

Serco Group plc

Legal Entity Identifier: 549300PT2CIHYN5GWJ21

Transactions in own shares

Serco Group plc (the '**Company**') announces the purchase of 1,628,347 ordinary shares of 2 pence each (the '**Ordinary Shares**') through J.P. Morgan Securities plc on 13 November 2024.

The Company intends to hold all of the purchased Ordinary Shares in treasury.

Since the announcement of the share buyback programme on 29 February 2024 (the '**Programme**'), the Company has purchased a total of 73,460,296 Ordinary Shares.

Following the transactions referred to in this announcement, the Company holds 7,536,575 Ordinary Shares in treasury and has 1,030,085,670 Ordinary Shares in issue (excluding treasury shares). The total number of Ordinary Shares with voting rights will be 1,030,085,670 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: 13 November 2024
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	850,439	1.5627	1.5460	1.5840
CBOE BXE	494,511	1.5629	1.5460	1.5840
CBOE CXE	154,762	1.5628	1.5460	1.5840
Turquoise	69,230	1.5627	1.5460	1.5840
Aquis Exchange	59,405	1.5628	1.5470	1.5830

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:

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13-Nov-2024 08:02:21	2023	157.0000	BATE	06243062400000552-300008AT20241113
13-Nov-2024 08:02:21	594	157.1000	AQXE	0841B137420241113
13-Nov-2024 08:02:21	514	157.0000	BATE	00000000000000510

13-Nov-2024 08:02:21	544	157.0000	TRQX	0600306000000519- E0KvPEkO7e5e20241113
13-Nov-2024 08:02:21	881	157.0000	CHIX	06263062600001229- 1300008RU20241113
13-Nov-2024 08:02:21	1207	157.1000	CHIX	08513085100001515- 1300008RS20241113
13-Nov-2024 08:02:21	568	157.1000	TRQX	0600306000000695- E0KvPEkO7e1j20241113
13-Nov-2024 08:02:21	2626	157.1000	BATE	06243062400000696- 300008AS20241113
13-Nov-2024 08:02:21	1953	157.2000	XLON	05003050000003185- E0KvPEkO7km220241113
13-Nov-2024 08:02:22	653	157.0000	AQXE	0616B137620241113
13-Nov-2024 08:02:24	1491	157.2000	XLON	07003070000003297- E0KvPEkO7ky720241113
13-Nov-2024 08:02:44	172	157.3000	XLON	05003050000003349- E0KvPEkO7mFg20241113
13-Nov-2024 08:02:44	975	157.3000	XLON	05003050000003349- E0KvPEkO7mFi20241113
13-Nov-2024 08:03:25	2502	157.2000	XLON	07003070000003438- E0KvPEkO7p1U20241113
13-Nov-2024 08:03:25	1085	157.2000	XLON	07003070000003383- E0KvPEkO7ozf20241113
13-Nov-2024 08:04:02	714	157.1000	CHIX	06263062600002237- 13000094920241113
13-Nov-2024 08:04:14	1028	157.1000	XLON	05003050000003555- E0KvPEkO7rdC20241113
13-Nov-2024 08:04:21	2831	156.7000	BATE	06243062400001072- 300008J320241113
13-Nov-2024 08:04:21	124	156.9000	XLON	07003070000003117- E0KvPEkO7ryF20241113
13-Nov-2024 08:04:21	1012	156.9000	XLON	07003070000003117- E0KvPEkO7ryl20241113
13-Nov-2024 08:05:04	200	156.7000	XLON	05003050000003664- E0KvPEkO7vQj20241113
13-Nov-2024 08:05:14	1352	157.0000	XLON	05003050000003695- E0KvPEkO7wMy20241113
13-Nov-2024 08:05:31	1196	157.0000	XLON	05003050000003742- E0KvPEkO7ydG20241113
13-Nov-2024 08:05:52	1012	157.0000	XLON	07003070000003797- E0KvPEkO80YK20241113
13-Nov-2024 08:06:03	2022	156.6000	BATE	06243062400000697- 300008SP20241113
13-Nov-2024 08:06:03	605	156.6000	CHIX	06263062600002735- 1300009I820241113
13-Nov-2024 08:06:03	1148	156.6000	XLON	07003070000003220- E0KvPEkO81Tz20241113
13-Nov-2024 08:06:03	812	156.7000	XLON	05003050000003664- E0KvPEkO81Ts20241113
13-Nov-2024 08:06:28	816	156.5000	TRQX	08253082500000652- E0KvPEkO81KR20241113
13-Nov-2024 08:06:31	746	156.4000	CHIX	06263062600001227- 1300009L220241113
13-Nov-2024 08:06:40	1740	156.1000	BATE	06243062400000965- 300008VP20241113
13-Nov-2024 08:06:57	560	156.5000	XLON	07003070000003923- E0KvPEkO85YT20241113
13-Nov-2024 08:06:57	192	156.5000	XLON	07003070000003923- E0KvPEkO85YN20241113
13-Nov-2024 08:07:03	280	156.3000	XLON	05003050000003931- E0KvPEkO869Y20241113
13-Nov-2024 08:07:24	1635	156.6000	XLON	05003050000003984- E0KvPEkO87o920241113
13-Nov-2024 08:08:01	598	156.5000	CHIX	06263062600003575- 1300009QT20241113
13-Nov-2024 08:08:01	263	156.5000	XLON	05003050000003982- E0KvPEkO8AVu20241113
13-Nov-2024 08:08:01	543	156.5000	XLON	05003050000003982- E0KvPEkO8AW020241113
13-Nov-2024 08:08:01	2036	156.6000	XLON	05003050000004059- E0KvPEkO8AT820241113
13-Nov-2024 08:08:02	917	156.4000	XLON	07003070000004054- E0KvPEkO8Adv20241113
13-Nov-2024 08:08:04	376	156.3000	XLON	05003050000003931- E0KvPEkO8Am20241113
13-Nov-2024 08:08:14	545	156.1000	TRQX	06003060000001880- E0KvPEkO8C3620241113
13-Nov-2024 08:08:14	58	156.3000	XLON	05003050000003931- E0KvPEkO8Cn20241113

13-Nov-2024 08:10:02	957	156.5000	XLON	07003070000004307- E0KvPEkO8J9m20241113
13-Nov-2024 08:10:03	782	156.5000	XLON	07003070000004326- E0KvPEkO8JLM20241113
13-Nov-2024 08:10:11	848	156.5000	XLON	07003070000004340- E0KvPEkO8K5t20241113
13-Nov-2024 08:10:12	913	156.5000	XLON	05003050000004382- E0KvPEkO8K7720241113
13-Nov-2024 08:18:02	16	157.0000	CHIX	06263062600006389- 130000AV120241113
13-Nov-2024 08:18:04	862	157.1000	XLON	07003070000005233- E0KvPEkO8iNt20241113
13-Nov-2024 08:18:05	949	157.1000	XLON	05003050000005243- E0KvPEkO8iPL20241113
13-Nov-2024 08:20:39	560	157.4000	CHIX	08513085100006803- 130000B8X20241113
13-Nov-2024 08:20:39	547	157.4000	CHIX	08513085100006804- 130000B9120241113
13-Nov-2024 08:20:39	67	157.4000	CHIX	08513085100006804- 130000B8Z20241113
13-Nov-2024 08:20:39	749	157.4000	XLON	05003050000005353- E0KvPEkO8q9D20241113
13-Nov-2024 08:20:39	136	157.4000	CHIX	08513085100006804- 130000B8Y20241113
13-Nov-2024 08:20:39	713	157.4000	CHIX	08513085100006802- 130000B8W20241113
13-Nov-2024 08:20:40	262	157.4000	AQXE	0616B896820241113
13-Nov-2024 08:20:49	792	157.4000	XLON	07003070000005461- E0KvPEkO8qd120241113
13-Nov-2024 08:21:00	342	157.6000	BATE	06243062400003863- 30000A0A20241113
13-Nov-2024 08:21:00	794	157.6000	XLON	07003070000005477- E0KvPEkO8rAR20241113
13-Nov-2024 08:21:00	131	157.6000	BATE	06243062400003863- 30000A0B20241113
13-Nov-2024 08:21:00	1953	157.6000	BATE	06243062400003863- 30000A0C20241113
13-Nov-2024 08:21:01	1329	157.6000	XLON	05003050000005494- E0KvPEkO8rGJ20241113
13-Nov-2024 08:21:01	2426	157.6000	BATE	08493084900003835- 30000A0J20241113
13-Nov-2024 08:21:02	525	157.6000	XLON	05003050000005503- E0KvPEkO8rP920241113
13-Nov-2024 08:21:02	1534	157.6000	XLON	05003050000005503- E0KvPEkO8rP720241113
13-Nov-2024 08:21:03	380	157.6000	XLON	07003070000005497- E0KvPEkO8rV120241113
13-Nov-2024 08:21:03	388	157.6000	XLON	07003070000005497- E0KvPEkO8rV320241113
13-Nov-2024 08:21:03	2831	157.6000	BATE	06243062400003885- 30000A0Z20241113
13-Nov-2024 08:21:05	542	157.7000	XLON	07003070000005502- E0KvPEkO8rcG20241113
13-Nov-2024 08:21:05	604	157.7000	XLON	07003070000005502- E0KvPEkO8rcI20241113
13-Nov-2024 08:21:06	604	157.7000	XLON	05003050000005509- E0KvPEkO8ree20241113
13-Nov-2024 08:21:06	523	157.7000	XLON	05003050000005509- E0KvPEkO8reg20241113
13-Nov-2024 08:21:12	604	157.8000	XLON	07003070000005515- E0KvPEkO8s9y20241113
13-Nov-2024 08:21:13	182	157.8000	XLON	05003050000005529- E0KvPEkO8sF820241113
13-Nov-2024 08:22:20	627	157.9000	CHIX	08513085100007465- 130000BGZ20241113
13-Nov-2024 08:22:20	726	157.9000	XLON	05003050000005626- E0KvPEkO8uoA20241113
13-Nov-2024 08:22:20	579	157.9000	CHIX	06263062600007410- 130000BH020241113
13-Nov-2024 08:23:01	604	157.9000	BATE	06243062400004078- 30000A6820241113
13-Nov-2024 08:23:45	726	157.9000	XLON	07003070000005600- E0KvPEkO8xfX20241113
13-Nov-2024 08:23:45	603	157.9000	BATE	06243062400004182- 30000A8C20241113
13-Nov-2024 08:23:45	1620	157.9000	BATE	06243062400004078- 30000A8B20241113
13-Nov-2024	721	158.0000	XLON	07003070000005723-

08:23:45				E0KvPEkO8xfM20241113
13-Nov-2024 08:23:46	439	157.9000	XLON	05003050000005749- E0KvPEkO8xhh20241113
13-Nov-2024 08:23:46	950	157.9000	XLON	05003050000005749- E0KvPEkO8xhf20241113
13-Nov-2024 08:24:45	2224	158.0000	BATE	06243062400004438- 30000ABB20241113
13-Nov-2024 08:24:46	86	158.0000	BATE	08493084900004398- 30000ABC20241113
13-Nov-2024 08:28:03	1365	158.4000	CHIX	06263062600008727- 130000BZR20241113
13-Nov-2024 08:28:06	164	158.4000	XLON	07003070000006043- E0KvPEkO953O20241113
13-Nov-2024 08:28:06	50	158.4000	XLON	07003070000006043- E0KvPEkO953M20241113
13-Nov-2024 08:28:06	1264	158.4000	CHIX	08513085100008744- 130000BZY20241113
13-Nov-2024 08:28:42	1155	158.4000	BATE	06243062400004890- 30000ALT20241113
13-Nov-2024 08:28:42	1155	158.4000	BATE	06243062400004890- 30000ALU20241113
13-Nov-2024 08:28:42	668	158.4000	XLON	07003070000006043- E0KvPEkO96Ck20241113
13-Nov-2024 08:28:46	453	158.4000	XLON	07003070000006097- E0KvPEkO96Lg20241113
13-Nov-2024 08:29:36	512	158.4000	BATE	06243062400005067- 30000AO220241113
13-Nov-2024 08:29:36	733	158.4000	TRQX	06003060000006733- E0KvPEkO9x5E20241113
13-Nov-2024 08:29:36	689	158.4000	TRQX	06003060000006734- E0KvPEkO9x5G20241113
13-Nov-2024 08:29:36	2629	158.4000	BATE	06243062400004976- 30000AO20241113
13-Nov-2024 08:29:36	369	158.4000	XLON	07003070000006100- E0KvPEkO97pA20241113
13-Nov-2024 08:29:36	883	158.3000	XLON	05003050000006140- E0KvPEkO97pZ20241113
13-Nov-2024 08:29:36	9	158.3000	TRQX	08253082500008209- E0KvPEkO9x5x20241113
13-Nov-2024 08:29:36	1	158.3000	TRQX	08253082500008209- E0KvPEkO9x5s20241113
13-Nov-2024 08:29:36	144	158.3000	TRQX	08253082500008209- E0KvPEkO9x5o20241113
13-Nov-2024 08:29:36	40	158.3000	TRQX	08253082500008209- E0KvPEkO9x5u20241113
13-Nov-2024 08:29:36	9	158.3000	TRQX	08253082500008209- E0KvPEkO9x5q20241113
13-Nov-2024 08:29:36	283	158.4000	XLON	07003070000006097- E0KvPEkO97p620241113
13-Nov-2024 08:29:36	359	158.4000	XLON	07003070000006100- E0KvPEkO97p820241113
13-Nov-2024 08:29:38	774	158.3000	XLON	05003050000006202- E0KvPEkO97yY20241113
13-Nov-2024 08:29:38	928	158.3000	AQXE	0841B1161920241113
13-Nov-2024 08:29:38	684	158.3000	TRQX	08253082500008209- E0KvPEkO9xiN20241113
13-Nov-2024 08:29:38	380	158.3000	AQXE	0841B1162020241113
13-Nov-2024 08:29:38	50	158.3000	XLON	05003050000006202- E0KvPEkO97yW20241113
13-Nov-2024 08:29:38	662	158.3000	TRQX	06003060000006720- E0KvPEkO9xiP20241113
13-Nov-2024 08:29:38	752	158.4000	XLON	05003050000006204- E0KvPEkO97xD20241113
13-Nov-2024 08:29:38	2831	158.4000	BATE	08493084900005084- 30000AO620241113
13-Nov-2024 08:29:39	7505	158.4000	BATE	06243062400005076- 30000AO820241113
13-Nov-2024 08:29:39	473	158.3000	XLON	07003070000006164- E0KvPEkO984C20241113
13-Nov-2024 08:29:44	577	158.4000	CHIX	06263062600009056- 130000C6K20241113
13-Nov-2024 08:30:02	671	158.3000	XLON	05003050000006210- E0KvPEkO99Hy20241113
13-Nov-2024 08:30:02	655	158.3000	XLON	07003070000006164- E0KvPEkO99Hw20241113
13-Nov-2024 08:30:03	551	158.1000	AQXE	0616B1176520241113

13-Nov-2024 08:30:03	1011	158.1000	BATE	06243062400004891- 30000APV20241113
13-Nov-2024 08:30:03	884	158.1000	AQXE	0841B1176420241113
13-Nov-2024 08:30:03	49	158.1000	XLON	07003070000006203- E0KvPEkO99Kc20241113
13-Nov-2024 08:30:03	1	158.1000	XLON	07003070000006203- E0KvPEkO99Ka20241113
13-Nov-2024 08:30:03	690	158.2000	XLON	05003050000006213- E0KvPEkO99IU20241113
13-Nov-2024 08:30:03	2426	158.2000	BATE	06243062400004530- 30000APQ20241113
13-Nov-2024 08:30:03	585	158.3000	XLON	05003050000006210- E0KvPEkO99IO20241113
13-Nov-2024 08:30:03	80	158.1000	XLON	07003070000006203- E0KvPEkO99KV20241113
13-Nov-2024 08:30:03	1108	158.1000	CHIX	06263062600008153- 130000C7P20241113
13-Nov-2024 08:30:03	1011	158.1000	BATE	06243062400004891- 30000APW20241113
13-Nov-2024 08:30:03	231	158.1000	XLON	05003050000006208- E0KvPEkO99K920241113
13-Nov-2024 08:30:03	217	158.1000	CHIX	08513085100008646- 130000C7Q20241113
13-Nov-2024 08:30:03	761	158.1000	CHIX	08513085100008646- 130000C7R20241113
13-Nov-2024 08:30:03	1002	158.1000	TRQX	08253082500007431- E0KvPEkO9zCT20241113
13-Nov-2024 08:30:03	897	158.1000	XLON	05003050000006208- E0KvPEkO99KB20241113
13-Nov-2024 08:30:04	326	158.1000	XLON	07003070000006203- E0KvPEkO99M220241113
13-Nov-2024 08:30:04	576	158.1000	XLON	07003070000006203- E0KvPEkO99Ly20241113
13-Nov-2024 08:30:05	873	158.1000	XLON	05003050000006244- E0KvPEkO99QT20241113
13-Nov-2024 08:30:07	1022	158.0000	XLON	05003050000006250- E0KvPEkO99Vh20241113
13-Nov-2024 08:30:07	1612	158.0000	XLON	07003070000006212- E0KvPEkO99Vf20241113
13-Nov-2024 08:30:08	4205	158.0000	XLON	05003050000006254- E0KvPEkO99gB20241113
13-Nov-2024 08:30:09	387	158.0000	XLON	07003070000006225- E0KvPEkO99oL20241113
13-Nov-2024 08:30:09	1210	158.0000	XLON	07003070000006225- E0KvPEkO99oN20241113
13-Nov-2024 08:30:09	436	158.0000	XLON	07003070000006225- E0KvPEkO99oP20241113
13-Nov-2024 08:30:10	18	158.0000	XLON	07003070000006226- E0KvPEkO99tj20241113
13-Nov-2024 08:30:11	927	157.9000	XLON	07003070000006231- E0KvPEkO99wE20241113
13-Nov-2024 08:30:11	996	157.8000	XLON	07003070000006215- E0KvPEkO99vc20241113
13-Nov-2024 08:30:13	2181	158.0000	XLON	07003070000006233- E0KvPEkO9A5620241113
13-Nov-2024 08:30:13	1135	158.0000	XLON	07003070000006233- E0KvPEkO9A5420241113
13-Nov-2024 08:30:34	3408	158.0000	XLON	07003070000006237- E0KvPEkO9Aff20241113
13-Nov-2024 08:30:34	292	158.0000	XLON	07003070000006237- E0KvPEkO9Afa20241113
13-Nov-2024 08:31:32	598	158.0000	CHIX	08513085100009569- 130000CEN20241113
13-Nov-2024 08:31:33	708	157.9000	AQXE	0841B1227320241113
13-Nov-2024 08:31:34	1016	157.7000	BATE	08493084900005216- 30000AV420241113
13-Nov-2024 08:31:34	598	157.8000	CHIX	08513085100009291- 130000CEQ20241113
13-Nov-2024 08:31:34	781	157.8000	BATE	08493084900005379- 30000AV120241113
13-Nov-2024 08:31:34	1708	157.8000	XLON	05003050000006273- E0KvPEkO9Cr520241113
13-Nov-2024 08:33:32	1314	157.7000	XLON	05003050000006507- E0KvPEkO9GfX20241113
13-Nov-2024 08:33:54	1319	157.7000	XLON	07003070000006548- E0KvPEkO9HZh20241113
13-Nov-2024 08:33:57	599	157.6000	CHIX	08513085100010021- 130000CEN20241113

08:33:37				130000D5A20241113
13-Nov-2024 08:33:57	167	157.6000	XLON	07003070000006464-E0KvPEkO9HeH20241113
13-Nov-2024 08:33:57	2853	157.6000	XLON	07003070000006464-E0KvPEkO9HeF20241113
13-Nov-2024 08:35:47	101	157.5000	XLON	07003070000006661-E0KvPEkO9KfI20241113
13-Nov-2024 08:35:47	1551	157.5000	XLON	07003070000006661-E0KvPEkO9KfD20241113
13-Nov-2024 08:37:36	655	157.7000	XLON	05003050000006856-E0KvPEkO9OTH20241113
13-Nov-2024 08:37:36	655	157.7000	XLON	05003050000006856-E0KvPEkO9OTJ20241113
13-Nov-2024 08:37:52	598	157.6000	CHIX	08513085100010875-130000D5A20241113
13-Nov-2024 08:37:52	1560	157.5000	BATE	08493084900006161-30000BCK20241113
13-Nov-2024 08:37:52	1141	157.6000	XLON	05003050000006792-E0KvPEkO9Ooq20241113
13-Nov-2024 08:37:52	131	157.5000	BATE	08493084900006161-30000BCL20241113
13-Nov-2024 08:37:52	388	157.6000	BATE	08493084900006253-30000BCJ20241113
13-Nov-2024 08:37:52	182	157.5000	XLON	07003070000006661-E0KvPEkO9Op220241113
13-Nov-2024 08:37:52	1500	157.6000	BATE	08493084900006253-30000BCI20241113
13-Nov-2024 08:38:00	598	157.4000	CHIX	06263062600010563-130000D5U20241113
13-Nov-2024 08:38:31	877	157.3000	XLON	05003050000006665-E0KvPEkO9QAX20241113
13-Nov-2024 08:38:31	707	157.3000	AQXE	0616B1463320241113
13-Nov-2024 08:39:28	1286	157.4000	XLON	07003070000006997-E0KvPEkO9RQZ20241113
13-Nov-2024 08:39:29	723	157.3000	XLON	05003050000007018-E0KvPEkO9RRd20241113
13-Nov-2024 08:39:29	1456	157.3000	XLON	05003050000007018-E0KvPEkO9RRb20241113
13-Nov-2024 08:39:30	559	157.2000	BATE	06243062400006030-30000BH520241113
13-Nov-2024 08:39:30	130	157.2000	CHIX	06263062600011405-130000D9U20241113
13-Nov-2024 08:39:30	271	157.2000	CHIX	06263062600011405-130000D9V20241113
13-Nov-2024 08:39:30	901	157.2000	BATE	08493084900005490-30000BH420241113
13-Nov-2024 08:39:35	349	157.2000	CHIX	06263062600011405-130000DA320241113
13-Nov-2024 08:40:13	1308	157.3000	XLON	05003050000007088-E0KvPEkO9SY320241113
13-Nov-2024 08:40:13	42	157.3000	XLON	05003050000007088-E0KvPEkO9SY520241113
13-Nov-2024 08:40:55	567	157.1000	CHIX	08513085100011817-130000DFD20241113
13-Nov-2024 08:40:55	1603	157.1000	XLON	07003070000006976-E0KvPEkO9TyH20241113
13-Nov-2024 08:41:24	57	157.0000	BATE	06243062400006695-30000BOV20241113
13-Nov-2024 08:41:24	37	157.0000	BATE	06243062400006695-30000BOW20241113
13-Nov-2024 08:41:24	1494	157.0000	BATE	06243062400006695-30000BOU20241113
13-Nov-2024 08:45:03	943	157.1000	BATE	08493084900007082-30000BZA20241113
13-Nov-2024 08:45:03	728	157.1000	XLON	05003050000007329-E0KvPEkO9bQw20241113
13-Nov-2024 08:45:03	895	157.1000	BATE	08493084900007082-30000BZ920241113
13-Nov-2024 08:45:03	440	157.1000	CHIX	08513085100012610-130000DXN20241113
13-Nov-2024 08:45:03	440	157.1000	CHIX	08513085100012610-130000DXM20241113
13-Nov-2024 08:45:03	19	157.1000	CHIX	08513085100012610-130000DXL20241113
13-Nov-2024 08:45:03	557	157.1000	XLON	07003070000007323-E0KvPEkO9bQy20241113
13-Nov-2024 08:45:04	1458	157.1000	XLON	05003050000007590-E0KvPEkO9bTB20241113
13-Nov-2024	47	157.1000	XLON	05003050000007600-

13-Nov-2024 08:45:11				E0KvPEkO9bfB20241113
13-Nov-2024 08:45:12	1194	157.1000	XLON	05003050000007600- E0KvPEkO9bfo20241113
13-Nov-2024 08:46:13	1	157.2000	TRQX	06003060000010747- E0KvPEkOB5Sj20241113
13-Nov-2024 08:47:59	1221	157.2000	XLON	05003050000007792- E0KvPEkO9g7H20241113
13-Nov-2024 08:47:59	1211	157.2000	XLON	05003050000007720- E0KvPEkO9g7020241113
13-Nov-2024 08:47:59	599	157.2000	CHIX	06263062600013828- 130000E8120241113
13-Nov-2024 08:47:59	1067	157.2000	BATE	08493084900007949- 30000C7F20241113
13-Nov-2024 08:47:59	957	157.2000	BATE	08493084900007949- 30000C7E20241113
13-Nov-2024 08:48:00	2961	157.2000	XLON	07003070000007766- E0KvPEkO9g7k20241113
13-Nov-2024 08:48:32	773	157.1000	XLON	05003050000007600- E0KvPEkO9gmq20241113
13-Nov-2024 08:48:32	431	157.2000	BATE	06243062400008080- 30000C8Y20241113
13-Nov-2024 08:48:33	324	157.2000	CHIX	08513085100014032- 130000EA020241113
13-Nov-2024 08:48:35	186	157.1000	XLON	05003050000007600- E0KvPEkO9gpm20241113
13-Nov-2024 08:48:35	1557	157.1000	BATE	08493084900007536- 30000C9420241113
13-Nov-2024 08:48:35	544	157.1000	CHIX	08513085100013467- 130000EA420241113
13-Nov-2024 08:49:40	1315	157.1000	XLON	07003070000007869- E0KvPEkO9i1B20241113
13-Nov-2024 08:49:49	1444	157.0000	BATE	08493084900006945- 30000CBN20241113
13-Nov-2024 08:49:49	551	157.0000	XLON	05003050000007256- E0KvPEkO9iDE20241113
13-Nov-2024 08:49:49	762	157.0000	TRQX	08253082500013197- E0KvPEkOBHUo20241113
13-Nov-2024 08:49:49	1491	157.0000	XLON	05003050000007256- E0KvPEkO9iDC20241113
13-Nov-2024 08:57:53	544	157.6000	CHIX	06263062600016239- 130000F1T20241113
13-Nov-2024 08:57:54	2224	157.5000	BATE	06243062400009328- 30000CUS20241113
13-Nov-2024 08:57:54	552	157.5000	XLON	05003050000008413- E0KvPEkO9vKO20241113
13-Nov-2024 08:57:54	624	157.5000	AQXE	0616B1995520241113
13-Nov-2024 08:57:54	707	157.5000	CHIX	06263062600016039- 130000F1V20241113
13-Nov-2024 08:57:54	1421	157.6000	XLON	05003050000008522- E0KvPEkO9vK820241113
13-Nov-2024 08:57:54	793	157.5000	XLON	07003070000008386- E0KvPEkO9vKM20241113
13-Nov-2024 08:57:54	580	157.5000	TRQX	06003060000013463- E0KvPEkOBkzV20241113
13-Nov-2024 08:57:55	360	157.4000	XLON	07003070000008493- E0KvPEkO9vM820241113
13-Nov-2024 08:57:55	1480	157.4000	BATE	06243062400009316- 30000CUV20241113
13-Nov-2024 08:57:55	271	157.4000	BATE	06243062400009316- 30000CUX20241113
13-Nov-2024 08:57:55	457	157.4000	CHIX	08513085100015607- 130000F2020241113
13-Nov-2024 08:57:55	285	157.4000	AQXE	0841B1996120241113
13-Nov-2024 08:57:55	88	157.4000	CHIX	08513085100015607- 130000F2120241113
13-Nov-2024 08:57:55	422	157.4000	AQXE	0841B1996220241113
13-Nov-2024 08:57:55	271	157.4000	BATE	06243062400009316- 30000CUW20241113
13-Nov-2024 08:57:59	2233	157.3000	BATE	08493084900008825- 30000CVD20241113
13-Nov-2024 08:57:59	444	157.3000	XLON	07003070000008064- E0KvPEkO9vJf20241113
13-Nov-2024 08:57:59	528	157.3000	XLON	05003050000008530- E0KvPEkO9vxc20241113
13-Nov-2024 08:57:59	528	157.3000	XLON	05003050000008525- E0KvPEkO9vUm20241113

13-Nov-2024 08:57:59	394	157.3000	XLON	05003050000008525- E0KvPEkO9uJ20241113
13-Nov-2024 08:57:59	648	157.3000	XLON	05003050000008081- E0KvPEkO9uJd20241113
13-Nov-2024 08:57:59	134	157.3000	XLON	07003070000008064- E0KvPEkO9uJh20241113
13-Nov-2024 08:57:59	2578	157.4000	XLON	07003070000008495- E0KvPEkO9uJK20241113
13-Nov-2024 08:57:59	557	157.3000	TRQX	08253082500015213- E0KvPEkOBllt20241113
13-Nov-2024 09:00:59	934	157.3000	XLON	05003050000008530- E0KvPEkO9zit20241113
13-Nov-2024 09:01:00	603	157.3000	XLON	05003050000008530- E0KvPEkO9zkX20241113
13-Nov-2024 09:02:25	23	157.4000	XLON	07003070000008836- E0KvPEkOA2QW20241113
13-Nov-2024 09:02:25	1353	157.4000	XLON	07003070000008836- E0KvPEkOA2QY20241113
13-Nov-2024 09:02:26	2064	157.4000	XLON	05003050000008883- E0KvPEkOA2SA20241113
13-Nov-2024 09:02:27	1689	157.4000	XLON	05003050000008886- E0KvPEkOA2TJ20241113
13-Nov-2024 09:02:27	160	157.4000	XLON	05003050000008886- E0KvPEkOA2TL20241113
13-Nov-2024 09:02:27	1800	157.4000	XLON	05003050000008886- E0KvPEkOA2TH20241113
13-Nov-2024 09:03:00	653	157.4000	CHIX	06263062600017718- 130000FJ320241113
13-Nov-2024 09:03:00	485	157.4000	XLON	07003070000008871- E0KvPEkOA39u20241113
13-Nov-2024 09:03:00	529	157.4000	XLON	07003070000008871- E0KvPEkOA39y20241113
13-Nov-2024 09:03:00	2573	157.4000	BATE	06243062400010335- 30000D8620241113
13-Nov-2024 09:05:01	1703	157.4000	XLON	05003050000009040- E0KvPEkOA7BQ20241113
13-Nov-2024 09:05:01	21	157.4000	TRQX	08253082500018018- E0KvPEkOCAZM20241113
13-Nov-2024 09:05:12	543	157.5000	BATE	06243062400010774- 30000DE820241113
13-Nov-2024 09:06:12	1492	157.5000	BATE	08493084900010962- 30000DGG20241113
13-Nov-2024 09:06:12	133	157.5000	BATE	08493084900010962- 30000DGE20241113
13-Nov-2024 09:06:52	717	157.5000	BATE	08493084900011079- 30000DHB20241113
13-Nov-2024 09:07:33	650	157.5000	XLON	05003050000009263- E0KvPEkOAAwV20241113
13-Nov-2024 09:07:33	2060	157.5000	BATE	08493084900011079- 30000DIG20241113
13-Nov-2024 09:07:33	511	157.5000	CHIX	06263062600018864- 130000FVA20241113
13-Nov-2024 09:07:33	638	157.5000	TRQX	08253082500019083- E0KvPEkOCJ5q20241113
13-Nov-2024 09:07:33	1201	157.5000	XLON	05003050000009263- E0KvPEkOAAwT20241113
13-Nov-2024 09:07:33	212	157.5000	CHIX	06263062600018864- 130000FVB20241113
13-Nov-2024 09:07:34	556	157.5000	XLON	07003070000009304- E0KvPEkOAAxB20241113
13-Nov-2024 09:07:34	156	157.5000	XLON	07003070000009304- E0KvPEkOAAx720241113
13-Nov-2024 09:07:34	1700	157.5000	XLON	07003070000009304- E0KvPEkOAAx920241113
13-Nov-2024 09:08:33	707	157.6000	TRQX	06003060000016274- E0KvPEkOCMJk20241113
13-Nov-2024 09:08:34	122	157.6000	XLON	07003070000009351- E0KvPEkOACKj20241113
13-Nov-2024 09:08:34	1370	157.6000	XLON	07003070000009351- E0KvPEkOACKi20241113
13-Nov-2024 09:09:25	1481	157.6000	XLON	07003070000009401- E0KvPEkOADWH20241113
13-Nov-2024 09:11:32	716	157.6000	AQXE	0841B2364320241113
13-Nov-2024 09:11:32	635	157.6000	CHIX	06263062600019828- 130000G4120241113
13-Nov-2024 09:11:32	1459	157.6000	XLON	07003070000009473- E0KvPEkOAGgQ20241113
13-Nov-2024 09:11:32	1179	157.6000	XLON	07003070000009473- E0KvPEkOAGgQ20241113

09:11:32				E0KvPEkOAGgL20241113
13-Nov-2024 09:11:32	2554	157.6000	BATE	06243062400011746- 30000DQC20241113
13-Nov-2024 09:11:32	544	157.6000	TRQX	08253082500020302- E0KvPEkOCWNd20241113
13-Nov-2024 09:14:32	1730	157.6000	XLON	05003050000009647- E0KvPEkOAKka20241113
13-Nov-2024 09:14:58	1239	157.6000	XLON	05003050000009807- E0KvPEkOALi520241113
13-Nov-2024 09:14:58	1097	157.6000	XLON	05003050000009807- E0KvPEkOALi720241113
13-Nov-2024 09:14:58	419	157.6000	CHIX	08513085100019946- 130000GE020241113
13-Nov-2024 09:14:58	1736	157.6000	BATE	06243062400011826- 30000DY320241113
13-Nov-2024 09:14:58	346	157.6000	AQXE	0616B2446220241113
13-Nov-2024 09:14:58	397	157.6000	CHIX	08513085100019946- 130000GE120241113
13-Nov-2024 09:14:59	252	157.6000	AQXE	0616B2446120241113
13-Nov-2024 09:15:12	653	157.5000	TRQX	06003060000016690- E0KvPEkOCiTV20241113
13-Nov-2024 09:15:12	597	157.5000	BATE	06243062400011287- 30000DYY20241113
13-Nov-2024 09:15:12	598	157.5000	AQXE	0616B2458620241113
13-Nov-2024 09:15:12	598	157.5000	CHIX	06263062600019191- 130000GEJ20241113
13-Nov-2024 09:15:12	1292	157.5000	XLON	05003050000009483- E0KvPEkOALpa20241113
13-Nov-2024 09:15:12	1587	157.5000	BATE	06243062400011287- 30000DYX20241113
13-Nov-2024 09:15:12	787	157.6000	BATE	08493084900012488- 30000DYW20241113
13-Nov-2024 09:15:12	1500	157.6000	BATE	08493084900012488- 30000DYV20241113
13-Nov-2024 09:15:13	1556	157.5000	XLON	05003050000009880- E0KvPEkOALrL20241113
13-Nov-2024 09:15:13	52	157.5000	XLON	05003050000009880- E0KvPEkOALrL20241113
13-Nov-2024 09:15:13	1420	157.5000	XLON	05003050000009880- E0KvPEkOALqs20241113
13-Nov-2024 09:15:13	266	157.5000	XLON	05003050000009880- E0KvPEkOALqg20241113
13-Nov-2024 09:16:13	598	157.4000	CHIX	08513085100017917- 130000GIP20241113
13-Nov-2024 09:16:13	689	157.4000	XLON	07003070000009126- E0KvPEkOAMzS20241113
13-Nov-2024 09:16:13	1026	157.4000	XLON	07003070000009126- E0KvPEkOAMzX20241113
13-Nov-2024 09:16:13	814	157.4000	BATE	08493084900012019- 30000E1J20241113
13-Nov-2024 09:16:13	598	157.4000	AQXE	0616B2483420241113
13-Nov-2024 09:16:13	677	157.4000	TRQX	08253082500018018- E0KvPEkOCm6620241113
13-Nov-2024 09:16:53	397	157.4000	XLON	05003050000010027- E0KvPEkOAP5T20241113
13-Nov-2024 09:16:53	710	157.4000	XLON	05003050000010027- E0KvPEkOAP5R20241113
13-Nov-2024 09:16:53	1244	157.4000	XLON	05003050000010027- E0KvPEkOAP5X20241113
13-Nov-2024 09:16:53	590	157.4000	XLON	05003050000010027- E0KvPEkOAP5V20241113
13-Nov-2024 09:16:53	423	157.4000	XLON	05003050000010027- E0KvPEkOAP5P20241113
13-Nov-2024 09:17:53	80	157.3500	CHIX	06263062600021639- E30000H1D20241113
13-Nov-2024 09:17:53	519	157.4000	CHIX	06263062600021639- 130000H1E20241113
13-Nov-2024 09:18:32	142	157.4000	BATE	08493084900013005- 30000EBD20241113
13-Nov-2024 09:19:03	2297	157.4000	XLON	07003070000010114- E0KvPEkOARVX20241113
13-Nov-2024 09:19:03	697	157.4000	CHIX	08513085100021834- 130000H5Y20241113
13-Nov-2024 09:19:03	818	157.4000	BATE	08493084900013005- 30000ECK20241113
13-Nov-2024	1244	157.3000	XLON	05003050000010114

13-Nov-2024 09:19:49		157.3000	XLON	000000000010149- E0KvPEkOASXh20241113
13-Nov-2024 09:20:09	588	157.2000	CHIX	06263062600021406- 130000H8R20241113
13-Nov-2024 09:20:12	581	157.3000	BATE	06243062400013370- 30000EF920241113
13-Nov-2024 09:20:12	624	157.3000	BATE	06243062400013370- 30000EF820241113
13-Nov-2024 09:21:13	535	157.3000	XLON	05003050000010370- E0KvPEkOAUBi20241113
13-Nov-2024 09:21:13	445	157.3000	XLON	05003050000010370- E0KvPEkOAUBk20241113
13-Nov-2024 09:21:13	297	157.3000	XLON	05003050000010370- E0KvPEkOAUBg20241113
13-Nov-2024 09:21:52	17	157.3000	BATE	08493084900013718- 30000EHL20241113
13-Nov-2024 09:21:52	1677	157.3000	BATE	08493084900013718- 30000EHM20241113
13-Nov-2024 09:21:53	415	157.3000	XLON	07003070000010370- E0KvPEkOAUmh20241113
13-Nov-2024 09:21:53	547	157.3000	XLON	07003070000010370- E0KvPEkOAUmj20241113
13-Nov-2024 09:21:53	102	157.3000	XLON	07003070000010370- E0KvPEkOAUmd20241113
13-Nov-2024 09:21:53	51	157.3000	XLON	07003070000010370- E0KvPEkOAUml20241113
13-Nov-2024 09:21:53	431	157.3000	XLON	07003070000010370- E0KvPEkOAUmf20241113
13-Nov-2024 09:23:01	809	157.2000	CHIX	08513085100022319- 130000HFG20241113
13-Nov-2024 09:23:01	33	157.2000	XLON	07003070000010266- E0KvPEkOAWBq20241113
13-Nov-2024 09:23:01	1555	157.2000	XLON	07003070000010266- E0KvPEkOAWBg20241113
13-Nov-2024 09:23:01	33	157.2000	XLON	07003070000010266- E0KvPEkOAWBk20241113
13-Nov-2024 09:23:01	15	157.2000	XLON	07003070000010266- E0KvPEkOAWBo20241113
13-Nov-2024 09:23:01	2	157.2000	XLON	07003070000010266- E0KvPEkOAWBm20241113
13-Nov-2024 09:23:01	59	157.2000	XLON	07003070000010266- E0KvPEkOAWBc20241113
13-Nov-2024 09:23:01	50	157.2000	XLON	07003070000010266- E0KvPEkOAWBi20241113
13-Nov-2024 09:23:09	289	157.2000	XLON	07003070000010266- E0KvPEkOAWOD20241113
13-Nov-2024 09:23:32	1223	157.2000	BATE	06243062400013970- 30000EMG20241113
13-Nov-2024 09:23:33	137	157.2000	XLON	05003050000010527- E0KvPEkOAWrb20241113
13-Nov-2024 09:24:33	383	157.2000	XLON	05003050000010612- E0KvPEkOAXo20241113
13-Nov-2024 09:24:33	415	157.2000	XLON	05003050000010612- E0KvPEkOAXs20241113
13-Nov-2024 09:24:33	454	157.2000	XLON	05003050000010612- E0KvPEkOAXq20241113
13-Nov-2024 09:25:13	1444	157.3000	XLON	07003070000010626- E0KvPEkOAYhs20241113
13-Nov-2024 09:26:12	17	157.3000	BATE	06243062400014369- 30000ERH20241113
13-Nov-2024 09:26:12	1356	157.3000	BATE	06243062400014369- 30000ERI20241113
13-Nov-2024 09:26:32	1362	157.2000	BATE	08493084900014295- 30000ESD20241113
13-Nov-2024 09:26:32	851	157.2000	XLON	05003050000010654- E0KvPEkOAaMz20241113
13-Nov-2024 09:26:32	734	157.2000	XLON	05003050000010653- E0KvPEkOAaMv20241113
13-Nov-2024 09:26:32	102	157.2000	XLON	05003050000010653- E0KvPEkOAaMx20241113
13-Nov-2024 09:26:52	1056	157.1000	BATE	06243062400012787- 30000ET820241113
13-Nov-2024 09:26:52	560	157.2000	BATE	06243062400014464- 30000ET720241113
13-Nov-2024 09:26:52	371	157.2000	BATE	06243062400014464- 30000ET620241113
13-Nov-2024 09:26:55	439	157.2000	XLON	07003070000010748- E0KvPEkOAafe20241113
13-Nov-2024 09:26:55	47	157.2000	XLON	07003070000010748- E0KvPEkOAafc20241113

13-Nov-2024 09:26:55	405	157.2000	XLON	07003070000010748- E0KvPEkOAafg20241113
13-Nov-2024 09:26:55	215	157.2000	XLON	07003070000010748- E0KvPEkOAafa20241113
13-Nov-2024 09:26:55	169	157.2000	XLON	07003070000010748- E0KvPEkOAafi20241113
13-Nov-2024 09:28:33	331	157.3000	XLON	05003050000010914- E0KvPEkOAcZO20241113
13-Nov-2024 09:31:13	162	157.4000	XLON	07003070000011047- E0KvPEkOAFJO20241113
13-Nov-2024 09:31:53	316	157.4000	XLON	05003050000011115- E0KvPEkOAg3j20241113
13-Nov-2024 09:32:53	231	157.4000	XLON	05003050000011202- E0KvPEkOA7V20241113
13-Nov-2024 09:33:06	1374	157.3000	BATE	08493084900015134- 30000F4Q20241113
13-Nov-2024 09:33:06	561	157.3000	XLON	07003070000010978- E0KvPEkOAHzD20241113
13-Nov-2024 09:33:06	1272	157.3000	XLON	05003050000010967- E0KvPEkOAHz520241113
13-Nov-2024 09:33:06	56	157.3000	BATE	08493084900015134- 30000F4R20241113
13-Nov-2024 09:33:06	544	157.3000	CHIX	08513085100024876- 130000I4Q20241113
13-Nov-2024 09:33:16	43	157.2000	AQXE	0841B2903920241113
13-Nov-2024 09:33:32	858	157.2000	BATE	08493084900014982- 30000F6M20241113
13-Nov-2024 09:33:32	576	157.2000	TRQX	08253082500026313- E0KvPEkODgSw20241113
13-Nov-2024 09:33:32	981	157.3000	BATE	06243062400015629- 30000F6L20241113
13-Nov-2024 09:33:32	371	157.3000	BATE	06243062400015629- 30000F6K20241113
13-Nov-2024 09:33:32	707	157.2000	CHIX	08513085100024651- 130000I7O20241113
13-Nov-2024 09:33:32	111	157.2000	BATE	08493084900014982- 30000F6N20241113
13-Nov-2024 09:33:32	111	157.2000	BATE	08493084900014982- 30000F6O20241113
13-Nov-2024 09:36:13	628	157.3000	XLON	07003070000011540- E0KvPEkOAmR320241113
13-Nov-2024 09:36:13	71	157.3000	CHIX	08513085100026409- 130000IG820241113
13-Nov-2024 09:36:53	172	157.4000	XLON	07003070000011612- E0KvPEkOAnBE20241113
13-Nov-2024 09:36:53	16	157.4000	XLON	07003070000011612- E0KvPEkOAnBG20241113
13-Nov-2024 09:36:54	172	157.4000	XLON	07003070000011614- E0KvPEkOAnCM20241113
13-Nov-2024 09:36:54	928	157.4000	XLON	07003070000011614- E0KvPEkOAnCU20241113
13-Nov-2024 09:36:54	400	157.4000	XLON	07003070000011614- E0KvPEkOAnCQ20241113
13-Nov-2024 09:36:54	19	157.4000	XLON	07003070000011614- E0KvPEkOAnCS20241113
13-Nov-2024 09:36:54	374	157.4000	XLON	07003070000011614- E0KvPEkOAnCO20241113
13-Nov-2024 09:36:56	326	157.3000	XLON	07003070000011540- E0KvPEkOAnFd20241113
13-Nov-2024 09:36:56	72	157.3000	CHIX	08513085100026541- 130000II220241113
13-Nov-2024 09:39:02	732	157.3000	XLON	07003070000011540- E0KvPEkOApsU20241113
13-Nov-2024 09:40:38	422	157.4000	XLON	07003070000011895- E0KvPEkOArcU20241113
13-Nov-2024 09:40:38	295	157.4000	XLON	07003070000011895- E0KvPEkOArcQ20241113
13-Nov-2024 09:40:38	414	157.4000	XLON	07003070000011895- E0KvPEkOArcS20241113
13-Nov-2024 09:40:39	376	157.4000	XLON	05003050000011913- E0KvPEkOArg120241113
13-Nov-2024 09:40:39	295	157.4000	XLON	05003050000011913- E0KvPEkOArfz20241113
13-Nov-2024 09:40:39	413	157.4000	XLON	05003050000011913- E0KvPEkOArg320241113
13-Nov-2024 09:40:40	295	157.4000	XLON	07003070000011898- E0KvPEkOAnW20241113
13-Nov-2024	433	157.4000	XLON	07003070000011899-

09:40:41				E0KvPEkOArjh20241113
13-Nov-2024 09:40:41	389	157.4000	XLON	07003070000011899- E0KvPEkOArjj20241113
13-Nov-2024 09:40:42	452	157.4000	XLON	05003050000011917- E0KvPEkOArkC20241113
13-Nov-2024 09:40:42	1325	157.4000	XLON	05003050000011917- E0KvPEkOArKE20241113
13-Nov-2024 09:40:42	1214	157.4000	XLON	05003050000011917- E0KvPEkOArkK20241113
13-Nov-2024 09:40:42	295	157.4000	XLON	05003050000011917- E0KvPEkOArkI20241113
13-Nov-2024 09:40:42	376	157.4000	XLON	05003050000011917- E0KvPEkOArkG20241113
13-Nov-2024 09:41:13	986	157.3500	CHIX	06263062600027497- E30000IVX20241113
13-Nov-2024 09:41:53	644	157.3500	CHIX	08513085100027709- E30000IZ020241113
13-Nov-2024 09:42:02	830	157.3000	BATE	08493084900016377- 30000FQM20241113
13-Nov-2024 09:42:02	643	157.3000	XLON	05003050000011573- E0KvPEkOAsvn20241113
13-Nov-2024 09:42:02	1084	157.3000	XLON	07003070000011796- E0KvPEkOAsvr20241113
13-Nov-2024 09:42:02	830	157.3000	BATE	08493084900016377- 30000FQL20241113
13-Nov-2024 09:42:02	575	157.3000	TRQX	08253082500027859- E0KvPEkOE6IG20241113
13-Nov-2024 09:42:02	657	157.3000	CHIX	08513085100026541- 130000IZ220241113
13-Nov-2024 09:43:55	253	157.4000	XLON	05003050000012126- E0KvPEkOAuYe20241113
13-Nov-2024 09:43:59	253	157.4000	XLON	07003070000012094- E0KvPEkOAuc420241113
13-Nov-2024 09:44:02	255	157.4000	XLON	05003050000012133- E0KvPEkOAues20241113
13-Nov-2024 09:44:29	2629	157.3500	BATE	06243062400017462- D30000FU520241113
13-Nov-2024 09:44:33	707	157.3500	CHIX	06263062600028315- E30000J6720241113
13-Nov-2024 09:44:34	491	157.4000	TRQX	06003060000025571- E0KvPEkOEEDJ20241113
13-Nov-2024 09:44:34	162	157.4000	TRQX	06003060000025571- E0KvPEkOEEDH20241113
13-Nov-2024 09:45:03	1378	157.4000	XLON	05003050000012180- E0KvPEkOAvfj20241113
13-Nov-2024 09:45:03	111	157.4000	XLON	05003050000012180- E0KvPEkOAvfh20241113
13-Nov-2024 09:45:13	212	157.4000	XLON	05003050000012188- E0KvPEkOAvsC20241113
13-Nov-2024 09:45:13	14	157.4000	TRQX	06003060000025753- E0KvPEkOEG5720241113
13-Nov-2024 09:45:35	1179	157.4000	BATE	06243062400017614- 30000FW720241113
13-Nov-2024 09:46:16	792	157.5000	XLON	05003050000012254- E0KvPEkOAx1d20241113
13-Nov-2024 09:46:16	49	157.5000	XLON	05003050000012254- E0KvPEkOAx1b20241113
13-Nov-2024 09:51:42	2675	157.5000	BATE	06243062400017914- 30000G9Y20241113
13-Nov-2024 09:51:42	598	157.5000	TRQX	06003060000026192- E0KvPEkOEYb720241113
13-Nov-2024 09:51:42	1102	157.5000	XLON	05003050000012289- E0KvPEkOB31J20241113
13-Nov-2024 09:51:42	1148	157.5000	XLON	05003050000012254- E0KvPEkOB31B20241113
13-Nov-2024 09:51:42	816	157.5000	CHIX	06263062600028938- 130000JOW20241113
13-Nov-2024 09:51:42	502	157.5000	AQXE	0841B3291020241113
13-Nov-2024 09:51:42	613	157.5000	AQXE	0841B3291120241113
13-Nov-2024 09:51:42	544	157.5000	AQXE	0616B3290920241113
13-Nov-2024 09:51:43	526	157.5000	XLON	07003070000012611- E0KvPEkOB37S20241113
13-Nov-2024 09:51:43	453	157.5000	XLON	07003070000012611- E0KvPEkOB37Q20241113
13-Nov-2024 09:51:43	311	157.5000	XLON	07003070000012611- E0KvPEkOB37Q20241113

13-Nov-2024 09:51:43	973	157.5000	XLON	07003070000012611- E0KvPEkOB37M20241113
13-Nov-2024 09:51:43	455	157.5000	XLON	07003070000012611- E0KvPEkOB37K20241113
13-Nov-2024 09:51:43	1900	157.5000	XLON	07003070000012611- E0KvPEkOB37I20241113
13-Nov-2024 09:51:43	2038	157.5000	XLON	07003070000012607- E0KvPEkOB36S20241113
13-Nov-2024 09:51:45	691	157.4000	AQXE	0841B3292120241113
13-Nov-2024 09:51:45	938	157.4000	BATE	08493084900018777- 30000GA720241113
13-Nov-2024 09:51:45	1786	157.4000	XLON	07003070000012156- E0KvPEkOB3EX20241113
13-Nov-2024 09:51:45	707	157.4000	AQXE	0616B3292020241113
13-Nov-2024 09:51:45	388	157.4000	XLON	07003070000012156- E0KvPEkOB3EV20241113
13-Nov-2024 09:51:45	599	157.4000	CHIX	08513085100028896- 130000JPB20241113
13-Nov-2024 09:51:45	34	157.4000	BATE	06243062400017614- 30000GA620241113
13-Nov-2024 09:51:45	34	157.4000	BATE	06243062400017614- 30000GA520241113
13-Nov-2024 09:51:45	1063	157.4000	BATE	06243062400017614- 30000GA420241113
13-Nov-2024 09:52:29	1833	157.3000	BATE	06243062400017296- 30000GB020241113
13-Nov-2024 09:52:29	653	157.3000	CHIX	08513085100028172- 130000JQU20241113
13-Nov-2024 09:52:29	707	157.3000	TRQX	06003060000025290- E0KvPEkOEann20241113
13-Nov-2024 09:52:29	655	157.3000	AQXE	0841B3306220241113
13-Nov-2024 09:52:29	2246	157.3000	XLON	07003070000012616- E0KvPEkOB44d20241113
13-Nov-2024 09:53:21	1010	157.3000	BATE	06243062400018969- 30000GCH20241113
13-Nov-2024 09:53:21	146	157.3000	BATE	06243062400018969- 30000GCJ20241113
13-Nov-2024 09:53:21	159	157.3000	BATE	06243062400018969- 30000GCI20241113
13-Nov-2024 09:53:52	816	157.3000	CHIX	06263062600030633- 130000JUK20241113
13-Nov-2024 09:53:52	1864	157.3000	XLON	07003070000012730- E0KvPEkOB5af20241113
13-Nov-2024 09:55:03	1645	157.3000	XLON	07003070000012866- E0KvPEkOB6ka20241113
13-Nov-2024 09:55:03	748	157.3000	XLON	07003070000012866- E0KvPEkOB6kY20241113
13-Nov-2024 09:55:12	1552	157.3000	BATE	06243062400019281- 30000GFB20241113
13-Nov-2024 09:55:13	428	157.3000	XLON	07003070000012884- E0KvPEkOB6ro20241113
13-Nov-2024 09:55:13	396	157.3000	XLON	07003070000012884- E0KvPEkOB6rm20241113
13-Nov-2024 09:55:13	282	157.3000	XLON	07003070000012884- E0KvPEkOB6rk20241113
13-Nov-2024 09:56:53	1307	157.2000	XLON	05003050000012776- E0KvPEkOB8Ed20241113
13-Nov-2024 09:56:53	246	157.2000	XLON	05003050000012776- E0KvPEkOB8Ef20241113
13-Nov-2024 09:56:53	2031	157.3000	XLON	07003070000013000- E0KvPEkOB8EJ20241113
13-Nov-2024 09:57:53	246	157.2000	BATE	08493084900019803- 30000GJN20241113
13-Nov-2024 09:57:53	1500	157.2000	BATE	08493084900019803- 30000GJM20241113
13-Nov-2024 09:58:32	1236	157.2000	BATE	08493084900019912- 30000GKQ20241113
13-Nov-2024 09:58:33	991	157.2000	XLON	05003050000013143- E0KvPEkOBAMd20241113
13-Nov-2024 09:58:33	379	157.2000	XLON	05003050000013143- E0KvPEkOBAMb20241113
13-Nov-2024 10:00:13	23	157.3000	XLON	07003070000013227- E0KvPEkOBCLJ20241113
13-Nov-2024 10:00:13	10	157.3000	XLON	07003070000013227- E0KvPEkOBCLL20241113
13-Nov-2024 10:00:37	893	157.2000	BATE	06243062400020199- 30000GRG20241113

13-Nov-2024 10:00:55	339	157.2000	BATE	06243062400020199- 30000GSL20241113
13-Nov-2024 10:00:55	598	157.2000	TRQX	06003060000029648- E0KvPEkOEzB120241113
13-Nov-2024 10:01:05	1631	157.2000	XLON	07003070000013300- E0KvPEkOBEPT20241113
13-Nov-2024 10:01:13	106	157.2000	CHIX	08513085100032783- E30000KG120241113
13-Nov-2024 10:02:22	528	157.2000	BATE	06243062400020577- 30000GXS20241113
13-Nov-2024 10:02:22	1314	157.2000	BATE	06243062400020577- 30000GXR20241113
13-Nov-2024 10:02:22	656	157.2000	CHIX	08513085100032783- 130000KJ320241113
13-Nov-2024 10:02:22	1410	157.2000	XLON	05003050000013506- E0KvPEkOBG7f20241113
13-Nov-2024 10:03:32	1357	157.2000	BATE	08493084900020938- 30000H0820241113
13-Nov-2024 10:03:32	76	157.1500	BATE	08493084900020938- D30000H0720241113
13-Nov-2024 10:03:33	748	157.2000	XLON	07003070000013626- E0KvPEkOBHsq20241113
13-Nov-2024 10:03:33	167	157.2000	XLON	07003070000013626- E0KvPEkOBHss20241113
13-Nov-2024 10:03:33	295	157.2000	XLON	07003070000013626- E0KvPEkOBHso20241113
13-Nov-2024 10:03:33	349	157.2000	XLON	07003070000013626- E0KvPEkOBHsu20241113
13-Nov-2024 10:05:12	1164	157.2000	BATE	08493084900021249- 30000H3M20241113
13-Nov-2024 10:05:13	1826	157.2000	XLON	07003070000013784- E0KvPEkOBJYQ20241113
13-Nov-2024 10:06:35	598	157.1000	CHIX	06263062600033519- 130000KTD20241113
13-Nov-2024 10:06:35	1799	157.1000	BATE	06243062400019251- 30000H5X20241113
13-Nov-2024 10:06:35	669	157.1000	TRQX	08253082500027071- E0KvPEkOFFxs20241113
13-Nov-2024 10:07:02	701	157.1000	BATE	08493084900021576- 30000H7C20241113
13-Nov-2024 10:07:02	1883	157.1000	XLON	05003050000014039- E0KvPEkOBLnz20241113
13-Nov-2024 10:08:29	427	157.1000	CHIX	08513085100034474- 130000L2M20241113
13-Nov-2024 10:11:13	762	157.2000	CHIX	08513085100035770- 130000LBJ20241113
13-Nov-2024 10:11:13	1446	157.2000	BATE	08493084900022423- 30000HHI20241113
13-Nov-2024 10:11:14	183	157.2000	XLON	05003050000014416- E0KvPEkOBQYw20241113
13-Nov-2024 10:11:14	316	157.2000	XLON	05003050000014416- E0KvPEkOBQYu20241113
13-Nov-2024 10:11:52	182	157.2000	BATE	08493084900022533- 30000HIO20241113
13-Nov-2024 10:11:53	432	157.2000	XLON	07003070000014382- E0KvPEkOBR4P20241113
13-Nov-2024 10:11:53	25	157.2000	XLON	07003070000014382- E0KvPEkOBR4N20241113
13-Nov-2024 10:11:53	161	157.2000	CHIX	06263062600035911- 130000LD620241113
13-Nov-2024 10:11:53	437	157.2000	CHIX	06263062600035911- 130000LD520241113
13-Nov-2024 10:12:53	879	157.2000	BATE	06243062400022654- 30000HJY20241113
13-Nov-2024 10:12:54	707	157.2000	AQXE	0841B3870120241113
13-Nov-2024 10:12:54	392	157.2000	XLON	05003050000014529- E0KvPEkOBS1v20241113
13-Nov-2024 10:12:54	400	157.2000	XLON	05003050000014529- E0KvPEkOBS1x20241113
13-Nov-2024 10:13:32	1317	157.2000	BATE	06243062400022775- 30000HLF20241113
13-Nov-2024 10:13:32	90	157.2000	BATE	06243062400022775- 30000HLE20241113
13-Nov-2024 10:13:33	391	157.2000	XLON	05003050000014573- E0KvPEkOBScd20241113
13-Nov-2024 10:13:33	25	157.2000	XLON	05003050000014573- E0KvPEkOBScf20241113
13-Nov-2024	432	157.2000	XLON	05003050000014573-

10:13:33				E0KvPEkOBScb20241113
13-Nov-2024 10:13:33	602	157.2000	CHIX	08513085100036405- 130000LH920241113
13-Nov-2024 10:17:59	545	157.2000	TRQX	08253082500040563- E0KvPEkOFpix20241113
13-Nov-2024 10:17:59	1243	157.2000	XLON	05003050000014575- E0KvPEkOBX1E20241113
13-Nov-2024 10:17:59	480	157.2000	BATE	06243062400023149- 30000HTH20241113
13-Nov-2024 10:17:59	480	157.2000	BATE	06243062400023149- 30000HTG20241113
13-Nov-2024 10:17:59	545	157.2000	CHIX	06263062600036868- 130000LRO20241113
13-Nov-2024 10:17:59	693	157.2000	XLON	05003050000014575- E0KvPEkOBX1C20241113
13-Nov-2024 10:18:20	2902	157.2000	XLON	07003070000014801- E0KvPEkOBXWr20241113
13-Nov-2024 10:18:21	712	157.1000	BATE	08493084900021961- 30000HU020241113
13-Nov-2024 10:18:33	707	157.2000	CHIX	06263062600037740- 130000LTB20241113
13-Nov-2024 10:20:31	805	157.2000	BATE	08493084900024052- 30000IOO20241113
13-Nov-2024 10:20:31	50	157.2000	XLON	05003050000014944- E0KvPEkOBa1h20241113
13-Nov-2024 10:20:31	805	157.2000	BATE	08493084900024052- 30000IOP20241113
13-Nov-2024 10:20:31	365	157.2000	TRQX	06003060000035780- E0KvPEkOFwuz20241113
13-Nov-2024 10:20:32	762	157.2000	CHIX	06263062600038183- 130000LZM20241113
13-Nov-2024 10:20:32	3058	157.2000	XLON	05003050000014944- E0KvPEkOBa1j20241113
13-Nov-2024 10:20:32	397	157.2000	TRQX	06003060000035780- E0KvPEkOFwuc20241113
13-Nov-2024 10:23:38	313	157.2000	XLON	05003050000015156- E0KvPEkOBdsu20241113
13-Nov-2024 10:25:37	134	157.2000	BATE	06243062400024476- 30000IDJ20241113
13-Nov-2024 10:26:36	2271	157.2000	XLON	05003050000015156- E0KvPEkOBgLi20241113
13-Nov-2024 10:26:36	81	157.2000	XLON	05003050000015156- E0KvPEkOBgLg20241113
13-Nov-2024 10:26:56	544	157.2000	CHIX	06263062600039078- 130000MLW20241113
13-Nov-2024 10:26:56	2218	157.2000	XLON	05003050000015472- E0KvPEkOBgkc20241113
13-Nov-2024 10:26:57	2441	157.2000	XLON	07003070000015444- E0KvPEkOBgn320241113
13-Nov-2024 10:28:19	140	157.2000	BATE	06243062400024476- 30000IHP20241113
13-Nov-2024 10:28:54	2508	157.2000	XLON	07003070000015482- E0KvPEkOBixg20241113
13-Nov-2024 10:28:54	87	157.2000	AQXE	0841B4251220241113
13-Nov-2024 10:28:54	585	157.2000	TRQX	06003060000036802- E0KvPEkOGLUq20241113
13-Nov-2024 10:28:54	842	157.2000	BATE	06243062400025049- 30000IJ020241113
13-Nov-2024 10:28:54	626	157.2000	AQXE	0841B4251320241113
13-Nov-2024 10:28:54	707	157.2000	CHIX	06263062600040191- 130000MS520241113
13-Nov-2024 10:28:54	614	157.2000	XLON	07003070000015482- E0KvPEkOBixi20241113
13-Nov-2024 10:28:54	1237	157.2000	BATE	06243062400024476- 30000IIZ20241113
13-Nov-2024 10:29:54	409	157.2000	XLON	07003070000015658- E0KvPEkOBjuL20241113
13-Nov-2024 10:29:54	2608	157.2000	XLON	07003070000015658- E0KvPEkOBjuP20241113
13-Nov-2024 10:29:54	372	157.2000	XLON	07003070000015658- E0KvPEkOBjuN20241113
13-Nov-2024 10:29:54	856	157.2000	XLON	07003070000015658- E0KvPEkOBjuR20241113
13-Nov-2024 10:29:55	36	157.2000	BATE	08493084900025615- 30000IKM20241113
13-Nov-2024 10:30:12	1	157.2000	BATE	06243062400025686- 30000ILF20241113

13-Nov-2024 10:30:13	61	157.2000	XLON	07003070000015684- E0KvPEkOBkAr20241113
13-Nov-2024 10:30:13	132	157.2000	CHIX	08513085100040663- 130000MVP20241113
13-Nov-2024 10:31:16	669	157.3000	BATE	06243062400025862- 30000INA20241113
13-Nov-2024 10:31:16	170	157.3000	BATE	06243062400025862- 30000IN920241113
13-Nov-2024 10:31:53	2417	157.3000	XLON	07003070000015811- E0KvPEkOBImH20241113
13-Nov-2024 10:31:54	599	157.2500	AQXE	0841B4320720241113
13-Nov-2024 10:32:06	2282	157.2000	XLON	05003050000015806- E0KvPEkOBm9V20241113
13-Nov-2024 10:32:06	1944	157.2000	BATE	08493084900025875- 30000IPE20241113
13-Nov-2024 10:32:06	653	157.2000	TRQX	08253082500046265- E0KvPEkOGVVL20241113
13-Nov-2024 10:32:06	707	157.2000	AQXE	0616B4328020241113
13-Nov-2024 10:32:56	1939	157.1500	BATE	08493084900026162- D30000IQE20241113
13-Nov-2024 10:34:33	544	157.1500	CHIX	08513085100041687- E30000N5U20241113
13-Nov-2024 10:34:36	90	157.1500	BATE	08493084900026383- D30000ISV20241113
13-Nov-2024 10:34:36	1997	157.1500	BATE	08493084900026383- D30000ISW20241113
13-Nov-2024 10:35:12	1777	157.1500	BATE	08493084900026492- D30000IU420241113
13-Nov-2024 10:35:13	762	157.1500	CHIX	06263062600041846- E30000N8820241113
13-Nov-2024 10:36:09	707	157.1000	TRQX	08253082500045728- E0KvPEkOGiSk20241113
13-Nov-2024 10:36:09	801	157.1000	XLON	05003050000015962- E0KvPEkOBq2E20241113
13-Nov-2024 10:36:09	850	157.1000	XLON	05003050000015962- E0KvPEkOBq2G20241113
13-Nov-2024 10:36:09	762	157.1000	AQXE	0616B4433520241113
13-Nov-2024 10:36:09	1120	157.1000	BATE	06243062400023721- 30000IX020241113
13-Nov-2024 10:36:09	590	157.1000	XLON	07003070000016085- E0KvPEkOBq2M20241113
13-Nov-2024 10:36:09	85	157.1000	BATE	08493084900021961- 30000IWZ20241113
13-Nov-2024 10:36:09	226	157.1000	CHIX	08513085100034474- 130000ND120241113
13-Nov-2024 10:36:19	1816	157.0000	XLON	07003070000015917- E0KvPEkOBqLs20241113
13-Nov-2024 10:36:52	242	157.0000	BATE	06243062400026703- 30000IZ820241113
13-Nov-2024 10:36:53	2262	157.0000	XLON	05003050000016248- E0KvPEkOBqsu20241113
13-Nov-2024 10:36:53	744	157.0000	BATE	06243062400026703- 30000IZ920241113
13-Nov-2024 10:37:53	545	157.0000	CHIX	08513085100042533- 130000NIG20241113
13-Nov-2024 10:38:02	634	156.9000	CHIX	08513085100042307- 130000NIW20241113
13-Nov-2024 10:38:02	73	156.9000	CHIX	08513085100042307- 130000NIX20241113
13-Nov-2024 10:38:33	434	156.9000	XLON	07003070000016341- E0KvPEkOBsV920241113
13-Nov-2024 10:38:33	436	156.9000	XLON	07003070000016341- E0KvPEkOBsV720241113
13-Nov-2024 10:38:33	833	156.9000	XLON	07003070000016341- E0KvPEkOBsVB20241113
13-Nov-2024 10:38:39	1025	156.8000	XLON	07003070000015767- E0KvPEkOBsa320241113
13-Nov-2024 10:39:33	1199	156.9000	BATE	06243062400027118- 30000J4K20241113
13-Nov-2024 10:40:12	1086	156.8000	BATE	06243062400027205- D30000J5C20241113
13-Nov-2024 10:41:13	42	156.8000	XLON	07003070000016535- E0KvPEkOBv620241113
13-Nov-2024 10:41:13	1319	156.8000	XLON	07003070000016535- E0KvPEkOBv420241113
13-Nov-2024 10:41:13	164	156.8000	XLON	07003070000016535- E0KvPEkOBv420241113

10:41:13				EUKvPEKOBWZ20241113
13-Nov-2024 10:41:52	911	156.8000	BATE	08493084900027487- D30000J8J20241113
13-Nov-2024 10:43:32	1428	156.8500	BATE	08493084900027731- D30000JDA20241113
13-Nov-2024 10:44:32	1758	156.8000	XLON	05003050000016623- E0KvPEKOBzU20241113
13-Nov-2024 10:45:12	587	156.9000	BATE	08493084900027993- 30000JGE20241113
13-Nov-2024 10:45:12	82	156.9000	BATE	08493084900027993- 30000JGF20241113
13-Nov-2024 10:45:12	310	156.9000	BATE	08493084900027993- 30000JGD20241113
13-Nov-2024 10:45:13	494	156.8000	XLON	05003050000016835- E0KvPEKOC00u20241113
13-Nov-2024 10:45:13	389	156.8000	XLON	05003050000016835- E0KvPEKOC00q20241113
13-Nov-2024 10:45:13	802	156.8000	XLON	05003050000016835- E0KvPEKOC00s20241113
13-Nov-2024 10:45:13	454	156.8000	XLON	05003050000016835- E0KvPEKOC00o20241113
13-Nov-2024 10:45:20	1802	156.7000	XLON	07003070000016435- E0KvPEKOC07g20241113
13-Nov-2024 10:45:20	1199	156.7000	BATE	08493084900026983- 30000JGO20241113
13-Nov-2024 10:46:53	390	156.7000	XLON	05003050000016959- E0KvPEKOC1Ue20241113
13-Nov-2024 10:46:53	385	156.7000	XLON	05003050000016959- E0KvPEKOC1Ug20241113
13-Nov-2024 10:46:53	1296	156.7000	XLON	05003050000016959- E0KvPEKOC1Ui20241113
13-Nov-2024 10:47:53	160	156.7000	BATE	06243062400028538- 30000JMR20241113
13-Nov-2024 10:47:53	166	156.7000	BATE	06243062400028538- 30000JMS20241113
13-Nov-2024 10:47:53	150	156.7000	BATE	06243062400028538- 30000JMT20241113
13-Nov-2024 10:47:53	81	156.7000	TRQX	08253082500050786- E0KvPEKOHGKp20241113
13-Nov-2024 10:48:16	598	156.6000	CHIX	06263062600045070- 130000OFR20241113
13-Nov-2024 10:48:32	169	156.6000	BATE	06243062400028650- 30000JNS20241113
13-Nov-2024 10:48:32	620	156.6000	BATE	06243062400028650- 30000JNT20241113
13-Nov-2024 10:48:32	162	156.6000	BATE	06243062400028650- 30000JNR20241113
13-Nov-2024 10:48:32	98	156.6000	BATE	06243062400028650- 30000JNQ20241113
13-Nov-2024 10:48:32	1	156.6000	BATE	06243062400028650- 30000JNP20241113
13-Nov-2024 10:48:33	162	156.6000	CHIX	06263062600045260- 130000OG620241113
13-Nov-2024 10:48:33	155	156.6000	CHIX	06263062600045260- 130000OG720241113
13-Nov-2024 10:48:33	227	156.6000	CHIX	06263062600045260- 130000OG820241113
13-Nov-2024 10:51:13	905	156.7000	XLON	05003050000017284- E0KvPEKOC5tu20241113
13-Nov-2024 10:51:17	1482	156.7000	XLON	05003050000017284- E0KvPEKOC5xm20241113
13-Nov-2024 10:52:33	1500	156.7000	XLON	07003070000017298- E0KvPEKOC75u20241113
13-Nov-2024 10:52:33	888	156.7000	XLON	07003070000017298- E0KvPEKOC75y20241113
13-Nov-2024 10:52:33	55	156.7000	XLON	07003070000017298- E0KvPEKOC75w20241113
13-Nov-2024 10:54:00	1970	156.7000	XLON	07003070000017382- E0KvPEKOC8Zy20241113
13-Nov-2024 10:56:53	2838	157.0000	XLON	07003070000017581- E0KvPEKOCBov20241113
13-Nov-2024 10:56:53	1037	157.0000	CHIX	08513085100047333- 130000P8920241113
13-Nov-2024 10:57:53	634	157.0000	TRQX	06003060000045886- E0KvPEKOHuQ20241113
13-Nov-2024 10:58:11	2241	156.9000	BATE	08493084900030045- 30000K9X20241113
13-Nov-2024 10:58:11	544	156.9000	AQXE	0841B4970420241113
13-Nov-2024	664	156.9000	TRQX	06003060000045543-

10:58:11				E0KvPEkOHiap20241113
13-Nov-2024 10:58:11	1962	156.9000	XLON	07003070000017550-E0KvPEkOCDER20241113
13-Nov-2024 10:58:32	243	156.9000	BATE	08493084900030336-30000KAI20241113
13-Nov-2024 10:59:34	833	157.0000	CHIX	06263062600048016-E30000PF320241113
13-Nov-2024 11:00:12	2526	157.0000	BATE	08493084900030720-D30000KGB20241113
13-Nov-2024 11:00:13	762	157.0000	CHIX	06263062600048349-E30000PIP20241113
13-Nov-2024 11:00:13	2409	157.0000	XLON	07003070000017821-E0KvPEkOCFbl20241113
13-Nov-2024 11:01:52	2111	157.0000	BATE	06243062400031040-D30000KLH20241113
13-Nov-2024 11:01:53	2645	157.0000	XLON	05003050000017968-E0KvPEkOCHsV20241113
13-Nov-2024 11:01:53	544	157.0000	CHIX	06263062600048861-E30000PQ020241113
13-Nov-2024 11:03:32	1456	157.0000	BATE	08493084900031335-30000KOC20241113
13-Nov-2024 11:03:33	598	157.0000	CHIX	06263062600049275-130000PUB20241113
13-Nov-2024 11:03:33	1459	157.0000	XLON	05003050000018065-E0KvPEkOCJ4J20241113
13-Nov-2024 11:03:33	160	157.0000	XLON	05003050000018065-E0KvPEkOCJ4H20241113
13-Nov-2024 11:05:12	1379	157.0000	BATE	06243062400031561-30000KSO20241113
13-Nov-2024 11:05:13	125	157.0000	XLON	05003050000018219-E0KvPEkOCKrA20241113
13-Nov-2024 11:05:13	450	157.0000	XLON	05003050000018219-E0KvPEkOCKr820241113
13-Nov-2024 11:05:25	1533	156.9000	XLON	07003070000017748-E0KvPEkOCLHL20241113
13-Nov-2024 11:05:25	598	156.9000	TRQX	08253082500054393-E0KvPEkOI2G420241113
13-Nov-2024 11:05:25	6	156.9000	AQXE	0841B5160720241113
13-Nov-2024 11:05:25	44	156.9000	AQXE	0841B5160820241113
13-Nov-2024 11:05:25	219	156.9000	AQXE	0841B5160620241113
13-Nov-2024 11:05:25	1513	156.9000	BATE	06243062400030506-30000KTS20241113
13-Nov-2024 11:05:25	73	156.9000	XLON	07003070000017748-E0KvPEkOCLHJ20241113
13-Nov-2024 11:05:49	275	156.9000	AQXE	0841B5175820241113
13-Nov-2024 11:07:43	1500	156.9000	XLON	05003050000018366-E0KvPEkOCOGz20241113
13-Nov-2024 11:07:43	1023	156.9000	BATE	08493084900031947-30000L1A20241113
13-Nov-2024 11:09:00	782	156.9000	XLON	05003050000018366-E0KvPEkOCPMI20241113
13-Nov-2024 11:09:00	1382	156.9000	XLON	07003070000018457-E0KvPEkOCPMK20241113
13-Nov-2024 11:09:00	60	156.9000	TRQX	06003060000048780-E0KvPEkOICes20241113
13-Nov-2024 11:09:04	517	156.9000	AQXE	0841B5253820241113
13-Nov-2024 11:09:04	408	156.9000	TRQX	06003060000048780-E0KvPEkOICsQ20241113
13-Nov-2024 11:09:04	50	156.9000	TRQX	06003060000048780-E0KvPEkOICsQ20241113
13-Nov-2024 11:09:04	50	156.9000	TRQX	06003060000048780-E0KvPEkOICsU20241113
13-Nov-2024 11:09:04	245	156.9000	AQXE	0841B5253720241113
13-Nov-2024 11:09:04	1199	156.9000	BATE	08493084900032198-30000L4R20241113
13-Nov-2024 11:09:46	139	156.9000	TRQX	06003060000048780-E0KvPEkOIEcf20241113
13-Nov-2024 11:10:12	355	156.9000	BATE	08493084900032465-30000L7P20241113
13-Nov-2024 11:10:13	450	156.9000	XLON	05003050000018626-E0KvPEkOCQUY20241113
13-Nov-2024 11:10:13	163	156.9000	XLON	05003050000018626-E0KvPEkOCQUW20241113

13-Nov-2024 11:10:54	929	156.8000	CHIX	08513085100047209- 130000QJP20241113
13-Nov-2024 11:11:12	589	156.9000	BATE	08493084900032662- 30000L9M20241113
13-Nov-2024 11:11:13	390	156.9000	XLON	07003070000018673- E0KvPEkOCReA20241113
13-Nov-2024 11:11:52	108	156.9000	BATE	06243062400032726- D30000LBM20241113
13-Nov-2024 11:11:52	696	156.9000	BATE	06243062400032726- 30000LBN20241113
13-Nov-2024 11:11:53	137	156.9000	XLON	05003050000018741- E0KvPEkOCSKP20241113
13-Nov-2024 11:12:53	1678	156.9000	XLON	07003070000018798- E0KvPEkOCUEa20241113
13-Nov-2024 11:13:32	707	156.8000	TRQX	08253082500053810- E0KvPEkOIP7920241113
13-Nov-2024 11:13:32	622	156.8000	XLON	07003070000018228- E0KvPEkOCV2e20241113
13-Nov-2024 11:13:32	335	156.8000	XLON	07003070000018228- E0KvPEkOCV2g20241113
13-Nov-2024 11:13:32	1013	156.8000	BATE	08493084900030964- 30000LGB20241113
13-Nov-2024 11:13:32	489	156.8000	XLON	07003070000018228- E0KvPEkOCV2c20241113
13-Nov-2024 11:13:32	816	156.8000	CHIX	06263062600051457- 130000QRL20241113
13-Nov-2024 11:13:32	860	156.9000	BATE	08493084900033111- 30000LGA20241113
13-Nov-2024 11:14:28	653	156.8000	AQXE	0841B5393120241113
13-Nov-2024 11:14:33	442	156.8000	XLON	07003070000018925- E0KvPEkOCVtf20241113
13-Nov-2024 11:14:33	1154	156.8000	XLON	07003070000018925- E0KvPEkOCVtj20241113
13-Nov-2024 11:14:33	389	156.8000	XLON	07003070000018925- E0KvPEkOCVth20241113
13-Nov-2024 11:15:01	554	156.7000	XLON	07003070000018704- E0KvPEkOCWTE20241113
13-Nov-2024 11:15:01	872	156.7000	XLON	07003070000018856- E0KvPEkOCWTG20241113
13-Nov-2024 11:15:01	403	156.7000	XLON	07003070000018856- E0KvPEkOCWTI20241113
13-Nov-2024 11:16:13	148	156.7000	XLON	05003050000019117- E0KvPEkOCYPI20241113
13-Nov-2024 11:16:13	27	156.7000	XLON	05003050000019117- E0KvPEkOCYPG20241113
13-Nov-2024 11:16:53	398	156.7000	XLON	05003050000019177- E0KvPEkOCZcV20241113
13-Nov-2024 11:16:53	372	156.7000	XLON	05003050000019177- E0KvPEkOCZcT20241113
13-Nov-2024 11:16:53	482	156.7000	XLON	05003050000019177- E0KvPEkOCZcX20241113
13-Nov-2024 11:16:53	212	156.7000	XLON	05003050000019177- E0KvPEkOCZcR20241113
13-Nov-2024 11:18:35	719	156.7000	XLON	05003050000019300- E0KvPEkOCbxd20241113
13-Nov-2024 11:18:37	1036	156.7000	XLON	05003050000019300- E0KvPEkOCc1Z20241113
13-Nov-2024 11:21:12	1683	156.7500	BATE	06243062400034360- D30000LXJ20241113
13-Nov-2024 11:21:12	168	156.8000	BATE	06243062400034360- 30000LXK20241113
13-Nov-2024 11:21:30	536	156.7000	XLON	05003050000019300- E0KvPEkOCfre20241113
13-Nov-2024 11:21:30	598	156.7000	CHIX	08513085100053720- 130000RDT20241113
13-Nov-2024 11:21:30	1095	156.7000	XLON	05003050000019398- E0KvPEkOCfrq20241113
13-Nov-2024 11:21:52	630	156.8000	BATE	08493084900034487- 30000LYY20241113
13-Nov-2024 11:21:52	144	156.8000	BATE	08493084900034487- 30000LZZ20241113
13-Nov-2024 11:21:52	155	156.8000	BATE	08493084900034487- 30000LZO20241113
13-Nov-2024 11:21:53	762	156.7000	CHIX	08513085100054088- E30000REV20241113
13-Nov-2024 11:23:32	1769	156.8000	BATE	08493084900034735- 30000M3820241113
13-Nov-2024 11:23:32	1171	156.7000	XLON	07003070000019462- E0KvPEkOCV2e20241113

11:23:32				E0KvPEkOChlgZU241113
13-Nov-2024 11:23:32	1171	156.7000	XLON	07003070000019462- E0KvPEkOChle20241113
13-Nov-2024 11:24:33	1593	156.7000	XLON	05003050000019682- E0KvPEkOCiXJ20241113
13-Nov-2024 11:25:12	1548	156.7000	BATE	06243062400034905- 30000M6T20241113
13-Nov-2024 11:25:13	183	156.7000	XLON	07003070000019672- E0KvPEkOCj1D20241113
13-Nov-2024 11:26:13	1301	156.7000	XLON	05003050000019795- E0KvPEkOCjsi20241113
13-Nov-2024 11:26:52	927	156.7000	BATE	08493084900035360- 30000MAF20241113
13-Nov-2024 11:26:53	1256	156.7000	XLON	07003070000019800- E0KvPEkOCkWL20241113
13-Nov-2024 11:26:53	746	156.7000	XLON	07003070000019800- E0KvPEkOCKWJ20241113
13-Nov-2024 11:27:53	653	156.8000	TRQX	06003060000054531- E0KvPEkOJ2X20241113
13-Nov-2024 11:35:13	525	156.8000	TRQX	08253082500065644- E0KvPEkOJOVX20241113
13-Nov-2024 11:35:13	73	156.7500	TRQX	08253082500065644- E0KvPEkOJOVU20241113
13-Nov-2024 11:35:37	623	156.7000	BATE	06243062400036372- 30000MSX20241113
13-Nov-2024 11:35:37	1938	156.7000	XLON	05003050000019939- E0KvPEkOCsMo20241113
13-Nov-2024 11:35:37	1041	156.7000	BATE	08493084900035620- 30000MSW20241113
13-Nov-2024 11:35:37	427	156.7000	CHIX	06263062600055811- 130000SFH20241113
13-Nov-2024 11:35:37	168	156.7000	CHIX	06263062600055811- 130000SFI20241113
13-Nov-2024 11:35:38	2600	156.7000	XLON	07003070000020431- E0KvPEkOCsNf20241113
13-Nov-2024 11:35:38	292	156.7000	XLON	07003070000020431- E0KvPEkOCsNh20241113
13-Nov-2024 11:35:38	780	156.7000	XLON	07003070000020431- E0KvPEkOCsNj20241113
13-Nov-2024 11:35:38	361	156.7000	XLON	07003070000020431- E0KvPEkOCsNi20241113
13-Nov-2024 11:36:15	598	156.7000	AQXE	0841B5925520241113
13-Nov-2024 11:36:47	800	156.6000	BATE	08493084900033863- 30000MUZ20241113
13-Nov-2024 11:36:47	1134	156.6000	XLON	05003050000020152- E0KvPEkOCtB20241113
13-Nov-2024 11:36:47	88	156.6000	AQXE	0841B5942920241113
13-Nov-2024 11:36:47	1486	156.6000	XLON	07003070000018978- E0KvPEkOCtF520241113
13-Nov-2024 11:36:50	199	156.6000	BATE	08493084900033863- 30000MV520241113
13-Nov-2024 11:36:53	1034	156.7000	CHIX	08513085100058013- 130000SIC20241113
13-Nov-2024 11:36:53	648	156.7000	TRQX	08253082500066268- E0KvPEkQJTX20241113
13-Nov-2024 11:38:33	978	156.7000	CHIX	06263062600058497- 130000SM420241113
13-Nov-2024 11:40:13	598	156.6500	CHIX	08513085100058924- E30000SP320241113
13-Nov-2024 11:40:54	456	156.6000	AQXE	0841B6030720241113
13-Nov-2024 11:40:54	544	156.6000	CHIX	06263062600054491- 130000SQD20241113
13-Nov-2024 11:40:54	1579	156.6000	BATE	08493084900037062- 30000N2C20241113
13-Nov-2024 11:40:54	161	156.6000	XLON	07003070000020553- E0KvPEkOCyQp20241113
13-Nov-2024 11:40:54	545	156.6000	TRQX	06003060000043904- E0KvPEkQJeJf20241113
13-Nov-2024 11:40:54	1941	156.6000	XLON	07003070000020553- E0KvPEkOCyQm20241113
13-Nov-2024 11:40:59	605	156.5000	XLON	05003050000020799- E0KvPEkOCyTw20241113
13-Nov-2024 11:40:59	1617	156.5000	XLON	05003050000020587- E0KvPEkOCyTs20241113
13-Nov-2024 11:41:52	2419	156.6000	BATE	08493084900037964- 30000N3S20241113
13-Nov-2024	553	156.6000	XLON	05003050000020220

13-Nov-2024 11:42:16	333	156.6000	XLON	05003050000020920-E0KvPEkOCzY620241113
13-Nov-2024 11:42:16	1462	156.6000	XLON	05003050000020920-E0KvPEkOCzY420241113
13-Nov-2024 11:42:16	553	156.6000	XLON	05003050000020920-E0KvPEkOCzY820241113
13-Nov-2024 11:42:53	544	156.6000	CHIX	08513085100059691-130000SV420241113
13-Nov-2024 11:43:32	95	156.6000	BATE	08493084900038326-30000N7F20241113
13-Nov-2024 11:43:33	560	156.6000	XLON	05003050000021065-E0KvPEkOD1GS20241113
13-Nov-2024 11:43:33	749	156.6000	XLON	05003050000021065-E0KvPEkOD1GU20241113
13-Nov-2024 11:43:33	28	156.6000	XLON	05003050000021065-E0KvPEkOD1GW20241113
13-Nov-2024 11:43:33	152	156.6000	XLON	05003050000021065-E0KvPEkOD1GY20241113
13-Nov-2024 11:43:33	112	156.6000	CHIX	06263062600059960-130000SWP20241113
13-Nov-2024 11:43:33	704	156.6000	CHIX	06263062600059960-130000SWO20241113
13-Nov-2024 11:44:32	1560	156.6000	BATE	06243062400038499-30000N9Y20241113
13-Nov-2024 11:44:32	334	156.6000	BATE	06243062400038499-30000N9Z20241113
13-Nov-2024 11:45:13	2243	156.6000	XLON	07003070000021191-E0KvPEkOD2uz20241113
13-Nov-2024 11:46:46	1255	156.6000	BATE	08493084900038915-30000ND320241113
13-Nov-2024 11:52:32	1061	156.6000	XLON	05003050000021609-E0KvPEkODBJy20241113
13-Nov-2024 11:52:32	745	156.6000	AQXE	0616B6303720241113
13-Nov-2024 11:52:32	1483	156.6000	BATE	06243062400038980-30000NN220241113
13-Nov-2024 11:52:32	1500	156.6000	XLON	07003070000021397-E0KvPEkODBJo20241113
13-Nov-2024 11:52:32	625	156.5000	XLON	07003070000021567-E0KvPEkODBL120241113
13-Nov-2024 11:52:32	707	156.5000	CHIX	08513085100059376-130000TJW20241113
13-Nov-2024 11:52:32	305	156.5000	AQXE	0616B6303920241113
13-Nov-2024 11:52:32	26	156.6000	XLON	07003070000021397-E0KvPEkODBJs20241113
13-Nov-2024 11:52:32	457	156.5000	AQXE	0616B6303820241113
13-Nov-2024 11:52:32	1712	156.5000	XLON	07003070000020900-E0KvPEkODBKr20241113
13-Nov-2024 11:52:32	598	156.6000	TRQX	06003060000061894-E0KvPEkOKBG520241113
13-Nov-2024 11:52:32	103	156.6000	BATE	06243062400038980-30000NN320241113
13-Nov-2024 11:53:32	116	156.4000	BATE	06243062400033696-30000NQM20241113
13-Nov-2024 11:53:32	737	156.5000	BATE	08493084900040084-30000NQL20241113
13-Nov-2024 11:53:32	1560	156.5000	BATE	08493084900040084-30000NQG20241113
13-Nov-2024 11:53:33	388	156.5000	CHIX	08513085100062625-130000TPJ20241113
13-Nov-2024 11:53:33	156	156.5000	CHIX	08513085100062625-130000TPK20241113
13-Nov-2024 11:54:12	431	156.5000	XLON	07003070000021816-E0KvPEkODD1820241113
13-Nov-2024 11:54:12	419	156.5000	XLON	07003070000021816-E0KvPEkODD1E20241113
13-Nov-2024 11:54:12	540	156.5000	XLON	07003070000021816-E0KvPEkODD1A20241113
13-Nov-2024 11:54:12	752	156.5000	XLON	07003070000021816-E0KvPEkODD1C20241113
13-Nov-2024 11:54:12	189	156.5000	XLON	07003070000021816-E0KvPEkODD1G20241113
13-Nov-2024 11:55:13	206	156.5000	XLON	05003050000021927-E0KvPEkODDss20241113
13-Nov-2024 11:55:13	394	156.5000	XLON	05003050000021927-E0KvPEkODDsq20241113
13-Nov-2024 11:55:13	170	156.5000	XLON	05003050000021927-E0KvPEkODDsv20241113

13-Nov-2024 11:55:13	11	156.5000	XLON	05003050000021927- E0KvPEkODDsw20241113
13-Nov-2024 11:55:13	1430	156.5000	XLON	05003050000021927- E0KvPEkODDsu20241113
13-Nov-2024 11:56:53	784	156.5000	XLON	07003070000022009- E0KvPEkODFay20241113
13-Nov-2024 11:56:53	1462	156.5000	XLON	07003070000022009- E0KvPEkODFaw20241113
13-Nov-2024 11:58:15	803	156.4000	BATE	06243062400033696- 30000O1T20241113
13-Nov-2024 11:58:15	632	156.4000	BATE	08493084900040352- 30000O1V20241113
13-Nov-2024 11:58:15	283	156.4000	XLON	07003070000021964- E0KvPEkODGzI20241113
13-Nov-2024 11:58:15	544	156.4000	CHIX	08513085100063038- 130000U4120241113
13-Nov-2024 11:58:15	171	156.4000	BATE	06243062400033696- 30000O1U20241113
13-Nov-2024 11:58:15	414	156.4000	XLON	07003070000021964- E0KvPEkODGzG20241113
13-Nov-2024 11:58:33	199	156.4000	XLON	05003050000022139- E0KvPEkODHHI20241113
13-Nov-2024 11:59:27	1123	156.3000	XLON	07003070000019200- E0KvPEkODIfZ20241113
13-Nov-2024 11:59:29	816	156.3000	CHIX	08513085100063823- 130000U9M20241113
13-Nov-2024 11:59:32	578	156.4000	BATE	08493084900041043- 30000O5Q20241113
13-Nov-2024 12:00:00	1334	156.2000	XLON	07003070000022209- E0KvPEkODJU120241113
13-Nov-2024 12:00:00	774	156.2000	XLON	05003050000021567- E0KvPEkODJTz20241113
13-Nov-2024 12:00:00	1500	156.2000	BATE	08493084900040836- 30000O9A20241113
13-Nov-2024 12:00:03	609	156.2000	BATE	08493084900040836- 30000OA520241113
13-Nov-2024 12:04:21	2412	156.4000	XLON	05003050000022641- E0KvPEkODRXt20241113
13-Nov-2024 12:04:21	339	156.4000	XLON	05003050000022641- E0KvPEkODRXp20241113
13-Nov-2024 12:05:03	535	156.4000	BATE	06243062400042029- 30000OP320241113
13-Nov-2024 12:05:03	1560	156.4000	BATE	06243062400042029- 30000OP220241113
13-Nov-2024 12:08:58	612	156.4000	XLON	05003050000022721- E0KvPEkODVx320241113
13-Nov-2024 12:08:58	1328	156.4000	XLON	05003050000022721- E0KvPEkODVx620241113
13-Nov-2024 12:08:58	767	156.4000	TRQX	08253082500076543- E0KvPEkOL0ms20241113
13-Nov-2024 12:08:58	1854	156.4000	BATE	08493084900042200- 30000OV620241113
13-Nov-2024 12:08:58	608	156.4000	AQXE	0841B6710520241113
13-Nov-2024 12:08:58	544	156.4000	CHIX	06263062600066061- 130000VA620241113
13-Nov-2024 12:09:13	605	156.4000	XLON	05003050000023002- E0KvPEkODWEu20241113
13-Nov-2024 12:09:13	2600	156.4000	XLON	05003050000023002- E0KvPEkODWEs20241113
13-Nov-2024 12:09:59	609	156.4000	BATE	08493084900042942- 30000OXE20241113
13-Nov-2024 12:10:12	42	156.4000	BATE	06243062400042940- 30000OXW20241113
13-Nov-2024 12:10:13	290	156.4000	XLON	07003070000023129- E0KvPEkODXf20241113
13-Nov-2024 12:10:13	170	156.4000	XLON	07003070000023129- E0KvPEkODXf020241113
13-Nov-2024 12:29:45	598	156.7000	TRQX	08253082500082071- E0KvPEkOLyQb20241113
13-Nov-2024 12:29:45	104	156.7000	TRQX	08253082500082744- E0KvPEkOLyQd20241113
13-Nov-2024 12:29:45	956	156.7000	CHIX	08513085100070591- 130000WXL20241113
13-Nov-2024 12:29:45	605	156.7000	TRQX	08253082500082744- E0KvPEkOLyQh20241113
13-Nov-2024 12:29:45	156	156.7000	CHIX	06263062600069720- 130000WXL20241113
13-Nov-2024	562	156.7000	TRQX	08253082500084105-

12:29:45				E0KvPEkOLyQj20241113
13-Nov-2024 12:29:45	48	156.7000	AQXE	0841B7141920241113
13-Nov-2024 12:29:45	260	156.7000	AQXE	0841B7141720241113
13-Nov-2024 12:29:45	2	156.7000	AQXE	0841B7141820241113
13-Nov-2024 12:29:45	100	156.7000	CHIX	08513085100070591- 130000WXM20241113
13-Nov-2024 12:29:45	997	156.7000	CHIX	06263062600069720- 130000WXI20241113
13-Nov-2024 12:29:45	2351	156.7000	XLON	05003050000023930- E0KvPEkODsni20241113
13-Nov-2024 12:29:45	430	156.7000	BATE	06243062400044757- 30000Q2M20241113
13-Nov-2024 12:29:45	957	156.7000	BATE	06243062400044757- 30000Q2N20241113
13-Nov-2024 12:29:45	1242	156.7000	BATE	06243062400044757- 30000Q2O20241113
13-Nov-2024 12:34:22	3395	156.7000	XLON	07003070000024798- E0KvPEkODxHk20241113
13-Nov-2024 12:34:22	629	156.7000	AQXE	0616B7219720241113
13-Nov-2024 12:34:22	851	156.7000	AQXE	0841B7219620241113
13-Nov-2024 12:34:22	2426	156.7000	BATE	06243062400046013- 30000QAA20241113
13-Nov-2024 12:34:22	545	156.7000	CHIX	08513085100072042- 130000X7620241113
13-Nov-2024 12:34:22	288	156.7000	AQXE	0841B7219520241113
13-Nov-2024 12:34:23	1600	156.7000	XLON	07003070000025206- E0KvPEkODxId20241113
13-Nov-2024 12:34:23	2600	156.7000	XLON	07003070000025206- E0KvPEkODxIZ20241113
13-Nov-2024 12:34:23	1125	156.7000	XLON	07003070000025206- E0KvPEkODxIb20241113
13-Nov-2024 12:35:59	914	156.7000	BATE	08493084900046814- 30000QCT20241113
13-Nov-2024 12:36:32	1386	156.8000	XLON	05003050000025358- E0KvPEkODzp920241113
13-Nov-2024 12:36:32	68	156.8000	XLON	05003050000025358- E0KvPEkODzp720241113
13-Nov-2024 12:38:35	988	156.8000	CHIX	06263062600073415- 130000XIN20241113
13-Nov-2024 12:38:35	2894	156.8000	XLON	07003070000025386- E0KvPEkOE2R120241113
13-Nov-2024 12:38:35	1560	156.8000	BATE	06243062400047048- 30000QHZ20241113
13-Nov-2024 12:38:35	1271	156.8000	BATE	06243062400047048- 30000QI020241113
13-Nov-2024 12:39:49	2629	156.8000	BATE	06243062400047364- 30000QL920241113
13-Nov-2024 12:39:49	2660	156.8000	XLON	05003050000025532- E0KvPEkOE4AO20241113
13-Nov-2024 12:39:49	947	156.8000	TRQX	08253082500087996- E0KvPEkOMQjA20241113
13-Nov-2024 12:39:57	2387	156.9000	XLON	07003070000025722- E0KvPEkOE4M920241113
13-Nov-2024 12:39:57	2022	156.9000	BATE	08493084900047635- 30000QLM20241113
13-Nov-2024 12:39:58	2426	156.9000	BATE	06243062400047571- 30000QLN20241113
13-Nov-2024 12:39:58	1161	156.9000	XLON	05003050000025688- E0KvPEkOE4Ms20241113
13-Nov-2024 12:39:58	424	156.9000	XLON	05003050000025688- E0KvPEkOE4Mo20241113
13-Nov-2024 12:39:58	1300	156.9000	XLON	05003050000025688- E0KvPEkOE4Mq20241113
13-Nov-2024 12:39:59	302	156.9000	XLON	05003050000025691- E0KvPEkOE4NV20241113
13-Nov-2024 12:39:59	1300	156.9000	XLON	05003050000025691- E0KvPEkOE4NX20241113
13-Nov-2024 12:39:59	2629	156.9000	BATE	08493084900047637- 30000QLP20241113
13-Nov-2024 12:39:59	669	156.9000	XLON	05003050000025691- E0KvPEkOE4NZ20241113
13-Nov-2024 12:40:00	302	156.9000	XLON	07003070000025730- E0KvPEkOE4P320241113

13-Nov-2024 12:40:00	1300	156.9000	XLON	07003070000025730- E0KvPEkOE4P520241113
13-Nov-2024 12:40:00	669	156.9000	XLON	07003070000025730- E0KvPEkOE4P720241113
13-Nov-2024 12:40:01	188	156.9000	XLON	05003050000025694- E0KvPEkOE4Qe20241113
13-Nov-2024 12:40:02	188	156.9000	XLON	05003050000025697- E0KvPEkOE4Rr20241113
13-Nov-2024 12:40:03	188	156.9000	XLON	07003070000025739- E0KvPEkOE4TU20241113
13-Nov-2024 12:40:04	188	156.9000	XLON	05003050000025703- E0KvPEkOE4UA20241113
13-Nov-2024 12:40:05	188	156.9000	XLON	05003050000025705- E0KvPEkOE4Uf20241113
13-Nov-2024 12:40:10	188	156.9000	XLON	07003070000025748- E0KvPEkOE4W420241113
13-Nov-2024 12:40:12	2420	156.9000	BATE	08493084900047671- 30000QM420241113
13-Nov-2024 12:40:13	135	156.9000	CHIX	08513085100074437- 130000XOS20241113
13-Nov-2024 12:40:13	493	156.9000	CHIX	08513085100074437- 130000XOT20241113
13-Nov-2024 12:40:13	2134	156.9000	XLON	05003050000025721- E0KvPEkOE4b120241113
13-Nov-2024 12:40:20	2394	156.8000	XLON	05003050000025670- E0KvPEkOE4iR20241113
13-Nov-2024 12:40:41	2056	156.8000	BATE	06243062400047550- 30000QNV20241113
13-Nov-2024 12:40:42	370	156.8000	BATE	06243062400047550- 30000QNW20241113
13-Nov-2024 12:41:13	222	156.8000	CHIX	08513085100074755- 130000XST20241113
13-Nov-2024 12:41:13	388	156.8000	CHIX	08513085100074755- 130000XSS20241113
13-Nov-2024 12:41:52	853	156.8000	BATE	08493084900047967- 30000QPY20241113
13-Nov-2024 12:41:53	1127	156.8000	CHIX	06263062600074731- 130000XJS20241113
13-Nov-2024 12:41:53	331	156.8000	XLON	05003050000025884- E0KvPEkOE75c20241113
13-Nov-2024 12:41:53	1397	156.8000	XLON	05003050000025884- E0KvPEkOE75e20241113
13-Nov-2024 12:43:32	169	156.8000	BATE	08493084900048234- 30000QU420241113
13-Nov-2024 12:43:32	141	156.8000	BATE	08493084900048234- 30000QU320241113
13-Nov-2024 12:43:32	320	156.8000	BATE	08493084900048234- 30000QU220241113
13-Nov-2024 12:43:32	683	156.7000	CHIX	06263062600072982- 130000YOK20241113
13-Nov-2024 12:43:33	1500	156.8000	XLON	05003050000026060- E0KvPEkOE8IH20241113
13-Nov-2024 12:43:33	511	156.8000	XLON	05003050000026060- E0KvPEkOE8IP20241113
13-Nov-2024 12:43:34	120	156.9000	AQXE	0616B7436720241113
13-Nov-2024 12:43:34	474	156.9000	AQXE	0616B7436820241113
13-Nov-2024 12:43:34	129	156.9000	AQXE	0616B7436620241113
13-Nov-2024 12:45:00	707	156.7000	TRQX	06003060000077315- E0KvPEkOMfgJ20241113
13-Nov-2024 12:45:00	653	156.7000	CHIX	06263062600075176- 130000Y4D20241113
13-Nov-2024 12:45:00	645	156.7000	AQXE	0841B7464820241113
13-Nov-2024 12:45:12	40	156.7000	BATE	08493084900048584- 30000QXV20241113
13-Nov-2024 12:45:12	313	156.7000	BATE	08493084900048584- 30000QXT20241113
13-Nov-2024 12:45:12	1500	156.7000	BATE	08493084900048584- 30000QXJ20241113
13-Nov-2024 12:45:13	1964	156.7000	XLON	05003050000026231- E0KvPEkOEAnE20241113
13-Nov-2024 12:45:50	1813	156.6000	XLON	07003070000025920- E0KvPEkOEC2a20241113
13-Nov-2024 12:45:50	605	156.6000	CHIX	08513085100075161- 130000Y8W20241113
13-Nov-2024 12:45:50	1238	156.6000	TRQX	06003060000070688- E0KvPEkOMiGY20241113

13-Nov-2024 12:46:53	744	156.5000	XLON	07003070000026482- E0KvPEkOEElr20241113
13-Nov-2024 12:46:53	914	156.5000	XLON	07003070000026482- E0KvPEkOEElr20241113
13-Nov-2024 12:47:52	1133	156.5000	BATE	08493084900049141- 30000R6920241113
13-Nov-2024 12:48:32	867	156.5000	BATE	06243062400049175- 30000R7520241113
13-Nov-2024 12:48:33	190	156.5000	XLON	07003070000026675- E0KvPEkOEGT120241113
13-Nov-2024 12:48:33	1492	156.5000	XLON	07003070000026675- E0KvPEkOEGSz20241113
13-Nov-2024 12:50:12	1147	156.5000	BATE	06243062400049433- 30000RA620241113
13-Nov-2024 12:50:13	373	156.5000	XLON	07003070000026833- E0KvPEkOEIOx20241113
13-Nov-2024 12:50:13	614	156.5000	XLON	07003070000026833- E0KvPEkOEI120241113
13-Nov-2024 12:50:13	378	156.5000	XLON	07003070000026833- E0KvPEkOEIOz20241113
13-Nov-2024 12:51:48	707	156.4000	CHIX	06263062600076230- 130000YQG20241113
13-Nov-2024 12:51:52	650	156.5000	BATE	08493084900049767- 30000RCY20241113
13-Nov-2024 12:51:52	462	156.5000	BATE	08493084900049767- 30000RCZ20241113
13-Nov-2024 12:51:53	410	156.5000	XLON	05003050000026970- E0KvPEkOEK3D20241113
13-Nov-2024 12:51:53	1086	156.5000	XLON	05003050000026970- E0KvPEkOEK3F20241113
13-Nov-2024 12:53:33	437	156.5000	XLON	07003070000027193- E0KvPEkOEM2S20241113
13-Nov-2024 12:53:33	191	156.5000	XLON	07003070000027193- E0KvPEkOEM2Q20241113
13-Nov-2024 12:53:33	372	156.5000	XLON	07003070000027193- E0KvPEkOEM2Y20241113
13-Nov-2024 12:53:33	138	156.5000	XLON	07003070000027193- E0KvPEkOEM2W20241113
13-Nov-2024 12:53:33	411	156.5000	XLON	07003070000027193- E0KvPEkOEM2U20241113
13-Nov-2024 12:55:13	820	156.5000	XLON	07003070000027321- E0KvPEkOEN7a20241113
13-Nov-2024 12:55:13	697	156.5000	XLON	07003070000027321- E0KvPEkOEN7Y20241113
13-Nov-2024 12:55:13	78	156.5000	XLON	07003070000027321- E0KvPEkOEN7W20241113
13-Nov-2024 12:55:44	707	156.4000	CHIX	08513085100077731- 130000YZZ20241113
13-Nov-2024 12:55:58	409	156.4000	BATE	06243062400049971- 30000RIP20241113
13-Nov-2024 12:56:49	367	156.4000	BATE	06243062400049971- 30000RKH20241113
13-Nov-2024 12:56:52	112	156.4000	BATE	06243062400050525- 30000RKK20241113
13-Nov-2024 12:56:53	81	156.4000	CHIX	08513085100078983- 130000Z0N20241113
13-Nov-2024 12:57:14	804	156.4000	XLON	07003070000027431- E0KvPEkOEQu520241113
13-Nov-2024 12:57:14	1344	156.4000	XLON	07003070000027431- E0KvPEkOEQu320241113
13-Nov-2024 12:57:52	303	156.4000	BATE	06243062400050689- 30000RN720241113
13-Nov-2024 12:57:52	724	156.4000	BATE	06243062400050689- 30000RN620241113
13-Nov-2024 12:57:53	602	156.4000	CHIX	06263062600078992- 130000Z4T20241113
13-Nov-2024 12:58:32	1797	156.3000	XLON	05003050000026461- E0KvPEkOEQQy20241113
13-Nov-2024 12:58:32	1244	156.4000	BATE	08493084900050822- 30000RPH20241113
13-Nov-2024 12:58:56	1052	156.3000	BATE	06243062400048863- 30000RQQ20241113
13-Nov-2024 12:58:57	1314	156.3000	XLON	07003070000027544- E0KvPEkOEQst20241113
13-Nov-2024 13:01:13	1462	156.4000	XLON	05003050000027727- E0KvPEkOETbF20241113
13-Nov-2024 13:01:13	296	156.4000	XLON	05003050000027727- E0KvPEkOETbH20241113
13-Nov-2024	561	156.4500	AQXE	0616B7871520241113

13:01:54				
13-Nov-2024 13:03:17	1500	156.4000	XLON	07003070000027808-E0KvPEkOEVqA20241113
13-Nov-2024 13:03:18	645	156.3000	CHIX	06263062600079627-130000ZLR20241113
13-Nov-2024 13:03:18	59	156.3000	AQXE	0616B7899320241113
13-Nov-2024 13:03:18	1118	156.4000	BATE	08493084900051423-30000S0K20241113
13-Nov-2024 13:03:18	14	156.4000	CHIX	06263062600080071-130000ZLM20241113
13-Nov-2024 13:03:18	757	156.4000	CHIX	06263062600080071-130000ZLN20241113
13-Nov-2024 13:03:18	707	156.4000	TRQX	06003060000082532-E0KvPEkONdJU20241113
13-Nov-2024 13:03:18	797	156.3000	BATE	08493084900051124-30000S0M20241113
13-Nov-2024 13:03:18	539	156.3000	AQXE	0616B7899220241113
13-Nov-2024 13:03:18	152	156.4000	XLON	07003070000027808-E0KvPEkOEVqC20241113
13-Nov-2024 13:03:18	1564	156.3000	XLON	05003050000027658-E0KvPEkOEVqp20241113
13-Nov-2024 13:03:32	1106	156.3000	BATE	06243062400051620-30000S1520241113
13-Nov-2024 13:03:33	136	156.3000	CHIX	06263062600080475-130000ZN320241113
13-Nov-2024 13:03:33	293	156.3000	XLON	07003070000027922-E0KvPEkOEwIw20241113
13-Nov-2024 13:05:13	1407	156.3000	XLON	05003050000028005-E0KvPEkOEYxS20241113
13-Nov-2024 13:05:13	19	156.3000	XLON	05003050000028005-E0KvPEkOEYxV20241113
13-Nov-2024 13:05:13	424	156.3000	BATE	08493084900051947-30000S4E20241113
13-Nov-2024 13:05:13	424	156.3000	BATE	08493084900051947-30000S4F20241113
13-Nov-2024 13:06:52	308	156.3000	BATE	06243062400052148-30000S8I20241113
13-Nov-2024 13:06:53	762	156.3000	CHIX	08513085100081465-130000ZVN20241113
13-Nov-2024 13:06:53	921	156.3000	XLON	07003070000028146-E0KvPEkOEbOw20241113
13-Nov-2024 13:06:53	38	156.3000	XLON	07003070000028146-E0KvPEkOEbOu20241113
13-Nov-2024 13:06:53	317	156.3000	XLON	07003070000028146-E0KvPEkOEbOy20241113
13-Nov-2024 13:08:33	272	156.3000	XLON	05003050000028195-E0KvPEkOEcrK20241113
13-Nov-2024 13:08:33	1500	156.3000	XLON	05003050000028195-E0KvPEkOEcrM20241113
13-Nov-2024 13:08:33	6	156.3000	XLON	05003050000028195-E0KvPEkOEcrO20241113
13-Nov-2024 13:09:32	653	156.2000	CHIX	08513085100079382-130000ZZE20241113
13-Nov-2024 13:09:32	816	156.2000	BATE	08493084900052338-30000SBV20241113
13-Nov-2024 13:09:32	899	156.2000	XLON	07003070000027987-E0KvPEkOEdue20241113
13-Nov-2024 13:10:12	1418	156.2000	BATE	06243062400052686-30000SDB20241113
13-Nov-2024 13:10:13	657	156.2000	XLON	07003070000028345-E0KvPEkOEesP20241113
13-Nov-2024 13:10:13	332	156.2000	XLON	07003070000028345-E0KvPEkOEesN20241113
13-Nov-2024 13:11:13	599	156.2000	CHIX	06263062600082393-13000103720241113
13-Nov-2024 13:11:53	544	156.3000	TRQX	06003060000085429-E0KvPEkOO3B120241113
13-Nov-2024 13:11:53	2420	156.3000	XLON	05003050000028429-E0KvPEkOEgf220241113
13-Nov-2024 13:13:33	904	156.3000	XLON	07003070000028562-E0KvPEkOEi3g20241113
13-Nov-2024 13:14:01	566	156.1000	BATE	06243062400049081-30000SK720241113
13-Nov-2024 13:14:01	762	156.1000	TRQX	08253082500098222-E0KvPEkOO9cT20241113
13-Nov-2024 13:14:01	816	156.1000	AQXE	0841B8123620241113

13-Nov-2024 13:14:01	653	156.2000	AQXE	0616B8123220241113
13-Nov-2024 13:14:01	1223	156.2000	BATE	08493084900053017- 30000SK120241113
13-Nov-2024 13:14:01	1199	156.2000	XLON	07003070000028470- E0KvPEkOEieA20241113
13-Nov-2024 13:15:08	831	156.0000	XLON	05003050000028317- E0KvPEkOEKS120241113
13-Nov-2024 13:16:52	1664	156.0500	BATE	08493084900054069- D30000SPK20241113
13-Nov-2024 13:16:52	31	156.1000	BATE	08493084900054069- 30000SPL20241113
13-Nov-2024 13:16:52	1257	156.0000	XLON	07003070000028833- E0KvPEkOEmPY20241113
13-Nov-2024 13:18:32	1294	156.1000	BATE	08493084900054374- 30000SSQ20241113
13-Nov-2024 13:18:32	7	156.1000	BATE	08493084900054374- 30000SSR20241113
13-Nov-2024 13:19:04	398	156.0000	XLON	07003070000028833- E0KvPEkOEono20241113
13-Nov-2024 13:19:04	319	156.0000	CHIX	06263062600084350- 1300010MB20241113
13-Nov-2024 13:19:04	1199	156.0000	XLON	07003070000028874- E0KvPEkOEong20241113
13-Nov-2024 13:19:04	334	156.0000	CHIX	06263062600084350- 1300010MA20241113
13-Nov-2024 13:19:35	1655	155.9000	XLON	05003050000028682- E0KvPEkOEpQs20241113
13-Nov-2024 13:19:35	872	155.9000	CHIX	08513085100082223- 1300010NZ20241113
13-Nov-2024 13:20:12	653	156.0000	BATE	06243062400054697- 30000SY720241113
13-Nov-2024 13:20:12	672	156.0000	BATE	06243062400054697- 30000SY620241113
13-Nov-2024 13:20:12	285	156.0000	BATE	06243062400054697- 30000SY820241113
13-Nov-2024 13:20:12	102	156.0000	BATE	06243062400054697- 30000SY520241113
13-Nov-2024 13:21:13	1331	155.9000	XLON	05003050000029240- E0KvPEkOEmA20241113
13-Nov-2024 13:21:13	138	155.9000	CHIX	08513085100085479- 1300010TT20241113
13-Nov-2024 13:21:13	515	155.9000	CHIX	08513085100085479- 1300010TU20241113
13-Nov-2024 13:21:13	399	155.9000	XLON	05003050000029240- E0KvPEkOEmC20241113
13-Nov-2024 13:21:52	27	156.0000	BATE	06243062400054974- 30000T2K20241113
13-Nov-2024 13:22:52	84	155.9000	BATE	08493084900055147- 30000T3G20241113
13-Nov-2024 13:22:53	1469	155.9000	XLON	05003050000029355- E0KvPEkOEiVN20241113
13-Nov-2024 13:22:53	817	155.9000	XLON	05003050000029355- E0KvPEkOEiVL20241113
13-Nov-2024 13:23:32	1454	155.9000	BATE	08493084900055282- 30000T5120241113
13-Nov-2024 13:23:33	1730	155.9000	XLON	07003070000029450- E0KvPEkOEuKO20241113
13-Nov-2024 13:24:33	762	155.9000	TRQX	06003060000089844- E0KvPEkOOfd620241113
13-Nov-2024 13:25:12	1256	155.9000	BATE	08493084900055552- 30000T8E20241113
13-Nov-2024 13:25:13	864	155.9000	XLON	05003050000029519- E0KvPEkOEwTT20241113
13-Nov-2024 13:25:13	760	155.9000	XLON	05003050000029519- E0KvPEkOEwTV20241113
13-Nov-2024 13:26:52	156	155.9000	BATE	08493084900055847- 30000TD220241113
13-Nov-2024 13:26:52	144	155.9000	BATE	08493084900055847- 30000TD320241113
13-Nov-2024 13:26:52	148	155.9000	BATE	08493084900055847- 30000TD420241113
13-Nov-2024 13:26:53	1105	155.9000	XLON	05003050000029702- E0KvPEkOEyVn20241113
13-Nov-2024 13:26:53	622	155.9000	XLON	05003050000029702- E0KvPEkOEyVI20241113
13-Nov-2024 13:27:52	312	155.9000	BATE	08493084900056006- 30000TF920241113
13-Nov-2024 13:27:52	159	155.9000	BATE	08493084900056006- 30000TF920241113

13:21:32				30000TFAZ0241113
13-Nov-2024 13:27:55	553	155.9000	CHIX	08513085100087230- 1300011BU20241113
13-Nov-2024 13:28:32	1560	155.9000	BATE	06243062400056129- 30000TGS20241113
13-Nov-2024 13:28:32	231	155.9000	BATE	06243062400056129- 30000TGT20241113
13-Nov-2024 13:28:33	1308	155.9000	XLON	05003050000029837- E0KvPEkOF04320241113
13-Nov-2024 13:29:49	762	155.8000	AQXE	0616B8487820241113
13-Nov-2024 13:29:49	591	155.8000	TRQX	08253082500090295- E0KvPEkOQtj20241113
13-Nov-2024 13:29:49	598	155.8000	CHIX	06263062600085067- 1300011J220241113
13-Nov-2024 13:29:49	1054	155.8000	XLON	05003050000028516- E0KvPEkOF2In20241113
13-Nov-2024 13:29:49	758	155.8000	BATE	06243062400053618- 30000TLR20241113
13-Nov-2024 13:29:49	329	155.8000	BATE	06243062400053618- 30000TLO20241113
13-Nov-2024 13:29:49	575	155.8000	XLON	07003070000029166- E0KvPEkOF2lp20241113
13-Nov-2024 13:31:35	1623	156.2000	XLON	07003070000030523- E0KvPEkOFBkt20241113
13-Nov-2024 13:31:52	343	156.1000	CHIX	06263062600088657- 1300012CQ20241113
13-Nov-2024 13:31:52	1770	156.1000	XLON	05003050000030238- E0KvPEkOFCOQ20241113
13-Nov-2024 13:31:52	1217	156.2000	BATE	06243062400057242- 30000U2O20241113
13-Nov-2024 13:31:52	343	156.1000	CHIX	06263062600088657- 1300012CP20241113
13-Nov-2024 13:31:52	431	156.1000	BATE	06243062400057064- 30000U2Q20241113
13-Nov-2024 13:31:52	431	156.1000	BATE	06243062400057064- 30000U2P20241113
13-Nov-2024 13:31:53	847	156.1000	XLON	05003050000030517- E0KvPEkOFCTb20241113
13-Nov-2024 13:33:33	1222	156.1000	XLON	07003070000030761- E0KvPEkOFHkd20241113
13-Nov-2024 13:33:55	536	156.1000	XLON	07003070000030761- E0KvPEkOFIPa20241113
13-Nov-2024 13:34:13	1135	156.0000	XLON	07003070000030283- E0KvPEkOFJPV20241113
13-Nov-2024 13:34:13	598	156.0000	CHIX	06263062600089846- 1300012OI20241113
13-Nov-2024 13:34:32	933	156.1000	BATE	08493084900057868- 30000UC020241113
13-Nov-2024 13:37:13	956	156.2000	XLON	07003070000031165- E0KvPEkOFSMu20241113
13-Nov-2024 13:39:21	1360	156.2000	BATE	08493084900058541- 30000UQF20241113
13-Nov-2024 13:39:21	771	156.2000	XLON	07003070000031165- E0KvPEkOFWAb20241113
13-Nov-2024 13:39:21	1423	156.2000	XLON	07003070000031319- E0KvPEkOFWAh20241113
13-Nov-2024 13:39:51	653	156.2000	CHIX	08513085100091915- 1300013CD20241113
13-Nov-2024 13:40:12	1454	156.1500	BATE	08493084900058971- D30000UT020241113
13-Nov-2024 13:40:13	1625	156.2000	XLON	05003050000031413- E0KvPEkOFXkf20241113
13-Nov-2024 13:40:13	314	156.2000	XLON	05003050000031413- E0KvPEkOFXkh20241113
13-Nov-2024 13:41:53	19	156.4000	CHIX	08513085100092886- 1300013Q520241113
13-Nov-2024 13:41:53	1462	156.4000	XLON	05003050000031678- E0KvPEkOFdZ220241113
13-Nov-2024 13:41:53	906	156.4000	XLON	05003050000031678- E0KvPEkOFdZ420241113
13-Nov-2024 13:42:15	94	156.4000	CHIX	06263062600092846- 1300013R820241113
13-Nov-2024 13:43:55	950	156.4000	CHIX	08513085100093283- 1300013XN20241113
13-Nov-2024 13:43:55	512	156.4000	BATE	08493084900059524- 30000V4V20241113
13-Nov-2024 13:43:55	1180	156.4000	BATE	08493084900059524- 30000V4W20241113
13-Nov-2024	2882	156.4000	XLON	07003070000031847-

13:43:55				E0KvPEkOFhbY20241113
13-Nov-2024 13:44:57	354	156.4000	TRQX	08253082500111735- E0KvPEkOQ2ys20241113
13-Nov-2024 13:44:57	294	156.4000	TRQX	08253082500111735- E0KvPEkOQ2yv20241113
13-Nov-2024 13:44:57	60	156.4000	TRQX	08253082500111735- E0KvPEkOQ2yp20241113
13-Nov-2024 13:44:57	2115	156.3000	BATE	08493084900059386- 30000V7420241113
13-Nov-2024 13:44:57	544	156.3000	AQXE	0616B9099620241113
13-Nov-2024 13:45:13	398	156.4000	XLON	07003070000031997- E0KvPEkOFjdO20241113
13-Nov-2024 13:45:13	577	156.4000	XLON	07003070000031997- E0KvPEkOFjdS20241113
13-Nov-2024 13:45:13	419	156.4000	XLON	07003070000031997- E0KvPEkOFjdQ20241113
13-Nov-2024 13:45:13	551	156.4000	XLON	07003070000031997- E0KvPEkOFjdU20241113
13-Nov-2024 13:45:37	1140	156.3000	BATE	06243062400059976- 30000V9720241113
13-Nov-2024 13:45:37	544	156.3000	CHIX	08513085100093791- 13000142N20241113
13-Nov-2024 13:45:37	1322	156.3000	XLON	05003050000031679- E0KvPEkOFkR120241113
13-Nov-2024 13:46:13	552	156.4000	TRQX	08253082500112352- E0KvPEkOQ8ce20241113
13-Nov-2024 13:46:13	101	156.4000	TRQX	08253082500112352- E0KvPEkOQ8cg20241113
13-Nov-2024 13:46:53	2	156.3000	CHIX	06263062600094286- 13000148V20241113
13-Nov-2024 13:46:53	652	156.3000	CHIX	06263062600094286- 13000148X20241113
13-Nov-2024 13:46:53	992	156.3000	XLON	05003050000032166- E0KvPEkOFmjf20241113
13-Nov-2024 13:46:53	562	156.3000	XLON	05003050000032166- E0KvPEkOFmjd20241113
13-Nov-2024 13:46:53	108	156.3000	CHIX	06263062600094286- 13000148W20241113
13-Nov-2024 13:46:54	598	156.3000	AQXE	0616B9163720241113
13-Nov-2024 13:47:04	544	156.2000	CHIX	06263062600092532- 13000149Y20241113
13-Nov-2024 13:47:04	638	156.2000	AQXE	0841B9168820241113
13-Nov-2024 13:47:53	601	156.3000	BATE	08493084900060511- 30000VFE20241113
13-Nov-2024 13:48:33	114	156.3000	BATE	06243062400060664- 30000VGK20241113
13-Nov-2024 13:56:03	171	156.3000	CHIX	06263062600095855- 13000151J20241113
13-Nov-2024 13:56:03	1500	156.3000	BATE	06243062400061037- 30000W0V20241113
13-Nov-2024 13:58:44	445	156.3000	CHIX	06263062600095855- 1300015B020241113
13-Nov-2024 14:01:12	1444	156.3000	BATE	08493084900061890- 30000WEA20241113
13-Nov-2024 14:01:12	940	156.3000	XLON	05003050000032677- E0KvPEkOG8Zs20241113
13-Nov-2024 14:01:12	707	156.3000	TRQX	06003060000099154- E0KvPEkOR7VE20241113
13-Nov-2024 14:01:12	264	156.3000	CHIX	06263062600098032- 1300015H320241113
13-Nov-2024 14:01:12	343	156.3000	BATE	06243062400061037- 30000WE820241113
13-Nov-2024 14:01:12	44	156.3000	BATE	08493084900061890- 30000WEB20241113
13-Nov-2024 14:01:12	575	156.3000	CHIX	06263062600098032- 1300015H420241113
13-Nov-2024 14:01:12	1489	156.3000	XLON	05003050000032677- E0KvPEkOG8Zp20241113
13-Nov-2024 14:01:12	1031	156.3000	BATE	08493084900061890- 30000WE920241113
13-Nov-2024 14:01:13	80	156.3000	XLON	07003070000033551- E0KvPEkOG8c020241113
13-Nov-2024 14:01:14	52	156.3000	BATE	06243062400062775- 30000WEG20241113
13-Nov-2024 14:01:16	827	156.3000	BATE	06243062400062775- 30000WEZ20241113

13-Nov-2024 14:01:16	170	156.3000	XLON	07003070000033551- E0KvPEkOG8qv20241113
13-Nov-2024 14:02:26	2311	156.3000	XLON	07003070000033551- E0KvPEkOGAs520241113
13-Nov-2024 14:02:26	701	156.3000	TRQX	06003060000102197- E0KvPEkORDU920241113
13-Nov-2024 14:02:26	619	156.3000	CHIX	08513085100098668- 1300015LS20241113
13-Nov-2024 14:02:26	357	156.3000	BATE	06243062400062803- 30000WHV20241113
13-Nov-2024 14:02:26	1143	156.3000	BATE	06243062400062775- 30000WHU20241113
13-Nov-2024 14:02:26	760	156.3000	AQXE	0616B9628420241113
13-Nov-2024 14:02:26	874	156.3000	BATE	06243062400062803- 30000WHW20241113
13-Nov-2024 14:02:28	1500	156.3000	XLON	05003050000033656- E0KvPEkOGB0p20241113
13-Nov-2024 14:02:28	354	156.3000	XLON	05003050000033656- E0KvPEkOGB0u20241113
13-Nov-2024 14:02:29	1167	156.3000	XLON	05003050000033657- E0KvPEkOGB4Q20241113
13-Nov-2024 14:02:29	396	156.3000	XLON	05003050000033657- E0KvPEkOGB4O20241113
13-Nov-2024 14:02:29	2000	156.3000	XLON	05003050000033657- E0KvPEkOGB4M20241113
13-Nov-2024 14:02:30	143	156.3000	XLON	05003050000033660- E0KvPEkOGBAM20241113
13-Nov-2024 14:02:35	1896	156.3000	XLON	05003050000033660- E0KvPEkOGBIQ20241113
13-Nov-2024 14:02:44	2706	156.3000	XLON	07003070000033737- E0KvPEkOGBSX20241113
13-Nov-2024 14:02:44	39	156.3000	XLON	07003070000033737- E0KvPEkOGBSU20241113
13-Nov-2024 14:02:54	244	156.3000	BATE	08493084900063140- 30000WJH20241113
13-Nov-2024 14:03:04	3381	156.3000	XLON	05003050000033735- E0KvPEkOGC9A20241113
13-Nov-2024 14:03:04	91	156.3000	XLON	05003050000033735- E0KvPEkOGC9820241113
13-Nov-2024 14:09:13	381	156.3000	TRQX	08253082500118734- E0KvPEkORda20241113
13-Nov-2024 14:09:13	701	156.3000	CHIX	06263062600099119- 13000167Z20241113
13-Nov-2024 14:09:13	381	156.3000	TRQX	08253082500118734- E0KvPEkORdat20241113
13-Nov-2024 14:09:13	1011	156.3000	BATE	08493084900063193- 30000WWT20241113
13-Nov-2024 14:09:13	867	156.3000	XLON	05003050000033899- E0KvPEkOGLX20241113
13-Nov-2024 14:09:13	1011	156.3000	BATE	08493084900063193- 30000WWS20241113
13-Nov-2024 14:09:13	696	156.3000	AQXE	0841B9814620241113
13-Nov-2024 14:09:13	1526	156.3000	XLON	05003050000033899- E0KvPEkOGLXK20241113
13-Nov-2024 14:09:14	114	156.3000	XLON	05003050000034371- E0KvPEkOGLYw20241113
13-Nov-2024 14:09:17	56	156.3000	AQXE	0841B9817020241113
13-Nov-2024 14:09:27	1745	156.3000	XLON	05003050000034371- E0KvPEkOGLIL20241113
13-Nov-2024 14:09:27	3033	156.3000	BATE	08493084900064275- 30000WXO20241113
13-Nov-2024 14:09:57	10	156.3000	AQXE	0841B9831120241113
13-Nov-2024 14:09:57	771	156.3000	BATE	08493084900064323- 30000X0620241113
13-Nov-2024 14:09:57	2981	156.3000	XLON	07003070000034438- E0KvPEkOGMVC20241113
13-Nov-2024 14:09:57	2262	156.3000	BATE	08493084900064323- 30000X0720241113
13-Nov-2024 14:10:13	143	156.3000	BATE	06243062400064473- 30000X0S20241113
13-Nov-2024 14:10:13	1633	156.2500	BATE	06243062400064473- D30000X0Q20241113
13-Nov-2024 14:10:13	642	156.3000	BATE	06243062400064473- 30000X0R20241113
13-Nov-2024 14:10:26	2600	156.3000	XLON	07003070000034516- E0KvPEkOGA130241113

14:10:13				E0KvPEkOGMmi20241113
13-Nov-2024 14:10:13	762	156.3000	TRQX	06003060000105057- E0KvPEkORgrT20241113
13-Nov-2024 14:10:13	720	156.3000	XLON	07003070000034516- E0KvPEkOGMmK20241113
13-Nov-2024 14:10:13	5	156.3000	XLON	07003070000034516- E0KvPEkOGMmM20241113
13-Nov-2024 14:10:14	941	156.3000	CHIX	06263062600101114- 1300016BE20241113
13-Nov-2024 14:10:46	1500	156.2000	BATE	08493084900060854- 30000X1Q20241113
13-Nov-2024 14:10:46	1500	156.2000	XLON	05003050000032325- E0KvPEkOGNe820241113
13-Nov-2024 14:10:46	598	156.2000	TRQX	08253082500113752- E0KvPEkORirO20241113
13-Nov-2024 14:10:46	1023	156.2000	XLON	05003050000032325- E0KvPEkOGNeA20241113
13-Nov-2024 14:10:46	653	156.2000	AQXE	0841B9847220241113
13-Nov-2024 14:10:46	46	156.2000	BATE	08493084900060854- 30000X1R20241113
13-Nov-2024 14:10:46	568	156.2000	CHIX	06263062600095169- 1300016DB20241113
13-Nov-2024 14:11:07	145	156.1000	BATE	06243062400059542- 30000X2D20241113
13-Nov-2024 14:11:34	96	156.1000	AQXE	0841B9872820241113
13-Nov-2024 14:11:53	1648	156.2000	XLON	05003050000034699- E0KvPEkOGPtC20241113
13-Nov-2024 14:11:53	1	156.2000	TRQX	06003060000105781- E0KvPEkORnGR20241113
13-Nov-2024 14:11:53	548	156.2000	TRQX	06003060000105781- E0KvPEkORnGT20241113
13-Nov-2024 14:11:53	757	156.2000	XLON	05003050000034699- E0KvPEkOGPtA20241113
13-Nov-2024 14:11:58	46	156.1000	AQXE	0841B9891520241113
13-Nov-2024 14:13:33	653	156.2000	TRQX	06003060000106310- E0KvPEkORu7S20241113
13-Nov-2024 14:13:33	1060	156.2000	XLON	05003050000034854- E0KvPEkOGS8N20241113
13-Nov-2024 14:13:33	953	156.2000	XLON	05003050000034854- E0KvPEkOGS8P20241113
13-Nov-2024 14:14:58	715	156.2000	CHIX	08513085100102756- 1300016RE20241113
13-Nov-2024 14:14:58	1856	156.2000	BATE	06243062400065424- 30000XBR20241113
13-Nov-2024 14:15:54	1231	156.2000	BATE	08493084900065479- 30000XDO20241113
13-Nov-2024 14:15:54	832	156.2000	CHIX	06263062600102813- 1300016UA20241113
13-Nov-2024 14:15:54	1286	156.2000	XLON	07003070000035009- E0KvPEkOGUbC20241113
13-Nov-2024 14:15:54	616	156.2000	XLON	07003070000035009- E0KvPEkOGUb620241113
13-Nov-2024 14:16:53	1397	156.2000	XLON	07003070000035159- E0KvPEkOGVlr20241113
13-Nov-2024 14:16:53	1385	156.2000	BATE	06243062400065886- 30000XFV20241113
13-Nov-2024 14:16:53	391	156.2000	XLON	07003070000035159- E0KvPEkOGVlp20241113
13-Nov-2024 14:17:34	96	156.2000	BATE	06243062400065886- 30000XHA20241113
13-Nov-2024 14:17:34	96	156.2000	BATE	06243062400065886- 30000XH920241113
13-Nov-2024 14:17:34	544	156.2000	CHIX	08513085100103448- 1300016ZZ20241113
13-Nov-2024 14:18:33	1375	156.2000	XLON	05003050000035260- E0KvPEkOGXom20241113
13-Nov-2024 14:18:33	374	156.2000	XLON	05003050000035260- E0KvPEkOGXok20241113
13-Nov-2024 14:18:33	9	156.2000	BATE	08493084900066083- 30000XJV20241113
13-Nov-2024 14:18:33	1482	156.2000	BATE	08493084900066083- 30000XJW20241113
13-Nov-2024 14:24:16	707	156.2000	CHIX	06263062600103713- 1300017OQ20241113
13-Nov-2024 14:26:55	501	156.2000	BATE	08493084900066083- 30000Y8620241113
13-Nov-2024 14:26:55	724	156.2000	BATE	08493084900066362

13-Nov-2024 14:26:55		156.2000		00493004900000002- 30000Y8720241113
13-Nov-2024 14:30:12	15	156.2000	XLON	07003070000035378- E0KvPEkOGuZw20241113
13-Nov-2024 14:30:30	675	156.2000	CHIX	06263062600105687- 1300018TY20241113
13-Nov-2024 14:30:34	459	156.2000	CHIX	06263062600105687- 1300018UF20241113
13-Nov-2024 14:30:45	544	156.2000	XLON	07003070000035378- E0KvPEkOGxrc20241113
13-Nov-2024 14:32:28	588	156.2000	CHIX	08513085100108585- 1300019CW20241113
13-Nov-2024 14:32:37	254	156.2000	BATE	06243062400067434- 30000Z8620241113
13-Nov-2024 14:32:37	469	156.2000	BATE	08493084900066362- 30000Z8520241113
13-Nov-2024 14:33:23	1560	156.4000	BATE	08493084900069442- 30000ZCM20241113
13-Nov-2024 14:33:23	866	156.4000	BATE	08493084900069442- 30000ZCN20241113
13-Nov-2024 14:33:23	1663	156.3000	XLON	05003050000037006- E0KvPEkOHBer20241113
13-Nov-2024 14:33:25	2220	156.4000	XLON	05003050000037015- E0KvPEkOHBtg20241113
13-Nov-2024 14:33:25	1369	156.4000	BATE	06243062400069539- 30000ZCT20241113
13-Nov-2024 14:33:25	2115	156.4000	XLON	07003070000037036- E0KvPEkOHBtU20241113
13-Nov-2024 14:33:25	1236	156.4000	AQXE	0616B10877220241113
13-Nov-2024 14:33:25	565	156.4000	AQXE	0841B10877120241113
13-Nov-2024 14:33:25	1462	156.4000	BATE	06243062400069539- 30000ZCS20241113
13-Nov-2024 14:33:25	1011	156.4000	TRQX	06003060000113826- E0KvPEkOTKW020241113
13-Nov-2024 14:33:26	186	156.4000	BATE	08493084900069461- 30000ZCY20241113
13-Nov-2024 14:33:26	2508	156.4000	XLON	07003070000037043- E0KvPEkOHC0H20241113
13-Nov-2024 14:33:26	50	156.4000	BATE	08493084900069461- 30000ZCV20241113
13-Nov-2024 14:33:26	53	156.4000	BATE	08493084900069461- 30000ZCU20241113
13-Nov-2024 14:33:27	164	156.4000	XLON	07003070000037045- E0KvPEkOHC9v20241113
13-Nov-2024 14:33:32	50	156.4000	BATE	08493084900069481- 30000ZD820241113
13-Nov-2024 14:33:32	2144	156.4000	XLON	07003070000037045- E0KvPEkOHCQk20241113
13-Nov-2024 14:33:32	2542	156.4000	BATE	08493084900069461- 30000ZD320241113
13-Nov-2024 14:33:32	2600	156.4000	XLON	05003050000037033- E0KvPEkOHCt920241113
13-Nov-2024 14:33:32	372	156.4000	XLON	05003050000037033- E0KvPEkOHCtB20241113
13-Nov-2024 14:33:32	407	156.4000	XLON	05003050000037033- E0KvPEkOHCtD20241113
13-Nov-2024 14:33:33	834	156.4000	XLON	07003070000037062- E0KvPEkOHCY020241113
13-Nov-2024 14:33:33	1167	156.4000	XLON	07003070000037062- E0KvPEkOHCYK20241113
13-Nov-2024 14:33:33	381	156.4000	XLON	07003070000037062- E0KvPEkOHCYQ20241113
13-Nov-2024 14:33:33	598	156.4000	TRQX	08253082500131264- E0KvPEkOTL9z20241113
13-Nov-2024 14:33:33	2781	156.4000	BATE	08493084900069481- 30000ZD920241113
13-Nov-2024 14:33:33	446	156.4000	XLON	07003070000037062- E0KvPEkOHCYM20241113
13-Nov-2024 14:33:33	2600	156.4000	XLON	07003070000037062- E0KvPEkOHCYI20241113
13-Nov-2024 14:33:43	1651	156.4000	XLON	05003050000037037- E0KvPEkOHD9U20241113
13-Nov-2024 14:33:43	889	156.4000	BATE	08493084900069490- 30000ZEA20241113
13-Nov-2024 14:33:43	889	156.4000	BATE	08493084900069490- 30000ZEB20241113
13-Nov-2024 14:33:43	2457	156.4000	CHIX	08513085100109296- 1300019L020241113

13-Nov-2024 14:33:43	1600	156.4000	XLON	05003050000037068- E0KvPEkOHD AO20241113
13-Nov-2024 14:33:43	849	156.4000	XLON	05003050000037037- E0KvPEkOHD9S20241113
13-Nov-2024 14:33:44	151	156.4000	XLON	05003050000037072- E0KvPEkOHDDn20241113
13-Nov-2024 14:35:03	2679	156.4000	XLON	05003050000037072- E0KvPEkOHlQP20241113
13-Nov-2024 14:35:03	58	156.4000	XLON	05003050000037072- E0KvPEkOHlQM20241113
13-Nov-2024 14:35:04	439	156.4000	XLON	05003050000037310- E0KvPEkOHIST20241113
13-Nov-2024 14:35:04	1800	156.4000	XLON	05003050000037310- E0KvPEkOHISN20241113
13-Nov-2024 14:35:04	898	156.4000	XLON	05003050000037310- E0KvPEkOHISP20241113
13-Nov-2024 14:35:04	434	156.4000	XLON	05003050000037310- E0KvPEkOHISV20241113
13-Nov-2024 14:35:04	762	156.4000	XLON	05003050000037310- E0KvPEkOHISR20241113
13-Nov-2024 14:35:05	544	156.4000	AQXE	0616B10988320241113
13-Nov-2024 14:35:06	133	156.4000	XLON	07003070000037324- E0KvPEkOHlK20241113
13-Nov-2024 14:35:06	19	156.4000	XLON	07003070000037324- E0KvPEkOHlKR20241113
13-Nov-2024 14:35:06	500	156.4000	XLON	07003070000037324- E0KvPEkOHlKU20241113
13-Nov-2024 14:35:55	1127	156.4000	CHIX	06263062600109968- 1300019XA20241113
13-Nov-2024 14:35:55	431	156.4000	AQXE	0841B11035620241113
13-Nov-2024 14:35:55	222	156.4000	AQXE	0841B11035520241113
13-Nov-2024 14:35:55	142	156.4000	XLON	07003070000037324- E0KvPEkOHLV20241113
13-Nov-2024 14:35:55	2426	156.4000	BATE	08493084900069917- 30000ZMJ20241113
13-Nov-2024 14:35:55	1786	156.4000	XLON	05003050000037349- E0KvPEkOHLfZ20241113
13-Nov-2024 14:40:00	648	156.4000	XLON	05003050000037699- E0KvPEkOHYDp20241113
13-Nov-2024 14:40:00	935	156.4000	CHIX	06263062600110864- 130001AH620241113
13-Nov-2024 14:40:00	22	156.4000	XLON	07003070000037590- E0KvPEkOHYDI20241113
13-Nov-2024 14:40:00	595	156.4000	BATE	06243062400070594- 3000103N20241113
13-Nov-2024 14:40:00	277	156.4000	AQXE	0616B11247820241113
13-Nov-2024 14:40:00	1335	156.4000	XLON	07003070000037590- E0KvPEkOHYDj20241113
13-Nov-2024 14:40:00	539	156.4000	AQXE	0616B11247720241113
13-Nov-2024 14:40:00	208	156.4000	BATE	06243062400070594- 3000103M20241113
13-Nov-2024 14:40:00	1292	156.4000	BATE	06243062400070389- 3000103L20241113
13-Nov-2024 14:40:00	544	156.4000	TRQX	06003060000115154- E0KvPEkOTWY20241113
13-Nov-2024 14:40:08	500	156.4000	BATE	06243062400071437- 3000104D20241113
13-Nov-2024 14:41:00	2128	156.4000	XLON	07003070000038467- E0KvPEkOHbpU20241113
13-Nov-2024 14:41:00	1318	156.4000	BATE	06243062400071437- 3000108Q20241113
13-Nov-2024 14:41:00	2401	156.4000	XLON	07003070000038228- E0KvPEkOHlbn320241113
13-Nov-2024 14:41:00	147	156.4000	CHIX	08513085100112485- 130001ANN20241113
13-Nov-2024 14:41:36	124	156.5000	XLON	07003070000038601- E0KvPEkOHdqa20241113
13-Nov-2024 14:41:36	227	156.5000	XLON	07003070000038601- E0KvPEkOHdqj20241113
13-Nov-2024 14:41:54	176	156.6000	CHIX	06263062600113223- 130001AVF20241113
13-Nov-2024 14:42:54	1302	156.6000	CHIX	06263062600113634- 130001B2520241113
13-Nov-2024	847	156.6000	CHIX	06263062600113895-

14:43:34				130001B4M20241113
13-Nov-2024 14:43:34	64	156.6000	CHIX	06263062600113895- 130001B4K20241113
13-Nov-2024 14:43:34	151	156.6000	CHIX	06263062600113895- 130001B4L20241113
13-Nov-2024 14:43:44	2438	156.6000	XLON	07003070000038984- E0KvPEkOHk7j20241113
13-Nov-2024 14:43:44	560	156.6000	BATE	06243062400072429- 300010KE20241113
13-Nov-2024 14:43:44	1462	156.6000	BATE	06243062400072429- 300010KD20241113
13-Nov-2024 14:45:00	2049	156.6000	XLON	05003050000039226- E0KvPEkOHnRL20241113
13-Nov-2024 14:45:00	351	156.6000	BATE	06243062400072778- 300010P020241113
13-Nov-2024 14:45:00	249	156.6000	BATE	06243062400072778- 300010P120241113
13-Nov-2024 14:45:00	2885	156.6000	XLON	07003070000039002- E0KvPEkOHnPL20241113
13-Nov-2024 14:45:00	545	156.6000	AQXE	0841B11544320241113
13-Nov-2024 14:45:00	743	156.6000	TRQX	06003060000118893- E0KvPEkOUOkE20241113
13-Nov-2024 14:45:00	3033	156.6000	BATE	06243062400072462- 300010OV20241113
13-Nov-2024 14:45:08	1500	156.6000	XLON	05003050000039230- E0KvPEkOHnna20241113
13-Nov-2024 14:45:08	762	156.6000	BATE	08493084900072602- 300010PE20241113
13-Nov-2024 14:45:08	78	156.6000	BATE	08493084900072602- 300010PD20241113
13-Nov-2024 14:45:08	1422	156.6000	BATE	06243062400072778- 300010PC20241113
13-Nov-2024 14:45:46	544	156.6000	AQXE	0616B11584220241113
13-Nov-2024 14:45:46	293	156.6000	TRQX	08253082500137502- E0KvPEkOUTMT20241113
13-Nov-2024 14:45:46	1328	156.6000	XLON	07003070000039246- E0KvPEkOHpsU20241113
13-Nov-2024 14:45:46	1133	156.6000	CHIX	08513085100114876- 130001BI020241113
13-Nov-2024 14:45:46	1164	156.6000	XLON	05003050000039230- E0KvPEkOHpsS20241113
13-Nov-2024 14:45:46	293	156.6000	TRQX	08253082500137502- E0KvPEkOUTMW20241113
13-Nov-2024 14:45:46	2224	156.6000	BATE	08493084900072725- 300010S720241113
13-Nov-2024 14:45:47	65	156.6000	XLON	07003070000039386- E0KvPEkOHpwF20241113
13-Nov-2024 14:45:47	2600	156.6000	XLON	07003070000039386- E0KvPEkOHpw920241113
13-Nov-2024 14:45:47	929	156.6000	XLON	07003070000039386- E0KvPEkOHpwD20241113
13-Nov-2024 14:45:47	1500	156.6000	XLON	07003070000039386- E0KvPEkOHpwB20241113
13-Nov-2024 14:46:00	724	156.5000	BATE	08493084900071790- 300010T220241113
13-Nov-2024 14:46:00	797	156.5000	TRQX	08253082500135969- E0KvPEkOUUKG20241113
13-Nov-2024 14:46:00	578	156.5000	AQXE	0841B11594320241113
13-Nov-2024 14:46:00	335	156.5000	XLON	07003070000038601- E0KvPEkOHqOP20241113
13-Nov-2024 14:46:00	1500	156.5000	XLON	07003070000038601- E0KvPEkOHqOM20241113
13-Nov-2024 14:46:00	1500	156.5000	BATE	08493084900071790- 300010T120241113
13-Nov-2024 14:46:53	1	156.5000	BATE	06243062400073381- 300010W220241113
13-Nov-2024 14:46:53	707	156.5000	TRQX	06003060000119985- E0KvPEkOUYlj20241113
13-Nov-2024 14:46:54	329	156.5000	CHIX	06263062600115368- 130001BMN20241113
13-Nov-2024 14:46:54	456	156.5000	CHIX	06263062600115368- 130001BMM20241113
13-Nov-2024 14:46:56	631	156.5000	AQXE	0616B11643820241113
13-Nov-2024 14:46:58	151	156.5000	CHIX	06263062600115368- 130001BMZ20241113

13-Nov-2024 14:47:27	409	156.5000	XLON	05003050000039671- E0KvPEkOHu0R20241113
13-Nov-2024 14:47:27	411	156.5000	XLON	05003050000039671- E0KvPEkOHu0P20241113
13-Nov-2024 14:47:53	161	156.5000	BATE	06243062400073616- 3000110120241113
13-Nov-2024 14:48:13	403	156.5000	XLON	07003070000039838- E0KvPEkOHw2a20241113
13-Nov-2024 14:48:24	446	156.5000	XLON	07003070000039866- E0KvPEkOHwSh20241113
13-Nov-2024 14:48:24	374	156.5000	XLON	07003070000039866- E0KvPEkOHwSj20241113
13-Nov-2024 14:48:33	2831	156.5000	BATE	08493084900073603- 3000113520241113
13-Nov-2024 14:48:34	938	156.4500	CHIX	08513085100116290- E30001BTL20241113
13-Nov-2024 14:48:36	128	156.5000	AQXE	0841B11721220241113
13-Nov-2024 14:48:36	124	156.5000	AQXE	0841B11721120241113
13-Nov-2024 14:48:36	277	156.5000	AQXE	0841B11721020241113
13-Nov-2024 14:48:45	422	156.5000	XLON	05003050000039927- E0KvPEkOHxVt20241113
13-Nov-2024 14:48:45	318	156.5000	XLON	05003050000039927- E0KvPEkOHxVn20241113
13-Nov-2024 14:48:45	412	156.5000	XLON	05003050000039927- E0KvPEkOHxVr20241113
13-Nov-2024 14:48:45	136	156.5000	XLON	05003050000039927- E0KvPEkOHxVp20241113
13-Nov-2024 14:48:45	1509	156.5000	XLON	05003050000039927- E0KvPEkOHxVv20241113
13-Nov-2024 14:48:53	1253	156.4000	XLON	07003070000038467- E0KvPEkOHxP020241113
13-Nov-2024 14:48:53	607	156.4000	TRQX	06003060000117104- E0KvPEkOUizR20241113
13-Nov-2024 14:48:53	811	156.4000	BATE	06243062400071437- 3000114Q20241113
13-Nov-2024 14:48:53	1332	156.4000	BATE	08493084900071613- 3000114R20241113
13-Nov-2024 14:48:53	884	156.4000	CHIX	08513085100112485- 130001BVP20241113
13-Nov-2024 14:48:53	736	156.4000	XLON	07003070000038471- E0KvPEkOHxp220241113
13-Nov-2024 14:49:17	1690	156.2000	XLON	07003070000035449- E0KvPEkOHhzZ20241113
13-Nov-2024 14:49:17	709	156.2000	CHIX	08513085100114262- 130001C0G20241113
13-Nov-2024 14:49:19	788	156.1000	XLON	05003050000039835- E0KvPEkOHzs220241113
13-Nov-2024 14:50:13	32	156.1000	BATE	08493084900074193- 300011G820241113
13-Nov-2024 14:50:13	1007	156.1000	BATE	08493084900074193- 300011GA20241113
13-Nov-2024 14:50:13	144	156.1000	BATE	08493084900074193- 300011G920241113
13-Nov-2024 14:50:17	598	156.0000	CHIX	08513085100117286- 130001CBK20241113
13-Nov-2024 14:51:05	2790	155.9000	XLON	07003070000040304- E0KvPEkOI8Oo20241113
13-Nov-2024 14:51:05	598	155.9000	TRQX	08253082500139902- E0KvPEkOV1eM20241113
13-Nov-2024 14:51:13	121	155.9000	BATE	06243062400074820- 300011P720241113
13-Nov-2024 14:51:13	29	155.9000	BATE	06243062400074820- 300011P620241113
13-Nov-2024 14:51:53	3047	155.9000	XLON	07003070000040765- E0KvPEkOIC9o20241113
13-Nov-2024 14:51:53	1218	155.9000	XLON	07003070000040765- E0KvPEkOIC9q20241113
13-Nov-2024 14:51:53	2072	155.9000	BATE	08493084900074905- 300011SG20241113
13-Nov-2024 14:51:53	1	155.9000	TRQX	06003060000122327- E0KvPEkOV8gY20241113
13-Nov-2024 14:51:53	543	155.9000	TRQX	06003060000122327- E0KvPEkOV8ga20241113
13-Nov-2024 14:51:54	98	155.9000	CHIX	08513085100118542- 130001CS220241113
13-Nov-2024 14:51:54	446	155.9000	CHIX	08513085100118542- 130001CS120241113

13-Nov-2024 14:52:49	762	155.4000	CHIX	06263062600117008- 130001D0H20241113
13-Nov-2024 14:52:49	1148	155.5000	XLON	05003050000040750- E0KvPEkOIGQN20241113
13-Nov-2024 14:52:49	1369	155.3000	BATE	06243062400074821- 300011XP20241113
13-Nov-2024 14:52:49	593	155.4000	AQXE	0616B12127420241113
13-Nov-2024 14:52:49	2055	155.8000	BATE	08493084900073182- 300011XA20241113
13-Nov-2024 14:52:49	3004	155.8000	XLON	05003050000040283- E0KvPEkOIGPd20241113
13-Nov-2024 14:52:49	1799	155.5000	XLON	07003070000040628- E0KvPEkOIGQB20241113
13-Nov-2024 14:54:09	452	155.4000	XLON	05003050000041284- E0KvPEkOIMT620241113
13-Nov-2024 14:54:09	414	155.4000	XLON	05003050000041284- E0KvPEkOIMT820241113
13-Nov-2024 14:54:15	369	155.4000	XLON	05003050000041309- E0KvPEkOIMmx20241113
13-Nov-2024 14:54:15	388	155.4000	XLON	05003050000041309- E0KvPEkOIMmv20241113
13-Nov-2024 14:54:33	251	155.4000	BATE	06243062400076007- 3000129Z20241113
13-Nov-2024 14:54:33	1462	155.4000	BATE	06243062400076007- 3000129Y20241113
13-Nov-2024 14:54:34	653	155.4000	CHIX	06263062600119876- 130001DKF20241113
13-Nov-2024 14:55:26	707	155.4000	CHIX	06263062600120336- 130001DQ520241113
13-Nov-2024 14:56:13	1500	155.4000	BATE	08493084900076356- 300012GU20241113
13-Nov-2024 14:56:13	83	155.4000	BATE	08493084900076356- 300012GV20241113
13-Nov-2024 14:56:43	2380	155.4000	XLON	07003070000041679- E0KvPEkOITYI20241113
13-Nov-2024 14:56:54	185	155.5000	CHIX	06263062600121118- 130001DZA20241113
13-Nov-2024 14:58:36	2741	155.6000	XLON	05003050000042089- E0KvPEkOIYT220241113
13-Nov-2024 14:58:36	75	155.6000	XLON	05003050000042089- E0KvPEkOISz20241113
13-Nov-2024 14:59:16	544	155.6000	CHIX	06263062600121991- 130001EHE20241113
13-Nov-2024 14:59:33	1253	155.6000	BATE	06243062400077521- 300012ZP20241113
13-Nov-2024 14:59:33	1560	155.6000	BATE	06243062400077521- 300012ZQ20241113
13-Nov-2024 15:00:33	142	155.6000	BATE	06243062400077738- 3000135L20241113
13-Nov-2024 15:00:33	598	155.6000	TRQX	08253082500145488- E0KvPEkOW5QB20241113
13-Nov-2024 15:00:33	1066	155.6000	BATE	06243062400077738- 3000135M20241113
13-Nov-2024 15:00:33	1066	155.6000	BATE	06243062400077738- 3000135N20241113
13-Nov-2024 15:00:42	3275	155.6000	XLON	07003070000042405- E0KvPEkOIfgb20241113
13-Nov-2024 15:01:41	2360	155.5000	XLON	05003050000042376- E0KvPEkOIfF520241113
13-Nov-2024 15:01:41	548	155.5000	AQXE	0616B12735720241113
13-Nov-2024 15:01:41	630	155.5000	TRQX	06003060000125357- E0KvPEkOWCxp20241113
13-Nov-2024 15:01:44	299	155.4000	TRQX	06003060000125035- E0KvPEkOWDEk20241113
13-Nov-2024 15:01:44	311	155.4000	BATE	06243062400076752- 300013BH20241113
13-Nov-2024 15:01:44	1560	155.4000	BATE	06243062400076752- 300013BG20241113
13-Nov-2024 15:01:44	299	155.4000	TRQX	06003060000125035- E0KvPEkOWDEh20241113
13-Nov-2024 15:01:44	653	155.4000	CHIX	08513085100122214- 130001EYR20241113
13-Nov-2024 15:02:34	287	155.3000	AQXE	0616B12775820241113
13-Nov-2024 15:02:53	1900	155.4000	BATE	08493084900078399- 300013GW20241113
13-Nov-2024	307	155.3000	AQXE	0616B12795520241113

15:03:02				
13-Nov-2024 15:03:12	1	155.3000	XLON	05003050000042847- E0KvPEkOlnbh20241113
13-Nov-2024 15:03:13	2860	155.3000	XLON	07003070000042818- E0KvPEkOlnel20241113
13-Nov-2024 15:03:33	1500	155.3000	BATE	08493084900078606- 300013JR20241113
13-Nov-2024 15:03:33	337	155.3000	BATE	08493084900078606- 300013JS20241113
13-Nov-2024 15:03:34	598	155.3000	CHIX	06263062600124495- 130001FAR20241113
13-Nov-2024 15:04:00	795	155.2000	BATE	06243062400075708- 300013LG20241113
13-Nov-2024 15:04:00	700	155.2000	AQXE	0616B12859420241113
13-Nov-2024 15:04:00	2924	155.2000	XLON	07003070000042673- E0KvPEkOlpu20241113
13-Nov-2024 15:04:00	361	155.2000	CHIX	08513085100124010- 130001FCD20241113
13-Nov-2024 15:04:00	795	155.2000	BATE	06243062400075708- 300013LF20241113
13-Nov-2024 15:04:00	183	155.2000	CHIX	08513085100124010- 130001FCC20241113
13-Nov-2024 15:04:53	761	155.2000	XLON	05003050000043114- E0KvPEkOlraw20241113
13-Nov-2024 15:05:13	545	155.2000	XLON	07003070000043145- E0KvPEkOlsNM20241113
13-Nov-2024 15:05:13	570	155.2000	XLON	07003070000043145- E0KvPEkOlsNK20241113
13-Nov-2024 15:05:14	196	155.2000	CHIX	08513085100125572- 130001FG520241113
13-Nov-2024 15:05:14	230	155.2000	CHIX	08513085100125572- 130001FG620241113
13-Nov-2024 15:05:14	281	155.2000	CHIX	08513085100125572- 130001FG720241113
13-Nov-2024 15:05:23	251	155.1000	XLON	07003070000043094- E0KvPEkOltvb20241113
13-Nov-2024 15:05:23	842	155.1000	XLON	07003070000043094- E0KvPEkOltvd20241113
13-Nov-2024 15:06:14	158	155.1000	XLON	07003070000043507- E0KvPEkOlylk20241113
13-Nov-2024 15:06:14	961	155.1000	XLON	07003070000043507- E0KvPEkOlylm20241113
13-Nov-2024 15:06:41	1277	155.0000	BATE	06243062400079248- 3000144Q20241113
13-Nov-2024 15:06:41	1442	155.0000	XLON	05003050000042849- E0KvPEkOJ0xp20241113
13-Nov-2024 15:06:41	326	155.0000	XLON	05003050000042849- E0KvPEkOJ0xr20241113
13-Nov-2024 15:06:41	1735	155.0000	XLON	05003050000043539- E0KvPEkOJ0x20241113
13-Nov-2024 15:06:53	1452	155.0000	BATE	06243062400080030- 3000145Y20241113
13-Nov-2024 15:07:00	671	154.9000	CHIX	06263062600126703- 130001G5S20241113
13-Nov-2024 15:08:33	722	154.9000	XLON	05003050000044182- E0KvPEkOJ8rJ20241113
13-Nov-2024 15:08:33	640	154.9000	XLON	05003050000044182- E0KvPEkOJ8rH20241113
13-Nov-2024 15:09:34	545	155.1000	CHIX	06263062600128397- 130001GQV20241113
13-Nov-2024 15:09:43	2777	155.1000	XLON	07003070000044403- E0KvPEkOJCf420241113
13-Nov-2024 15:11:00	1462	155.2000	XLON	07003070000044734- E0KvPEkOJJ7z20241113
13-Nov-2024 15:11:00	1072	155.2000	XLON	07003070000044734- E0KvPEkOJJ8820241113
13-Nov-2024 15:11:00	150	155.2000	XLON	07003070000044734- E0KvPEkOJJ8120241113
13-Nov-2024 15:11:13	2231	155.2000	BATE	06243062400081658- 300014XY20241113
13-Nov-2024 15:11:42	323	155.1000	BATE	08493084900081151- 3000150520241113
13-Nov-2024 15:11:42	3742	155.1000	XLON	07003070000044542- E0KvPEkOJLRO20241113
13-Nov-2024 15:11:53	576	155.2000	TRQX	08253082500152565- E0KvPEkOXHY020241113
13-Nov-2024 15:11:54	202	155.2000	CHIX	08513085100129975- 130001H9X20241113

13-Nov-2024 15:11:54	342	155.2000	CHIX	08513085100129975- 130001H9Y20241113
13-Nov-2024 15:12:57	594	155.2000	AQXE	0841B13545620241113
13-Nov-2024 15:13:33	55	155.2000	BATE	08493084900082091- 3000157520241113
13-Nov-2024 15:13:33	597	155.2000	BATE	08493084900082091- 3000157620241113
13-Nov-2024 15:13:33	613	155.2000	TRQX	08253082500153335- E0KvPEkOXRo120241113
13-Nov-2024 15:13:34	285	155.2000	CHIX	06263062600130517- 130001HHU20241113
13-Nov-2024 15:13:34	396	155.2000	CHIX	06263062600130517- 130001HHV20241113
13-Nov-2024 15:13:34	135	155.2000	CHIX	06263062600130517- 130001HHW20241113
13-Nov-2024 15:13:37	51	155.2000	AQXE	0841B13577320241113
13-Nov-2024 15:14:22	3386	155.2000	XLON	07003070000045294- E0KvPEkOJTN620241113
13-Nov-2024 15:14:22	58	155.2000	XLON	07003070000045294- E0KvPEkOJTN420241113
13-Nov-2024 15:14:34	743	155.2000	BATE	06243062400082550- 300015B920241113
13-Nov-2024 15:14:34	1374	155.2000	BATE	06243062400082550- 300015BA20241113
13-Nov-2024 15:14:44	162	155.1000	BATE	08493084900081151- 300015C320241113
13-Nov-2024 15:14:44	1560	155.1000	BATE	08493084900081151- 300015C220241113
13-Nov-2024 15:14:44	592	155.1000	AQXE	0616B13644820241113
13-Nov-2024 15:14:44	1913	155.1000	XLON	07003070000045002- E0KvPEkOJUio20241113
13-Nov-2024 15:14:44	3426	155.1000	XLON	05003050000045000- E0KvPEkOJUhy20241113
13-Nov-2024 15:14:44	640	155.1000	TRQX	08253082500151931- E0KvPEkOXZOa20241113
13-Nov-2024 15:14:45	677	155.0000	CHIX	08513085100129055- 130001HOP20241113
13-Nov-2024 15:14:45	564	155.0000	TRQX	08253082500151254- E0KvPEkOXZQb20241113
13-Nov-2024 15:14:45	896	155.0000	XLON	05003050000044772- E0KvPEkOJUjP20241113
13-Nov-2024 15:14:45	1733	155.0000	BATE	06243062400081039- 300015C520241113
13-Nov-2024 15:15:13	2025	155.0000	BATE	06243062400082758- 300015ER20241113
13-Nov-2024 15:16:15	215	155.0000	CHIX	06263062600131765- 130001HYX20241113
13-Nov-2024 15:16:15	493	155.0000	CHIX	06263062600131765- 130001HYY20241113
13-Nov-2024 15:16:53	1529	155.0000	BATE	08493084900083011- 300015MV20241113
13-Nov-2024 15:18:15	1295	155.0000	XLON	05003050000045792- E0KvPEkOJeYM20241113
13-Nov-2024 15:18:15	598	155.0000	AQXE	0841B13824820241113
13-Nov-2024 15:18:15	653	155.0000	CHIX	08513085100132684- 130001I7T20241113
13-Nov-2024 15:18:15	1345	155.0000	XLON	05003050000045792- E0KvPEkOJeYK20241113
13-Nov-2024 15:18:33	327	155.0000	XLON	07003070000045842- E0KvPEkOJfCx20241113
13-Nov-2024 15:18:33	213	155.0000	BATE	06243062400083586- 300015U420241113
13-Nov-2024 15:18:33	525	155.0000	XLON	07003070000045842- E0KvPEkOJfCz20241113
13-Nov-2024 15:18:33	1775	155.0000	BATE	06243062400083586- 300015U320241113
13-Nov-2024 15:18:33	2600	155.0000	XLON	07003070000045842- E0KvPEkOJfCv20241113
13-Nov-2024 15:18:34	707	155.0000	CHIX	06263062600132740- 130001IAK20241113
13-Nov-2024 15:18:37	243	155.0000	AQXE	0616B13838820241113
13-Nov-2024 15:19:47	2063	154.9000	XLON	07003070000045392- E0KvPEkOJlim20241113
13-Nov-2024 15:19:47	649	154.9000	CHIX	08513085100128035- 130001H500241113

13:19:47				130001LQ20241113
13-Nov-2024 15:19:47	861	154.9000	XLON	07003070000045633- E0KvPEkOJio20241113
13-Nov-2024 15:20:13	1218	154.9000	BATE	08493084900083874- 3000162420241113
13-Nov-2024 15:20:13	838	154.9000	BATE	08493084900083874- 3000162520241113
13-Nov-2024 15:20:13	308	154.9000	BATE	08493084900083874- 3000162320241113
13-Nov-2024 15:20:14	388	154.9000	CHIX	06263062600133584- 130001ILQ20241113
13-Nov-2024 15:20:14	265	154.9000	CHIX	06263062600133584- 130001ILR20241113
13-Nov-2024 15:20:19	1040	154.8000	XLON	05003050000045409- E0KvPEkOJkKm20241113
13-Nov-2024 15:20:19	1585	154.8000	XLON	05003050000045409- E0KvPEkOJkKk20241113
13-Nov-2024 15:21:00	744	154.8000	AQXE	0841B14001220241113
13-Nov-2024 15:21:53	413	154.8000	TRQX	06003060000136370- E0KvPEkOYEVx20241113
13-Nov-2024 15:21:53	160	154.8000	TRQX	06003060000136370- E0KvPEkOYEVz20241113
13-Nov-2024 15:22:22	99	154.8000	BATE	06243062400084555- 300016AC20241113
13-Nov-2024 15:22:22	1604	154.8000	BATE	06243062400084555- 300016AD20241113
13-Nov-2024 15:23:33	318	154.8000	BATE	08493084900084856- 300016GK20241113
13-Nov-2024 15:23:33	1500	154.8000	BATE	08493084900084856- 300016GJ20241113
13-Nov-2024 15:23:34	162	154.8000	CHIX	06263062600135291- 130001J4420241113
13-Nov-2024 15:23:39	144	154.8000	XLON	07003070000046719- E0KvPEkOJtCi20241113
13-Nov-2024 15:26:01	1274	154.9000	XLON	05003050000047110- E0KvPEkOJzME20241113
13-Nov-2024 15:26:01	1336	154.9000	XLON	05003050000047110- E0KvPEkOJzMC20241113
13-Nov-2024 15:26:01	1094	154.9000	XLON	05003050000047110- E0KvPEkOJzMG20241113
13-Nov-2024 15:26:02	816	155.0000	CHIX	08513085100136737- 130001JIQ20241113
13-Nov-2024 15:26:02	2673	154.9000	XLON	07003070000047097- E0KvPEkOJzRU20241113
13-Nov-2024 15:26:14	1500	155.0000	BATE	06243062400085742- 300016U620241113
13-Nov-2024 15:26:14	511	155.0000	BATE	06243062400085742- 300016U720241113
13-Nov-2024 15:26:53	2352	155.0000	BATE	06243062400085898- 300016WN20241113
13-Nov-2024 15:26:54	164	155.0000	CHIX	06263062600136847- 130001JN820241113
13-Nov-2024 15:26:54	440	155.0000	CHIX	06263062600136847- 130001JN720241113
13-Nov-2024 15:28:01	545	154.9000	TRQX	06003060000138857- E0KvPEkOYkr920241113
13-Nov-2024 15:28:01	433	154.9000	XLON	05003050000047185- E0KvPEkOK4g520241113
13-Nov-2024 15:28:01	1330	154.9000	XLON	05003050000047129- E0KvPEkOK4g320241113
13-Nov-2024 15:28:01	845	154.9000	XLON	05003050000047185- E0KvPEkOK4g720241113
13-Nov-2024 15:28:02	2600	154.9000	XLON	05003050000047456- E0KvPEkOK4iN20241113
13-Nov-2024 15:28:02	1240	154.9000	XLON	05003050000047456- E0KvPEkOK4iP20241113
13-Nov-2024 15:28:33	59	154.9000	BATE	08493084900086251- 3000175P20241113
13-Nov-2024 15:28:34	762	154.9000	CHIX	08513085100138003- 130001JY520241113
13-Nov-2024 15:29:18	1486	154.9000	XLON	05003050000047660- E0KvPEkOK7uH20241113
13-Nov-2024 15:29:18	395	154.9000	XLON	05003050000047660- E0KvPEkOK7uD20241113
13-Nov-2024 15:29:18	1300	154.9000	XLON	05003050000047660- E0KvPEkOK7uF20241113
13-Nov-2024 15:29:33	324	154.9000	TRQX	08253082500161218- E0KvPEkOYsk020241113
13-Nov-2024	953	154.9000	BATE	08493084900086526-

13-Nov-2024 15:29:34	301	154.9000	AQXE	3000178F20241113
13-Nov-2024 15:29:37	243	154.9000	AQXE	0616B14407420241113
13-Nov-2024 15:29:37	652	154.8000	TRQX	08253082500159482- E0KvPEkOYUw20241113
13-Nov-2024 15:30:00	2485	154.8000	XLON	05003050000046753- E0KvPEkOK9j20241113
13-Nov-2024 15:30:00	544	154.8000	CHIX	06263062600136072- 130001K1V20241113
13-Nov-2024 15:30:00	2607	154.8000	BATE	08493084900085316- 3000179Z20241113
13-Nov-2024 15:30:13	2000	154.8000	XLON	07003070000047775- E0KvPEkOKAgw20241113
13-Nov-2024 15:30:13	653	154.8000	XLON	07003070000047775- E0KvPEkOKAgu20241113
13-Nov-2024 15:30:13	1560	154.8000	BATE	08493084900086771- 300017BR20241113
13-Nov-2024 15:30:13	98	154.8000	XLON	07003070000047775- E0KvPEkOKAgy20241113
13-Nov-2024 15:30:13	320	154.8000	XLON	07003070000047775- E0KvPEkOKAh020241113
13-Nov-2024 15:30:13	314	154.8000	BATE	08493084900086771- 300017BS20241113
13-Nov-2024 15:30:14	160	154.8000	CHIX	08513085100138858- 130001K4O20241113
13-Nov-2024 15:30:17	569	154.8000	AQXE	0616B14445120241113
13-Nov-2024 15:31:46	438	154.7000	CHIX	06263062600134467- 130001KET20241113
13-Nov-2024 15:31:46	324	154.7000	CHIX	06263062600134467- 130001KES20241113
13-Nov-2024 15:31:46	2001	154.7000	XLON	07003070000047156- E0KvPEkOKG0f20241113
13-Nov-2024 15:31:46	870	154.7000	XLON	05003050000047785- E0KvPEkOKG0j20241113
13-Nov-2024 15:31:53	579	154.7000	BATE	08493084900087345- 300017KN20241113
13-Nov-2024 15:31:53	21	154.7000	BATE	08493084900087345- 300017KK20241113
13-Nov-2024 15:31:53	917	154.7000	BATE	08493084900087345- 300017KM20241113
13-Nov-2024 15:31:53	144	154.7000	BATE	08493084900087345- 300017KL20241113
13-Nov-2024 15:31:54	121	154.7000	CHIX	06263062600139556- 130001KFQ20241113
13-Nov-2024 15:33:02	545	154.7000	AQXE	0841B14591520241113
13-Nov-2024 15:33:02	2983	154.7000	XLON	07003070000048293- E0KvPEkOKIvk20241113
13-Nov-2024 15:33:33	599	154.7000	TRQX	08253082500163564- E0KvPEkOZF4U20241113
13-Nov-2024 15:33:33	1983	154.7000	BATE	08493084900087810- 300017QS20241113
13-Nov-2024 15:33:34	120	154.7000	CHIX	06263062600140370- 130001KPE20241113
13-Nov-2024 15:33:37	569	154.7000	AQXE	0616B14619820241113
13-Nov-2024 15:34:33	389	154.7000	XLON	07003070000048589- E0KvPEkOKNvt20241113
13-Nov-2024 15:34:33	1359	154.7000	XLON	07003070000048589- E0KvPEkOKNv20241113
13-Nov-2024 15:34:35	318	154.6000	TRQX	06003060000141391- E0KvPEkOZL0i20241113
13-Nov-2024 15:34:35	318	154.6000	TRQX	06003060000141391- E0KvPEkOZL0i20241113
13-Nov-2024 15:34:35	2983	154.6000	XLON	07003070000048136- E0KvPEkOKNaw20241113
13-Nov-2024 15:35:13	383	154.6000	XLON	07003070000048690- E0KvPEkOKPXd20241113
13-Nov-2024 15:35:13	562	154.6000	XLON	07003070000048690- E0KvPEkOKPXY20241113
13-Nov-2024 15:35:13	738	154.6000	XLON	07003070000048690- E0KvPEkOKPxc20241113
13-Nov-2024 15:35:13	413	154.6000	XLON	07003070000048690- E0KvPEkOKPXW20241113
13-Nov-2024 15:35:13	780	154.6000	XLON	07003070000048690- E0KvPEkOKPxe20241113

13-Nov-2024 15:35:13	21	154.6000	BATE	08493084900088259-3000180020241113
13-Nov-2024 15:35:13	58	154.6000	XLON	07003070000048690-E0KvPEkOKPxa20241113
13-Nov-2024 15:35:13	936	154.6000	BATE	08493084900088259-3000180220241113
13-Nov-2024 15:35:13	355	154.6000	BATE	08493084900088259-3000180120241113
13-Nov-2024 15:35:14	14	154.6000	CHIX	08513085100141553-130001KYO20241113
13-Nov-2024 15:35:14	891	154.6000	CHIX	08513085100141553-130001KYN20241113
13-Nov-2024 15:36:13	21	154.6000	BATE	06243062400088652-3000186M20241113
13-Nov-2024 15:36:13	388	154.6000	BATE	06243062400088652-3000186O20241113
13-Nov-2024 15:36:13	161	154.6000	BATE	06243062400088652-3000186N20241113
13-Nov-2024 15:36:53	1	154.6000	XLON	05003050000049049-E0KvPEkOKUmP20241113
13-Nov-2024 15:36:53	398	154.6000	XLON	05003050000049049-E0KvPEkOKUmR20241113
13-Nov-2024 15:36:53	376	154.6000	XLON	05003050000049049-E0KvPEkOKUmT20241113
13-Nov-2024 15:42:55	2544	154.6500	BATE	06243062400090488-D3000191220241113
13-Nov-2024 15:42:55	1500	154.7000	XLON	05003050000050044-E0KvPEkOKiB520241113
13-Nov-2024 15:42:55	902	154.7000	BATE	06243062400090488-3000191320241113
13-Nov-2024 15:42:55	1383	154.7000	XLON	05003050000050044-E0KvPEkOKiB920241113
13-Nov-2024 15:42:55	142	154.7000	BATE	06243062400090488-3000191520241113
13-Nov-2024 15:42:55	144	154.7000	BATE	06243062400090488-3000191420241113
13-Nov-2024 15:42:56	726	154.7000	BATE	08493084900090379-3000191D20241113
13-Nov-2024 15:42:56	592	154.7000	AQXE	0616B15170520241113
13-Nov-2024 15:42:56	1560	154.7000	BATE	08493084900090379-3000191C20241113
13-Nov-2024 15:42:56	4325	154.7000	XLON	07003070000050034-E0KvPEkOKiFV20241113
13-Nov-2024 15:45:26	2224	154.8000	BATE	08493084900091100-300019EJ20241113
13-Nov-2024 15:45:26	38	154.8000	XLON	05003050000050439-E0KvPEkOKnhh20241113
13-Nov-2024 15:45:26	1500	154.8000	XLON	05003050000050439-E0KvPEkOKnhd20241113
13-Nov-2024 15:45:26	3000	154.8000	XLON	05003050000050439-E0KvPEkOKnhb20241113
13-Nov-2024 15:45:27	3933	154.8000	XLON	07003070000050413-E0KvPEkOKnl120241113
13-Nov-2024 15:45:27	1500	154.8000	BATE	08493084900091110-300019EN20241113
13-Nov-2024 15:45:27	522	154.8000	BATE	08493084900091110-300019EO20241113
13-Nov-2024 15:45:28	438	154.8000	XLON	05003050000050448-E0KvPEkOKnmc20241113
13-Nov-2024 15:45:29	818	154.8000	XLON	07003070000050420-E0KvPEkOKnpG20241113
13-Nov-2024 15:48:41	926	155.0000	BATE	06243062400092094-300019U520241113
13-Nov-2024 15:48:41	1500	155.0000	BATE	06243062400092094-300019U420241113
13-Nov-2024 15:48:41	807	155.0000	XLON	05003050000050994-E0KvPEkOKuqV20241113
13-Nov-2024 15:48:41	1900	155.0000	XLON	05003050000050994-E0KvPEkOKuqY20241113
13-Nov-2024 15:48:42	522	155.0000	CHIX	06263062600147884-130001NAQ20241113
13-Nov-2024 15:48:42	1500	155.0000	CHIX	06263062600147884-130001NAP20241113
13-Nov-2024 15:48:42	2831	155.0000	BATE	06243062400092105-300019UE20241113
13-Nov-2024 15:48:42	807	155.0000	XLON	05003050000050998-E0KvPEkOKuzi20241113
13-Nov-2024 15:48:42	113	155.0000	XLON	07003070000050983-E0KvPEkOKuzi20241113

15:48:43				E0KvPEkOKvbp2U241113
13-Nov-2024 15:48:44	3624	155.0000	XLON	07003070000050987- E0KvPEkOKvAK20241113
13-Nov-2024 15:48:44	80	155.0000	XLON	07003070000050987- E0KvPEkOKvAM20241113
13-Nov-2024 15:48:45	1900	155.0000	XLON	07003070000050991- E0KvPEkOKvFI20241113
13-Nov-2024 15:49:07	3273	155.0000	XLON	07003070000051046- E0KvPEkOKv2U20241113
13-Nov-2024 15:49:22	2629	155.0000	BATE	08493084900092166- 300019XB20241113
13-Nov-2024 15:49:33	653	155.0000	TRQX	06003060000148908- E0KvPEkOaad520241113
13-Nov-2024 15:49:37	586	155.0000	AQXE	0616B15536320241113
13-Nov-2024 15:49:42	1305	155.0000	CHIX	06263062600148345- 130001NG620241113
13-Nov-2024 15:50:07	1263	154.9000	CHIX	06263062600147635- 130001NK420241113
13-Nov-2024 15:50:07	3273	154.9000	XLON	05003050000051197- E0KvPEkOKyQ720241113
13-Nov-2024 15:50:07	995	154.9000	TRQX	08253082500171012- E0KvPEkOadI220241113
13-Nov-2024 15:50:07	462	154.9000	BATE	06243062400091966- 30001A1B20241113
13-Nov-2024 15:50:07	816	154.9000	CHIX	06263062600147634- 130001NK320241113
13-Nov-2024 15:50:07	1560	154.9000	BATE	06243062400091966- 30001A1A20241113
13-Nov-2024 15:50:07	598	154.9000	AQXE	0841B15558320241113
13-Nov-2024 15:50:13	762	154.9000	TRQX	06003060000149219- E0KvPEkOaeRQ20241113
13-Nov-2024 15:50:13	1451	154.9000	XLON	07003070000051217- E0KvPEkOKyma20241113
13-Nov-2024 15:50:13	384	154.9000	XLON	07003070000051217- E0KvPEkOKymW20241113
13-Nov-2024 15:50:13	1413	154.9000	XLON	07003070000051217- E0KvPEkOKymY20241113
13-Nov-2024 15:51:02	293	154.9000	CHIX	06263062600148644- 130001NQ420241113
13-Nov-2024 15:51:02	1130	154.9000	BATE	08493084900092391- 30001A5Z20241113
13-Nov-2024 15:51:07	564	154.9000	CHIX	06263062600148644- 130001NQA20241113
13-Nov-2024 15:51:08	726	154.9000	BATE	08493084900092391- 30001A6J20241113
13-Nov-2024 15:51:17	599	154.9000	AQXE	0841B15612220241113
13-Nov-2024 15:51:53	384	154.9000	XLON	05003050000051454- E0KvPEkOL1dr20241113
13-Nov-2024 15:51:53	544	154.9000	XLON	05003050000051454- E0KvPEkOL1dt20241113
13-Nov-2024 15:51:53	1544	154.9000	XLON	05003050000051454- E0KvPEkOL1dv20241113
13-Nov-2024 15:51:53	431	154.9000	XLON	05003050000051454- E0KvPEkOL1dp20241113
13-Nov-2024 15:51:53	683	154.9000	TRQX	06003060000149847- E0KvPEkOal7V20241113
13-Nov-2024 15:51:54	694	154.9000	CHIX	08513085100149579- 130001NTD20241113
13-Nov-2024 15:51:55	475	154.9000	BATE	06243062400092934- 30001A9420241113
13-Nov-2024 15:51:55	1500	154.9000	BATE	06243062400092934- 30001A9320241113
13-Nov-2024 15:51:57	545	154.9000	AQXE	0841B15634720241113
13-Nov-2024 15:52:17	273	154.8000	TRQX	06003060000147547- E0KvPEkOan6x20241113
13-Nov-2024 15:53:33	445	154.9000	XLON	05003050000051691- E0KvPEkOL4L420241113
13-Nov-2024 15:53:33	616	154.9000	XLON	05003050000051691- E0KvPEkOL4LA20241113
13-Nov-2024 15:53:33	71	154.9000	XLON	05003050000051691- E0KvPEkOL4L820241113
13-Nov-2024 15:53:33	904	154.9000	XLON	05003050000051691- E0KvPEkOL4L620241113
13-Nov-2024 15:53:33	653	154.9000	XLON	05003050000051691- E0KvPEkOL4LE20241113
13-Nov-2024 15:53:33	267	154.9000	XLON	05003050000051691-

13-Nov-2024 15:53:33	291	154.9000	XLON	0000000000001091- E0KvPEkOL4L220241113
13-Nov-2024 15:53:33	1089	154.9000	XLON	05003050000051691- E0KvPEkOL4LC20241113
13-Nov-2024 15:53:34	1002	154.9000	BATE	06243062400093415- 30001AGO20241113
13-Nov-2024 15:53:34	63	154.9000	CHIX	06263062600150029- 130001O2020241113
13-Nov-2024 15:53:34	158	154.9000	CHIX	06263062600150029- 130001O1Y20241113
13-Nov-2024 15:53:34	627	154.9000	CHIX	06263062600150029- 130001O1Z20241113
13-Nov-2024 15:53:34	685	154.9000	BATE	06243062400093415- 30001AGN20241113
13-Nov-2024 15:53:34	308	154.9000	BATE	06243062400093415- 30001AGM20241113
13-Nov-2024 15:54:37	544	154.9000	AQXE	0616B15781220241113
13-Nov-2024 15:55:13	501	154.9000	XLON	07003070000052016- E0KvPEkOL84o20241113
13-Nov-2024 15:55:13	407	154.9000	XLON	07003070000052016- E0KvPEkOL84i20241113
13-Nov-2024 15:55:13	300	154.9000	XLON	07003070000052016- E0KvPEkOL84m20241113
13-Nov-2024 15:55:13	697	154.9000	XLON	07003070000052016- E0KvPEkOL84q20241113
13-Nov-2024 15:55:13	1282	154.9000	XLON	07003070000052016- E0KvPEkOL84s20241113
13-Nov-2024 15:55:13	453	154.9000	XLON	07003070000052016- E0KvPEkOL84k20241113
13-Nov-2024 15:55:14	832	154.9000	CHIX	08513085100151317- 130001OFB20241113
13-Nov-2024 15:56:34	2426	154.9000	BATE	06243062400094028- 30001AXC20241113
13-Nov-2024 15:56:53	770	154.9000	XLON	07003070000052375- E0KvPEkOLCGU20241113
13-Nov-2024 15:56:53	163	154.9000	XLON	07003070000052375- E0KvPEkOLCGa20241113
13-Nov-2024 15:56:53	265	154.9000	XLON	07003070000052375- E0KvPEkOLCGW20241113
13-Nov-2024 15:56:53	449	154.9000	XLON	07003070000052375- E0KvPEkOLCGY20241113
13-Nov-2024 15:56:53	2600	154.9000	XLON	07003070000052375- E0KvPEkOLCGS20241113
13-Nov-2024 15:56:54	598	154.9000	CHIX	06263062600151992- 130001OPW20241113
13-Nov-2024 15:56:57	564	154.9000	AQXE	0616B15944220241113
13-Nov-2024 15:58:11	1415	154.9000	BATE	06243062400095067- 30001B7G20241113
13-Nov-2024 15:58:11	165	154.9000	BATE	06243062400095067- 30001B7F20241113
13-Nov-2024 15:58:11	1	154.9000	BATE	06243062400095067- 30001B7D20241113
13-Nov-2024 15:58:11	634	154.9000	BATE	06243062400095067- 30001B7H20241113
13-Nov-2024 15:58:11	163	154.9000	BATE	06243062400095067- 30001B7E20241113
13-Nov-2024 15:58:33	430	154.9000	XLON	05003050000052696- E0KvPEkOLFqQ20241113
13-Nov-2024 15:58:33	448	154.9000	XLON	05003050000052696- E0KvPEkOLFqM20241113
13-Nov-2024 15:58:33	544	154.9000	XLON	05003050000052696- E0KvPEkOLFqQ20241113
13-Nov-2024 15:58:33	396	154.9000	XLON	05003050000052696- E0KvPEkOLFqU20241113
13-Nov-2024 15:58:33	730	154.9000	XLON	05003050000052696- E0KvPEkOLFqS20241113
13-Nov-2024 15:58:33	1465	154.9000	XLON	05003050000052696- E0KvPEkOLFqK20241113
13-Nov-2024 15:58:34	644	154.9000	CHIX	06263062600152791- 130001P2120241113
13-Nov-2024 15:58:34	1	154.9000	CHIX	06263062600152791- 130001P1Y20241113
13-Nov-2024 15:58:34	162	154.9000	CHIX	06263062600152791- 130001P2020241113
13-Nov-2024 15:58:34	175	154.9000	CHIX	06263062600152791- 130001P1Z20241113
13-Nov-2024 15:58:37	544	154.9000	AQXE	0841B16035120241113

13-Nov-2024 15:59:48	158	154.9000	BATE	06243062400095578- 30001BF820241113
13-Nov-2024 15:59:48	1477	154.9000	BATE	06243062400095578- 30001BFA20241113
13-Nov-2024 15:59:48	349	154.9000	BATE	06243062400095578- 30001BF720241113
13-Nov-2024 15:59:48	163	154.9000	BATE	06243062400095578- 30001BF920241113
13-Nov-2024 16:00:14	709	154.9000	CHIX	06263062600153701- 130001PF120241113
13-Nov-2024 16:00:14	391	154.9000	CHIX	06263062600153701- 130001PF220241113
13-Nov-2024 16:00:14	1500	154.9000	BATE	06243062400095808- 30001BJ920241113
13-Nov-2024 16:00:14	724	154.9000	BATE	06243062400095808- 30001BJA20241113
13-Nov-2024 16:00:17	576	154.9000	AQXE	0616B16125320241113
13-Nov-2024 16:00:27	162	154.9000	XLON	05003050000053121- E0KvPEkOLK4p20241113
13-Nov-2024 16:00:27	1399	154.9000	XLON	05003050000053121- E0KvPEkOLK4n20241113
13-Nov-2024 16:01:00	388	154.9000	XLON	07003070000053257- E0KvPEkOLLC720241113
13-Nov-2024 16:01:00	1935	154.9000	XLON	07003070000053257- E0KvPEkOLLCB20241113
13-Nov-2024 16:01:00	441	154.9000	XLON	07003070000053257- E0KvPEkOLLC920241113
13-Nov-2024 16:01:13	490	154.9000	TRQX	08253082500177499- E0KvPEkObShp20241113
13-Nov-2024 16:01:13	48	154.9000	TRQX	08253082500177499- E0KvPEkObShh20241113
13-Nov-2024 16:01:13	6	154.9000	TRQX	08253082500177499- E0KvPEkObSHI20241113
13-Nov-2024 16:01:53	536	154.9000	TRQX	06003060000154687- E0KvPEkObVXQ20241113
13-Nov-2024 16:01:54	547	154.9000	BATE	08493084900096457- 30001BY420241113
13-Nov-2024 16:01:54	46	154.9000	BATE	08493084900096457- 30001BY320241113
13-Nov-2024 16:01:54	563	154.9000	CHIX	08513085100155158- 130001PX820241113
13-Nov-2024 16:01:57	510	154.9000	XLON	07003070000053466- E0KvPEkOLNRo20241113
13-Nov-2024 16:01:57	1700	154.9000	XLON	07003070000053466- E0KvPEkOLNRm20241113
13-Nov-2024 16:02:23	3400	154.8000	XLON	05003050000051222- E0KvPEkOLOPE20241113
13-Nov-2024 16:02:23	360	154.8000	TRQX	06003060000147547- E0KvPEkObY0q20241113
13-Nov-2024 16:02:23	1428	154.8000	CHIX	06263062600148645- 130001Q0U20241113
13-Nov-2024 16:02:23	2022	154.8000	BATE	06243062400092095- 30001C1020241113
13-Nov-2024 16:03:34	1199	154.8000	BATE	06243062400097260- 30001C7S20241113
13-Nov-2024 16:03:34	671	154.8000	BATE	06243062400097260- 30001C7T20241113
13-Nov-2024 16:03:34	762	154.8000	CHIX	08513085100156219- 130001Q8X20241113
13-Nov-2024 16:03:34	152	154.8000	BATE	06243062400097260- 30001C7R20241113
13-Nov-2024 16:03:37	127	154.8000	AQXE	0841B16333220241113
13-Nov-2024 16:03:37	544	154.8000	XLON	07003070000053796- E0KvPEkOLR4f20241113
13-Nov-2024 16:03:37	598	154.8000	XLON	07003070000053796- E0KvPEkOLR4d20241113
13-Nov-2024 16:03:38	268	154.8000	TRQX	06003060000155726- E0KvPEkObddA20241113
13-Nov-2024 16:03:38	545	154.8000	TRQX	06003060000155726- E0KvPEkObdd820241113
13-Nov-2024 16:04:18	544	154.8000	XLON	07003070000053936- E0KvPEkOLS9i20241113
13-Nov-2024 16:04:18	440	154.8000	XLON	07003070000053936- E0KvPEkOLS9g20241113
13-Nov-2024 16:04:18	416	154.8000	XLON	07003070000053936- E0KvPEkOLS9e20241113
13-Nov-2024	738	154.8000	BATE	08493084900097551-

16:04:34				30001CCH20241113
13-Nov-2024 16:04:47	429	154.8000	XLON	07003070000054049- E0KvPEkOLSpR20241113
13-Nov-2024 16:04:47	1715	154.8000	XLON	07003070000054049- E0KvPEkOLSpV20241113
13-Nov-2024 16:04:47	428	154.8000	XLON	07003070000054049- E0KvPEkOLSpT20241113
13-Nov-2024 16:05:13	1091	154.8000	XLON	07003070000054177- E0KvPEkOLUCo20241113
13-Nov-2024 16:05:13	932	154.8000	XLON	07003070000054177- E0KvPEkOLUCi20241113
13-Nov-2024 16:05:13	1203	154.8000	XLON	07003070000054177- E0KvPEkOLUCq20241113
13-Nov-2024 16:05:13	401	154.8000	XLON	07003070000054177- E0KvPEkOLUCk20241113
13-Nov-2024 16:05:13	451	154.8000	XLON	07003070000054177- E0KvPEkOLUCm20241113
13-Nov-2024 16:05:14	544	154.8000	CHIX	06263062600156994- 130001QK820241113
13-Nov-2024 16:05:14	1069	154.8000	BATE	06243062400097982- 30001CIi20241113
13-Nov-2024 16:05:14	1560	154.8000	BATE	06243062400097982- 30001CIH20241113
13-Nov-2024 16:05:47	653	154.8000	TRQX	08253082500180570- E0KvPEkObogA20241113
13-Nov-2024 16:06:12	546	154.8000	AQXE	0841B16516420241113
13-Nov-2024 16:06:53	763	154.8000	XLON	07003070000054576- E0KvPEkOLXH320241113
13-Nov-2024 16:06:53	719	154.8000	XLON	07003070000054576- E0KvPEkOLXH120241113
13-Nov-2024 16:06:53	299	154.8000	XLON	07003070000054576- E0KvPEkOLXH520241113
13-Nov-2024 16:06:53	740	154.8000	XLON	07003070000054576- E0KvPEkOLXH920241113
13-Nov-2024 16:06:53	399	154.8000	XLON	07003070000054576- E0KvPEkOLXGz20241113
13-Nov-2024 16:06:53	1900	154.8000	XLON	07003070000054576- E0KvPEkOLXH720241113
13-Nov-2024 16:06:53	324	154.8000	TRQX	06003060000157794- E0KvPEkObtRL20241113
13-Nov-2024 16:06:53	274	154.8000	TRQX	06003060000157794- E0KvPEkObtRN20241113
13-Nov-2024 16:06:54	738	154.8000	BATE	06243062400098718- 30001CSR20241113
13-Nov-2024 16:06:54	302	154.8000	BATE	06243062400098718- 30001CSS20241113
13-Nov-2024 16:06:54	707	154.8000	CHIX	06263062600158181- 130001QWA20241113
13-Nov-2024 16:06:54	348	154.8000	BATE	06243062400098718- 30001CSQ20241113
13-Nov-2024 16:06:57	215	154.8000	AQXE	0841B16564220241113
13-Nov-2024 16:06:57	202	154.8000	AQXE	0841B16564320241113
13-Nov-2024 16:06:57	127	154.8000	AQXE	0841B16564120241113
13-Nov-2024 16:07:54	110	154.8000	BATE	08493084900098966- 30001CXY20241113
13-Nov-2024 16:08:18	2548	154.8000	BATE	08493084900099012- 30001CZL20241113
13-Nov-2024 16:08:33	405	154.8000	XLON	05003050000054860- E0KvPEkOLaN820241113
13-Nov-2024 16:08:33	501	154.8000	XLON	05003050000054860- E0KvPEkOLaN20241113
13-Nov-2024 16:08:33	375	154.8000	XLON	05003050000054860- E0KvPEkOLaNE20241113
13-Nov-2024 16:08:33	1900	154.8000	XLON	05003050000054860- E0KvPEkOLaNC20241113
13-Nov-2024 16:08:33	1014	154.8000	XLON	05003050000054860- E0KvPEkOLaNG20241113
13-Nov-2024 16:08:34	627	154.8000	CHIX	06263062600159107- 130001R9T20241113
13-Nov-2024 16:08:34	243	154.8000	CHIX	06263062600159107- 130001R9S20241113
13-Nov-2024 16:08:34	114	154.8000	CHIX	06263062600159107- 130001R9U20241113
13-Nov-2024 16:08:37	568	154.8000	AQXE	0841B16681020241113

13-Nov-2024 16:11:35	554	155.0000	XLON	05003050000055634- E0KvPEkOLh3i20241113
13-Nov-2024 16:11:35	570	155.0000	XLON	07003070000055658- E0KvPEkOLh3c20241113
13-Nov-2024 16:11:35	1208	155.0000	XLON	05003050000055631- E0KvPEkOLh3a20241113
13-Nov-2024 16:11:35	568	155.0000	XLON	05003050000055633- E0KvPEkOLh3e20241113
13-Nov-2024 16:11:35	554	155.0000	XLON	07003070000055659- E0KvPEkOLh3g20241113
13-Nov-2024 16:11:36	298	155.0000	XLON	05003050000055648- E0KvPEkOLh5C20241113
13-Nov-2024 16:11:36	1900	155.0000	XLON	05003050000055648- E0KvPEkOLh5A20241113
13-Nov-2024 16:11:36	2022	155.0000	BATE	06243062400100607- 30001DM620241113
13-Nov-2024 16:11:41	2629	155.0000	BATE	08493084900100525- 30001DMS20241113
13-Nov-2024 16:11:49	1213	155.0000	XLON	07003070000055721- E0KvPEkOLhW220241113
13-Nov-2024 16:11:49	544	155.0000	XLON	07003070000055721- E0KvPEkOLhW020241113
13-Nov-2024 16:11:49	328	155.0000	XLON	07003070000055721- E0KvPEkOLhW420241113
13-Nov-2024 16:11:53	705	155.0000	TRQX	08253082500184648- E0KvPEkOcG5g20241113
13-Nov-2024 16:11:54	1049	155.1000	CHIX	08513085100161913- 130001S4U20241113
13-Nov-2024 16:11:59	185	155.0000	BATE	06243062400100785- 30001DON20241113
13-Nov-2024 16:11:59	1136	155.0000	BATE	06243062400100785- 30001DOO20241113
13-Nov-2024 16:12:30	782	155.1000	BATE	06243062400101018- 30001DRU20241113
13-Nov-2024 16:12:56	5365	155.1000	XLON	05003050000055925- E0KvPEkOLkKE20241113
13-Nov-2024 16:13:02	3033	155.1000	BATE	08493084900101145- 30001DU920241113
13-Nov-2024 16:13:34	161	155.1000	CHIX	08513085100162966- 130001SJB20241113
13-Nov-2024 16:13:34	544	155.1000	CHIX	08513085100162966- 130001SJ920241113
13-Nov-2024 16:13:34	431	155.1000	CHIX	08513085100162966- 130001SJC20241113
13-Nov-2024 16:13:34	172	155.1000	CHIX	08513085100162966- 130001SJA20241113
13-Nov-2024 16:14:00	2116	155.0000	XLON	07003070000055873- E0KvPEkOLmx320241113
13-Nov-2024 16:14:00	445	155.1000	XLON	05003050000056182- E0KvPEkOLmws20241113
13-Nov-2024 16:14:00	625	155.0000	XLON	05003050000055865- E0KvPEkOLmx820241113
13-Nov-2024 16:14:00	548	155.0000	XLON	07003070000055904- E0KvPEkOLmx620241113
13-Nov-2024 16:14:00	544	155.0000	AQXE	0616B17107020241113
13-Nov-2024 16:14:00	2746	155.1000	XLON	05003050000056182- E0KvPEkOLmwu20241113
13-Nov-2024 16:14:33	231	155.0000	BATE	08493084900101834- 30001E6D20241113
13-Nov-2024 16:14:33	146	155.0000	BATE	08493084900101834- 30001E6E20241113
13-Nov-2024 16:14:33	1200	155.0000	BATE	08493084900101834- 30001E6F20241113
13-Nov-2024 16:14:33	167	155.0000	BATE	08493084900101834- 30001E6G20241113
13-Nov-2024 16:14:33	545	155.0000	TRQX	06003060000162808- E0KvPEkOcSK620241113
13-Nov-2024 16:15:11	544	154.9000	BATE	06243062400099765- 30001EAY20241113
13-Nov-2024 16:15:11	934	154.9000	CHIX	08513085100160807- 130001T2P20241113
13-Nov-2024 16:15:11	544	154.9000	TRQX	06003060000159474- E0KvPEkOcVV20241113
13-Nov-2024 16:15:11	1478	154.9000	BATE	06243062400099765- 30001EAZ20241113
13-Nov-2024 16:15:13	925	154.9000	XLON	05003050000056601- E0KvPEkOLpbz20241113
13-Nov-2024 16:15:13	419	154.9000	XLON	05003050000056601- E0KvPEkOLphx20241113

13-Nov-2024 16:15:13	816	154.9000	TRQX	06003060000163502- E0KvPEkOcVaK20241113
13-Nov-2024 16:15:14	733	154.9000	CHIX	08513085100164508- 130001T3220241113
13-Nov-2024 16:15:14	177	154.9000	CHIX	08513085100164508- 130001T3120241113
13-Nov-2024 16:15:17	430	155.0000	AQXE	0841B17203220241113
13-Nov-2024 16:15:17	146	155.0000	AQXE	0841B17203120241113
13-Nov-2024 16:15:17	131	155.0000	AQXE	0841B17203020241113
13-Nov-2024 16:16:14	770	154.9000	BATE	06243062400103143- 30001EK920241113
13-Nov-2024 16:16:14	226	154.9000	BATE	06243062400103143- 30001EK820241113
13-Nov-2024 16:16:14	2200	154.9000	XLON	07003070000056949- E0KvPEkOLs1c20241113
13-Nov-2024 16:16:14	2022	154.9000	BATE	08493084900102386- 30001EK720241113
13-Nov-2024 16:16:14	558	154.9000	XLON	07003070000056949- E0KvPEkOLs1e20241113
13-Nov-2024 16:16:53	454	154.9000	XLON	07003070000057117- E0KvPEkOLtMU20241113
13-Nov-2024 16:16:53	394	154.9000	XLON	07003070000057117- E0KvPEkOLtMW20241113
13-Nov-2024 16:16:53	762	154.9000	XLON	07003070000057117- E0KvPEkOLtMY20241113
13-Nov-2024 16:16:53	1900	154.9000	XLON	07003070000057117- E0KvPEkOLtMc20241113
13-Nov-2024 16:16:53	583	154.9000	XLON	07003070000057117- E0KvPEkOLtMa20241113
13-Nov-2024 16:16:53	753	154.9000	TRQX	08253082500188852- E0KvPEkOceL020241113
13-Nov-2024 16:16:53	1100	154.9000	XLON	07003070000057117- E0KvPEkOLtMe20241113
13-Nov-2024 16:16:54	176	154.9000	CHIX	08513085100165950- 130001TMP20241113
13-Nov-2024 16:16:54	501	154.9000	CHIX	08513085100165950- 130001TMR20241113
13-Nov-2024 16:16:54	2426	154.9000	BATE	08493084900103399- 30001EOW20241113
13-Nov-2024 16:16:54	179	154.9000	CHIX	08513085100165950- 130001TMQ20241113
13-Nov-2024 16:17:54	770	154.9000	BATE	06243062400104102- 30001EVN20241113
13-Nov-2024 16:17:58	145	154.9000	AQXE	0841B17422520241113
13-Nov-2024 16:17:58	508	154.9000	AQXE	0841B17422620241113
13-Nov-2024 16:18:15	3777	154.8000	XLON	07003070000056653- E0KvPEkOLwck20241113
13-Nov-2024 16:18:21	545	154.8000	TRQX	08253082500182608- E0KvPEkOcIsZ20241113
13-Nov-2024 16:18:21	621	154.8000	BATE	06243062400101699- 30001EYX20241113
13-Nov-2024 16:18:21	621	154.8000	BATE	06243062400101699- 30001EYW20241113
13-Nov-2024 16:18:34	557	154.8000	CHIX	06263062600166853- 130001U3S20241113
13-Nov-2024 16:21:08	324	154.9000	XLON	07003070000057577- E0KvPEkOM2Y20241113
13-Nov-2024 16:23:21	1051	154.9000	XLON	07003070000057577- E0KvPEkOM7z320241113
13-Nov-2024 16:23:21	544	154.9000	AQXE	0616B17929220241113
13-Nov-2024 16:23:21	606	154.9000	TRQX	08253082500190934- E0KvPEkOdBcl20241113
13-Nov-2024 16:23:21	616	154.9000	BATE	06243062400104938- 30001G3V20241113
13-Nov-2024 16:23:21	2950	154.9000	XLON	07003070000057577- E0KvPEkOM7z120241113
13-Nov-2024 16:23:21	1161	154.9000	BATE	06243062400104938- 30001G3W20241113
13-Nov-2024 16:23:21	1544	154.9000	CHIX	06263062600168383- 130001VLA20241113
13-Nov-2024 16:23:21	543	154.9000	BATE	06243062400104938- 30001G3X20241113
13-Nov-2024	390	154.9000	XLON	05003050000058672-

16:23:21				E0KvPEkOM7zf20241113
13-Nov-2024 16:23:21	419	154.9000	XLON	05003050000058672- E0KvPEkOM7zh20241113
13-Nov-2024 16:23:21	2629	154.9000	BATE	08493084900107027- 30001G4520241113
13-Nov-2024 16:24:47	196	154.9000	XLON	07003070000058751- E0KvPEkOMAXE20241113
13-Nov-2024 16:25:01	912	154.9000	XLON	07003070000058751- E0KvPEkOMB3d20241113
13-Nov-2024 16:25:04	744	154.9000	BATE	06243062400107101- 30001GJG20241113
13-Nov-2024 16:25:21	626	154.9000	BATE	06243062400107101- 30001GN820241113
13-Nov-2024 16:25:27	829	154.9000	BATE	06243062400107101- 30001GOV20241113
13-Nov-2024 16:26:11	6912	155.0000	XLON	05003050000059365- E0KvPEkOMEA620241113
13-Nov-2024 16:26:11	2629	155.0000	BATE	06243062400108577- 30001GXX20241113
13-Nov-2024 16:26:11	762	155.0000	AQXE	0841B18392220241113
13-Nov-2024 16:26:12	864	155.0000	BATE	06243062400108627- 30001GXM20241113
13-Nov-2024 16:26:12	294	155.0000	BATE	06243062400108627- 30001GXL20241113
13-Nov-2024 16:26:12	864	155.0000	BATE	06243062400108627- 30001GXN20241113
13-Nov-2024 16:26:12	4675	155.0000	XLON	05003050000059389- E0KvPEkOMED320241113
13-Nov-2024 16:26:21	1935	155.1000	XLON	07003070000059497- E0KvPEkOMEf620241113
13-Nov-2024 16:26:21	301	155.1000	XLON	07003070000059497- E0KvPEkOMEfG20241113
13-Nov-2024 16:26:21	298	155.1000	XLON	07003070000059497- E0KvPEkOMEfI20241113
13-Nov-2024 16:26:21	9041	155.1000	XLON	07003070000059497- E0KvPEkOMEfC20241113
13-Nov-2024 16:26:21	386	155.1000	XLON	07003070000059497- E0KvPEkOMEf820241113
13-Nov-2024 16:26:21	385	155.1000	XLON	07003070000059497- E0KvPEkOMEfA20241113
13-Nov-2024 16:26:21	443	155.1000	XLON	07003070000059497- E0KvPEkOMEfE20241113
13-Nov-2024 16:26:22	125	155.1000	XLON	05003050000059435- E0KvPEkOMEgE20241113
13-Nov-2024 16:26:22	1910	155.1000	XLON	07003070000059502- E0KvPEkOMEg220241113
13-Nov-2024 16:26:22	840	155.1000	XLON	05003050000059435- E0KvPEkOMEgC20241113
13-Nov-2024 16:26:29	173	155.1000	CHIX	06263062600172549- 130001WV820241113
13-Nov-2024 16:26:29	168	155.1000	CHIX	06263062600172549- 130001WV920241113
13-Nov-2024 16:26:54	679	155.1000	CHIX	06263062600172783- 130001X0Y20241113
13-Nov-2024 16:26:54	180	155.1000	CHIX	06263062600172783- 130001X0Z20241113
13-Nov-2024 16:26:54	166	155.1000	CHIX	06263062600172783- 130001X1020241113
13-Nov-2024 16:26:56	3039	155.1000	XLON	07003070000059611- E0KvPEkOMFF20241113
13-Nov-2024 16:27:36	3000	155.2000	BATE	06243062400109482- 30001HD720241113
13-Nov-2024 16:27:36	1900	155.2000	XLON	07003070000059884- E0KvPEkOMHcC20241113
13-Nov-2024 16:27:36	917	155.2000	XLON	07003070000059884- E0KvPEkOMHcE20241113
13-Nov-2024 16:27:48	1500	155.2000	BATE	08493084900109545- 30001HFZ20241113
13-Nov-2024 16:27:48	258	155.2000	BATE	08493084900109545- 30001HG020241113
13-Nov-2024 16:27:48	1500	155.2000	BATE	08493084900109545- 30001HFY20241113
13-Nov-2024 16:27:48	1966	155.2000	BATE	06243062400109497- 30001HFR20241113
13-Nov-2024 16:27:48	544	155.2000	AQXE	0616B18556520241113
13-Nov-2024 16:27:48	816	155.2000	TRQX	08253082500198582- E0KvPEkOdXSr20241113

13-Nov-2024 16:27:48	985	155.2000	XLON	07003070000059907- E0KvPEkOMIAK20241113
13-Nov-2024 16:27:48	235	155.2000	BATE	06243062400109482- 30001HFQ20241113
13-Nov-2024 16:28:00	405	155.2000	BATE	08493084900109554- 30001HHI20241113
13-Nov-2024 16:28:00	179	155.2000	BATE	08493084900109545- 30001HHH20241113
13-Nov-2024 16:29:13	2399	155.2000	XLON	07003070000060118- E0KvPEkOMMc420241113
13-Nov-2024 16:29:14	168	155.2000	BATE	08493084900109554- 30001HVO20241113
13-Nov-2024 16:29:14	876	155.2000	XLON	05003050000060113- E0KvPEkOMMcB20241113
13-Nov-2024 16:29:14	674	155.2000	XLON	05003050000060083- E0KvPEkOMMc920241113
13-Nov-2024 16:29:14	216	155.2000	AQXE	0841B18738520241113
13-Nov-2024 16:29:14	944	155.2000	BATE	08493084900109554- 30001HVN20241113
13-Nov-2024 16:29:14	1325	155.2000	XLON	05003050000060083- E0KvPEkOMMc620241113
13-Nov-2024 16:29:38	60	155.3000	AQXE	0616B18816720241113
13-Nov-2024 16:29:41	762	155.3000	BATE	08493084900110587- 30001IOA20241113
13-Nov-2024 16:29:41	792	155.3000	BATE	08493084900110587- 30001IO820241113
13-Nov-2024 16:29:41	159	155.3000	BATE	08493084900110587- 30001IO620241113
13-Nov-2024 16:29:41	2090	155.3000	BATE	08493084900110587- 30001IO720241113
13-Nov-2024 16:29:41	1804	155.3000	BATE	08493084900110587- 30001IO920241113
13-Nov-2024 16:29:41	107	155.3000	BATE	08493084900110587- 30001IO520241113
13-Nov-2024 16:29:42	3686	155.3000	BATE	06243062400110711- 30001IOD20241113
13-Nov-2024 16:29:45	85	155.2000	AQXE	0841B18844320241113
13-Nov-2024 16:29:53	83	155.3000	CHIX	06263062600175265- 130001YG620241113
13-Nov-2024 16:29:53	12	155.3000	CHIX	06263062600175265- 130001YG920241113
13-Nov-2024 16:29:53	73	155.3000	CHIX	06263062600175265- 130001YG720241113
13-Nov-2024 16:29:53	168	155.3000	CHIX	06263062600175265- 130001YG820241113
13-Nov-2024 16:29:53	153	155.3000	CHIX	06263062600175265- 130001YGB20241113
13-Nov-2024 16:29:53	361	155.2000	XLON	07003070000060382- E0KvPEkOMOt920241113
13-Nov-2024 16:29:53	1970	155.3000	CHIX	06263062600175265- 130001YGC20241113
13-Nov-2024 16:29:53	48	155.3000	CHIX	06263062600175265- 130001YGA20241113
13-Nov-2024 16:29:53	111	155.2000	XLON	07003070000060382- E0KvPEkOMOtF20241113
13-Nov-2024 16:29:53	3667	155.2000	XLON	07003070000060382- E0KvPEkOMOtC20241113
13-Nov-2024 16:29:54	2212	155.3000	CHIX	06263062600175278- 130001YGE20241113
13-Nov-2024 16:29:55	788	155.3000	AQXE	0841B18886620241113
13-Nov-2024 16:29:56	1467	155.3000	BATE	06243062400110815- 30001I2N20241113
13-Nov-2024 16:29:56	607	155.3000	BATE	06243062400110815- 30001I2O20241113
13-Nov-2024 16:29:56	545	155.3000	BATE	06243062400110815- 30001I3120241113
13-Nov-2024 16:29:56	1498	155.3000	BATE	06243062400110815- 30001I3020241113
13-Nov-2024 16:29:57	1485	155.3000	CHIX	08513085100175905- 130001YGV20241113
13-Nov-2024 16:29:57	5	155.3000	TRQX	08253082500200730- E0KvPEkOdi5U20241113
13-Nov-2024 16:29:57	2094	155.3000	TRQX	08253082500200730- E0KvPEkOdi5Z20241113
13-Nov-2024 16:29:57	1194	155.3000	CHIX	08513085100175905- 130001YLV20241113

10:29:57				13000117020241113
13-Nov-2024 16:29:58	547	155.3000	XLON	07003070000060707- E0KvPEkOMPWG20241113
13-Nov-2024 16:29:58	986	155.3000	XLON	07003070000060707- E0KvPEkOMPWK20241113
13-Nov-2024 16:29:58	5023	155.3000	XLON	05003050000060661- E0KvPEkOMPWR20241113
13-Nov-2024 16:29:58	31	155.3000	BATE	06243062400110815- 30001I3D20241113
13-Nov-2024 16:29:58	296	155.3000	XLON	07003070000060707- E0KvPEkOMPWE20241113
13-Nov-2024 16:29:58	31	155.3000	BATE	06243062400110815- 30001I3C20241113
13-Nov-2024 16:29:58	2445	155.3000	XLON	07003070000060707- E0KvPEkOMPWI20241113

Ends

For further information please contact:

Paul Checketts, Group Head of Investor Relations, tel: +44 (0) 7718 195 074 or email:
paul.checketts@serco.com

Scot Marchbank, Group Communications and Marketing Director, tel: +44 (0) 7958 675 706 or email:
scot.marchbank@serco.com

About Serco

Serco brings together the right people, the right technology and the right partners to create innovative solutions that make positive impact and address some of the most urgent and complex challenges facing the modern world. With a primary focus on serving governments globally, Serco's services are powered by more than 50,000 people working across defence, space, migration, justice, healthcare, mobility and customer services. Serco's core capabilities include service design and advisory, resourcing, complex programme management, systems integration, case management, engineering, and asset & facilities management.

Underpinned by Serco's unique operating model, Serco drives innovation and supports customers from service discovery through to delivery. More information can be found at www.serco.com

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 rns@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

POSBJBFTMTIBBTI