

Serco Group plc
Legal Entity Identifier: 549300PT2CIHYN5GWJ21

Transactions in own shares

Serco Group plc (the **Company**) announces the purchase of 254,500 ordinary shares of 2 pence each (the **Ordinary Shares**) through J.P. Morgan Securities plc on 24 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 19,439,033 Ordinary Shares.

Following the transactions referred to in this announcement, the Company holds 19,439,033 Ordinary Shares in treasury and has 1,004,416,210 Ordinary Shares in issue (excluding treasury shares). The total number of Ordinary Shares with voting rights will be 1,004,416,210 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: 24 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	254,500	245.6162	243.4000	246.6000

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
08:03:41	836	244.4000	XLON	05003050000005034-E0PK7sDJRaFQ
08:03:41	116	244.4000	XLON	05003050000005034-E0PK7sDJRaFS
08:03:41	1,400	244.8000	XLON	05003050000005412-E0PK7sDJRaF1
08:03:41	444	244.8000	XLON	05003050000005412-E0PK7sDJRaF4
08:04:01	1,238	244.0000	XLON	07003070000004708-E0PK7sDJRb2j
08:12:00	2,127	244.0000	XLON	07003070000007144-E0PK7sDJRqga
08:18:58	889	244.6000	XLON	05003050000010314-E0PK7sDJS33i
08:18:58	622	244.6000	XLON	05003050000010314-E0PK7sDJS33k
08:19:02	77	244.8000	XLON	05003050000010329-E0PK7sDJS3BE
08:19:33	1,208	244.8000	XLON	07003070000010655-E0PK7sDJS4AL
08:19:33	1,232	244.8000	XLON	05003050000010329-E0PK7sDJS49h
08:20:38	1,001	244.8000	XLON	07003070000011199-E0PK7sDJS5jl
08:21:41	1,000	244.8000	XLON	05003050000011294-E0PK7sDJS6wY
08:22:00	682	244.8000	XLON	05003050000011755-E0PK7sDJS7le
08:29:12	31	244.8000	XLON	05003050000012082-E0PK7sDJSFg1
08:29:12	1,456	244.8000	XLON	05003050000012082-E0PK7sDJSFg3
08:30:12	993	244.8000	XLON	05003050000015719-E0PK7sDJSIMK
08:31:17	1,199	244.8000	XLON	07003070000016099-E0PK7sDJSly2
08:32:00	735	244.8000	XLON	05003050000016548-E0PK7sDJSJmt
08:32:41	1,026	244.8000	XLON	07003070000016922-E0PK7sDJSKZH
08:33:41	689	244.6000	XLON	05003050000017211-E0PK7sDJSlyI
08:37:01	1,585	244.6000	XLON	07003070000018807-E0PK7sDJSPr0
08:37:41	1,585	244.6000	XLON	05003050000018907-E0PK7sDJSQav
08:40:30	1,374	244.6000	XLON	05003050000019955-E0PK7sDJSUHM
08:53:03	31	244.6000	XLON	07003070000021425-E0PK7sDJSgdj

08:53:03	52	244.6000	XLON	07003070000021425-E0PK7sDJSgdI
08:53:03	63	244.6000	XLON	07003070000021425-E0PK7sDJSgdn
08:53:03	33	244.6000	XLON	07003070000021425-E0PK7sDJSgdp
08:57:44	133	244.6000	XLON	07003070000021425-E0PK7sDJSIRe
08:57:44	7	244.6000	XLON	07003070000021425-E0PK7sDJSIRi
08:57:45	418	244.6000	XLON	07003070000021425-E0PK7sDJSIRk
08:57:45	812	244.6000	XLON	07003070000021425-E0PK7sDJSIRm
08:57:46	106	244.6000	XLON	07003070000026190-E0PK7sDJSIT5
08:57:46	13	244.6000	XLON	07003070000026190-E0PK7sDJSIT7
08:57:46	1,747	244.6000	XLON	07003070000026190-E0PK7sDJSISs
08:57:46	285	244.6000	XLON	07003070000026190-E0PK7sDJSISy
08:57:46	141	244.6000	XLON	07003070000026190-E0PK7sDJSIT1
08:57:46	47	244.6000	XLON	07003070000026190-E0PK7sDJSIT3
09:00:00	2,177	244.6000	XLON	05003050000026074-E0PK7sDJSnew
09:00:22	2,167	244.6000	XLON	07003070000027002-E0PK7sDJSOhI
09:00:45	853	244.2000	XLON	05003050000007416-E0PK7sDJSsoxx
09:00:45	644	244.2000	XLON	07003070000017573-E0PK7sDJSsoxz
09:01:17	1,055	244.0000	XLON	07003070000028478-E0PK7sDJSpxp
09:02:42	997	244.0000	XLON	05003050000029938-E0PK7sDJSrrT
09:04:22	1,141	244.0000	XLON	07003070000031467-E0PK7sDJSrOF
09:06:37	1,014	244.2000	XLON	07003070000032505-E0PK7sDJSwX1
09:07:16	243	244.0000	XLON	05003050000032143-E0PK7sDJSxN5
09:13:15	299	244.2000	XLON	05003050000034296-E0PK7sDJT3T3
09:13:15	867	244.2000	XLON	05003050000034296-E0PK7sDJT3Sz
09:14:22	1,409	244.2000	XLON	07003070000036633-E0PK7sDJT4e6
09:16:08	940	244.2000	XLON	05003050000037436-E0PK7sDJT6Wu
09:17:42	45	244.2000	XLON	07003070000038497-E0PK7sDJT8PE
09:17:42	844	244.2000	XLON	07003070000038497-E0PK7sDJT8PG
09:18:09	799	244.0000	XLON	05003050000032143-E0PK7sDJT8pZ
09:22:02	538	244.0000	XLON	07003070000040985-E0PK7sDJTDSy
09:22:02	287	244.0000	XLON	07003070000040985-E0PK7sDJTDT0
09:23:05	80	243.6000	XLON	07003070000013792-E0PK7sDJTF6Q
09:23:05	644	243.6000	XLON	07003070000013792-E0PK7sDJTF6S
09:25:51	946	243.4000	XLON	05003050000042199-E0PK7sDJTJ6H
09:28:42	960	243.4000	XLON	05003050000045329-E0PK7sDJTNPT
09:30:50	1,063	243.4000	XLON	07003070000046710-E0PK7sDJTQPQ
09:35:22	1,219	243.8000	XLON	07003070000049668-E0PK7sDJTWEX
09:36:02	904	243.8000	XLON	05003050000049670-E0PK7sDJTWvp
09:38:42	403	244.0000	XLON	05003050000050877-E0PK7sDJTa8a
09:38:42	619	244.0000	XLON	05003050000050877-E0PK7sDJTa8c
09:40:22	131	244.0000	XLON	07003070000051916-E0PK7sDJTbx4
09:40:22	879	244.0000	XLON	07003070000051916-E0PK7sDJTbx6
09:41:02	21	244.0000	XLON	07003070000052209-E0PK7sDJTcTN
09:41:02	590	244.0000	XLON	07003070000052209-E0PK7sDJTcTP
09:41:02	445	244.0000	XLON	07003070000052209-E0PK7sDJTcTR
09:44:22	232	244.0000	XLON	05003050000053272-E0PK7sDJTff
09:44:22	519	244.0000	XLON	05003050000053272-E0PK7sDJTffh
09:46:02	591	244.0000	XLON	05003050000053958-E0PK7sDJTh3
09:46:02	500	244.0000	XLON	05003050000053958-E0PK7sDJTh5
09:47:42	609	244.0000	XLON	07003070000054960-E0PK7sDJTjvM
09:47:42	87	244.0000	XLON	07003070000054960-E0PK7sDJTjvO
09:55:04	130	243.8000	XLON	05003050000055257-E0PK7sDJTmQ
09:55:04	567	243.8000	XLON	05003050000055257-E0PK7sDJTmV
09:55:04	45	243.8000	XLON	05003050000055257-E0PK7sDJTmX
09:56:13	1,224	244.8000	XLON	07003070000058253-E0PK7sDJTssg
09:57:00	1,160	244.6000	XLON	07003070000058160-E0PK7sDJTtV3
10:00:17	218	244.4000	XLON	05003050000058591-E0PK7sDJTwwC
10:00:17	521	244.4000	XLON	05003050000058591-E0PK7sDJTwwG
10:09:22	1,739	244.4000	XLON	05003050000063059-E0PK7sDJU5T8
10:13:25	1,447	244.4000	XLON	07003070000063867-E0PK7sDJU9It
10:14:11	563	245.0000	XLON	05003050000064580-E0PK7sDJUAkO
10:14:11	592	245.0000	XLON	07003070000064789-E0PK7sDJUAkQ
10:18:17	1,409	245.4000	XLON	05003050000066462-E0PK7sDJUFYb
10:19:22	1,388	245.4000	XLON	07003070000067421-E0PK7sDJUH06
10:22:42	1,341	245.4000	XLON	05003050000068622-E0PK7sDJUK4F
10:24:56	1,345	245.2000	XLON	07003070000066507-E0PK7sDJUMJS
10:32:21	780	245.0000	XLON	07003070000070525-E0PK7sDJUSam
10:32:42	917	244.8000	XLON	05003050000073044-E0PK7sDJUT05
10:34:00	720	244.6000	XLON	05003050000070299-E0PK7sDJUUdy
10:37:15	1,154	244.8000	XLON	05003050000075248-E0PK7sDJUYOd
10:37:42	779	244.8000	XLON	07003070000075592-E0PK7sDJUYiR
10:39:22	668	244.8000	XLON	05003050000076104-E0PK7sDJUaOL
10:41:34	780	244.8000	XLON	07003070000076931-E0PK7sDJUdA0
10:45:35	518	244.6000	XLON	07003070000076916-E0PK7sDJUgSa
10:45:35	132	244.6000	XLON	07003070000076916-E0PK7sDJUgsc
10:49:41	1,018	244.8000	XLON	05003050000079270-E0PK7sDJUkau
10:51:05	1,105	245.4000	XLON	07003070000080510-E0PK7sDJUlw6

10:52:42	40	245.4000	XLON	07003070000081115-E0PK7sDJUnAk
10:52:42	654	245.4000	XLON	07003070000081115-E0PK7sDJUnAm
10:55:22	301	245.4000	XLON	07003070000082134-E0PK7sDJUpjg
10:55:22	1,065	245.4000	XLON	07003070000082134-E0PK7sDJUpje
10:58:34	683	245.4000	XLON	05003050000082816-E0PK7sDJUt21
11:02:01	1,176	245.4000	XLON	07003070000084846-E0PK7sDJUwxy
11:13:42	715	245.4000	XLON	05003050000089169-E0PK7sDJV7VD
11:13:42	669	245.4000	XLON	05003050000089169-E0PK7sDJV7VF
11:22:36	694	245.6000	XLON	07003070000092444-E0PK7sDJVFB9
11:22:36	790	245.6000	XLON	07003070000092444-E0PK7sDJVFB9
11:22:36	198	245.6000	XLON	07003070000092444-E0PK7sDJVFBF
11:22:36	582	245.6000	XLON	07003070000092444-E0PK7sDJVFBJ
11:24:43	71	245.6000	XLON	07003070000092732-E0PK7sDJVGrz
11:26:01	567	245.6000	XLON	05003050000092821-E0PK7sDJVIMo
11:26:01	901	245.6000	XLON	07003070000092732-E0PK7sDJVIMk
11:26:31	1,970	245.4000	XLON	07003070000090969-E0PK7sDJVJ6w
11:37:13	788	245.8000	XLON	05003050000097745-E0PK7sDJVUG3
11:37:41	781	245.8000	XLON	05003050000097745-E0PK7sDJVUeh
11:38:48	1,582	245.8000	XLON	07003070000097896-E0PK7sDJVVQo
11:51:29	1,706	246.0000	XLON	07003070000102238-E0PK7sDJVfb3
11:52:29	1,849	246.0000	XLON	05003050000102607-E0PK7sDJVgdG
11:57:03	1,964	246.0000	XLON	07003070000104106-E0PK7sDJVkWz
12:00:18	1,446	245.8000	XLON	07003070000099224-E0PK7sDJVnm5
12:07:05	41	245.8000	XLON	07003070000108318-E0PK7sDJVtMy
12:07:05	773	245.8000	XLON	07003070000108318-E0PK7sDJVtMu
12:18:40	1,294	245.8000	XLON	07003070000108318-E0PK7sDJW4IV
12:18:40	522	245.8000	XLON	07003070000110125-E0PK7sDJW4IZ
12:18:41	310	245.8000	XLON	07003070000112903-E0PK7sDJW4KY
12:18:41	2,159	245.8000	XLON	07003070000112903-E0PK7sDJW4Ka
12:19:41	751	245.8000	XLON	07003070000113393-E0PK7sDJW5ae
12:25:53	448	245.8000	XLON	07003070000115416-E0PK7sDJWA1z
12:29:21	2,514	246.0000	XLON	07003070000116828-E0PK7sDJWCgP
12:29:42	1,224	245.8000	XLON	07003070000115416-E0PK7sDJWCzL
12:29:42	541	245.8000	XLON	07003070000116275-E0PK7sDJWCzN
12:38:37	543	245.6000	XLON	07003070000097424-E0PK7sDJWkr7
12:38:37	1,168	245.6000	XLON	07003070000097424-E0PK7sDJWkrA
12:47:03	51	245.6000	XLON	05003050000123316-E0PK7sDJWQcn
12:47:03	2,210	245.6000	XLON	05003050000123316-E0PK7sDJWQcp
12:52:45	112	245.6000	XLON	07003070000125718-E0PK7sDJWUeL
12:52:45	39	245.6000	XLON	07003070000125718-E0PK7sDJWUeN
12:52:45	169	245.6000	XLON	07003070000125718-E0PK7sDJWUeP
12:52:45	117	245.6000	XLON	07003070000125718-E0PK7sDJWUeR
12:52:45	1,195	245.6000	XLON	07003070000125718-E0PK7sDJWUeT
12:52:45	31	245.6000	XLON	07003070000125718-E0PK7sDJWUeE
12:52:45	53	245.6000	XLON	07003070000125718-E0PK7sDJWUeH
12:52:45	66	245.6000	XLON	07003070000125718-E0PK7sDJWUeJ
12:52:49	1,390	245.4000	XLON	05003050000120801-E0PK7sDJWUhr
13:00:32	105	245.6000	XLON	07003070000127013-E0PK7sDJWVaVw
13:00:32	367	245.6000	XLON	07003070000127013-E0PK7sDJWVaVy
13:00:32	1,120	245.6000	XLON	07003070000127013-E0PK7sDJWVaVs
13:14:25	316	245.8000	XLON	05003050000133914-E0PK7sDJWkb9
13:14:25	16	245.8000	XLON	05003050000133914-E0PK7sDJWkbD
13:16:19	187	245.8000	XLON	05003050000133914-E0PK7sDJWmFt
13:22:02	209	245.8000	XLON	05003050000133914-E0PK7sDJWqxXF
13:33:18	1,675	246.0000	XLON	05003050000139661-E0PK7sDJX08t
13:33:18	473	246.0000	XLON	05003050000139661-E0PK7sDJX08n
13:34:00	972	246.0000	XLON	07003070000141485-E0PK7sDJX0vc
13:35:23	1,731	246.0000	XLON	07003070000141485-E0PK7sDJX2c7
13:35:24	2,537	246.0000	XLON	05003050000142460-E0PK7sDJX2co
13:35:25	1,600	245.8000	XLON	05003050000142469-E0PK7sDJX2e5
13:35:25	511	245.8000	XLON	05003050000142469-E0PK7sDJX2e7
13:35:25	502	246.0000	XLON	05003050000142469-E0PK7sDJX2e9
13:35:25	670	246.0000	XLON	05003050000142469-E0PK7sDJX2eB
13:35:25	351	246.0000	XLON	05003050000142469-E0PK7sDJX2eD
13:35:25	927	246.0000	XLON	05003050000142469-E0PK7sDJX2eF
13:35:25	245	246.0000	XLON	05003050000142469-E0PK7sDJX2eH
13:35:25	1,499	245.8000	XLON	05003050000133914-E0PK7sDJX2dd
13:35:25	517	245.8000	XLON	07003070000137148-E0PK7sDJX2df
13:35:52	1,189	245.6000	XLON	07003070000142437-E0PK7sDJX3YR
13:50:01	819	245.6000	XLON	07003070000146738-E0PK7sDJXGbP
13:50:01	328	245.8000	XLON	07003070000144752-E0PK7sDJXGaa
13:50:01	718	245.8000	XLON	05003050000148412-E0PK7sDJXGan
13:50:01	526	245.8000	XLON	07003070000144752-E0PK7sDJXGah
13:57:06	1,676	245.8000	XLON	07003070000150777-E0PK7sDJXN5C
13:57:47	198	245.8000	XLON	05003050000151757-E0PK7sDJXO67
13:57:47	750	245.8000	XLON	05003050000151757-E0PK7sDJXO69
13:57:47	281	245.8000	XLON	05003050000151757-E0PK7sDJXO6B

14:02:08	37	245.8000	XLON	07003070000153777-E0PK7sDJXSh
14:02:08	710	245.8000	XLON	07003070000153777-E0PK7sDJXSh
14:02:09	509	245.8000	XLON	07003070000153777-E0PK7sDJXSIP
14:07:01	993	245.8000	XLON	05003050000154027-E0PK7sDJXq
14:07:01	415	245.8000	XLON	07003070000153777-E0PK7sDJXqf
14:07:01	668	245.8000	XLON	05003050000155320-E0PK7sDJXq
14:11:07	2,205	245.8000	XLON	05003050000157361-E0PK7sDJXcPK
14:17:00	1,762	246.2000	XLON	05003050000159774-E0PK7sDJXhh6
14:17:00	290	246.2000	XLON	05003050000159774-E0PK7sDJXhh9
14:17:40	502	246.0000	XLON	07003070000159774-E0PK7sDJXhEz
14:19:39	758	246.0000	XLON	07003070000159774-E0PK7sDJXkfb
14:19:39	510	246.0000	XLON	07003070000160548-E0PK7sDJXkf
14:23:10	670	245.8000	XLON	07003070000162023-E0PK7sDJXn
14:30:16	515	245.6000	XLON	05003050000162041-E0PK7sDJXzbT
14:30:16	944	245.6000	XLON	07003070000164312-E0PK7sDJXzbX
14:30:16	506	245.6000	XLON	05003050000166432-E0PK7sDJXzbZ
14:30:53	1,537	245.6000	XLON	05003050000167887-E0PK7sDJY2ol
14:32:01	581	246.2000	XLON	05003050000169446-E0PK7sDJY7bl
14:32:01	698	246.2000	XLON	07003070000169390-E0PK7sDJY7b5
14:32:10	75	246.0000	XLON	07003070000169321-E0PK7sDJY8He
14:32:10	754	246.0000	XLON	07003070000169321-E0PK7sDJY8Ha
14:32:10	1,016	246.0000	XLON	07003070000169321-E0PK7sDJY8HU
14:35:06	466	246.2000	XLON	07003070000173148-E0PK7sDJYHSX
14:35:15	1,271	246.2000	XLON	05003050000173326-E0PK7sDJYHxM
14:36:31	1,663	246.2000	XLON	05003050000174407-E0PK7sDJYLds
14:36:37	1,780	246.0000	XLON	05003050000171737-E0PK7sDJYM1H
14:36:53	90	246.0000	XLON	05003050000174685-E0PK7sDJYMUl
14:36:53	667	246.0000	XLON	05003050000174685-E0PK7sDJYMU
14:38:13	949	245.8000	XLON	07003070000174665-E0PK7sDJYRBU
14:44:48	628	246.0000	XLON	05003050000180271-E0PK7sDJYk6q
14:44:48	1,337	246.0000	XLON	07003070000179227-E0PK7sDJYk6k
14:44:48	528	246.0000	XLON	07003070000180598-E0PK7sDJYk6s
14:44:48	511	246.0000	XLON	07003070000181030-E0PK7sDJYk6w
14:45:01	361	245.8000	XLON	05003050000178662-E0PK7sDJYkgs
14:45:01	1,130	245.8000	XLON	05003050000178662-E0PK7sDJYkh1
14:48:07	1,552	246.2000	XLON	05003050000184813-E0PK7sDJYtVWV
14:49:15	1,423	246.0000	XLON	05003050000183438-E0PK7sDJYxhq
14:50:05	963	245.8000	XLON	05003050000182947-E0PK7sDJZ1Bd
14:53:44	431	246.2000	XLON	07003070000190334-E0PK7sDJZCz1
14:53:44	80	246.2000	XLON	07003070000190334-E0PK7sDJZCz3
14:53:44	238	246.2000	XLON	07003070000190334-E0PK7sDJZCz5
14:53:44	621	246.2000	XLON	07003070000190334-E0PK7sDJZCz7
14:53:44	657	246.2000	XLON	07003070000190334-E0PK7sDJZCz9
14:55:24	1,410	246.2000	XLON	07003070000191755-E0PK7sDJZGkW
14:58:09	1,015	246.4000	XLON	07003070000194091-E0PK7sDJZPFG
14:58:11	3	246.4000	XLON	07003070000194091-E0PK7sDJZPP6
15:00:54	1,274	246.4000	XLON	07003070000194091-E0PK7sDJZZTE
15:00:54	522	246.4000	XLON	07003070000194533-E0PK7sDJZZTM
15:00:55	1,879	246.4000	XLON	07003070000196487-E0PK7sDJZZVv
15:01:53	1,544	246.4000	XLON	05003050000197281-E0PK7sDJZcMt
15:11:03	1,374	246.4000	XLON	07003070000198469-E0PK7sDJZzGY
15:11:03	576	246.4000	XLON	05003050000199728-E0PK7sDJZzGi
15:11:04	2,198	246.4000	XLON	07003070000204153-E0PK7sDJZzJj
15:12:00	2,398	246.6000	XLON	05003050000205049-E0PK7sDJJa1CR
15:12:21	100	246.4000	XLON	07003070000204172-E0PK7sDJJa27w
15:14:03	1,165	246.6000	XLON	05003050000206584-E0PK7sDJJa6Pa
15:14:45	1,075	246.6000	XLON	07003070000207056-E0PK7sDJJa7yP
15:14:45	322	246.6000	XLON	07003070000207056-E0PK7sDJJa7yR
15:16:17	2,098	246.4000	XLON	07003070000204172-E0PK7sDJJaBA7
15:18:29	1,102	246.4000	XLON	05003050000209399-E0PK7sDJJaF4h
15:20:14	1,690	246.4000	XLON	07003070000210878-E0PK7sDJJaINg
15:20:14	101	246.4000	XLON	07003070000210878-E0PK7sDJJaINX
15:21:55	387	246.4000	XLON	05003050000212082-E0PK7sDJJaLbY
15:27:11	2,612	246.6000	XLON	05003050000216159-E0PK7sDJJaXY7
15:27:21	10	246.6000	XLON	07003070000216156-E0PK7sDJJaY5N
15:27:21	80	246.6000	XLON	07003070000216156-E0PK7sDJJaY5P
15:27:21	1,186	246.6000	XLON	07003070000216156-E0PK7sDJJaY5R
15:27:21	383	246.6000	XLON	07003070000216156-E0PK7sDJJaY5T
15:29:01	447	246.6000	XLON	05003050000217486-E0PK7sDJJaB9G
15:29:01	2	246.6000	XLON	05003050000217486-E0PK7sDJJaBGB
15:30:01	837	246.6000	XLON	07003070000218015-E0PK7sDJJaDT0
15:30:01	395	246.6000	XLON	07003070000218015-E0PK7sDJJaDT2
15:30:41	1,208	246.6000	XLON	05003050000218862-E0PK7sDJJaGM
15:30:41	173	246.6000	XLON	05003050000218862-E0PK7sDJJaGO
15:30:51	388	246.4000	XLON	05003050000212082-E0PK7sDJJaIQ
15:35:21	979	246.4000	XLON	05003050000212082-E0PK7sDJJaInl
15:35:21	1,310	246.4000	XLON	07003070000219408-E0PK7sDJJaInS

15:35:21	503	246.4000	XLON	07003070000220456-E0PK7sDJanrU
15:35:21	515	246.4000	XLON	07003070000220940-E0PK7sDJanrW
15:35:21	567	246.4000	XLON	07003070000221119-E0PK7sDJanrY
15:35:21	545	246.4000	XLON	07003070000221367-E0PK7sDJanra
15:36:54	715	246.6000	XLON	05003050000222627-E0PK7sDJaqm8
15:36:54	286	246.6000	XLON	05003050000222627-E0PK7sDJaqmA
15:37:29	1,032	246.4000	XLON	07003070000222457-E0PK7sDJasG8
15:38:34	96	246.6000	XLON	05003050000223752-E0PK7sDJauEn
15:38:34	200	246.6000	XLON	05003050000223752-E0PK7sDJauEp
15:39:35	680	246.6000	XLON	05003050000224277-E0PK7sDJavYV
15:40:14	960	246.6000	XLON	07003070000224463-E0PK7sDJawLp
15:41:54	706	246.6000	XLON	07003070000225320-E0PK7sDJaz9U
15:41:54	812	246.6000	XLON	07003070000225320-E0PK7sDJaz9W
15:43:34	189	246.6000	XLON	07003070000226195-E0PK7sDJb1vH
15:43:34	1,179	246.6000	XLON	07003070000226195-E0PK7sDJb1wJ
15:45:14	25	246.6000	XLON	07003070000227069-E0PK7sDJb4By
15:45:14	1,016	246.6000	XLON	07003070000227069-E0PK7sDJb4C0
15:45:14	320	246.6000	XLON	07003070000227069-E0PK7sDJb4C2
15:46:54	355	246.6000	XLON	07003070000227935-E0PK7sDJb7PN
15:46:54	1,101	246.6000	XLON	07003070000227935-E0PK7sDJb7PP
15:46:54	4	246.6000	XLON	07003070000227935-E0PK7sDJb7PR
15:48:34	1,049	246.6000	XLON	05003050000228911-E0PK7sDJbA0F
15:50:14	247	246.6000	XLON	05003050000229724-E0PK7sDJbDCP
15:50:14	861	246.6000	XLON	05003050000229724-E0PK7sDJbDCR
15:51:54	1,087	246.6000	XLON	07003070000230536-E0PK7sDJbGOz
15:52:00	949	246.4000	XLON	07003070000223579-E0PK7sDJbGer
15:54:34	1,027	246.6000	XLON	05003050000232471-E0PK7sDJbMCI
15:55:14	585	246.6000	XLON	07003070000232723-E0PK7sDJbNYi
15:56:54	1,224	246.6000	XLON	05003050000234015-E0PK7sDJbQOt
15:56:54	97	246.6000	XLON	05003050000234015-E0PK7sDJbQOv
15:58:34	1,132	246.6000	XLON	05003050000235181-E0PK7sDJbSzU
15:58:34	117	246.6000	XLON	05003050000235181-E0PK7sDJbSzW
16:00:14	1,223	246.6000	XLON	05003050000236858-E0PK7sDJbWlY
16:00:14	744	246.6000	XLON	05003050000236858-E0PK7sDJbWla
16:01:54	1,357	246.6000	XLON	05003050000237944-E0PK7sDJbZK7
16:01:54	487	246.6000	XLON	05003050000237944-E0PK7sDJbZK9
16:03:34	626	246.6000	XLON	07003070000238779-E0PK7sDJbcZx
16:03:36	710	246.6000	XLON	05003050000239017-E0PK7sDJbcet
16:05:14	772	246.6000	XLON	05003050000240033-E0PK7sDJbfaj
16:05:14	451	246.6000	XLON	05003050000240033-E0PK7sDJbfal
16:06:54	1,011	246.6000	XLON	05003050000240952-E0PK7sDJbilM
16:06:54	460	246.6000	XLON	05003050000240952-E0PK7sDJbilO
16:07:11	1,121	246.4000	XLON	07003070000231570-E0PK7sDJbjaC
16:09:00	1,401	246.4000	XLON	07003070000241911-E0PK7sDJbmYs
16:09:00	47	246.4000	XLON	07003070000241911-E0PK7sDJbmYv
16:09:00	8	246.4000	XLON	07003070000241911-E0PK7sDJbmYx
16:09:00	22	246.4000	XLON	07003070000241911-E0PK7sDJbmYz
16:10:41	288	246.4000	XLON	07003070000241911-E0PK7sDJbpZj
16:10:41	1,236	246.4000	XLON	07003070000242685-E0PK7sDJbpZp
16:13:48	1,295	246.2000	XLON	07003070000241682-E0PK7sDJbulV
16:15:03	1	246.2000	XLON	07003070000246432-E0PK7sDJbwym
16:15:03	590	246.2000	XLON	07003070000246432-E0PK7sDJbwyo
16:15:03	687	246.2000	XLON	07003070000246432-E0PK7sDJbwyq
16:16:14	1,779	246.2000	XLON	05003050000247332-E0PK7sDJbzbJ
16:16:54	1,624	246.2000	XLON	05003050000247487-E0PK7sDJc0hs
16:16:54	504	246.2000	XLON	05003050000247487-E0PK7sDJc0hu
16:18:34	1,500	246.2000	XLON	07003070000247684-E0PK7sDJc40s
16:18:34	159	246.2000	XLON	07003070000247684-E0PK7sDJc40u
16:20:14	1,325	246.2000	XLON	07003070000248119-E0PK7sDJc6oi
16:20:14	750	246.2000	XLON	07003070000248119-E0PK7sDJc6ok
16:20:14	502	246.2000	XLON	07003070000248119-E0PK7sDJc6om
16:21:54	1,563	246.2000	XLON	07003070000248584-E0PK7sDJc9us
16:23:34	6	246.2000	XLON	07003070000249019-E0PK7sDJcCpk
16:23:34	200	246.2000	XLON	07003070000249019-E0PK7sDJcCpm
16:23:34	684	246.2000	XLON	07003070000249019-E0PK7sDJcCpo
16:24:43	377	246.2000	XLON	07003070000249337-E0PK7sDJcF25
16:24:43	1,112	246.2000	XLON	07003070000249337-E0PK7sDJcF27
16:24:55	750	246.2000	XLON	05003050000249517-E0PK7sDJcFNq
16:24:55	973	246.2000	XLON	05003050000249517-E0PK7sDJcFNs
16:24:55	215	246.2000	XLON	05003050000249517-E0PK7sDJcFNu
16:24:55	133	246.2000	XLON	05003050000249517-E0PK7sDJcFNw

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