

**Serco Group plc**  
**Legal Entity Identifier: 549300PT2CIHYN5GWJ21**

#### Transactions in own shares

Serco Group plc (the **Company**) announces the purchase of 253,700 ordinary shares of 2 pence each (the **Ordinary Shares**) through J.P. Morgan Securities plc on 25 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 19,692,733 Ordinary Shares.

Following the transactions referred to in this announcement, the Company holds 19,692,733 Ordinary Shares in treasury and has 1,004,162,510 Ordinary Shares in issue (excluding treasury shares). The total number of Ordinary Shares with voting rights will be 1,004,162,510 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: 25 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 | 253,700                                        | 245.6830                                | 243.4000               | 249.0000                |

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  |
|----------|--------|-------------|---------------|-------------------------------|
| 08:06:00 | 1,294  | 244.6000    | XLON          | 05003050000004577-E0PKmjABovK |
| 08:07:00 | 1,294  | 244.0000    | XLON          | 07003070000004604-E0PKmjABquf |
| 08:07:13 | 1,189  | 243.4000    | XLON          | 05003050000005002-E0PKmjABrVj |
| 08:14:00 | 1,297  | 244.2000    | XLON          | 07003070000006655-E0PKmjAC4lv |
| 08:14:21 | 1,601  | 244.4000    | XLON          | 05003050000006934-E0PKmjAC4tl |
| 08:16:01 | 1,278  | 244.4000    | XLON          | 05003050000007618-E0PKmjAC7oD |
| 08:17:01 | 563    | 244.4000    | XLON          | 05003050000008085-E0PKmjAC9IM |
| 08:18:41 | 1,242  | 244.8000    | XLON          | 05003050000008734-E0PKmjACBI7 |
| 08:20:21 | 200    | 244.8000    | XLON          | 05003050000009341-E0PKmjAC0wN |
| 08:31:20 | 186    | 245.2000    | XLON          | 05003050000010144-E0PKmjACR9f |
| 08:31:20 | 369    | 245.2000    | XLON          | 05003050000010144-E0PKmjACR9p |
| 08:31:20 | 659    | 245.2000    | XLON          | 05003050000010144-E0PKmjACR9y |
| 08:31:21 | 1,938  | 245.2000    | XLON          | 07003070000014762-E0PKmjACRAa |
| 08:31:22 | 1,421  | 245.2000    | XLON          | 07003070000014770-E0PKmjACRF5 |
| 08:31:22 | 1,050  | 245.0000    | XLON          | 07003070000009724-E0PKmjACRFF |
| 08:31:24 | 158    | 244.8000    | XLON          | 05003050000009341-E0PKmjACRjx |
| 08:31:24 | 808    | 244.8000    | XLON          | 05003050000009341-E0PKmjACRjz |
| 08:46:14 | 1,133  | 244.6000    | XLON          | 05003050000015612-E0PKmjACInK |
| 08:46:14 | 672    | 244.6000    | XLON          | 07003070000019404-E0PKmjACInM |
| 08:46:15 | 980    | 244.6000    | XLON          | 07003070000020797-E0PKmjACIoA |
| 08:46:15 | 549    | 244.6000    | XLON          | 07003070000020797-E0PKmjACIoC |
| 08:46:16 | 1,092  | 244.6000    | XLON          | 05003050000020638-E0PKmjACIta |
| 08:46:17 | 1,310  | 244.6000    | XLON          | 07003070000020829-E0PKmjACm3l |
| 08:47:17 | 1,609  | 244.6000    | XLON          | 07003070000021250-E0PKmjACoEb |
| 08:47:57 | 669    | 244.6000    | XLON          | 07003070000021431-E0PKmjACoza |

|          |       |          |      |                               |
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| 08:47:57 | 715   | 244.6000 | XLON | 07003070000021431-E0PKmjACozc |
| 08:47:57 | 452   | 244.6000 | XLON | 07003070000021431-E0PKmjACoze |
| 08:47:57 | 73    | 244.6000 | XLON | 07003070000021431-E0PKmjACozg |
| 08:50:00 | 1,327 | 244.4000 | XLON | 05003050000021863-E0PKmjACra0 |
| 08:50:00 | 367   | 244.4000 | XLON | 05003050000021863-E0PKmjACra2 |
| 08:53:42 | 1,307 | 244.4000 | XLON | 05003050000022433-E0PKmjACvcy |
| 08:54:21 | 1,126 | 244.4000 | XLON | 05003050000023832-E0PKmjACwVO |
| 08:56:01 | 1,155 | 244.4000 | XLON | 07003070000024721-E0PKmjACzsx |
| 08:56:01 | 1,638 | 244.2000 | XLON | 07003070000015519-E0PKmjACzt4 |
| 08:58:41 | 737   | 244.4000 | XLON | 05003050000025503-E0PKmjAD3MZ |
| 08:59:21 | 641   | 244.4000 | XLON | 07003070000025902-E0PKmjAD42F |
| 09:02:42 | 661   | 244.4000 | XLON | 07003070000027278-E0PKmjAD7ws |
| 09:04:21 | 1,156 | 244.4000 | XLON | 05003050000029157-E0PKmjAD9ks |
| 09:07:25 | 10    | 244.4000 | XLON | 07003070000030044-E0PKmjADDhL |
| 09:07:25 | 726   | 244.4000 | XLON | 07003070000030044-E0PKmjADDhN |
| 09:17:01 | 1,309 | 244.6000 | XLON | 07003070000035302-E0PKmjADNEr |
| 09:19:00 | 1,838 | 244.8000 | XLON | 07003070000036110-E0PKmjADPfo |
| 09:28:46 | 1,143 | 244.8000 | XLON | 07003070000036243-E0PKmjADa8b |
| 09:29:46 | 530   | 244.6000 | XLON | 07003070000035302-E0PKmjADblM |
| 09:29:46 | 744   | 244.6000 | XLON | 07003070000035570-E0PKmjADblO |
| 09:29:46 | 1,272 | 244.8000 | XLON | 05003050000040455-E0PKmjADbl6 |
| 09:32:19 | 146   | 245.0000 | XLON | 07003070000041183-E0PKmjADeL8 |
| 09:32:19 | 1,453 | 245.0000 | XLON | 07003070000041183-E0PKmjADeLC |
| 09:34:21 | 545   | 245.0000 | XLON | 05003050000042475-E0PKmjADh5g |
| 09:34:21 | 652   | 245.0000 | XLON | 05003050000042475-E0PKmjADh5i |
| 09:34:21 | 332   | 245.0000 | XLON | 05003050000042475-E0PKmjADh5k |
| 09:35:26 | 255   | 244.6000 | XLON | 07003070000040984-E0PKmjADiBG |
| 09:37:59 | 313   | 244.6000 | XLON | 07003070000040984-E0PKmjADkkb |
| 09:37:59 | 853   | 244.6000 | XLON | 07003070000040984-E0PKmjADkkd |
| 09:40:21 | 1,062 | 244.6000 | XLON | 07003070000045193-E0PKmjADnDp |
| 09:41:01 | 1,228 | 244.6000 | XLON | 05003050000045233-E0PKmjADnnQ |
| 09:41:06 | 645   | 244.4000 | XLON | 05003050000031252-E0PKmjADnrC |
| 10:27:28 | 2,307 | 244.8000 | XLON | 07003070000059002-E0PKmjAEP1n |
| 10:29:11 | 437   | 244.8000 | XLON | 07003070000062697-E0PKmjAEQCJ |
| 10:29:11 | 466   | 244.8000 | XLON | 07003070000062697-E0PKmjAEQCO |
| 10:29:11 | 155   | 244.8000 | XLON | 07003070000062697-E0PKmjAEQCQ |
| 10:34:00 | 81    | 245.2000 | XLON | 05003050000064995-E0PKmjAEVLw |
| 10:34:00 | 256   | 245.2000 | XLON | 05003050000064995-E0PKmjAEVLY |
| 10:34:00 | 1,098 | 245.2000 | XLON | 05003050000064995-E0PKmjAEVM2 |
| 10:34:01 | 2,009 | 245.2000 | XLON | 07003070000065207-E0PKmjAEVUS |
| 10:34:02 | 1,535 | 245.2000 | XLON | 07003070000065218-E0PKmjAEVWe |
| 10:34:03 | 1,579 | 245.2000 | XLON | 07003070000065226-E0PKmjAEVaN |
| 10:34:04 | 1,925 | 245.2000 | XLON | 07003070000065235-E0PKmjAEVcZ |
| 10:34:05 | 1,526 | 245.2000 | XLON | 05003050000065025-E0PKmjAEVdl |
| 10:34:05 | 340   | 245.2000 | XLON | 05003050000065025-E0PKmjAEVdo |
| 10:35:05 | 1,871 | 245.2000 | XLON | 05003050000065378-E0PKmjAEWc3 |
| 10:35:45 | 1,570 | 245.2000 | XLON | 05003050000065633-E0PKmjAEX2L |
| 10:36:01 | 314   | 245.2000 | XLON | 05003050000065722-E0PKmjAEX9w |
| 10:36:01 | 588   | 245.2000 | XLON | 05003050000065722-E0PKmjAEX9y |
| 10:36:01 | 211   | 245.2000 | XLON | 05003050000065722-E0PKmjAEXA0 |
| 10:38:41 | 362   | 245.2000 | XLON | 05003050000066698-E0PKmjAEZ7S |
| 10:38:41 | 568   | 245.2000 | XLON | 07003070000066924-E0PKmjAEZ7L |
| 10:38:47 | 1,173 | 245.0000 | XLON | 07003070000066528-E0PKmjAEZ8k |
| 10:39:21 | 890   | 245.0000 | XLON | 05003050000066968-E0PKmjAEZTV |
| 10:43:42 | 414   | 245.2000 | XLON | 07003070000068677-E0PKmjAEd3O |
| 10:45:21 | 286   | 245.2000 | XLON | 07003070000069383-E0PKmjAEeHO |
| 10:45:21 | 570   | 245.2000 | XLON | 07003070000069383-E0PKmjAEeHQ |
| 10:46:01 | 314   | 245.2000 | XLON | 05003050000069406-E0PKmjAEecE |
| 10:46:01 | 294   | 245.2000 | XLON | 05003050000069406-E0PKmjAEecG |
| 10:47:14 | 527   | 245.0000 | XLON | 05003050000067876-E0PKmjAEg0Y |
| 10:47:41 | 620   | 245.0000 | XLON | 07003070000070275-E0PKmjAEgUA |
| 10:47:41 | 97    | 245.0000 | XLON | 07003070000070275-E0PKmjAEgUC |
| 10:49:21 | 563   | 245.2000 | XLON | 07003070000070897-E0PKmjAEhsC |
| 10:56:01 | 1,114 | 245.2000 | XLON | 05003050000072915-E0PKmjAEnoZ |
| 10:59:21 | 965   | 245.2000 | XLON | 05003050000074085-E0PKmjAEPxp |
| 11:01:01 | 100   | 245.2000 | XLON | 05003050000074945-E0PKmjAErEc |
| 11:02:01 | 689   | 245.2000 | XLON | 05003050000075497-E0PKmjAEsfb |
| 11:02:47 | 614   | 245.0000 | XLON | 05003050000071220-E0PKmjAEtLt |
| 11:28:25 | 683   | 244.4000 | XLON | 05003050000079586-E0PKmjAFCKh |
| 11:28:25 | 812   | 244.4000 | XLON | 07003070000076519-E0PKmjAFCKf |
| 11:28:26 | 759   | 244.4000 | XLON | 07003070000084560-E0PKmjAFCRM |
| 11:28:26 | 1,000 | 244.4000 | XLON | 07003070000084560-E0PKmjAFCRO |
| 11:28:26 | 633   | 244.4000 | XLON | 07003070000084560-E0PKmjAFCRQ |
| 11:28:26 | 2,387 | 244.4000 | XLON | 07003070000084560-E0PKmjAFCRS |
| 11:30:06 | 1,339 | 244.4000 | XLON | 07003070000085094-E0PKmjAFDwH |
| 11:31:01 | 414   | 244.4000 | XLON | 05003050000085266-E0PKmjAFEmt |
| 11:31:01 | 558   | 244.4000 | XLON | 05003050000085266-E0PKmjAFEmv |

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| 11:31:01 | 53    | 244.4000 | XLON | 05003050000085266-E0PKmjAFEmx |
| 11:32:41 | 147   | 244.4000 | XLON | 07003070000086086-E0PKmjAFFpD |
| 11:32:41 | 1     | 244.4000 | XLON | 07003070000086086-E0PKmjAFFpF |
| 11:32:41 | 536   | 244.4000 | XLON | 07003070000086086-E0PKmjAFFpH |
| 11:32:41 | 369   | 244.4000 | XLON | 07003070000086086-E0PKmjAFFpJ |
| 11:34:21 | 390   | 244.4000 | XLON | 05003050000086424-E0PKmjAFHBm |
| 11:34:21 | 318   | 244.4000 | XLON | 05003050000086424-E0PKmjAFHBo |
| 11:38:41 | 457   | 244.4000 | XLON | 07003070000088116-E0PKmjAFKWH |
| 11:38:41 | 100   | 244.4000 | XLON | 07003070000088116-E0PKmjAFKWJ |
| 11:38:41 | 293   | 244.4000 | XLON | 07003070000088116-E0PKmjAFKWL |
| 11:39:21 | 687   | 244.4000 | XLON | 05003050000088123-E0PKmjAFKyO |
| 11:39:21 | 273   | 244.4000 | XLON | 05003050000088123-E0PKmjAFKyQ |
| 11:45:05 | 606   | 244.4000 | XLON | 05003050000088882-E0PKmjAFPvD |
| 11:47:41 | 1,191 | 244.6000 | XLON | 05003050000091220-E0PKmjAFRmd |
| 11:50:11 | 1,157 | 244.6000 | XLON | 07003070000092129-E0PKmjAFTUS |
| 11:52:01 | 518   | 244.6000 | XLON | 05003050000092791-E0PKmjAFVK8 |
| 11:52:13 | 815   | 244.4000 | XLON | 07003070000090747-E0PKmjAFVRy |
| 12:18:09 | 806   | 244.4000 | XLON | 07003070000102913-E0PKmjAFsJf |
| 12:18:10 | 806   | 244.4000 | XLON | 05003050000102672-E0PKmjAFsKT |
| 12:18:11 | 806   | 244.4000 | XLON | 05003050000102682-E0PKmjAFsL2 |
| 12:18:12 | 806   | 244.4000 | XLON | 07003070000102949-E0PKmjAFsMS |
| 12:18:25 | 785   | 244.4000 | XLON | 05003050000102773-E0PKmjAFsUz |
| 12:19:25 | 785   | 244.4000 | XLON | 05003050000103138-E0PKmjAFtCs |
| 12:19:52 | 300   | 244.6000 | XLON | 05003050000103316-E0PKmjAFtaf |
| 12:19:52 | 670   | 244.6000 | XLON | 05003050000103316-E0PKmjAFtah |
| 12:19:52 | 607   | 244.6000 | XLON | 05003050000103316-E0PKmjAFtaj |
| 12:21:01 | 591   | 244.6000 | XLON | 07003070000103971-E0PKmjAFuab |
| 12:21:01 | 476   | 244.6000 | XLON | 07003070000103971-E0PKmjAFuad |
| 12:22:41 | 230   | 244.6000 | XLON | 07003070000104540-E0PKmjAFVd  |
| 12:22:41 | 631   | 244.6000 | XLON | 07003070000104540-E0PKmjAFWf  |
| 12:24:21 | 52    | 244.6000 | XLON | 07003070000105072-E0PKmjAFwM6 |
| 12:24:21 | 671   | 244.6000 | XLON | 07003070000105072-E0PKmjAFwM8 |
| 12:24:21 | 467   | 244.6000 | XLON | 07003070000105072-E0PKmjAFwMA |
| 12:26:01 | 300   | 244.6000 | XLON | 05003050000105505-E0PKmjAFxFN |
| 12:29:14 | 772   | 245.2000 | XLON | 07003070000106667-E0PKmjAFz8C |
| 12:29:21 | 975   | 245.2000 | XLON | 07003070000106694-E0PKmjAFzAC |
| 12:31:02 | 614   | 245.4000 | XLON | 07003070000107433-E0PKmjAG0Y5 |
| 12:32:41 | 807   | 245.6000 | XLON | 07003070000108131-E0PKmjAG1je |
| 12:37:41 | 1,037 | 245.6000 | XLON | 05003050000109618-E0PKmjAG4jW |
| 12:38:45 | 717   | 245.4000 | XLON | 07003070000108754-E0PKmjAG5bd |
| 12:42:01 | 718   | 245.4000 | XLON | 05003050000111104-E0PKmjAG82O |
| 12:42:41 | 567   | 245.4000 | XLON | 05003050000111507-E0PKmjAGBSF |
| 12:44:35 | 717   | 245.6000 | XLON | 07003070000113602-E0PKmjAGUOR |
| 12:45:29 | 870   | 245.2000 | XLON | 07003070000110465-E0PKmjAGaBI |
| 12:49:07 | 564   | 245.2000 | XLON | 05003050000116022-E0PKmjAGjsr |
| 12:50:22 | 513   | 245.2000 | XLON | 07003070000118793-E0PKmjAGlwY |
| 12:52:02 | 513   | 245.2000 | XLON | 07003070000119748-E0PKmjAGnmK |
| 12:58:47 | 512   | 245.2000 | XLON | 07003070000120063-E0PKmjAGue3 |
| 12:59:55 | 800   | 245.2000 | XLON | 05003050000122711-E0PKmjAGvhh |
| 13:04:08 | 285   | 245.6000 | XLON | 05003050000124822-E0PKmjAH0pZ |
| 13:04:08 | 741   | 245.6000 | XLON | 05003050000124822-E0PKmjAH0pb |
| 13:04:22 | 834   | 245.4000 | XLON | 05003050000125005-E0PKmjAH19K |
| 13:07:06 | 764   | 245.4000 | XLON | 05003050000125867-E0PKmjAH3wO |
| 13:07:42 | 580   | 245.4000 | XLON | 05003050000126709-E0PKmjAH4S9 |
| 13:07:42 | 247   | 245.4000 | XLON | 05003050000126709-E0PKmjAH4SB |
| 13:07:54 | 746   | 245.2000 | XLON | 05003050000123515-E0PKmjAH4f3 |
| 13:11:31 | 666   | 245.6000 | XLON | 05003050000128481-E0PKmjAH8O8 |
| 13:16:31 | 756   | 245.8000 | XLON | 07003070000131003-E0PKmjAHDY5 |
| 13:18:44 | 229   | 245.8000 | XLON | 07003070000131003-E0PKmjAHFtd |
| 13:19:22 | 37    | 245.8000 | XLON | 07003070000131003-E0PKmjAHGkU |
| 13:19:22 | 793   | 245.8000 | XLON | 07003070000132140-E0PKmjAHGkW |
| 13:19:22 | 144   | 245.8000 | XLON | 07003070000132140-E0PKmjAHGkY |
| 13:21:02 | 933   | 245.8000 | XLON | 07003070000132824-E0PKmjAHICM |
| 13:22:42 | 711   | 245.8000 | XLON | 05003050000133204-E0PKmjAHJXi |
| 13:24:22 | 482   | 246.0000 | XLON | 07003070000134049-E0PKmjAHKw  |
| 13:24:22 | 292   | 246.0000 | XLON | 07003070000134049-E0PKmjAHKvx |
| 13:25:22 | 717   | 245.6000 | XLON | 07003070000129334-E0PKmjAHLvI |
| 13:31:02 | 512   | 245.4000 | XLON | 07003070000134773-E0PKmjAHRex |
| 13:34:15 | 868   | 245.4000 | XLON | 05003050000139691-E0PKmjAHVZa |
| 13:38:25 | 364   | 245.4000 | XLON | 05003050000141551-E0PKmjAHaJJ |
| 13:38:25 | 512   | 245.4000 | XLON | 05003050000141551-E0PKmjAHaJA |
| 13:40:22 | 956   | 245.6000 | XLON | 07003070000143651-E0PKmjAHdEK |
| 13:41:02 | 802   | 245.6000 | XLON | 05003050000143718-E0PKmjAHdtI |
| 13:41:17 | 956   | 245.4000 | XLON | 05003050000143024-E0PKmjAHeA6 |
| 13:51:01 | 157   | 246.0000 | XLON | 07003070000148712-E0PKmjAHqIU |
| 13:51:01 | 1,035 | 246.0000 | XLON | 07003070000148712-E0PKmjAHqkr |
| 13:51:02 | 1,463 | 246.0000 | XLON | 05003050000148499-E0PKmjAHqoU |

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| 13:52:42 | 811   | 246.0000 | XLON | 07003070000149458-E0PKmjAHtJO  |
| 13:54:48 | 1,011 | 246.0000 | XLON | 05003050000149917-E0PKmjAHvZ9  |
| 13:56:02 | 654   | 245.8000 | XLON | 07003070000150885-E0PKmjAHx9R  |
| 13:56:54 | 202   | 245.8000 | XLON | 07003070000150885-E0PKmjAHyGK  |
| 13:57:42 | 207   | 245.8000 | XLON | 05003050000151477-E0PKmjAHzBf  |
| 13:57:42 | 544   | 245.8000 | XLON | 05003050000151477-E0PKmjAHzBd  |
| 13:59:22 | 512   | 246.0000 | XLON | 05003050000152171-E0PKmjAI0v9  |
| 13:59:22 | 499   | 246.0000 | XLON | 05003050000152171-E0PKmjAI0vB  |
| 14:03:32 | 736   | 245.8000 | XLON | 05003050000153533-E0PKmjAI6kVW |
| 14:04:22 | 898   | 245.8000 | XLON | 07003070000154919-E0PKmjAI8gA  |
| 14:05:11 | 1,433 | 245.6000 | XLON | 07003070000147444-E0PKmjAI9pV  |
| 14:06:04 | 563   | 245.6000 | XLON | 05003050000155530-E0PKmjAIBEt  |
| 14:07:42 | 222   | 245.6000 | XLON | 05003050000156193-E0PKmjAIDFi  |
| 14:07:42 | 546   | 245.6000 | XLON | 05003050000156193-E0PKmjAIDFk  |
| 14:08:30 | 563   | 245.2000 | XLON | 07003070000155644-E0PKmjAIEpl  |
| 14:09:23 | 666   | 245.2000 | XLON | 07003070000157238-E0PKmjAIG72  |
| 14:11:35 | 666   | 245.0000 | XLON | 05003050000157775-E0PKmjAIIn7  |
| 14:12:42 | 563   | 245.0000 | XLON | 05003050000158399-E0PKmjAIKYy  |
| 14:14:22 | 717   | 244.8000 | XLON | 05003050000159010-E0PKmjAIMGi  |
| 14:17:02 | 666   | 244.8000 | XLON | 07003070000160454-E0PKmjAIPQf  |
| 14:17:42 | 717   | 244.8000 | XLON | 07003070000160753-E0PKmjAIQQ5  |
| 14:19:22 | 768   | 244.8000 | XLON | 07003070000161444-E0PKmjAISAr  |
| 14:21:02 | 768   | 244.8000 | XLON | 07003070000162143-E0PKmjAIUIJ  |
| 14:22:42 | 402   | 244.8000 | XLON | 05003050000162669-E0PKmjAIVSp  |
| 14:22:42 | 110   | 244.8000 | XLON | 05003050000162669-E0PKmjAIVSr  |
| 14:24:22 | 816   | 244.8000 | XLON | 07003070000163670-E0PKmjAIXkS  |
| 14:25:05 | 106   | 244.8000 | XLON | 07003070000163670-E0PKmjAIYub  |
| 14:27:49 | 590   | 245.0000 | XLON | 07003070000165532-E0PKmjAICRO  |
| 14:27:49 | 709   | 245.0000 | XLON | 05003050000164733-E0PKmjAICR6  |
| 14:29:22 | 1,670 | 245.2000 | XLON | 07003070000166516-E0PKmjAIENm  |
| 14:31:15 | 1,309 | 245.2000 | XLON | 07003070000168625-E0PKmjAlmb8  |
| 14:35:20 | 1,581 | 245.2000 | XLON | 05003050000170177-E0PKmjAIyFD  |
| 14:37:02 | 116   | 245.6000 | XLON | 07003070000174846-E0PKmjAJ2Wr  |
| 14:37:02 | 1,380 | 245.6000 | XLON | 07003070000174846-E0PKmjAJ2Wt  |
| 14:37:02 | 411   | 245.6000 | XLON | 07003070000174846-E0PKmjAJ2Wv  |
| 14:37:32 | 1,160 | 245.2000 | XLON | 05003050000173629-E0PKmjAJ3SK  |
| 14:37:32 | 700   | 245.2000 | XLON | 05003050000173629-E0PKmjAJ3SM  |
| 14:39:17 | 934   | 245.2000 | XLON | 07003070000175369-E0PKmjAJ74N  |
| 14:40:00 | 112   | 245.0000 | XLON | 05003050000176385-E0PKmjAJ8vZ  |
| 14:40:00 | 1,506 | 245.2000 | XLON | 07003070000176890-E0PKmjAJ8tS  |
| 14:40:38 | 1,093 | 245.0000 | XLON | 05003050000176385-E0PKmjAJBdB  |
| 14:42:02 | 719   | 245.2000 | XLON | 05003050000179170-E0PKmjAJFCi  |
| 14:42:43 | 1,084 | 245.2000 | XLON | 07003070000180163-E0PKmjAJGIY  |
| 14:44:23 | 874   | 245.2000 | XLON | 07003070000181908-E0PKmjAJMEx  |
| 14:45:11 | 8     | 245.0000 | XLON | 05003050000178212-E0PKmjAJOO8  |
| 14:45:11 | 711   | 245.0000 | XLON | 05003050000178212-E0PKmjAJONz  |
| 14:46:02 | 1,215 | 245.0000 | XLON | 05003050000183461-E0PKmjAJRBV  |
| 14:47:43 | 992   | 245.0000 | XLON | 07003070000185527-E0PKmjAJWLM  |
| 14:57:02 | 1,706 | 246.0000 | XLON | 05003050000194538-E0PKmjAJzSL  |
| 15:00:15 | 1,954 | 245.8000 | XLON | 07003070000195647-E0PKmjAK893  |
| 15:00:25 | 2,690 | 245.8000 | XLON | 05003050000197960-E0PKmjAK8rT  |
| 15:01:04 | 1,699 | 245.8000 | XLON | 07003070000199046-E0PKmjAKADI  |
| 15:02:44 | 1,332 | 245.6000 | XLON | 05003050000191528-E0PKmjAKDz0  |
| 15:02:44 | 487   | 245.6000 | XLON | 05003050000191528-E0PKmjAKDz8  |
| 15:02:44 | 1,332 | 245.8000 | XLON | 07003070000200973-E0PKmjAKDyO  |
| 15:04:25 | 54    | 245.6000 | XLON | 05003050000202239-E0PKmjAKI1G  |
| 15:04:25 | 1,195 | 245.6000 | XLON | 05003050000202239-E0PKmjAKI1K  |
| 15:06:32 | 951   | 245.6000 | XLON | 07003070000204285-E0PKmjAKOQc  |
| 15:10:50 | 1,238 | 246.0000 | XLON | 07003070000208517-E0PKmjAKa5s  |
| 15:11:05 | 1,591 | 246.0000 | XLON | 05003050000208391-E0PKmjAKaqr  |
| 15:12:45 | 1,599 | 245.8000 | XLON | 05003050000210080-E0PKmjAKfUX  |
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| 15:17:48 | 1,781 | 246.0000 | XLON | 05003050000214721-E0PKmjAKtFz  |
| 15:20:42 | 1,725 | 246.0000 | XLON | 05003050000215969-E0PKmjAL0Ca  |
| 15:21:05 | 1,559 | 246.0000 | XLON | 07003070000218046-E0PKmjAL0y1  |
| 15:22:45 | 961   | 246.0000 | XLON | 07003070000219691-E0PKmjAL4wA  |
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| 15:26:05 | 617   | 246.2000 | XLON | 05003050000222534-E0PKmjALDMn  |
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| 15:27:45 | 781   | 246.2000 | XLON | 05003050000224117-E0PKmjALGrY  |
| 15:27:45 | 411   | 246.2000 | XLON | 05003050000224117-E0PKmjALGra  |
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| 15:27:45 | 135   | 246.2000 | XLON | 05003050000224117-E0PKmjALGre  |
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| 15:29:26 | 750   | 246.2000 | XLON | 07003070000225589-E0PKmjALKif  |
| 15:31:06 | 83    | 246.2000 | XLON | 05003050000226765-E0PKmjALPH6  |

|          |       |          |      |                               |
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| 15:32:06 | 320   | 246.2000 | XLON | 07003070000228017-E0PKmjALRZQ |
| 15:33:03 | 235   | 246.2000 | XLON | 07003070000228743-E0PKmjALUV4 |
| 15:33:03 | 235   | 246.2000 | XLON | 07003070000228743-E0PKmjALUV6 |
| 15:33:03 | 615   | 246.2000 | XLON | 07003070000228743-E0PKmjALUV8 |
| 15:33:47 | 1,432 | 246.0000 | XLON | 05003050000228069-E0PKmjALVnr |
| 15:35:26 | 605   | 246.2000 | XLON | 07003070000230582-E0PKmjALZap |
| 15:35:32 | 1,037 | 246.0000 | XLON | 07003070000229537-E0PKmjALa0d |
| 15:35:57 | 181   | 246.0000 | XLON | 07003070000229537-E0PKmjALasg |
| 15:37:06 | 403   | 246.2000 | XLON | 05003050000231567-E0PKmjALe2m |
| 15:37:06 | 403   | 246.2000 | XLON | 05003050000231567-E0PKmjALe2o |
| 15:37:06 | 664   | 246.2000 | XLON | 05003050000231567-E0PKmjALe2q |
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| 15:37:46 | 42    | 246.2000 | XLON | 07003070000232431-E0PKmjALf7P |
| 15:38:15 | 197   | 246.0000 | XLON | 07003070000231144-E0PKmjALfpU |
| 15:39:11 | 627   | 246.0000 | XLON | 07003070000231144-E0PKmjALhXE |
| 15:39:56 | 1,000 | 246.0000 | XLON | 07003070000233570-E0PKmjALirl |
| 15:41:14 | 922   | 246.0000 | XLON | 05003050000234524-E0PKmjALihK |
| 15:41:56 | 697   | 246.2000 | XLON | 05003050000234628-E0PKmjALn4a |
| 15:43:25 | 1,010 | 246.8000 | XLON | 05003050000236081-E0PKmjALps1 |
| 15:44:26 | 176   | 246.8000 | XLON | 05003050000236786-E0PKmjALrwV |
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| 15:52:28 | 228   | 247.4000 | XLON | 05003050000243771-E0PKmjAMCdm |
| 15:52:28 | 2,239 | 247.4000 | XLON | 05003050000243771-E0PKmjAMCdo |
| 15:54:08 | 2,083 | 247.4000 | XLON | 05003050000245110-E0PKmjAMFsY |
| 15:55:48 | 1,326 | 247.6000 | XLON | 07003070000247009-E0PKmjAMJw1 |
| 15:55:48 | 864   | 247.6000 | XLON | 07003070000247009-E0PKmjAMJw3 |
| 15:56:06 | 77    | 247.6000 | XLON | 07003070000247248-E0PKmjAMKOK |
| 15:56:06 | 1,100 | 247.6000 | XLON | 07003070000247248-E0PKmjAMKOM |
| 15:56:06 | 221   | 247.6000 | XLON | 07003070000247248-E0PKmjAMKOO |
| 15:58:56 | 1,092 | 248.0000 | XLON | 07003070000249883-E0PKmjAMQ9i |
| 15:59:27 | 627   | 248.2000 | XLON | 05003050000249826-E0PKmjAMRH9 |
| 15:59:27 | 555   | 248.2000 | XLON | 05003050000249826-E0PKmjAMRHB |
| 15:59:27 | 220   | 248.2000 | XLON | 05003050000249826-E0PKmjAMRHD |
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| 16:01:07 | 1,269 | 248.0000 | XLON | 05003050000251202-E0PKmjAMUT1 |
| 16:02:56 | 902   | 248.0000 | XLON | 05003050000251241-E0PKmjAMYEv |
| 16:02:56 | 1,192 | 248.0000 | XLON | 07003070000252871-E0PKmjAMYF3 |
| 16:05:04 | 48    | 248.0000 | XLON | 05003050000253734-E0PKmjAMc0F |
| 16:05:04 | 1,339 | 248.0000 | XLON | 05003050000253734-E0PKmjAMc0O |
| 16:06:07 | 314   | 248.2000 | XLON | 07003070000255564-E0PKmjAMdzS |
| 16:06:07 | 799   | 248.2000 | XLON | 07003070000255564-E0PKmjAMdzV |
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| 16:07:48 | 1,094 | 248.2000 | XLON | 07003070000256729-E0PKmjAMh0m |
| 16:09:31 | 1,460 | 248.4000 | XLON | 05003050000257632-E0PKmjAMjYL |
| 16:09:31 | 360   | 248.4000 | XLON | 05003050000257632-E0PKmjAMjYN |
| 16:11:08 | 260   | 248.4000 | XLON | 05003050000259056-E0PKmjAMmUG |
| 16:11:08 | 1,050 | 248.4000 | XLON | 05003050000259056-E0PKmjAMmUl |
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| 16:12:49 | 625   | 248.4000 | XLON | 07003070000260741-E0PKmjAMp1O |
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| 16:14:29 | 1,437 | 248.4000 | XLON | 05003050000261634-E0PKmjAMryt |
| 16:16:08 | 1,213 | 248.6000 | XLON | 05003050000262863-E0PKmjAMuzk |
| 16:16:08 | 383   | 248.6000 | XLON | 05003050000262863-E0PKmjAMuzm |
| 16:17:49 | 233   | 248.6000 | XLON | 07003070000263739-E0PKmjAMxT1 |
| 16:17:49 | 1,500 | 248.6000 | XLON | 07003070000263739-E0PKmjAMxT3 |
| 16:17:49 | 598   | 248.6000 | XLON | 07003070000263739-E0PKmjAMxT5 |
| 16:19:29 | 1,487 | 248.4000 | XLON | 07003070000264162-E0PKmjAMzrD |
| 16:19:29 | 177   | 248.4000 | XLON | 07003070000264162-E0PKmjAMzrF |
| 16:21:08 | 1,153 | 248.6000 | XLON | 07003070000264608-E0PKmjAN2Zt |
| 16:21:08 | 659   | 248.6000 | XLON | 07003070000264608-E0PKmjAN2Zv |
| 16:22:49 | 942   | 248.6000 | XLON | 07003070000265044-E0PKmjAN5er |
| 16:22:49 | 739   | 248.6000 | XLON | 07003070000265044-E0PKmjAN5ed |
| 16:22:49 | 21    | 248.6000 | XLON | 07003070000265044-E0PKmjAN5ef |
| 16:22:49 | 40    | 248.6000 | XLON | 07003070000265044-E0PKmjAN5eh |
| 16:24:29 | 1,746 | 248.6000 | XLON | 07003070000265474-E0PKmjAN8Og |
| 16:26:09 | 253   | 248.8000 | XLON | 05003050000265525-E0PKmjANByJ |
| 16:26:09 | 1,151 | 248.8000 | XLON | 05003050000265525-E0PKmjANByD |
| 16:27:49 | 1,500 | 249.0000 | XLON | 05003050000265971-E0PKmjANEh2 |
| 16:27:49 | 74    | 249.0000 | XLON | 05003050000265971-E0PKmjANEh4 |
| 16:28:55 | 3,511 | 248.8000 | XLON | 05003050000266272-E0PKmjANH5T |
| 16:28:55 | 535   | 248.8000 | XLON | 05003050000266272-E0PKmjANH5V |

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