

Serco Group plc
Legal Entity Identifier: 549300PT2CIHYN5GWJ21

Transactions in own shares

Serco Group plc (the **Company**) announces the purchase of 252,000 ordinary shares of 2 pence each (the **Ordinary Shares**) through J.P. Morgan Securities plc on 11 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 17,167,666 Ordinary Shares.

Following the transactions referred to in this announcement, the Company holds 17,167,666 Ordinary Shares in treasury and has 1,006,687,577 Ordinary Shares in issue (excluding treasury shares). The total number of Ordinary Shares with voting rights will be 1,006,687,577 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: 11 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	252,000	247.8005	245.2000	249.8000

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
08:17:23	12	249.6000	XLON	07003070000006143-E0PAdUyAsTsM
08:17:23	1,012	249.6000	XLON	07003070000006143-E0PAdUyAsTsO
08:17:23	732	249.6000	XLON	07003070000006143-E0PAdUyAsTsR
08:17:23	996	249.8000	XLON	07003070000006169-E0PAdUyAsTrn
08:17:24	285	249.6000	XLON	05003050000008884-E0PAdUyAsTtE
08:18:02	506	249.6000	XLON	05003050000008884-E0PAdUyAsUliq
08:18:02	168	249.6000	XLON	05003050000008884-E0PAdUyAsUiu
08:19:04	269	249.8000	XLON	07003070000009828-E0PAdUyAsWWWJ
08:19:32	3,734	249.6000	XLON	05003050000008884-E0PAdUyAsXNF
08:19:32	983	249.6000	XLON	05003050000009436-E0PAdUyAsXNH
08:19:32	938	249.8000	XLON	07003070000009828-E0PAdUyAsXNb
08:19:32	568	249.8000	XLON	07003070000010351-E0PAdUyAsXNd
08:21:17	1,434	249.4000	XLON	05003050000011597-E0PAdUyAsaDB
08:23:41	566	249.2000	XLON	05003050000014033-E0PAdUyAsd58
08:24:21	41	249.2000	XLON	05003050000014638-E0PAdUyAsdqL
08:24:21	1,527	249.2000	XLON	05003050000014638-E0PAdUyAsdqN
08:26:01	1,874	249.2000	XLON	07003070000015923-E0PAdUyAsqNK
08:27:41	763	249.0000	XLON	07003070000013115-E0PAdUyAsjBj
08:27:41	715	249.0000	XLON	07003070000013115-E0PAdUyAsjBl
08:27:41	1,355	249.2000	XLON	05003050000017279-E0PAdUyAsjBT
08:30:21	750	249.0000	XLON	05003050000019285-E0PAdUyAso92
08:30:21	44	249.0000	XLON	05003050000019285-E0PAdUyAso94
08:30:21	204	249.0000	XLON	05003050000019285-E0PAdUyAso96
08:31:01	402	249.0000	XLON	07003070000019691-E0PAdUyAspf3
08:31:01	645	249.0000	XLON	07003070000019691-E0PAdUyAspf5

08:32:41	624	249.0000	XLON	05003050000021013-E0PAdUyAssL2
08:34:21	781	249.0000	XLON	07003070000022170-E0PAdUyAsv1e
08:34:21	116	249.0000	XLON	07003070000022170-E0PAdUyAsv1g
08:36:01	664	249.0000	XLON	07003070000023384-E0PAdUyAsxh2
08:36:01	295	249.0000	XLON	07003070000023384-E0PAdUyAsxh4
08:37:41	247	249.0000	XLON	07003070000024550-E0PAdUyAt16x
08:37:41	32	249.0000	XLON	07003070000024550-E0PAdUyAt16z
08:39:21	535	248.8000	XLON	05003050000025348-E0PAdUyAt3lo
08:39:21	1,127	249.0000	XLON	05003050000025787-E0PAdUyAt3lO
08:42:17	732	248.6000	XLON	05003050000010359-E0PAdUyAt7MT
08:44:21	948	248.6000	XLON	05003050000029250-E0PAdUyAtB0l
08:46:01	658	248.6000	XLON	05003050000030384-E0PAdUyAtDWK
08:46:01	48	248.6000	XLON	05003050000030384-E0PAdUyAtDWM
08:46:01	40	248.6000	XLON	05003050000030384-E0PAdUyAtDWO
08:46:01	31	248.6000	XLON	05003050000030384-E0PAdUyAtDWQ
08:48:41	501	248.6000	XLON	07003070000032110-E0PAdUyAtldj
08:48:41	537	248.6000	XLON	07003070000032110-E0PAdUyAtldl
08:48:41	109	248.6000	XLON	07003070000032110-E0PAdUyAtldn
08:49:01	100	248.2000	XLON	07003070000028076-E0PAdUyAtlwU
08:52:10	674	248.2000	XLON	07003070000028076-E0PAdUyAtNaz
09:22:54	368	247.8000	XLON	07003070000034437-E0PAdUyAu1aY
09:22:54	515	247.8000	XLON	07003070000034437-E0PAdUyAu1aa
09:22:54	540	247.8000	XLON	07003070000039719-E0PAdUyAu1ac
09:22:55	1,936	248.2000	XLON	07003070000047359-E0PAdUyAu1cB
09:22:55	92	248.2000	XLON	07003070000047359-E0PAdUyAu1c2
09:22:57	651	248.4000	XLON	07003070000047372-E0PAdUyAu1fl
09:22:57	607	248.4000	XLON	05003050000047647-E0PAdUyAu1fV
09:22:58	106	248.4000	XLON	05003050000047653-E0PAdUyAu1gR
09:22:58	621	248.4000	XLON	05003050000047653-E0PAdUyAu1gT
09:22:58	870	248.4000	XLON	05003050000047653-E0PAdUyAu1gV
09:22:58	546	248.4000	XLON	05003050000047653-E0PAdUyAu1gX
09:22:59	1,770	248.4000	XLON	07003070000047381-E0PAdUyAu1hl
09:23:06	1,685	248.2000	XLON	05003050000047639-E0PAdUyAu1lf
09:23:15	900	248.2000	XLON	07003070000047449-E0PAdUyAu21j
09:24:39	463	248.2000	XLON	05003050000048176-E0PAdUyAu3Cu
09:24:39	565	248.2000	XLON	05003050000048176-E0PAdUyAu3Cw
09:24:39	129	248.2000	XLON	05003050000048176-E0PAdUyAu3Cy
09:26:01	306	248.2000	XLON	07003070000048441-E0PAdUyAu4pZ
09:26:01	621	248.2000	XLON	07003070000048441-E0PAdUyAu4pb
09:28:41	87	248.2000	XLON	05003050000049577-E0PAdUyAu7qn
09:29:21	1,511	248.0000	XLON	07003070000049537-E0PAdUyAu8fE
09:31:01	1,210	248.0000	XLON	07003070000050126-E0PAdUyAuAkh
09:31:01	1,500	247.8000	XLON	05003050000049281-E0PAdUyAuAko
09:40:17	31	247.6000	XLON	05003050000051047-E0PAdUyAuKOd
09:40:17	660	247.6000	XLON	05003050000051047-E0PAdUyAuKOi
09:40:17	560	247.6000	XLON	05003050000053493-E0PAdUyAuKOok
09:45:21	590	247.4000	XLON	07003070000050143-E0PAdUyAuPHF
09:45:21	685	247.4000	XLON	07003070000053909-E0PAdUyAuPHJ
09:45:21	1,329	247.8000	XLON	05003050000055801-E0PAdUyAuPH4
09:48:41	623	247.4000	XLON	07003070000056520-E0PAdUyAuStb
09:48:41	57	247.4000	XLON	07003070000056520-E0PAdUyAuStd
09:48:41	95	247.4000	XLON	07003070000056520-E0PAdUyAuStf
09:48:41	277	247.4000	XLON	07003070000056520-E0PAdUyAuSth
09:48:48	1,303	247.0000	XLON	07003070000055654-E0PAdUyAuSxw
09:50:02	21	247.2000	XLON	07003070000057144-E0PAdUyAuTrH
09:50:02	569	247.2000	XLON	07003070000057144-E0PAdUyAuTrJ
09:55:21	1,041	247.4000	XLON	05003050000059232-E0PAdUyAuXwl
09:56:01	401	247.4000	XLON	07003070000059156-E0PAdUyAuYWM
09:56:01	545	247.4000	XLON	07003070000059156-E0PAdUyAuYWO
09:57:41	792	247.4000	XLON	05003050000060061-E0PAdUyAuZuq
09:58:00	987	247.0000	XLON	07003070000057504-E0PAdUyAuaZG
10:00:52	725	246.8000	XLON	07003070000060185-E0PAdUyAuCs1
10:02:17	100	246.6000	XLON	07003070000059157-E0PAdUyAueH9
10:24:39	726	246.6000	XLON	05003050000064977-E0PAdUyAuzlM
10:24:39	633	246.6000	XLON	07003070000059157-E0PAdUyAuzlK
10:24:40	225	246.8000	XLON	05003050000069905-E0PAdUyAuzJm
10:24:40	89	246.8000	XLON	05003050000069905-E0PAdUyAuzJo
10:24:40	80	246.8000	XLON	05003050000069905-E0PAdUyAuzJq
10:24:40	962	246.8000	XLON	05003050000069905-E0PAdUyAuzJs
10:24:40	551	246.8000	XLON	05003050000069905-E0PAdUyAuzJu
10:24:42	1,397	246.8000	XLON	05003050000069912-E0PAdUyAuzMt
10:25:45	762	247.0000	XLON	07003070000069838-E0PAdUyAv0lE
10:26:02	1,593	247.0000	XLON	07003070000069953-E0PAdUyAv0cX
10:27:42	1,123	247.0000	XLON	05003050000070777-E0PAdUyAv20O
10:30:22	1,003	247.0000	XLON	07003070000071377-E0PAdUyAv4UM
10:32:02	826	247.0000	XLON	07003070000072024-E0PAdUyAv6UP
10:32:42	776	247.0000	XLON	07003070000072256-E0PAdUyAv7F8

10:32:50	699	246.8000	XLON	07003070000069584-E0PAdUyAv7LX
10:38:42	713	246.6000	XLON	05003050000074599-E0PAdUyAvBzu
10:38:42	108	246.6000	XLON	05003050000074599-E0PAdUyAvBzw
10:42:02	115	246.6000	XLON	05003050000075757-E0PAdUyAvETG
10:42:02	562	246.6000	XLON	05003050000075757-E0PAdUyAvETI
10:42:02	32	246.6000	XLON	05003050000075757-E0PAdUyAvETK
10:42:02	348	246.6000	XLON	05003050000075757-E0PAdUyAvETM
10:43:42	266	246.6000	XLON	07003070000076014-E0PAdUyAvFor
10:43:42	458	246.6000	XLON	07003070000076014-E0PAdUyAvFot
10:43:42	395	246.6000	XLON	07003070000076014-E0PAdUyAvFov
10:48:42	614	246.6000	XLON	05003050000077803-E0PAdUyAvJ5i
10:48:42	368	246.6000	XLON	05003050000077803-E0PAdUyAvJ5k
10:49:22	404	246.6000	XLON	05003050000078025-E0PAdUyAvJku
10:49:22	35	246.6000	XLON	05003050000078025-E0PAdUyAvJkw
10:49:22	562	246.6000	XLON	05003050000078025-E0PAdUyAvJky
10:49:22	211	246.6000	XLON	05003050000078025-E0PAdUyAvJlO
10:49:27	241	246.2000	XLON	05003050000073265-E0PAdUyAvJnL
10:49:49	474	246.2000	XLON	05003050000073265-E0PAdUyAvK57
10:52:53	854	245.4000	XLON	07003070000067410-E0PAdUyAvMlf
10:55:35	764	245.4000	XLON	05003050000079704-E0PAdUyAvOLh
10:58:27	767	245.4000	XLON	05003050000079866-E0PAdUyAvQvY
11:00:23	689	245.2000	XLON	05003050000080871-E0PAdUyAvSXR
11:00:23	689	245.4000	XLON	07003070000081008-E0PAdUyAvSXL
11:05:33	516	245.6000	XLON	05003050000082049-E0PAdUyAvXkY
11:06:02	1,059	245.6000	XLON	07003070000082902-E0PAdUyAvYBs
11:10:07	1	245.6000	XLON	05003050000083975-E0PAdUyAvb4M
11:24:29	1,558	245.8000	XLON	07003070000086883-E0PAdUyAvlI7
11:24:29	72	245.8000	XLON	07003070000086883-E0PAdUyAvlIA
11:25:38	1,227	245.8000	XLON	07003070000089193-E0PAdUyAvm0a
11:30:15	100	245.8000	XLON	07003070000089193-E0PAdUyAvpWE
11:32:46	33	246.2000	XLON	05003050000091764-E0PAdUyAvrTi
11:39:21	1,596	247.6000	XLON	07003070000094126-E0PAdUyAwyG
11:39:22	2,014	247.6000	XLON	05003050000094350-E0PAdUyAwyzE
11:40:23	1,136	247.6000	XLON	05003050000094748-E0PAdUyAvxh2
11:59:35	21	247.8000	XLON	07003070000098100-E0PAdUyAwCb8
11:59:35	518	247.8000	XLON	05003050000098339-E0PAdUyAwCbE
11:59:35	972	247.8000	XLON	07003070000098100-E0PAdUyAwCbA
12:00:11	86	247.8000	XLON	05003050000100690-E0PAdUyAwEFq
12:00:11	1,777	247.8000	XLON	05003050000100690-E0PAdUyAwEFv
12:00:12	1,923	247.8000	XLON	05003050000100968-E0PAdUyAwEHh
12:11:15	286	247.8000	XLON	05003050000101430-E0PAdUyAwMFx
12:14:37	1	247.8000	XLON	05003050000101430-E0PAdUyAwOgH
12:17:01	276	247.6000	XLON	07003070000094690-E0PAdUyAwQ4W
12:17:01	1,679	247.8000	XLON	05003050000101430-E0PAdUyAwQ3K
12:17:01	1,351	247.6000	XLON	07003070000094690-E0PAdUyAwQ3S
12:19:19	104	247.6000	XLON	07003070000094690-E0PAdUyAwRfF
12:19:19	1,516	247.6000	XLON	07003070000106892-E0PAdUyAwRfM
12:19:42	600	247.6000	XLON	05003050000108037-E0PAdUyAwRyj
12:20:48	48	247.6000	XLON	05003050000108037-E0PAdUyAwSX9
12:20:48	966	247.6000	XLON	05003050000108037-E0PAdUyAwSXE
12:20:49	285	247.6000	XLON	05003050000108517-E0PAdUyAwSZR
12:22:42	344	247.8000	XLON	07003070000108797-E0PAdUyAwTul
12:23:42	187	247.8000	XLON	05003050000109401-E0PAdUyAwUax
12:23:42	80	247.8000	XLON	05003050000109401-E0PAdUyAwUaz
12:23:42	565	247.8000	XLON	05003050000109401-E0PAdUyAwUbb1
12:23:42	342	247.8000	XLON	05003050000109401-E0PAdUyAwUbb3
12:24:22	208	247.8000	XLON	07003070000109308-E0PAdUyAwV8e
12:24:22	667	247.8000	XLON	07003070000109308-E0PAdUyAwV8g
12:26:02	1,379	247.8000	XLON	05003050000110218-E0PAdUyAwW4ay
12:26:42	415	247.6000	XLON	05003050000108517-E0PAdUyAwX8w
12:26:42	1,050	247.6000	XLON	07003070000108294-E0PAdUyAwX90
12:27:43	596	247.6000	XLON	05003050000110713-E0PAdUyAwXmC
12:31:03	70	247.6000	XLON	05003050000111794-E0PAdUyAwaxi
12:31:03	590	247.6000	XLON	05003050000111794-E0PAdUyAwaxk
12:31:03	91	247.6000	XLON	05003050000111794-E0PAdUyAwaxm
12:32:44	656	247.6000	XLON	05003050000112341-E0PAdUyAwcOF
12:32:44	108	247.6000	XLON	05003050000112341-E0PAdUyAwcOH
12:34:24	395	247.6000	XLON	07003070000112549-E0PAdUyAwdzB
12:38:16	696	247.2000	XLON	05003050000111169-E0PAdUyAwHpd
12:45:24	614	247.4000	XLON	05003050000117157-E0PAdUyAwNBk
12:45:24	392	247.4000	XLON	05003050000117157-E0PAdUyAwNBm
12:46:03	657	247.4000	XLON	07003070000117259-E0PAdUyAwob8p
12:47:44	1,236	247.4000	XLON	05003050000118354-E0PAdUyAwppZ
12:55:23	1,052	247.6000	XLON	05003050000121812-E0PAdUyAwvRu
12:56:04	321	247.6000	XLON	05003050000122179-E0PAdUyAwX6X
12:56:04	601	247.6000	XLON	05003050000122179-E0PAdUyAwX6Z
12:56:04	124	247.6000	XLON	05003050000122179-E0PAdUyAwX6b

12:57:44	1,194	247.6000	XLON	05003050000122796-E0PAdUyAwycs
13:04:47	1,271	247.8000	XLON	07003070000125470-E0PAdUyAx3cB
13:04:48	55	247.6000	XLON	05003050000123380-E0PAdUyAx3eK
13:05:17	59	247.6000	XLON	05003050000123380-E0PAdUyAx3uA
13:21:35	1	247.6000	XLON	05003050000123380-E0PAdUyAxFpF
13:39:09	600	248.0000	XLON	07003070000141746-E0PAdUyAxWGE
13:39:09	1,252	248.0000	XLON	07003070000141746-E0PAdUyAxWGG
13:39:09	626	248.0000	XLON	07003070000141746-E0PAdUyAxWGI
13:39:10	20	248.0000	XLON	05003050000141990-E0PAdUyAxWJ8
13:39:10	1,290	248.0000	XLON	05003050000141990-E0PAdUyAxWJC
13:39:11	1,310	248.0000	XLON	07003070000141774-E0PAdUyAxWKw
13:39:33	1,117	248.0000	XLON	05003050000142013-E0PAdUyAxWiX
13:39:33	717	248.0000	XLON	05003050000142013-E0PAdUyAxWia
13:39:34	1,954	248.0000	XLON	07003070000141896-E0PAdUyAxWjC
13:40:34	1,572	248.0000	XLON	05003050000142602-E0PAdUyAxXzm
13:41:05	1,354	247.8000	XLON	05003050000142861-E0PAdUyAxYVG
13:41:22	774	247.6000	XLON	05003050000123380-E0PAdUyAxYh6
13:41:22	127	247.6000	XLON	05003050000123380-E0PAdUyAxYh9
13:41:22	573	247.6000	XLON	07003070000128946-E0PAdUyAxYhB
13:43:45	796	247.6000	XLON	07003070000143745-E0PAdUyAxaTt
13:45:25	1,056	247.6000	XLON	05003050000144806-E0PAdUyAxc8R
13:47:05	671	247.6000	XLON	07003070000145349-E0PAdUyAxdib
13:47:45	136	247.6000	XLON	05003050000145800-E0PAdUyAxeF2
13:47:45	863	247.6000	XLON	05003050000145800-E0PAdUyAxeF6
13:49:25	894	247.6000	XLON	07003070000146096-E0PAdUyAxfGd
13:51:05	872	247.4000	XLON	07003070000144860-E0PAdUyAxsGd
13:51:05	710	247.6000	XLON	05003050000146900-E0PAdUyAxsSQ
13:54:01	61	247.4000	XLON	07003070000147269-E0PAdUyAxiPU
13:59:21	1	247.4000	XLON	07003070000147269-E0PAdUyAxnL6
14:05:33	1,585	248.0000	XLON	05003050000153038-E0PAdUyAxtoi
14:06:05	1,369	248.0000	XLON	05003050000153274-E0PAdUyAxiAx
14:07:45	1,003	248.0000	XLON	05003050000153879-E0PAdUyAxvkS
14:09:25	1,032	248.0000	XLON	05003050000154485-E0PAdUyAxxAX
14:11:05	954	248.2000	XLON	07003070000155220-E0PAdUyAxxFB
14:12:45	392	248.2000	XLON	05003050000156049-E0PAdUyAy1G8
14:12:45	664	248.2000	XLON	05003050000156049-E0PAdUyAy1GA
14:12:45	162	248.2000	XLON	05003050000156049-E0PAdUyAy1GC
14:14:25	590	248.2000	XLON	07003070000156567-E0PAdUyAy3J9
14:14:25	114	248.2000	XLON	07003070000156567-E0PAdUyAy3JB
14:16:05	860	248.0000	XLON	07003070000157423-E0PAdUyAy4n
14:17:45	848	248.0000	XLON	05003050000158349-E0PAdUyAy61z
14:18:18	103	247.8000	XLON	05003050000152642-E0PAdUyAy6uX
14:21:00	1,350	247.8000	XLON	05003050000152642-E0PAdUyAy9du
14:21:06	574	247.8000	XLON	05003050000160042-E0PAdUyAy9tS
14:21:55	128	247.8000	XLON	05003050000160511-E0PAdUyAyAgh
14:25:10	885	247.8000	XLON	05003050000161372-E0PAdUyAyD94
14:30:05	1,367	248.0000	XLON	05003050000165395-E0PAdUyAyK7a
14:30:51	2,257	248.0000	XLON	05003050000167503-E0PAdUyAyNXH
14:31:36	654	247.8000	XLON	05003050000164845-E0PAdUyAyPX9
14:31:36	822	247.8000	XLON	07003070000162114-E0PAdUyAyPX7
14:31:55	1,304	247.8000	XLON	05003050000169072-E0PAdUyAyQTm
14:33:35	1,688	247.8000	XLON	07003070000171047-E0PAdUyAyULh
14:35:15	1,252	247.8000	XLON	07003070000173024-E0PAdUyAyXaQ
14:36:55	1,607	247.8000	XLON	07003070000174522-E0PAdUyAybCv
14:38:35	547	247.6000	XLON	07003070000175978-E0PAdUyAydT6
14:38:35	648	247.6000	XLON	07003070000175978-E0PAdUyAydT8
14:40:15	1,415	247.6000	XLON	07003070000177489-E0PAdUyAyhL
14:41:55	1,194	247.4000	XLON	07003070000179089-E0PAdUyAylav
14:41:55	1,659	247.2000	XLON	07003070000168950-E0PAdUyAylbJ
14:43:35	244	247.2000	XLON	07003070000180561-E0PAdUyAyoaa
14:43:35	762	247.2000	XLON	07003070000180561-E0PAdUyAyoaT
14:57:35	3,186	247.6000	XLON	05003050000192683-E0PAdUyAzCqN
14:57:35	278	247.6000	XLON	05003050000192683-E0PAdUyAzCps
14:57:35	4	247.6000	XLON	05003050000192683-E0PAdUyAzCpa
14:57:42	554	247.8000	XLON	07003070000192633-E0PAdUyAzD6l
14:57:42	3,039	247.8000	XLON	05003050000192766-E0PAdUyAzD6S
14:57:55	597	247.8000	XLON	05003050000192898-E0PAdUyAzDN1
14:57:55	592	247.8000	XLON	07003070000192786-E0PAdUyAzDNL
14:57:58	2,496	247.6000	XLON	07003070000192785-E0PAdUyAzDVk
14:59:35	1,361	247.6000	XLON	05003050000193972-E0PAdUyAzGWb
14:59:35	28	247.6000	XLON	05003050000193972-E0PAdUyAzGWd
15:01:15	398	247.6000	XLON	07003070000195547-E0PAdUyAzKnG
15:01:15	690	247.6000	XLON	07003070000195547-E0PAdUyAzKnI
15:01:15	183	247.6000	XLON	07003070000195547-E0PAdUyAzKnK
15:01:55	747	247.6000	XLON	05003050000196175-E0PAdUyAzMCN
15:01:55	10	247.6000	XLON	05003050000196175-E0PAdUyAzMCP
15:06:15	1,121	247.8000	XLON	05003050000199812-E0PAdUyAzUKg

15:06:55	1,363	247.8000	XLON	07003070000200438-E0PAdUyAzW83
15:13:56	3	247.8000	XLON	07003070000201749-E0PAdUyAzhkl
15:13:56	1,100	247.8000	XLON	07003070000201749-E0PAdUyAzhko
15:13:56	547	247.8000	XLON	05003050000203968-E0PAdUyAzh1
15:13:56	514	247.8000	XLON	07003070000203166-E0PAdUyAzhkz
15:13:56	543	247.8000	XLON	07003070000204409-E0PAdUyAzh13
15:14:01	587	247.8000	XLON	07003070000205834-E0PAdUyAzh6
15:16:19	206	247.8000	XLON	07003070000206478-E0PAdUyAz14d
15:16:19	1,294	247.8000	XLON	07003070000206478-E0PAdUyAz14g
15:16:55	712	247.8000	XLON	07003070000208129-E0PAdUyAz7U
15:16:55	138	247.8000	XLON	07003070000208129-E0PAdUyAz7S
15:16:55	622	247.8000	XLON	07003070000208129-E0PAdUyAz7N
15:19:31	1,922	247.8000	XLON	05003050000209579-E0PAdUyAzpzb
15:21:11	563	248.0000	XLON	07003070000211483-E0PAdUyAz1PB
15:21:11	1,336	248.0000	XLON	07003070000211483-E0PAdUyAz1PD
15:21:55	1,288	248.0000	XLON	05003050000212210-E0PAdUyAzucv
15:23:35	1,164	248.0000	XLON	05003050000213569-E0PAdUyAzyXp
15:25:15	331	248.0000	XLON	05003050000214580-E0PAdUyB015u
15:25:15	750	248.0000	XLON	05003050000214580-E0PAdUyB015w
15:25:15	385	248.0000	XLON	05003050000214580-E0PAdUyB015y
15:26:55	1,406	247.8000	XLON	07003070000215946-E0PAdUyB04xJ
15:28:35	1,180	247.8000	XLON	07003070000217269-E0PAdUyB07rd
15:30:35	1,109	248.0000	XLON	07003070000218839-E0PAdUyB0Bb2
15:31:55	1,141	248.0000	XLON	07003070000219744-E0PAdUyB0Dkv
15:31:55	5	248.0000	XLON	07003070000219744-E0PAdUyB0Dkr
15:33:35	1,174	248.0000	XLON	05003050000221501-E0PAdUyB0H9T
15:34:19	1	247.8000	XLON	07003070000218562-E0PAdUyB01HF
15:36:16	1,385	247.8000	XLON	07003070000218562-E0PAdUyB0LUQ
15:36:58	37	247.6000	XLON	07003070000224296-E0PAdUyB0Mgu
15:43:01	1,335	247.6000	XLON	07003070000224296-E0PAdUyB0VWq
15:50:21	13	247.6000	XLON	07003070000228863-E0PAdUyB0gtJ
15:50:21	31	247.6000	XLON	07003070000228863-E0PAdUyB0gtL
15:50:21	3,570	247.6000	XLON	07003070000228863-E0PAdUyB0gtO
15:50:22	700	247.6000	XLON	07003070000233873-E0PAdUyB0guP
15:56:34	726	247.8000	XLON	07003070000237579-E0PAdUyB0qo7
15:56:34	2,987	247.8000	XLON	07003070000237579-E0PAdUyB0qoH
15:56:35	2,519	247.8000	XLON	05003050000238102-E0PAdUyB0qpL
15:56:35	1,674	247.8000	XLON	05003050000238102-E0PAdUyB0qpH
15:56:55	40	247.8000	XLON	05003050000238291-E0PAdUyB0rEv
15:56:55	2,003	247.8000	XLON	05003050000238291-E0PAdUyB0rF2
15:58:35	1,650	247.6000	XLON	07003070000233873-E0PAdUyB0u2F
15:58:35	761	247.6000	XLON	07003070000233873-E0PAdUyB0u2D
15:58:35	1,896	247.8000	XLON	07003070000239662-E0PAdUyB0u1M
16:00:15	132	247.6000	XLON	07003070000240828-E0PAdUyB0x8C
16:00:15	750	247.6000	XLON	07003070000240828-E0PAdUyB0x8E
16:00:15	234	247.6000	XLON	07003070000240828-E0PAdUyB0x8G
16:01:55	698	247.4000	XLON	07003070000242117-E0PAdUyB0zT9
16:02:12	180	247.4000	XLON	07003070000242117-E0PAdUyB0zss
16:06:43	1,751	247.6000	XLON	05003050000245433-E0PAdUyB16w1
16:06:55	1,341	247.6000	XLON	07003070000245626-E0PAdUyB17KM
16:07:18	378	247.6000	XLON	07003070000245626-E0PAdUyB17qZ
16:08:35	1,442	247.8000	XLON	07003070000246777-E0PAdUyB191C
16:08:35	156	247.8000	XLON	07003070000246777-E0PAdUyB191E
16:10:15	762	247.8000	XLON	05003050000247830-E0PAdUyB1C4P
16:10:15	878	247.8000	XLON	05003050000247830-E0PAdUyB1C4R
16:11:55	498	247.8000	XLON	05003050000249105-E0PAdUyB1FLP
16:11:55	1,313	247.8000	XLON	05003050000249105-E0PAdUyB1FLR
16:13:35	1,524	247.8000	XLON	05003050000250222-E0PAdUyB1HRp
16:15:15	798	247.8000	XLON	05003050000251483-E0PAdUyB1JpQ
16:15:15	825	247.8000	XLON	05003050000251483-E0PAdUyB1JpS
16:15:15	420	247.8000	XLON	05003050000251483-E0PAdUyB1JpU
16:16:55	1,680	247.8000	XLON	05003050000251994-E0PAdUyB1MWu
16:19:35	1,929	247.8000	XLON	05003050000252645-E0PAdUyB1RGd
16:19:35	200	247.8000	XLON	05003050000252645-E0PAdUyB1RGR
16:20:45	2,349	247.8000	XLON	05003050000252835-E0PAdUyB1TjZ
16:21:55	1,445	247.8000	XLON	05003050000253274-E0PAdUyB1VVG
16:23:35	1,272	248.0000	XLON	07003070000253630-E0PAdUyB1Y0Y
16:25:08	165	248.0000	XLON	05003050000254047-E0PAdUyB1aXZ
16:25:08	1,610	248.0000	XLON	05003050000254047-E0PAdUyB1aXb
16:25:55	197	248.0000	XLON	05003050000254301-E0PAdUyB1cNU
16:25:55	2,536	248.0000	XLON	05003050000254301-E0PAdUyB1cNW

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