312-E0P9uXJFPXjD
12:32:03	674	249.8000	XLON	07003070000110969-E0P9uXJFPZmY
12:35:12	894	249.8000	XLON	07003070000111917-E0P9uXJFPcCY
12:37:03	367	249.8000	XLON	07003070000113589-E0P9uXJFPdyY
12:37:03	638	249.8000	XLON	07003070000113589-E0P9uXJFPdya
12:37:43	678	249.8000	XLON	07003070000113833-E0P9uXJFPeOh
12:39:23	379	249.8000	XLON	05003050000114138-E0P9uXJFPfSU
12:41:03	380	249.8000	XLON	07003070000114932-E0P9uXJFPgS5
12:43:43	1,064	249.8000	XLON	07003070000115776-E0P9uXJFPiEx
12:44:23	783	249.8000	XLON	05003050000115728-E0P9uXJFPij
12:45:39	1,023	249.6000	XLON	05003050000116100-E0P9uXJFPjy7
12:49:16	714	249.4000	XLON	07003070000116631-E0P9uXJFPnFv
12:56:03	634	249.4000	XLON	07003070000120526-E0P9uXJFPsJ3
12:56:03	446	249.4000	XLON	07003070000120526-E0P9uXJFPsJ5
13:14:48	31	249.2000	XLON	07003070000127161-E0P9uXJFQ4Zc
13:19:33	31	249.2000	XLON	07003070000127161-E0P9uXJFQ83b
13:19:33	1,981	249.2000	XLON	07003070000127161-E0P9uXJFQ83d
13:19:34	563	249.2000	XLON	05003050000131047-E0P9uXJFQ85A
13:19:34	103	249.2000	XLON	05003050000131047-E0P9uXJFQ855
13:20:48	938	249.2000	XLON	05003050000131047-E0P9uXJFQ98n
13:20:48	67	249.2000	XLON	07003070000131392-E0P9uXJFQ98r
13:22:08	100	249.2000	XLON	07003070000131392-E0P9uXJFQA6n
13:29:37	763	249.2000	XLON	05003050000131639-E0P9uXJFQFYZ
13:29:37	238	249.2000	XLON	05003050000131639-E0P9uXJFQFYV
13:29:37	499	249.2000	XLON	07003070000131392-E0P9uXJFQFYR
13:32:48	2,445	249.4000	XLON	07003070000136105-E0P9uXJFQHtT
13:33:36	2,288	249.4000	XLON	07003070000136724-E0P9uXJFQIGY
13:35:16	1,887	249.4000	XLON	07003070000137876-E0P9uXJFQIlyY
13:36:03	1,127	249.4000	XLON	07003070000138163-E0P9uXJFQJKI
13:37:43	1,088	249.4000	XLON	07003070000138806-E0P9uXJFQKJm
13:40:28	100	249.4000	XLON	05003050000139731-E0P9uXJFQMAz
13:41:17	792	249.4000	XLON	05003050000139731-E0P9uXJFQMnR
13:42:43	872	249.4000	XLON	07003070000141177-E0P9uXJFQNtn
13:45:24	412	249.4000	XLON	05003050000142274-E0P9uXJFQPST
13:46:03	689	249.4000	XLON	05003050000142622-E0P9uXJFQQGr
13:46:03	278	249.4000	XLON	05003050000142622-E0P9uXJFQQGt
13:47:43	455	249.4000	XLON	05003050000143425-E0P9uXJFQQRVn
13:47:43	258	249.4000	XLON	05003050000143425-E0P9uXJFQQRVp
13:47:43	252	249.4000	XLON	05003050000143425-E0P9uXJFQQRVr
13:47:52	1,769	249.2000	XLON	07003070000135352-E0P9uXJFQRZh

13:56:03	1,016	249.2000	XLON	07003070000147049-E0P9uXJFQWpq
13:56:18	510	249.2000	XLON	07003070000147137-E0P9uXJFQWxl
13:57:59	561	249.2000	XLON	07003070000147888-E0P9uXJFYQ9u
13:59:39	663	249.2000	XLON	05003050000148128-E0P9uXJFQZO6
14:01:19	510	249.2000	XLON	07003070000149241-E0P9uXJFQanJ
14:02:59	789	249.2000	XLON	05003050000149618-E0P9uXJFQclh
14:05:43	511	248.8000	XLON	05003050000150337-E0P9uXJFQedk
14:07:22	656	248.8000	XLON	07003070000151836-E0P9uXJFQg1w
14:08:37	664	248.8000	XLON	07003070000152105-E0P9uXJFQgrV
14:09:39	668	248.8000	XLON	07003070000152732-E0P9uXJFQhbl
14:11:19	108	248.8000	XLON	05003050000152975-E0P9uXJFQitk
14:11:19	677	248.8000	XLON	05003050000152975-E0P9uXJFQitm
14:12:59	135	248.8000	XLON	05003050000153550-E0P9uXJFQjml
14:12:59	7	248.8000	XLON	05003050000153550-E0P9uXJFQjmK
14:12:59	507	248.8000	XLON	05003050000153550-E0P9uXJFQjmM
14:14:39	400	248.8000	XLON	05003050000154285-E0P9uXJFQlQF
14:14:39	5	248.8000	XLON	05003050000154285-E0P9uXJFQlQH
14:20:39	804	249.0000	XLON	07003070000157310-E0P9uXJFQr62
14:21:19	1,245	249.0000	XLON	05003050000157260-E0P9uXJFQriV
14:22:53	688	248.8000	XLON	07003070000155627-E0P9uXJFQt1b
14:22:59	882	248.8000	XLON	05003050000158027-E0P9uXJFQt3Z
14:26:06	561	248.6000	XLON	07003070000155416-E0P9uXJFQmLQ
14:26:18	64	248.6000	XLON	07003070000155416-E0P9uXJFQvT3
14:26:59	936	248.6000	XLON	07003070000160010-E0P9uXJFQwQ3
14:26:59	663	248.6000	XLON	07003070000160010-E0P9uXJFQwPz
14:38:38	450	248.8000	XLON	05003050000172441-E0P9uXJFRPrX
14:38:39	6	248.8000	XLON	07003070000172728-E0P9uXJFRPsG
14:38:40	1,261	248.6000	XLON	05003050000172431-E0P9uXJFRPwH
14:38:40	1,581	248.6000	XLON	05003050000172431-E0P9uXJFRPwL
14:38:40	3,054	248.8000	XLON	05003050000172459-E0P9uXJFRPw0
14:40:04	432	248.6000	XLON	07003070000172749-E0P9uXJFRSlA
14:48:09	1,523	249.0000	XLON	07003070000180975-E0P9uXJFRnO5
14:48:09	938	249.0000	XLON	07003070000180975-E0P9uXJFRnO7
14:48:09	1,063	249.0000	XLON	07003070000180975-E0P9uXJFRnO9
14:48:10	355	248.8000	XLON	05003050000177898-E0P9uXJFRnRS
14:48:10	1,430	248.8000	XLON	05003050000177898-E0P9uXJFRnRN
14:48:10	1,523	249.0000	XLON	05003050000180826-E0P9uXJFRnR4
14:48:10	1,523	249.0000	XLON	05003050000180826-E0P9uXJFRnR6
14:48:10	938	249.0000	XLON	05003050000180826-E0P9uXJFRnR8
14:49:27	1,384	248.8000	XLON	07003070000182115-E0P9uXJFRqe0
14:51:07	1,746	248.8000	XLON	05003050000183735-E0P9uXJFRuoB
14:51:19	1,251	248.8000	XLON	07003070000184044-E0P9uXJFRvAv
14:52:00	1,622	248.6000	XLON	07003070000172749-E0P9uXJFRwu0
15:08:53	1,152	248.4000	XLON	07003070000185481-E0P9uXJFSUwJ
15:08:53	162	248.4000	XLON	05003050000188282-E0P9uXJFSUwN
15:16:22	1,246	249.0000	XLON	05003050000201882-E0P9uXJFSH6G
15:16:22	1,818	249.0000	XLON	05003050000201882-E0P9uXJFSH6I
15:16:22	722	249.0000	XLON	05003050000201882-E0P9uXJFSH6K
15:16:24	1,870	248.8000	XLON	05003050000201896-E0P9uXJFSHfU
15:16:25	209	249.2000	XLON	07003070000202123-E0P9uXJFSHgy
15:16:25	486	249.2000	XLON	07003070000202123-E0P9uXJFSHh0
15:16:26	56	249.2000	XLON	07003070000202144-E0P9uXJFSHkz
15:16:27	2,556	249.2000	XLON	05003050000201945-E0P9uXJFSH03
15:18:54	1,474	249.2000	XLON	07003070000203765-E0P9uXJFSlen
15:18:55	565	249.4000	XLON	07003070000203779-E0P9uXJFSlft
15:18:55	586	249.4000	XLON	07003070000203779-E0P9uXJFSlfv
15:18:55	1,062	249.4000	XLON	07003070000203779-E0P9uXJFSlfx
15:18:55	656	249.4000	XLON	07003070000203779-E0P9uXJFSlfs
15:18:55	1,095	249.4000	XLON	07003070000203779-E0P9uXJFSlg1
15:18:56	1,826	249.4000	XLON	07003070000203794-E0P9uXJFSlhZ
15:19:16	515	249.2000	XLON	05003050000203525-E0P9uXJFSm4I
15:20:36	154	249.2000	XLON	05003050000204604-E0P9uXJFS0SQ
15:20:36	290	249.2000	XLON	05003050000204604-E0P9uXJFS0SS
15:20:36	996	249.2000	XLON	05003050000204604-E0P9uXJFS0SU
15:23:28	2,618	249.0000	XLON	07003070000204824-E0P9uXJFSSt7z
15:25:08	1,600	249.0000	XLON	07003070000207655-E0P9uXJFSvbf
15:27:19	827	249.2000	XLON	07003070000209045-E0P9uXJFSzLd
15:27:19	375	249.2000	XLON	07003070000209045-E0P9uXJFSzLf
15:38:59	1	248.8000	XLON	05003050000208191-E0P9uXJFTloN
15:38:59	1,402	248.8000	XLON	05003050000208191-E0P9uXJFTloP
15:38:59	556	248.8000	XLON	07003070000211551-E0P9uXJFTloT
15:39:00	2,628	248.8000	XLON	05003050000216263-E0P9uXJFTlqY
15:39:01	2,615	248.8000	XLON	05003050000216278-E0P9uXJFTlvm
15:39:01	201	248.8000	XLON	05003050000216278-E0P9uXJFTlj
15:41:37	1,809	248.8000	XLON	05003050000217773-E0P9uXJFTNWW
15:41:37	540	248.8000	XLON	07003070000218012-E0P9uXJFTNwY
15:43:15	845	248.6000	XLON	05003050000217184-E0P9uXJFTQCe

15:44:17	1,865	248.8000	XLON	07003070000219560-E0P9uXJFTReN
15:44:57	900	248.8000	XLON	05003050000219719-E0P9uXJFTSj4
15:44:57	456	248.8000	XLON	05003050000219719-E0P9uXJFTSiz
15:46:20	1,294	248.8000	XLON	05003050000220625-E0P9uXJFTV1s
15:49:01	1,611	249.0000	XLON	05003050000222416-E0P9uXJFTZ1E
15:49:40	1,231	249.0000	XLON	07003070000223136-E0P9uXJFTa49
15:50:16	1,516	248.8000	XLON	05003050000221692-E0P9uXJFTbC3
15:51:20	963	248.8000	XLON	05003050000224288-E0P9uXJFTdLO
15:51:58	560	248.6000	XLON	07003070000217735-E0P9uXJFTelJ
15:53:00	700	248.6000	XLON	05003050000225871-E0P9uXJFTgPQ
16:07:00	1,501	248.4000	XLON	05003050000235904-E0P9uXJFU60C
16:07:00	544	248.4000	XLON	05003050000235904-E0P9uXJFU60E
16:07:00	1,115	248.4000	XLON	05003050000235904-E0P9uXJFU60G
16:07:00	843	248.4000	XLON	05003050000235904-E0P9uXJFU60I
16:07:00	756	248.4000	XLON	05003050000235904-E0P9uXJFU60K
16:07:00	40	248.4000	XLON	05003050000230424-E0P9uXJFU5uL
16:07:00	525	248.4000	XLON	05003050000230922-E0P9uXJFU5uN
16:07:00	608	248.4000	XLON	07003070000235320-E0P9uXJFU5uR
16:07:00	520	248.4000	XLON	05003050000231539-E0P9uXJFU5uP
16:07:00	1,238	248.4000	XLON	05003050000227021-E0P9uXJFU5u8
16:07:00	547	248.4000	XLON	07003070000230073-E0P9uXJFU5uE
16:07:00	479	248.4000	XLON	05003050000230424-E0P9uXJFU5uI
16:08:33	1,462	248.4000	XLON	07003070000237376-E0P9uXJFU8jG
16:08:33	217	248.4000	XLON	07003070000237376-E0P9uXJFU8jI
16:10:13	2,591	248.6000	XLON	07003070000238641-E0P9uXJFUC0B
16:11:20	1,880	248.4000	XLON	05003050000238994-E0P9uXJFUDX8
16:11:58	842	248.2000	XLON	05003050000237060-E0P9uXJFUEWJ
16:11:58	663	248.2000	XLON	05003050000237060-E0P9uXJFUEWE
16:13:38	121	248.2000	XLON	05003050000237060-E0P9uXJFUHC0
16:16:10	1,486	248.4000	XLON	07003070000242340-E0P9uXJFULme
16:16:20	2,111	248.4000	XLON	07003070000242369-E0P9uXJFUM5G
16:17:47	1,401	248.2000	XLON	07003070000240300-E0P9uXJFUO7t
16:18:00	1,636	248.4000	XLON	05003050000242590-E0P9uXJFUOQd
16:19:40	1,937	248.4000	XLON	05003050000242919-E0P9uXJFUQyL
16:21:20	1,788	248.6000	XLON	07003070000243595-E0P9uXJFUTtk
16:21:20	326	248.6000	XLON	07003070000243595-E0P9uXJFUTtm

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

POSBMBRTMTMBBJA