

Serco Group plc

Legal Entity Identifier: 549300PT2CIHYN5GWJ21

Transactions in own shares

Serco Group plc (the '**Company**') announces the purchase of 1,700,441 ordinary shares of 2 pence each (the '**Ordinary Shares**') through J.P. Morgan Securities plc on 14 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 75,160,737 Ordinary Shares.

Following the transactions referred to in this announcement, the Company holds 9,237,016 Ordinary Shares in treasury and has 1,028,385,229 Ordinary Shares in issue (excluding treasury shares). The total number of Ordinary Shares with voting rights will be 1,028,385,229 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: 14 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	883,008	1.5626	1.5470	1.5730
CBOE BXE	513,362	1.5625	1.5460	1.5730
CBOE CXE	168,479	1.5627	1.5460	1.5730
Turquoise	72,119	1.5630	1.5460	1.5730
Aquis Exchange	63,473	1.5632	1.5450	1.5730

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
14-Nov-2024 08:02:41	409	155.0000	XLON	07003070000003263-E0Kw8CEJeAli20241114
14-Nov-2024 08:02:41	1227	155.0000	XLON	07003070000003254-E0Kw8CEJeAle20241114

14-Nov-2024 08:02:41	1023	155.0000	XLON	05003050000003277- E0Kw8CEJeAlg20241114
14-Nov-2024 08:02:41	916	155.0000	XLON	07003070000003286- E0Kw8CEJeAlc20241114
14-Nov-2024 08:06:43	1283	154.9000	BATE	08493084900000786- 300006ZV20241114
14-Nov-2024 08:06:43	1190	155.0000	XLON	05003050000003375- E0Kw8CEJeP6920241114
14-Nov-2024 08:06:43	1123	155.0000	BATE	06243062400000777- 300006ZJ20241114
14-Nov-2024 08:06:43	1026	155.0000	BATE	06243062400000777- 300006ZT20241114
14-Nov-2024 08:06:44	1133	155.0000	XLON	05003050000003930- E0Kw8CEJeP7p20241114
14-Nov-2024 08:06:47	1613	155.0000	CHIX	06263062600002823- 1300005SE20241114
14-Nov-2024 08:07:02	755	155.0000	XLON	07003070000003922- E0Kw8CEJeQUZ20241114
14-Nov-2024 08:07:02	404	155.0000	CHIX	06263062600002823- 1300005T920241114
14-Nov-2024 08:07:03	810	155.0000	XLON	07003070000003965- E0Kw8CEJeQY420241114
14-Nov-2024 08:07:04	789	155.0000	XLON	07003070000003967- E0Kw8CEJeQau20241114
14-Nov-2024 08:08:41	27	155.2000	BATE	06243062400001644- 3000076620241114
14-Nov-2024 08:08:42	477	155.3000	XLON	07003070000004198- E0Kw8CEJeUPe20241114
14-Nov-2024 08:08:42	1815	155.3000	XLON	07003070000004198- E0Kw8CEJeUPc20241114
14-Nov-2024 08:09:17	717	155.0000	CHIX	06263062600003255- 13000064S20241114
14-Nov-2024 08:09:17	298	155.0000	CHIX	06263062600003255- 13000064U20241114
14-Nov-2024 08:09:17	717	155.0000	XLON	07003070000003969- E0Kw8CEJeVdD20241114
14-Nov-2024 08:09:17	298	155.0000	CHIX	06263062600003255- 13000064T20241114
14-Nov-2024 08:09:17	3006	155.2000	BATE	06243062400001644- 3000078J20241114
14-Nov-2024 08:09:17	2275	155.1000	BATE	06243062400001602- 3000078K20241114
14-Nov-2024 08:09:17	754	155.1000	XLON	07003070000004166- E0Kw8CEJeVcZ20241114
14-Nov-2024 08:09:17	862	155.3000	XLON	05003050000004195- E0Kw8CEJeVc320241114
14-Nov-2024 08:09:38	928	155.3000	XLON	07003070000004268- E0Kw8CEJeWGr20241114
14-Nov-2024 08:09:39	1385	155.2000	XLON	07003070000004303- E0Kw8CEJeWI620241114
14-Nov-2024 08:09:39	308	155.2000	XLON	07003070000004303- E0Kw8CEJeWI820241114
14-Nov-2024 08:09:49	873	155.2000	XLON	07003070000004306- E0Kw8CEJeWb520241114
14-Nov-2024 08:10:00	336	155.2000	XLON	05003050000004328- E0Kw8CEJeX0i20241114
14-Nov-2024 08:10:00	534	155.2000	XLON	07003070000004326- E0Kw8CEJeWzD20241114
14-Nov-2024 08:10:00	293	155.2000	XLON	05003050000004328- E0Kw8CEJeX0g20241114
14-Nov-2024 08:10:00	189	155.2000	XLON	07003070000004326- E0Kw8CEJeWzB20241114
14-Nov-2024 08:12:03	666	155.3000	XLON	05003050000004466- E0Kw8CEJedR220241114
14-Nov-2024 08:13:13	1866	155.4500	BATE	06243062400002453- D300007L020241114
14-Nov-2024 08:13:13	1017	155.5000	BATE	06243062400002453- 300007L120241114
14-Nov-2024 08:13:13	857	155.4000	XLON	07003070000004680- E0Kw8CEJeg3q20241114
14-Nov-2024 08:13:14	2224	155.4500	BATE	08493084900002444- D300007L220241114
14-Nov-2024 08:13:15	1529	155.4500	BATE	08493084900002450- D300007L320241114
14-Nov-2024 08:13:27	139	155.5000	CHIX	06263062600004699- 1300006QQ20241114
14-Nov-2024 08:14:33	204	155.7000	BATE	06243062400002689- 300007NS20241114
14-Nov-2024 08:14:41	2022	155.6000	CHIX	08513085100004971- 1300006V720241114

14-Nov-2024 08:14:41	2222	155.7000	BATE	06243062400002689- 300007OJ20241114
14-Nov-2024 08:14:41	1638	155.5000	CHIX	06263062600004948- 1300006W120241114
14-Nov-2024 08:14:41	676	155.6000	XLON	05003050000004872- E0Kw8CEJeipd20241114
14-Nov-2024 08:14:41	935	155.7000	XLON	07003070000004871- E0Kw8CEJeipW20241114
14-Nov-2024 08:14:42	594	155.7000	XLON	07003070000004890- E0Kw8CEJeisG20241114
14-Nov-2024 08:14:50	2022	155.7000	BATE	06243062400002743- 300007OZ20241114
14-Nov-2024 08:18:30	1609	155.7000	BATE	06243062400002777- 3000081B20241114
14-Nov-2024 08:18:30	476	155.7000	CHIX	08513085100006130- 1300007GI20241114
14-Nov-2024 08:19:24	3325	155.7000	BATE	06243062400003747- 3000083O20241114
14-Nov-2024 08:19:24	749	155.7000	XLON	05003050000004902- E0Kw8CEJeuwB20241114
14-Nov-2024 08:19:24	318	155.7000	CHIX	08513085100006130- 1300007JK20241114
14-Nov-2024 08:19:24	272	155.7000	BATE	06243062400002777- 3000083N20241114
14-Nov-2024 08:19:24	574	155.7000	TRQX	06003060000004890- E0Kw8CEJfaRP20241114
14-Nov-2024 08:19:24	596	155.7000	TRQX	08253082500004699- E0Kw8CEJfaRJ20241114
14-Nov-2024 08:19:24	541	155.7000	TRQX	08253082500004700- E0Kw8CEJfaRN20241114
14-Nov-2024 08:19:24	583	155.7000	TRQX	06003060000003987- E0Kw8CEJfaRL20241114
14-Nov-2024 08:19:25	940	155.7000	XLON	07003070000005397- E0Kw8CEJeuyI20241114
14-Nov-2024 08:19:25	1012	155.7000	BATE	08493084900003689- 3000083Q20241114
14-Nov-2024 08:19:29	702	155.7000	BATE	08493084900003689- 3000083X20241114
14-Nov-2024 08:19:29	554	155.7000	BATE	08493084900003689- 3000083W20241114
14-Nov-2024 08:19:29	542	155.7000	XLON	05003050000005377- E0Kw8CEJev5A20241114
14-Nov-2024 08:19:29	136	155.7000	XLON	07003070000005397- E0Kw8CEJev5820241114
14-Nov-2024 08:19:29	742	155.7000	BATE	08493084900003689- 3000083Z20241114
14-Nov-2024 08:19:29	229	155.7000	XLON	05003050000005377- E0Kw8CEJev5c20241114
14-Nov-2024 08:19:29	23	155.7000	BATE	08493084900003689- 3000083Y20241114
14-Nov-2024 08:19:30	227	155.7000	XLON	07003070000005413- E0Kw8CEJev6I20241114
14-Nov-2024 08:19:30	721	155.7000	XLON	07003070000005413- E0Kw8CEJev6K20241114
14-Nov-2024 08:19:31	1021	155.7000	XLON	07003070000005416- E0Kw8CEJev7M20241114
14-Nov-2024 08:19:32	948	155.7000	XLON	05003050000005392- E0Kw8CEJev8y20241114
14-Nov-2024 08:19:33	1236	155.6000	AQXE	0616B768620241114
14-Nov-2024 08:19:33	349	155.7000	XLON	07003070000005423- E0Kw8CEJevBM20241114
14-Nov-2024 08:19:33	1189	155.7000	XLON	07003070000005423- E0Kw8CEJevBO20241114
14-Nov-2024 08:19:35	875	155.7000	XLON	05003050000005399- E0Kw8CEJevH120241114
14-Nov-2024 08:19:36	1005	155.7000	XLON	07003070000005428- E0Kw8CEJevHa20241114
14-Nov-2024 08:19:37	1160	155.7000	XLON	05003050000005408- E0Kw8CEJevIE20241114
14-Nov-2024 08:19:38	724	155.6000	AQXE	0616B775120241114
14-Nov-2024 08:19:38	463	155.6000	AQXE	0616B775020241114
14-Nov-2024 08:19:38	785	155.6000	AQXE	0616B773520241114
14-Nov-2024 08:19:38	79	155.6000	AQXE	0616B773720241114
14-Nov-2024	541	155.6000	AQXE	0841B773620241114

08:19:38				
14-Nov-2024 08:19:38	322	155.6000	AQXE	0616B773420241114
14-Nov-2024 08:19:38	773	155.7000	XLON	07003070000005436- E0Kw8CEJevK420241114
14-Nov-2024 08:19:39	349	155.6000	XLON	05003050000005416- E0Kw8CEJevQI20241114
14-Nov-2024 08:19:39	1604	155.6000	XLON	05003050000005416- E0Kw8CEJevQG20241114
14-Nov-2024 08:19:40	1291	155.5000	CHIX	08513085100005844- 1300007KZ20241114
14-Nov-2024 08:19:40	850	155.6000	XLON	07003070000005439- E0Kw8CEJevTL20241114
14-Nov-2024 08:19:41	1604	155.5000	XLON	07003070000005440- E0Kw8CEJevWQ20241114
14-Nov-2024 08:19:41	368	155.5000	XLON	07003070000005440- E0Kw8CEJevWM20241114
14-Nov-2024 08:19:41	792	155.5000	BATE	06243062400002469- 3000084T20241114
14-Nov-2024 08:19:41	1302	155.5000	BATE	08493084900002450- 3000084S20241114
14-Nov-2024 08:19:41	1249	155.5000	XLON	07003070000004759- E0Kw8CEJevUJ20241114
14-Nov-2024 08:19:42	333	155.5000	XLON	07003070000005444- E0Kw8CEJevWs20241114
14-Nov-2024 08:19:42	1604	155.5000	XLON	07003070000005444- E0Kw8CEJevWu20241114
14-Nov-2024 08:19:54	1998	155.4000	XLON	05003050000005449- E0Kw8CEJevus20241114
14-Nov-2024 08:19:54	577	155.4000	XLON	07003070000005445- E0Kw8CEJevtg20241114
14-Nov-2024 08:19:54	794	155.4000	CHIX	08513085100005574- 1300007LF20241114
14-Nov-2024 08:19:54	428	155.4000	XLON	07003070000005445- E0Kw8CEJevte20241114
14-Nov-2024 08:19:54	53	155.4000	XLON	05003050000005449- E0Kw8CEJevuq20241114
14-Nov-2024 08:19:56	1341	155.4000	XLON	05003050000005450- E0Kw8CEJev0R20241114
14-Nov-2024 08:20:12	78	155.4000	CHIX	06263062600006829- 1300007NZ20241114
14-Nov-2024 08:20:12	893	155.4000	XLON	07003070000005464- E0Kw8CEJewjP20241114
14-Nov-2024 08:20:12	1020	155.4000	XLON	07003070000005494- E0Kw8CEJewja20241114
14-Nov-2024 08:20:12	26	155.4000	XLON	05003050000005450- E0Kw8CEJewjN20241114
14-Nov-2024 08:21:07	655	155.5000	TRQX	08253082500007253- E0Kw8CEJjFq20241114
14-Nov-2024 08:21:56	524	155.4000	CHIX	06263062600006829- 1300007UY20241114
14-Nov-2024 08:21:56	1112	155.4000	XLON	05003050000005482- E0Kw8CEJf0tZ20241114
14-Nov-2024 08:21:56	451	155.5000	CHIX	08513085100007350- 1300007UV20241114
14-Nov-2024 08:21:56	1760	155.5000	XLON	07003070000005565- E0Kw8CEJf0tC20241114
14-Nov-2024 08:21:56	336	155.5000	CHIX	08513085100007350- 1300007UW20241114
14-Nov-2024 08:21:57	939	155.4000	XLON	07003070000005634- E0Kw8CEJf0vX20241114
14-Nov-2024 08:21:58	608	155.4000	XLON	07003070000005634- E0Kw8CEJf0xZ20241114
14-Nov-2024 08:22:40	1457	155.4000	XLON	05003050000005627- E0Kw8CEJf2Af20241114
14-Nov-2024 08:22:40	958	155.4000	XLON	05003050000005627- E0Kw8CEJf2Ad20241114
14-Nov-2024 08:22:47	2906	155.4500	BATE	06243062400004679- D300008DH20241114
14-Nov-2024 08:22:47	306	155.4500	BATE	06243062400004679- D300008DG20241114
14-Nov-2024 08:22:50	54	155.4000	XLON	07003070000005699- E0Kw8CEJf2Qk20241114
14-Nov-2024 08:22:50	1876	155.4000	XLON	07003070000005699- E0Kw8CEJf2Qn20241114
14-Nov-2024 08:22:51	1593	155.4000	XLON	05003050000005700- E0Kw8CEJf2UP20241114
14-Nov-2024 08:22:55	730	155.4000	XLON	05003050000005715- E0Kw8CEJf2ku20241114

14-Nov-2024 08:22:55	1500	155.4000	XLON	05003050000005715- E0Kw8CEJf2ks20241114
14-Nov-2024 08:23:27	2859	155.4000	BATE	06243062400004826- D300008FF20241114
14-Nov-2024 08:24:00	965	155.3000	TRQX	06003060000003372- E0Kw8CEJf6v620241114
14-Nov-2024 08:24:00	639	155.3000	CHIX	06263062600007838- 13000086920241114
14-Nov-2024 08:24:00	593	155.3000	TRQX	06003060000003372- E0Kw8CEJf6v820241114
14-Nov-2024 08:24:00	2022	155.3000	BATE	08493084900002307- 300008HE20241114
14-Nov-2024 08:24:00	749	155.1000	XLON	05003050000004879- E0Kw8CEJf4jJ20241114
14-Nov-2024 08:24:51	1012	155.1000	XLON	05003050000005916- E0Kw8CEJf7HF20241114
14-Nov-2024 08:25:00	2486	155.1000	XLON	07003070000005948- E0Kw8CEJf7ty20241114
14-Nov-2024 08:25:53	2677	155.1000	XLON	07003070000005961- E0Kw8CEJf9jK20241114
14-Nov-2024 08:26:07	1744	155.0000	BATE	06243062400005584- D300008NS20241114
14-Nov-2024 08:26:41	1613	155.0000	BATE	06243062400005346- 300008PP20241114
14-Nov-2024 08:26:43	673	155.0000	AQXE	0616B989820241114
14-Nov-2024 08:26:43	812	155.0000	CHIX	08513085100008587- 1300008KG20241114
14-Nov-2024 08:26:43	276	155.0000	BATE	06243062400005346- 300008PQ20241114
14-Nov-2024 08:26:47	86	155.1000	XLON	07003070000006084- E0Kw8CEJfBxl20241114
14-Nov-2024 08:26:47	682	155.1000	XLON	07003070000006084- E0Kw8CEJfBxj20241114
14-Nov-2024 08:26:47	2330	155.1000	XLON	07003070000006084- E0Kw8CEJfBxh20241114
14-Nov-2024 08:27:09	1077	155.0000	BATE	06243062400005860- D300008R520241114
14-Nov-2024 08:28:27	1486	155.1000	XLON	05003050000006201- E0Kw8CEJfEw20241114
14-Nov-2024 08:28:27	400	155.1000	XLON	05003050000006201- E0Kw8CEJfEwr20241114
14-Nov-2024 08:28:27	1505	155.1000	XLON	05003050000006201- E0Kw8CEJfEwt20241114
14-Nov-2024 08:29:30	541	155.0000	TRQX	06003060000008435- E0Kw8CEJgQO520241114
14-Nov-2024 08:29:30	778	155.0000	CHIX	06263062600009620- 1300008S020241114
14-Nov-2024 08:29:30	1211	155.0000	BATE	06243062400006127- 300008UX20241114
14-Nov-2024 08:29:36	190	154.9000	CHIX	08513085100009128- 1300008SL20241114
14-Nov-2024 08:29:36	190	154.9000	CHIX	08513085100009128- 1300008SM20241114
14-Nov-2024 08:29:36	322	154.9000	CHIX	08513085100009128- 1300008SK20241114
14-Nov-2024 08:29:36	297	154.9000	TRQX	08253082500009684- E0Kw8CEJgQjG20241114
14-Nov-2024 08:29:36	297	154.9000	TRQX	08253082500009684- E0Kw8CEJgQjJ20241114
14-Nov-2024 08:29:36	1292	154.9000	BATE	08493084900005454- 300008V920241114
14-Nov-2024 08:30:04	783	154.8000	CHIX	08513085100006899- 1300008TY20241114
14-Nov-2024 08:30:05	928	154.7000	XLON	05003050000005426- E0Kw8CEJfIJ820241114
14-Nov-2024 08:30:05	1245	154.7000	BATE	06243062400005157- 300008VV20241114
14-Nov-2024 08:30:05	843	154.7000	XLON	05003050000005420- E0Kw8CEJfIJ620241114
14-Nov-2024 08:30:05	7	154.7000	XLON	05003050000005420- E0Kw8CEJfIJ420241114
14-Nov-2024 08:30:07	309	154.7000	XLON	05003050000006345- E0Kw8CEJfIN20241114
14-Nov-2024 08:30:07	453	154.7000	XLON	05003050000006345- E0Kw8CEJfIND20241114
14-Nov-2024 08:30:07	2587	154.7000	XLON	05003050000006345- E0Kw8CEJfINB20241114
14-Nov-2024 08:30:38	1054	154.6000	BATE	08493084900006102- 300008V20241114

00:00:00				000000AZ0241114
14-Nov-2024 08:31:47	3106	154.7000	XLON	07003070000006515- E0Kw8CEJfLnu20241114
14-Nov-2024 08:33:47	1414	154.7000	BATE	08493084900006797- 3000094V20241114
14-Nov-2024 08:33:47	479	154.7000	BATE	08493084900006797- 3000094W20241114
14-Nov-2024 08:33:47	981	154.7000	XLON	07003070000006646- E0Kw8CEJfPAs20241114
14-Nov-2024 08:33:47	554	154.7000	XLON	05003050000006686- E0Kw8CEJfPD020241114
14-Nov-2024 08:33:47	59	154.7000	BATE	08493084900006797- 3000094X20241114
14-Nov-2024 08:36:21	774	154.9000	XLON	05003050000006901- E0Kw8CEJfVwy20241114
14-Nov-2024 08:36:21	569	154.9000	XLON	05003050000006901- E0Kw8CEJfVw20241114
14-Nov-2024 08:36:21	1679	154.9000	XLON	05003050000006901- E0Kw8CEJfVw020241114
14-Nov-2024 08:37:29	1890	154.8000	XLON	07003070000006852- E0Kw8CEJfYk120241114
14-Nov-2024 08:38:27	1298	154.8500	CHIX	08513085100012349- E300009UT20241114
14-Nov-2024 08:39:08	1300	154.8000	XLON	07003070000007012- E0Kw8CEJfbRP20241114
14-Nov-2024 08:39:46	1976	154.8000	XLON	05003050000007155- E0Kw8CEJfd6h20241114
14-Nov-2024 08:40:07	924	154.8000	CHIX	06263062600012757- E30000A3N20241114
14-Nov-2024 08:40:07	1449	154.8000	XLON	05003050000007186- E0Kw8CEJfe6X20241114
14-Nov-2024 08:41:10	1729	154.8000	XLON	05003050000007252- E0Kw8CEJffj220241114
14-Nov-2024 08:41:45	221	154.6000	CHIX	08513085100010932- 130000A9G20241114
14-Nov-2024 08:41:45	481	154.6000	CHIX	08513085100010932- 130000A9F20241114
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14-Nov-2024 08:46:03	1213	154.8000	XLON	05003050000007404- E0Kw8CEJfqeO20241114
14-Nov-2024 08:46:03	324	154.8000	CHIX	08513085100013812- 130000AW920241114
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14-Nov-2024 08:46:47	773	154.8000	XLON	07003070000007739- E0Kw8CEJfsC220241114
14-Nov-2024 08:46:47	609	154.8000	XLON	07003070000007739- E0Kw8CEJfsC020241114
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14-Nov-2024 08:52:39	2426	154.6000	BATE	08493084900008802- 30000AMP20241114
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14-Nov-2024 08:55:07	2271	154.8000	XLON	05003050000008443- E0Kw8CEJg5c620241114
14-Nov-2024 08:59:27	1221	154.8000	XLON	05003050000008600- E0Kw8CEJgC8L20241114
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14-Nov-2024 09:09:09	108	155.4000	CHIX	08513085100020984- 130000DC220241114
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14-Nov-2024 09:09:10	105	155.4000	CHIX	06263062600020967- 130000DC920241114

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14-Nov-2024 09:09:15	194	155.4000	XLON	05003050000009819- E0Kw8CEJgSEM20241114
14-Nov-2024 09:09:15	371	155.4000	XLON	05003050000009819- E0Kw8CEJgSEU20241114
14-Nov-2024 09:09:15	543	155.4000	XLON	05003050000009819- E0Kw8CEJgSEK20241114
14-Nov-2024 09:09:15	861	155.4000	XLON	05003050000009819- E0Kw8CEJgSEO20241114
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14-Nov-2024 09:10:07	779	155.5000	XLON	05003050000009892- E0Kw8CEJgTXT20241114
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14-Nov-2024 09:10:07	602	155.5000	XLON	05003050000009892- E0Kw8CEJgTXR20241114
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14-Nov-2024 09:10:56	554	155.4000	AQXE	0841B2188220241114
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14-Nov-2024 09:12:37	704	155.4000	BATE	08493084900014319- D30000C3720241114
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14-Nov-2024 09:15:07	1019	155.4000	XLON	05003050000010325-E0Kw8CEJgbT120241114
14-Nov-2024 09:15:07	1500	155.4000	XLON	05003050000010325-E0Kw8CEJgbSu20241114
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14-Nov-2024 09:15:46	1035	155.3000	CHIX	08513085100022079-130000DZB20241114
14-Nov-2024 09:15:46	2242	155.3000	BATE	08493084900013585-30000CAI20241114
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14-Nov-2024 09:16:47	1256	155.2500	BATE	08493084900015039-D30000CDQ20241114
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14-Nov-2024 09:18:27	138	155.2000	XLON	07003070000010573-E0Kw8CEJggb820241114
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14-Nov-2024 09:25:57	710	155.5000	CHIX	06263062600024101-130000F3D20241114
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14-Nov-2024 09:28:10	1650	155.5000	XLON	07003070000011313-E0Kw8CEJgtOI20241114
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14-Nov-2024 09:29:29	637	155.5000	CHIX	08513085100026289-130000FID20241114
14-Nov-2024 09:29:29	48	155.5000	CHIX	08513085100026289-130000FIE20241114
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14-Nov-2024 09:38:00	810	155.7000	XLON	07003070000011964- E0Kw8CEJh88Z20241114
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14-Nov-2024 09:40:16	296	156.0000	BATE	06243062400019687- D30000E7G20241114
14-Nov-2024 09:40:21	1928	156.0000	BATE	06243062400019687- 30000E7L20241114
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14-Nov-2024 09:47:35	541	156.1000	TRQX	08253082500037663- E0Kw8CEJlaXt20241114
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14-Nov-2024 09:51:44	1922	156.2000	BATE	08493084900020705- 30000EX620241114
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14-Nov-2024 10:35:07	134	156.2500	AQXE	0616B4315320241114
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14-Nov-2024 10:36:24	1303	156.3000	XLON	07003070000015870- E0Kw8CEJi8Dz20241114
14-Nov-2024 10:36:24	394	156.3000	XLON	07003070000015870- E0Kw8CEJi8E520241114
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14-Nov-2024 10:36:25	359	156.3000	XLON	07003070000015871- E0Kw8CEJi8GM20241114
14-Nov-2024 10:36:25	858	156.3000	XLON	07003070000015871- E0Kw8CEJi8GI20241114

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14-Nov-2024 10:36:25	391	156.3000	XLON	07003070000015871- E0Kw8CE.Ji8GQ20241114
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14-Nov-2024 10:37:25	663	156.3000	XLON	05003050000015948- E0Kw8CE.Ji9dA20241114
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14-Nov-2024 12:48:47	478	157.2000	XLON	07003070000024697- E0Kw8CEJk8d320241114
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14-Nov-2024 12:51:51	1928	157.2000	XLON	07003070000024919- E0Kw8CEJk8B6520241114
14-Nov-2024 12:51:51	181	157.2000	XLON	07003070000024697- E0Kw8CEJk8B5H20241114
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14-Nov-2024 12:51:53	1400	157.2000	XLON	05003050000025088- E0Kw8CEJk8B8U20241114
14-Nov-2024 12:51:53	176	157.2000	XLON	05003050000025088- E0Kw8CEJk8B8W20241114
14-Nov-2024 12:51:54	1462	157.2000	XLON	07003070000024923- E0Kw8CEJk8B9K20241114
14-Nov-2024 12:51:54	992	157.2000	XLON	07003070000024923- E0Kw8CEJk8B9M20241114
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14-Nov-2024 12:51:55	1534	157.1000	BATE	08493084900044914- 30000QCC20241114
14-Nov-2024 12:51:55	1928	157.2000	XLON	05003050000025090- E0Kw8CEJk8Bcj20241114
14-Nov-2024 12:51:55	1685	157.1000	XLON	07003070000023747- E0Kw8CEJk8BDU20241114
14-Nov-2024 12:51:56	2872	157.1000	XLON	07003070000024929- E0Kw8CEJk8BEC20241114
14-Nov-2024 12:51:56	2224	157.0500	BATE	06243062400048185- D30000QCD20241114
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14-Nov-2024 12:51:57	2426	157.0500	BATE	08493084900046631- D30000QC120241114
14-Nov-2024 12:51:58	2809	157.0500	BATE	06243062400048189- D30000QCK20241114
14-Nov-2024 12:51:59	289	157.1000	BATE	08493084900046640- 30000QCN20241114
14-Nov-2024 12:51:59	1500	157.1000	BATE	08493084900046640- 30000QCM20241114
14-Nov-2024 12:51:59	233	157.0500	BATE	08493084900046640- D30000QCL20241114
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14-Nov-2024 12:53:37	3207	157.1000	XLON	07003070000025020- E0Kw8CEJk8D6t20241114
14-Nov-2024 12:53:37	581	157.0000	AQXE	0616B7529820241114
14-Nov-2024 12:54:25	2165	157.0500	BATE	08493084900047062- D30000QI620241114
14-Nov-2024 12:56:07	2726	157.1000	XLON	05003050000025324- E0Kw8CEJk8EvD20241114
14-Nov-2024 12:56:47	523	156.9000	TRQX	08253082500096526- E0Kw8CEJttwP20241114
14-Nov-2024 12:56:47	1883	156.9000	XLON	05003050000025265- E0Kw8CEJkFIJ20241114
14-Nov-2024 12:56:47	479	156.9000	XLON	05003050000025265- E0Kw8CEJkFIH20241114
14-Nov-2024 12:56:47	17	156.9000	TRQX	08253082500096526- E0Kw8CEJttwM20241114
14-Nov-2024 12:56:47	756	156.9000	CHIX	08513085100069148- 130000XLU20241114

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14-Nov-2024 12:56:47	1687	156.9000	BATE	06243062400048739- 30000QMW20241114
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14-Nov-2024 12:56:49	540	156.9000	AQXE	0616B7602120241114
14-Nov-2024 12:57:18	594	156.8000	CHIX	06263062600069903- 130000XNA20241114
14-Nov-2024 12:57:41	702	156.8000	TRQX	08253082500095269- EOKw8CEJtwD420241114
14-Nov-2024 12:58:31	95	156.9000	CHIX	08513085100070305- 130000XPQ20241114
14-Nov-2024 13:00:21	594	157.0000	CHIX	08513085100070871- 130000XVQ20241114
14-Nov-2024 13:00:21	1577	157.0000	XLON	05003050000025609- EOKw8CEJkJI20241114
14-Nov-2024 13:00:21	682	157.0000	XLON	05003050000025609- EOKw8CEJkJJG20241114
14-Nov-2024 13:01:07	1300	157.0000	BATE	08493084900048338- D30000QWK20241114
14-Nov-2024 13:01:14	1512	156.9000	BATE	06243062400049568- 30000QWR20241114
14-Nov-2024 13:02:23	420	157.0000	XLON	07003070000025549- EOKw8CEJkLY320241114
14-Nov-2024 13:02:23	1156	157.0000	XLON	07003070000025549- EOKw8CEJkLY820241114
14-Nov-2024 13:03:28	840	157.0000	XLON	07003070000025678- EOKw8CEJkMMk20241114
14-Nov-2024 13:03:28	661	157.0000	XLON	07003070000025678- EOKw8CEJkMMr20241114
14-Nov-2024 13:05:07	1260	157.0000	XLON	07003070000025787- EOKw8CEJkOq620241114
14-Nov-2024 13:05:07	1103	157.0000	XLON	07003070000025787- EOKw8CEJkOqB20241114
14-Nov-2024 13:05:35	784	157.0000	CHIX	08513085100072404- E30000YAV20241114
14-Nov-2024 13:07:48	555	157.1000	XLON	07003070000025942- EOKw8CEJkSHb20241114
14-Nov-2024 13:07:48	904	157.1000	XLON	07003070000025942- EOKw8CEJkSHf20241114
14-Nov-2024 13:07:48	287	157.1000	XLON	07003070000025942- EOKw8CEJkSHd20241114
14-Nov-2024 13:07:52	2010	157.0000	BATE	06243062400051283- 30000RAP20241114
14-Nov-2024 13:08:27	341	157.1000	XLON	07003070000025988- EOKw8CEJkTBz20241114
14-Nov-2024 13:08:27	380	157.1000	XLON	07003070000025988- EOKw8CEJkTBx20241114
14-Nov-2024 13:08:27	324	157.1000	XLON	07003070000025988- EOKw8CEJkTC120241114
14-Nov-2024 13:08:27	592	157.1000	XLON	07003070000025988- EOKw8CEJkTC320241114
14-Nov-2024 13:08:31	703	157.0500	CHIX	06263062600073149- E30000YK820241114
14-Nov-2024 13:10:07	565	157.0000	TRQX	06003060000089470- EOKw8CEJkXK420241114
14-Nov-2024 13:10:07	297	157.0000	CHIX	06263062600072968- 130000YQG20241114
14-Nov-2024 13:10:07	2057	157.0000	XLON	05003050000026073- EOKw8CEJkVLS20241114
14-Nov-2024 13:10:07	80	157.0000	BATE	06243062400051283- 30000RIS20241114
14-Nov-2024 13:10:07	648	157.0000	AQXE	0841B7925620241114
14-Nov-2024 13:10:07	297	157.0000	CHIX	06263062600072968- 130000YQF20241114
14-Nov-2024 13:10:07	1739	157.0000	BATE	08493084900049704- 30000RIT20241114
14-Nov-2024 13:10:07	2292	157.1000	XLON	05003050000026335- EOKw8CEJkVL520241114
14-Nov-2024 13:11:47	1538	157.0000	XLON	07003070000026249- EOKw8CEJkXOL20241114
14-Nov-2024 13:11:47	1628	157.0000	BATE	08493084900050258- D30000RNI20241114
14-Nov-2024	667	156.8000	BATE	06243062400049360-

13:13:22				30000RR720241114
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14-Nov-2024 13:13:22	657	156.9000	BATE	06243062400050970- 30000RR420241114
14-Nov-2024 13:13:22	957	156.9000	BATE	06243062400050093- 30000RR320241114
14-Nov-2024 13:13:22	351	156.9000	TRQX	08253082500100647- E0Kw8CEJufwe20241114
14-Nov-2024 13:13:22	702	156.9000	AQXE	0616B7995020241114
14-Nov-2024 13:13:22	351	156.9000	TRQX	08253082500100647- E0Kw8CEJufwh20241114
14-Nov-2024 13:13:23	629	156.8000	BATE	06243062400049360- 30000RRK20241114
14-Nov-2024 13:14:31	470	156.9000	CHIX	06263062600074731- 130000Z4Q20241114
14-Nov-2024 13:14:31	124	156.9000	CHIX	06263062600074731- 130000Z4P20241114
14-Nov-2024 13:16:26	190	156.9000	CHIX	06263062600075354- 130000ZB120241114
14-Nov-2024 13:17:28	505	156.9000	XLON	07003070000026480- E0Kw8CEJkd0520241114
14-Nov-2024 13:17:31	132	156.9000	BATE	06243062400053022- 30000S4520241114
14-Nov-2024 13:17:31	1085	156.9000	BATE	06243062400053022- 30000S4420241114
14-Nov-2024 13:17:31	948	156.9000	XLON	07003070000026480- E0Kw8CEJkd1j20241114
14-Nov-2024 13:20:31	741	156.9000	BATE	06243062400053276- 30000SA720241114
14-Nov-2024 13:24:08	248	156.9000	BATE	06243062400053854- 30000SHJ20241114
14-Nov-2024 13:24:08	570	156.9000	BATE	06243062400053276- 30000SHI20241114
14-Nov-2024 13:29:59	566	156.9000	XLON	05003050000026998- E0Kw8CEJkqCv20241114
14-Nov-2024 13:29:59	756	156.9000	AQXE	0841B8385820241114
14-Nov-2024 13:29:59	473	156.9000	BATE	08493084900052555- 30000SY620241114
14-Nov-2024 13:29:59	609	156.9000	XLON	07003070000026784- E0Kw8CEJkqCz20241114
14-Nov-2024 13:29:59	405	156.9000	CHIX	06263062600075354- 1300010HL20241114
14-Nov-2024 13:29:59	656	156.9000	CHIX	06263062600077916- 1300010HM20241114
14-Nov-2024 13:29:59	943	156.9000	XLON	07003070000026784- E0Kw8CEJkqCx20241114
14-Nov-2024 13:29:59	1027	156.9000	BATE	06243062400053854- 30000SY520241114
14-Nov-2024 13:29:59	402	156.9000	BATE	08493084900052555- 30000SY720241114
14-Nov-2024 13:29:59	55	156.9000	TRQX	06003060000096049- E0Kw8CEJvOaD20241114
14-Nov-2024 13:29:59	823	156.9000	TRQX	06003060000096049- E0Kw8CEJvOaA20241114
14-Nov-2024 13:30:01	3235	156.9000	BATE	08493084900053338- 30000SYP20241114
14-Nov-2024 13:30:01	2167	156.9000	XLON	07003070000027572- E0Kw8CEJkqG120241114
14-Nov-2024 13:30:06	444	156.9000	XLON	07003070000027581- E0Kw8CEJkqQ120241114
14-Nov-2024 13:30:06	1460	156.9000	XLON	07003070000027581- E0Kw8CEJkqPx20241114
14-Nov-2024 13:30:06	444	156.9000	XLON	07003070000027581- E0Kw8CEJkqPz20241114
14-Nov-2024 13:30:07	193	156.9000	XLON	07003070000027594- E0Kw8CEJkqR820241114
14-Nov-2024 13:30:07	2312	156.9000	XLON	07003070000027594- E0Kw8CEJkqRA20241114
14-Nov-2024 13:30:30	235	157.0000	XLON	07003070000027658- E0Kw8CEJkrCu20241114
14-Nov-2024 13:30:30	1960	157.0000	XLON	07003070000027658- E0Kw8CEJkrC120241114
14-Nov-2024 13:30:31	501	157.0000	XLON	07003070000027658- E0Kw8CEJkrDk20241114
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14-Nov-2024 13:30:55	338	157.0000	XLON	05003050000027934- E0Kw8CEJkros20241114
14-Nov-2024 13:30:55	376	157.0000	XLON	05003050000027934- E0Kw8CEJkrou20241114
14-Nov-2024 13:30:55	576	157.0000	XLON	05003050000027934- E0Kw8CEJkroy20241114
14-Nov-2024 13:31:07	868	157.0000	BATE	06243062400055584- D30000T2P20241114
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14-Nov-2024 13:31:15	594	157.0000	TRQX	06003060000097437- E0Kw8CEJkSN920241114
14-Nov-2024 13:31:47	8	157.0000	BATE	06243062400055747- 30000T5320241114
14-Nov-2024 13:31:47	1376	157.0000	BATE	06243062400055747- 30000T5420241114
14-Nov-2024 13:31:51	926	157.0000	CHIX	06263062600079474- 1300010TW20241114
14-Nov-2024 13:31:55	13	157.0000	XLON	05003050000028056- E0Kw8CEJku2k20241114
14-Nov-2024 13:31:55	332	157.0000	XLON	05003050000028056- E0Kw8CEJku2m20241114
14-Nov-2024 13:32:35	2980	157.0000	XLON	05003050000028118- E0Kw8CEJkVL120241114
14-Nov-2024 13:32:47	243	157.0000	AQXE	0616B8487620241114
14-Nov-2024 13:32:49	567	157.0000	TRQX	08253082500111613- E0Kw8CEJvYKm20241114
14-Nov-2024 13:32:49	11	157.0000	TRQX	08253082500111613- E0Kw8CEJvYKo20241114
14-Nov-2024 13:33:15	2348	156.9000	XLON	05003050000027831- E0Kw8CEJkwj620241114
14-Nov-2024 13:33:15	647	156.9000	AQXE	0616B8504920241114
14-Nov-2024 13:33:15	948	156.9000	CHIX	06263062600078788- 1300010ZF20241114
14-Nov-2024 13:33:15	912	156.9000	BATE	06243062400055215- 30000TA720241114
14-Nov-2024 13:33:15	594	156.9000	TRQX	06003060000096836- E0Kw8CEJvZzo20241114
14-Nov-2024 13:33:17	258	156.8000	AQXE	0841B8507420241114
14-Nov-2024 13:33:27	144	156.9000	BATE	06243062400056099- 30000TB420241114
14-Nov-2024 13:34:16	2212	156.9000	XLON	05003050000028296- E0Kw8CEJkyRs20241114
14-Nov-2024 13:34:28	1155	156.9000	BATE	06243062400056309- 30000TG720241114
14-Nov-2024 13:34:28	279	156.9000	BATE	06243062400056309- 30000TG620241114
14-Nov-2024 13:34:36	544	156.8000	TRQX	06003060000091823- E0Kw8CEJmKi20241114
14-Nov-2024 13:34:36	785	156.8000	BATE	06243062400052524- 30000TGN20241114
14-Nov-2024 13:34:36	576	156.8000	CHIX	08513085100074907- 1300011A220241114
14-Nov-2024 13:34:36	1519	156.8000	XLON	07003070000026353- E0Kw8CEJkzFA20241114
14-Nov-2024 13:34:37	336	156.8000	AQXE	0841B8550320241114
14-Nov-2024 13:36:48	595	156.8000	CHIX	08513085100080869- 1300011MO20241114
14-Nov-2024 13:36:48	846	156.8000	BATE	08493084900054829- 30000TNX20241114
14-Nov-2024 13:36:48	99	156.8000	BATE	08493084900054829- 30000TNY20241114
14-Nov-2024 13:36:59	955	156.8000	XLON	05003050000028378- E0Kw8CEJl4j20241114
14-Nov-2024 13:36:59	89	156.8000	BATE	08493084900054829- 30000TP320241114
14-Nov-2024 13:36:59	751	156.8000	XLON	05003050000028378- E0Kw8CEJl4jK20241114
14-Nov-2024 13:42:37	380	157.0000	XLON	07003070000028898- E0Kw8CEJlDuP20241114
14-Nov-2024 13:42:37	353	157.0000	XLON	07003070000028898- E0Kw8CEJlDuP20241114

14-Nov-2024 13:42:37	383	157.0000	XLON	07003070000028898- E0Kw8CEJIDuR20241114
14-Nov-2024 13:42:37	295	157.0000	XLON	07003070000028898- E0Kw8CEJIDuN20241114
14-Nov-2024 13:43:00	420	157.0000	XLON	07003070000028901- E0Kw8CEJIEcC20241114
14-Nov-2024 13:43:21	2075	157.0000	XLON	07003070000028901- E0Kw8CEJIF5D20241114
14-Nov-2024 13:43:21	1642	157.0000	BATE	08493084900056081- 30000UC520241114
14-Nov-2024 13:43:21	687	157.0000	CHIX	06263062600082862- 1300012KC20241114
14-Nov-2024 13:43:21	589	157.0000	BATE	08493084900056081- 30000UC420241114
14-Nov-2024 13:43:27	152	157.0000	BATE	06243062400058110- 30000UCG20241114
14-Nov-2024 13:44:17	356	157.0000	XLON	07003070000029037- E0Kw8CEJIGmm20241114
14-Nov-2024 13:44:17	343	157.0000	XLON	07003070000029037- E0Kw8CEJIGmi20241114
14-Nov-2024 13:44:17	125	157.0000	XLON	07003070000029037- E0Kw8CEJIGmg20241114
14-Nov-2024 13:44:17	393	157.0000	XLON	07003070000029037- E0Kw8CEJIGmk20241114
14-Nov-2024 13:44:27	1499	157.0000	BATE	06243062400058285- 30000UFK20241114
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14-Nov-2024 13:45:07	355	157.0000	XLON	07003070000029117- E0Kw8CEJII4x20241114
14-Nov-2024 13:45:07	339	157.0000	XLON	07003070000029117- E0Kw8CEJII4v20241114
14-Nov-2024 13:45:07	676	157.0000	BATE	06243062400058392- 30000UHF20241114
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14-Nov-2024 13:45:15	1186	157.0000	BATE	06243062400058392- 30000UHO20241114
14-Nov-2024 13:45:53	664	157.0000	XLON	07003070000029187- E0Kw8CEJIIHw20241114
14-Nov-2024 13:45:53	261	157.0000	XLON	07003070000029187- E0Kw8CEJIIHn20241114
14-Nov-2024 13:46:05	1437	157.0000	XLON	07003070000029187- E0Kw8CEJIIJqQ20241114
14-Nov-2024 13:46:05	288	157.0000	XLON	07003070000029187- E0Kw8CEJIIJqT20241114
14-Nov-2024 13:46:47	355	157.0000	BATE	08493084900056878- D30000ULJ20241114
14-Nov-2024 13:46:47	1618	157.0000	BATE	08493084900056878- D30000ULK20241114
14-Nov-2024 13:47:33	2696	157.0000	XLON	05003050000029556- E0Kw8CEJILay20241114
14-Nov-2024 13:49:05	725	157.0000	CHIX	06263062600084494- E3000130R20241114
14-Nov-2024 13:49:13	1377	157.0000	XLON	05003050000029682- E0Kw8CEJIN5d20241114
14-Nov-2024 13:49:13	1500	157.0000	XLON	05003050000029682- E0Kw8CEJIN5b20241114
14-Nov-2024 13:49:27	1445	157.0000	BATE	06243062400059283- D30000UQI20241114
14-Nov-2024 13:50:07	1258	157.0000	BATE	06243062400059424- D30000UTL20241114
14-Nov-2024 13:50:07	267	157.0000	XLON	05003050000029819- E0Kw8CEJIOch20241114
14-Nov-2024 13:50:07	361	157.0000	XLON	05003050000029819- E0Kw8CEJIOcj20241114
14-Nov-2024 13:50:07	379	157.0000	XLON	05003050000029819- E0Kw8CEJIOcl20241114
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14-Nov-2024 13:50:11	897	157.0000	CHIX	08513085100084861- E3000136Y20241114
14-Nov-2024 13:51:47	2051	157.0000	XLON	07003070000029772- E0Kw8CEJIQWs20241114
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14-Nov-2024 13:51:47	1722	157.0000	BATE	08493084900057738- 30000UX920241114
14-Nov-2024	594	157.0000	TRQX	08253082500119186-

13:51:49				E0Kw8CEJwjKY20241114
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14-Nov-2024 13:53:27	324	156.9000	TRQX	06003060000103616- E0Kw8CEJwoXX20241114
14-Nov-2024 13:53:27	2109	156.9000	XLON	07003070000028871- E0Kw8CEJISAe20241114
14-Nov-2024 13:53:27	324	156.9000	TRQX	06003060000103616- E0Kw8CEJwoXU20241114
14-Nov-2024 13:53:27	549	156.9000	CHIX	06263062600083494- 1300013G920241114
14-Nov-2024 13:53:27	441	157.0000	XLON	05003050000030109- E0Kw8CEJISAQ20241114
14-Nov-2024 13:53:27	643	157.0000	XLON	05003050000030109- E0Kw8CEJISAS20241114
14-Nov-2024 13:53:27	336	156.9000	AQXE	0616B9113920241114
14-Nov-2024 13:53:27	1272	156.9000	BATE	06243062400059998- 30000V1I20241114
14-Nov-2024 13:53:27	258	156.9000	AQXE	0616B9114020241114
14-Nov-2024 13:58:02	190	156.9000	CHIX	08513085100086328- 1300013VE20241114
14-Nov-2024 13:58:02	1830	156.9000	XLON	05003050000030224- E0Kw8CEJIWWS20241114
14-Nov-2024 13:58:03	1383	156.9000	BATE	08493084900058319- 30000VD920241114
14-Nov-2024 13:58:03	249	156.9000	XLON	05003050000030224- E0Kw8CEJIWX420241114
14-Nov-2024 13:58:03	405	156.9000	CHIX	08513085100086328- 1300013VF20241114
14-Nov-2024 13:58:27	2030	156.9000	BATE	06243062400060805- 30000VEF20241114
14-Nov-2024 13:59:02	883	156.9000	XLON	05003050000030499- E0Kw8CEJIXcK20241114
14-Nov-2024 13:59:31	808	156.9000	CHIX	06263062600087159- E300013YV20241114
14-Nov-2024 14:01:03	1032	156.9000	BATE	06243062400061101- 30000VPV20241114
14-Nov-2024 14:01:03	2836	156.9000	XLON	07003070000030352- E0Kw8CEJlaNN20241114
14-Nov-2024 14:01:03	702	156.9000	CHIX	08513085100087323- 13000147O20241114
14-Nov-2024 14:01:03	321	156.9000	BATE	06243062400061101- 30000VPW20241114
14-Nov-2024 14:01:47	1863	156.9000	BATE	08493084900059502- 30000VRM20241114
14-Nov-2024 14:01:51	2886	156.9000	XLON	07003070000030565- E0Kw8CEJlbn20241114
14-Nov-2024 14:02:49	702	156.9000	TRQX	08253082500124038- E0Kw8CEJxKSu20241114
14-Nov-2024 14:03:27	1152	156.9000	BATE	08493084900059905- 30000VXG20241114
14-Nov-2024 14:03:31	3113	156.9000	XLON	07003070000030766- E0Kw8CEJleCG20241114
14-Nov-2024 14:04:47	774	156.9000	CHIX	08513085100088618- 1300014OA20241114
14-Nov-2024 14:05:11	1623	156.9000	XLON	05003050000031048- E0Kw8CEJlg6D20241114
14-Nov-2024 14:05:12	91	156.9000	BATE	08493084900060163- 30000W1C20241114
14-Nov-2024 14:05:22	768	156.9000	BATE	08493084900060163- 30000W1R20241114
14-Nov-2024 14:05:22	836	156.9000	XLON	05003050000031048- E0Kw8CEJlgNk20241114
14-Nov-2024 14:05:22	399	156.9000	BATE	08493084900060163- 30000W1Q20241114
14-Nov-2024 14:11:22	695	156.9000	BATE	06243062400062533- 30000WL520241114
14-Nov-2024 14:11:22	66	156.9000	BATE	08493084900060163- 30000WL420241114
14-Nov-2024 14:12:21	399	156.9000	AQXE	0616B9644920241114
14-Nov-2024 14:14:02	2292	157.0000	BATE	08493084900061863- 30000WVA20241114
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14-Nov-2024 14:14:03	277	157.0000	XLON	07003070000031639- E0Kw8CEJlq6g20241114
14-Nov-2024 14:14:04	338	157.0000	XLON	07003070000031642- E0Kw8CEJlq8c20241114
14-Nov-2024 14:14:09	702	157.0000	XLON	07003070000031642- E0Kw8CEJlqKy20241114
14-Nov-2024 14:14:09	1412	157.0000	XLON	07003070000031642- E0Kw8CEJlqL520241114
14-Nov-2024 14:14:10	294	157.0000	XLON	07003070000031642- E0Kw8CEJlqLN20241114
14-Nov-2024 14:14:20	121	157.0000	XLON	07003070000031642- E0Kw8CEJlqX520241114
14-Nov-2024 14:14:20	283	157.0000	XLON	07003070000031658- E0Kw8CEJlqXC20241114
14-Nov-2024 14:14:20	411	157.0000	XLON	07003070000031677- E0Kw8CEJlqa620241114
14-Nov-2024 14:14:20	375	157.0000	XLON	07003070000031642- E0Kw8CEJlqXA20241114
14-Nov-2024 14:14:20	1715	157.0000	XLON	07003070000031658- E0Kw8CEJlqXJ20241114
14-Nov-2024 14:15:10	540	157.0000	CHIX	08513085100091327- 1300015X820241114
14-Nov-2024 14:15:10	445	157.0000	XLON	07003070000031677- E0Kw8CEJlq320241114
14-Nov-2024 14:15:27	1251	157.0000	XLON	07003070000031677- E0Kw8CEJlqwp20241114
14-Nov-2024 14:15:27	1089	157.0000	XLON	07003070000031677- E0Kw8CEJlqwm20241114
14-Nov-2024 14:15:27	1567	157.0000	BATE	08493084900062055- 30000XDM20241114
14-Nov-2024 14:15:27	34	157.0000	BATE	08493084900062055- 30000XDL20241114
14-Nov-2024 14:15:27	765	157.0000	CHIX	08513085100091327- 1300015YX20241114
14-Nov-2024 14:15:27	881	157.0000	AQXE	0841B9751520241114
14-Nov-2024 14:15:27	108	157.0000	AQXE	0841B9751420241114
14-Nov-2024 14:15:27	623	157.0000	TRQX	08253082500129221- E0Kw8CEJy1T920241114
14-Nov-2024 14:15:28	149	157.0000	XLON	05003050000032016- E0Kw8CEJlrxl20241114
14-Nov-2024 14:15:29	972	157.0000	XLON	07003070000031828- E0Kw8CEJlsOC20241114
14-Nov-2024 14:15:32	1458	157.0000	XLON	05003050000032019- E0Kw8CEJls2p20241114
14-Nov-2024 14:15:32	1195	157.0000	XLON	07003070000031828- E0Kw8CEJls2l20241114
14-Nov-2024 14:16:47	458	157.0000	BATE	08493084900062419- D30000X5Q20241114
14-Nov-2024 14:16:47	2067	157.0000	BATE	08493084900062419- D30000X5R20241114
14-Nov-2024 14:16:51	1044	157.0000	CHIX	06263062600092145- E3000166D20241114
14-Nov-2024 14:17:29	328	157.0000	XLON	07003070000032019- E0Kw8CEJluOZ20241114
14-Nov-2024 14:17:29	648	157.0000	AQXE	0841B9823320241114
14-Nov-2024 14:17:29	816	157.0000	TRQX	08253082500130142- E0Kw8CEJy8KY20241114
14-Nov-2024 14:17:29	2124	157.0000	XLON	07003070000032019- E0Kw8CEJluOU20241114
14-Nov-2024 14:17:29	594	157.0000	XLON	07003070000032019- E0Kw8CEJluOR20241114
14-Nov-2024 14:18:27	304	157.0000	BATE	08493084900062778- D30000XBM20241114
14-Nov-2024 14:18:27	2170	157.0000	BATE	08493084900062778- D30000XBN20241114
14-Nov-2024 14:18:31	1154	157.0000	CHIX	08513085100092632- E300016EJ20241114
14-Nov-2024 14:19:09	311	157.0000	XLON	07003070000032254- E0Kw8CEJlwsu20241114
14-Nov-2024 14:19:09	594	157.0000	XLON	07003070000032254- E0Kw8CEJlwsF20241114
14-Nov-2024 14:19:30	1139	157.0000	XLON	07003070000032254- E0Kw8CEJlxC120241114
14-Nov-2024 14:19:34	245	157.0000	TRQX	08253082500131436- E0Kw8CEJlE20241114

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14-Nov-2024 14:20:47	1352	157.0000	XLON	05003050000032489- E0Kw8CEJlyZB20241114
14-Nov-2024 14:20:47	511	157.0000	TRQX	08253082500131436- E0Kw8CEJyli620241114
14-Nov-2024 14:20:47	647	157.0000	CHIX	06263062600093178- 1300016MY20241114
14-Nov-2024 14:20:47	74	157.0000	BATE	08493084900063130- 30000XK020241114
14-Nov-2024 14:20:47	1528	157.0000	BATE	08493084900063130- 30000XK120241114
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14-Nov-2024 14:21:47	1302	156.9000	BATE	08493084900061400- 30000XNT20241114
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14-Nov-2024 14:21:47	2097	156.9000	XLON	05003050000031198- E0Kw8CEJlzy820241114
14-Nov-2024 14:21:47	540	156.9000	TRQX	06003060000111139- E0Kw8CEJyM6x20241114
14-Nov-2024 14:21:47	304	156.9000	AQXE	0616B9972420241114
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14-Nov-2024 14:21:51	648	156.9000	CHIX	08513085100093589- E300016RD20241114
14-Nov-2024 14:23:27	2660	156.9000	XLON	05003050000032826- E0Kw8CEJm2gp20241114
14-Nov-2024 14:23:27	1301	156.9000	BATE	06243062400066042- 30000XJY20241114
14-Nov-2024 14:23:27	2001	156.8000	XLON	07003070000028520- E0Kw8CEJm2gz20241114
14-Nov-2024 14:23:30	399	156.8500	TRQX	08253082500133287- E0Kw8CEJySg820241114
14-Nov-2024 14:23:30	95	156.9000	TRQX	08253082500133287- E0Kw8CEJySgB20241114
14-Nov-2024 14:23:31	864	156.9000	CHIX	08513085100094125- 13000173A20241114
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14-Nov-2024 14:24:35	834	156.8000	BATE	08493084900063009- 30000XY420241114
14-Nov-2024 14:24:35	636	156.8000	TRQX	08253082500120378- E0Kw8CEJyWMZ20241114
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14-Nov-2024 14:25:07	343	156.8000	XLON	05003050000033001- E0Kw8CEJm4sq20241114
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14-Nov-2024 14:25:07	367	156.8000	XLON	05003050000033001- E0Kw8CEJm4sm20241114
14-Nov-2024 14:25:07	1533	156.8000	XLON	05003050000033001- E0Kw8CEJm4ss20241114
14-Nov-2024 14:25:11	756	156.8000	CHIX	08513085100094608- 1300017BX20241114
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14-Nov-2024 14:26:07	279	156.8000	BATE	08493084900064429- 30000Y3320241114
14-Nov-2024 14:26:47	1989	156.8000	BATE	06243062400066798- 30000Y5L20241114
14-Nov-2024 14:26:47	393	156.8000	XLON	05003050000033177- E0Kw8CEJm7JP20241114
14-Nov-2024 14:26:51	594	156.8000	CHIX	08513085100095156- 1300017IW20241114
14-Nov-2024 14:27:29	648	156.7000	AQXE	0616B10168220241114
14-Nov-2024	2258	156.7000	XLON	05003050000033240-

14-Nov-2024 14:27:30	590	156.8000	TRQX	E0Kw8CEJm8LK20241114
14-Nov-2024 14:27:30	5	156.8000	TRQX	06003060000119066- E0Kw8CEJygUF20241114
14-Nov-2024 14:27:30	956	156.7000	XLON	06003060000119066- E0Kw8CEJygUD20241114
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14-Nov-2024 14:28:27	39	156.8000	TRQX	06243062400067148- D30000YAF20241114
14-Nov-2024 14:28:29	501	156.8000	TRQX	06003060000119467- E0Kw8CEJykVV20241114
14-Nov-2024 14:28:29	209	156.7000	CHIX	06003060000119467- E0Kw8CEJykWX20241114
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14-Nov-2024 14:30:04	810	156.7000	XLON	07003070000033161- E0Kw8CEJmENs20241114
14-Nov-2024 14:30:04	2557	156.7500	BATE	07003070000033161- E0Kw8CEJmENI20241114
14-Nov-2024 14:30:07	303	156.8000	TRQX	08493084900065302- D30000YLN20241114
14-Nov-2024 14:30:09	399	156.7500	TRQX	08253082500136420- E0Kw8CEJytB020241114
14-Nov-2024 14:30:09	806	156.7500	TRQX	08253082500136420- E0Kw8CEJytAx20241114
14-Nov-2024 14:30:49	558	156.7000	XLON	05003050000033588- E0Kw8CEJmlmN20241114
14-Nov-2024 14:30:49	558	156.7000	XLON	05003050000033588- E0Kw8CEJmlmJ20241114
14-Nov-2024 14:31:36	556	156.7000	CHIX	06263062600097070- 1300018HH20241114
14-Nov-2024 14:31:36	519	156.7000	AQXE	0616B10469420241114
14-Nov-2024 14:31:36	139	156.7000	XLON	05003050000033588- E0Kw8CEJmMoz20241114
14-Nov-2024 14:31:36	75	156.7000	AQXE	0616B10469520241114
14-Nov-2024 14:31:36	1850	156.7000	XLON	05003050000033588- E0Kw8CEJmMox20241114
14-Nov-2024 14:31:36	425	156.7000	CHIX	08513085100095631- 1300018HG20241114
14-Nov-2024 14:31:37	1248	156.7000	XLON	07003070000033721- E0Kw8CEJmMsQ20241114
14-Nov-2024 14:31:40	1271	156.6000	BATE	08493084900064203- 30000YZS20241114
14-Nov-2024 14:31:40	1500	156.7000	XLON	07003070000033721- E0Kw8CEJmN7d20241114
14-Nov-2024 14:31:40	240	156.7000	XLON	07003070000033721- E0Kw8CEJmN8920241114
14-Nov-2024 14:31:41	594	156.6000	AQXE	0616B10475420241114
14-Nov-2024 14:31:47	2831	156.6000	BATE	08493084900066011- D30000ZOF20241114
14-Nov-2024 14:32:50	595	156.7000	TRQX	08253082500138325- E0Kw8CEJzBJs20241114
14-Nov-2024 14:32:51	1006	156.7000	CHIX	08513085100097896- 1300018TK20241114
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14-Nov-2024 14:32:51	404	156.7000	XLON	05003050000034138- E0Kw8CEJmRh420241114
14-Nov-2024 14:32:51	396	156.7000	XLON	05003050000034138- E0Kw8CEJmRh820241114
14-Nov-2024 14:32:51	362	156.7000	XLON	05003050000034138- E0Kw8CEJmRh620241114
14-Nov-2024 14:32:52	335	156.7000	XLON	07003070000033942- E0Kw8CEJmRoO20241114
14-Nov-2024 14:32:52	357	156.7000	XLON	07003070000033942- E0Kw8CEJmRoM20241114
14-Nov-2024 14:32:52	328	156.7000	XLON	07003070000033942- E0Kw8CEJmRoQ20241114
14-Nov-2024 14:32:52	404	156.7000	XLON	07003070000033942- E0Kw8CEJmRoI20241114
14-Nov-2024 14:32:52	144	156.7000	XLON	07003070000033942- E0Kw8CEJmRoK20241114
14-Nov-2024 14:33:00	404	156.7000	XLON	05003050000034156- E0Kw8CEJmSBj20241114
14-Nov-2024 14:33:00	334	156.7000	XLON	05003050000034156- E0Kw8CEJmSBn20241114

14-Nov-2024 14:33:00	144	156.7000	XLON	05003050000034156- E0Kw8CEJmSBI20241114
14-Nov-2024 14:33:00	346	156.7000	XLON	05003050000034156- E0Kw8CEJmSBp20241114
14-Nov-2024 14:33:00	331	156.7000	XLON	05003050000034156- E0Kw8CEJmSBr20241114
14-Nov-2024 14:33:24	1131	156.6000	XLON	05003050000034044- E0Kw8CEJmTSf20241114
14-Nov-2024 14:33:24	814	156.7000	XLON	05003050000034231- E0Kw8CEJmTSO20241114
14-Nov-2024 14:33:24	1570	156.6000	XLON	05003050000034044- E0Kw8CEJmTSX20241114
14-Nov-2024 14:33:24	382	156.7000	XLON	05003050000034231- E0Kw8CEJmTSM20241114
14-Nov-2024 14:33:24	144	156.7000	XLON	05003050000034231- E0Kw8CEJmTSE20241114
14-Nov-2024 14:33:24	359	156.7000	XLON	05003050000034231- E0Kw8CEJmTSI20241114
14-Nov-2024 14:33:24	390	156.7000	XLON	05003050000034231- E0Kw8CEJmTSK20241114
14-Nov-2024 14:33:24	1341	156.6000	CHIX	06263062600097464- 1300018XY20241114
14-Nov-2024 14:33:24	541	156.6000	AQXE	0616B10601420241114
14-Nov-2024 14:33:24	404	156.7000	XLON	05003050000034231- E0Kw8CEJmTSC20241114
14-Nov-2024 14:33:24	1148	156.7000	XLON	05003050000034231- E0Kw8CEJmTSG20241114
14-Nov-2024 14:33:27	3640	156.6000	BATE	06243062400068749- D30000ZAR20241114
14-Nov-2024 14:33:32	672	156.6000	CHIX	08513085100098219- 1300018ZG20241114
14-Nov-2024 14:35:07	3143	156.6000	XLON	07003070000034263- E0Kw8CEJmYYt20241114
14-Nov-2024 14:35:10	1250	156.6000	XLON	07003070000034278- E0Kw8CEJmYjY20241114
14-Nov-2024 14:35:11	21	156.6000	CHIX	08513085100098867- 1300019D720241114
14-Nov-2024 14:35:11	648	156.6000	CHIX	08513085100098867- 1300019D620241114
14-Nov-2024 14:35:54	648	156.5000	TRQX	06003060000121261- E0Kw8CEJzRTV20241114
14-Nov-2024 14:36:08	595	156.6000	AQXE	0616B10757520241114
14-Nov-2024 14:36:08	1197	156.5000	BATE	06243062400069507- 30000ZSC20241114
14-Nov-2024 14:36:10	551	156.5000	BATE	06243062400069507- 30000ZSR20241114
14-Nov-2024 14:36:10	678	156.5000	BATE	06243062400069507- 30000ZSQ20241114
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14-Nov-2024 14:37:06	540	156.5000	AQXE	0841B10817520241114
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14-Nov-2024 14:37:50	486	156.5000	TRQX	06003060000124217- E0Kw8CEJzaxq20241114
14-Nov-2024 14:37:57	677	156.4000	TRQX	08253082500140490- E0Kw8CEJzbiS20241114
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14-Nov-2024 14:38:27	185	156.4000	CHIX	08513085100100214- 1300018ZG20241114

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14-Nov-2024 14:38:31	162	156.4000	CHIX	08513085100100214- 130001A9120241114
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14-Nov-2024 14:39:05	1500	156.4000	XLON	07003070000034855- E0Kw8CEJmkLK20241114
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14-Nov-2024 14:40:00	367	156.3000	XLON	07003070000035025- E0Kw8CEJmnOU20241114
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14-Nov-2024 14:40:07	946	156.2500	BATE	08493084900068353- D300010LN20241114
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14-Nov-2024 14:40:07	351	156.3000	XLON	07003070000035042- E0Kw8CEJmnQQ20241114
14-Nov-2024 14:40:07	71	156.3000	XLON	07003070000035042- E0Kw8CEJmnQO20241114
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14-Nov-2024 14:40:25	69	156.4000	XLON	07003070000035118- E0Kw8CEJmoQ820241114
14-Nov-2024 14:40:25	353	156.4000	XLON	07003070000035118- E0Kw8CEJmoQC20241114
14-Nov-2024 14:40:25	374	156.4000	XLON	07003070000035118- E0Kw8CEJmoQ620241114
14-Nov-2024 14:40:25	227	156.4000	XLON	07003070000035118- E0Kw8CEJmoQ420241114
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14-Nov-2024 14:41:00	223	156.3000	XLON	05003050000035429- E0Kw8CEJmqx520241114
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14-Nov-2024 14:41:04	756	156.2000	XLON	07003070000035232- E0Kw8CEJmrCp20241114
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14-Nov-2024 14:44:52	586	156.3000	XLON	07003070000035843- E0Kw8CEJn1p020241114
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14-Nov-2024 14:44:56	457	156.3000	XLON	07003070000035847- E0Kw8CEJn1wx20241114
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14-Nov-2024 14:47:09	526	156.3000	BATE	08493084900069687- 300011SR20241114
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14-Nov-2024 14:47:09	526	156.3000	BATE	08493084900069687- 300011SQ20241114
14-Nov-2024 14:47:28	812	156.3000	XLON	05003050000036095- E0Kw8CEJn9iU20241114
14-Nov-2024 14:47:28	1500	156.3000	XLON	05003050000036095- E0Kw8CEJn9iV20241114
14-Nov-2024 14:47:28	849	156.3000	XLON	05003050000036095- E0Kw8CEJn9iY20241114
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14-Nov-2024 14:47:29	341	156.3000	XLON	05003050000036552- E0Kw8CEJn9IS20241114
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14-Nov-2024 14:47:29	261	156.3000	XLON	05003050000036552- E0Kw8CEJn9IO20241114
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14-Nov-2024 14:48:04	885	156.3000	XLON	05003050000036669- E0Kw8CEJnCJ620241114
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14-Nov-2024 14:48:39	421	156.3000	CHIX	06263062600104863- 130001CUG20241114
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14-Nov-2024 14:49:01	1255	156.3000	XLON	07003070000036582- E0Kw8CEJnFB620241114
14-Nov-2024 14:49:01	682	156.3000	XLON	07003070000036582- E0Kw8CEJnFAM20241114
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14-Nov-2024 14:50:09	403	156.3000	TRQX	08253082500148041- E0Kw8CEK0k3W20241114
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14-Nov-2024 14:52:00	1151	156.3000	CHIX	06263062600106216- 130001DIT20241114
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14-Nov-2024 14:52:39	347	156.3000	XLON	05003050000037355- E0Kw8CEJnPxA20241114
14-Nov-2024 14:52:39	371	156.3000	XLON	05003050000037355- E0Kw8CEJnPxC20241114
14-Nov-2024 14:52:49	703	156.3000	TRQX	06003060000131395- E0Kw8CEK0yyN20241114
14-Nov-2024 14:53:01	577	156.2000	TRQX	06003060000127368- E0Kw8CEK0zk920241114
14-Nov-2024 14:53:01	1361	156.2000	BATE	06243062400073487- 300012T920241114
14-Nov-2024 14:53:01	905	156.2000	XLON	05003050000036955- E0Kw8CEJnQq320241114
14-Nov-2024 14:53:01	535	156.2000	XLON	05003050000036026- E0Kw8CEJnQpx20241114
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14-Nov-2024 14:53:01	572	156.2000	BATE	06243062400073487- 300012T820241114
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14-Nov-2024 14:53:02	1560	156.2000	BATE	08493084900071912- 300012TM20241114
14-Nov-2024 14:53:09	130	156.2000	BATE	08493084900071912- 300012UE20241114
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14-Nov-2024 14:55:52	734	156.2000	XLON	05003050000037587- E0Kw8CEJnWLM20241114
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14-Nov-2024 14:56:26	307	156.2000	XLON	05003050000037838- E0Kw8CEJnYDg20241114
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14-Nov-2024 14:56:51	136	156.2000	CHIX	06263062600108232- 130001EKD20241114
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14-Nov-2024 14:57:32	51	156.1000	XLON	05003050000034447- E0Kw8CEJnaeH20241114
14-Nov-2024 14:57:32	270	156.1000	TRQX	06003060000131768- E0Kw8CEK1LWj20241114
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14-Nov-2024 14:59:12	2006	156.2000	XLON	05003050000038192- E0Kw8CEJneiW20241114
14-Nov-2024 14:59:12	594	156.2000	AQXE	0616B12049120241114
14-Nov-2024 14:59:12	901	156.2000	BATE	08493084900073615- 300013OQ20241114
14-Nov-2024 14:59:12	591	156.2000	BATE	08493084900073615- 300013OP20241114
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14-Nov-2024 14:59:35	446	156.2000	XLON	07003070000038126- E0Kw8CEJnfbs20241114
14-Nov-2024 14:59:35	1500	156.2000	XLON	07003070000038126- E0Kw8CEJnfbm20241114
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14-Nov-2024 14:59:54	2441	156.1000	XLON	07003070000037930- E0Kw8CEJngHU20241114
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14-Nov-2024 15:02:32	998	156.3000	XLON	07003070000038593- E0Kw8CEJnoOK20241114
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14-Nov-2024 15:05:46	302	156.4000	CHIX	06263062600111798- 130001GC020241114
14-Nov-2024 15:05:46	522	156.4000	CHIX	06263062600111798- 130001GBZ20241114
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14-Nov-2024 15:06:55	432	156.4000	CHIX	08513085100112443- 130001GHI20241114
14-Nov-2024 15:06:55	502	156.4000	CHIX	08513085100112443- 130001GHI20241114
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14-Nov-2024 15:07:51	369	156.5000	XLON	05003050000039591- E0Kw8CEJo39b20241114
14-Nov-2024 15:07:51	335	156.5000	XLON	05003050000039591- E0Kw8CEJo39d20241114
14-Nov-2024 15:07:51	329	156.5000	XLON	05003050000039591- E0Kw8CEJo39Z20241114
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14-Nov-2024 15:08:19	330	156.5000	XLON	07003070000039539- E0Kw8CEJo5Gc20241114
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14-Nov-2024 15:08:31	168	156.5000	CHIX	08513085100113302- 130001GVX20241114
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14-Nov-2024 15:10:07	275	156.4000	XLON	05003050000040045- E0Kw8CEJo9Vc20241114
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14-Nov-2024 15:10:11	458	156.4000	CHIX	08513085100114104- 130001HIDJ20241114
14-Nov-2024 15:10:11	176	156.4000	CHIX	08513085100114104- 130001HIDJ20241114

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14-Nov-2024 15:14:07	1743	156.3000	XLON	05003050000040335- E0Kw8CEJoJbE20241114
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14-Nov-2024 15:14:07	330	156.3000	BATE	08493084900077464- 3000161M20241114
14-Nov-2024 15:14:07	768	156.3000	CHIX	08513085100114898- 130001I4420241114
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14-Nov-2024 15:14:07	1158	156.3000	BATE	08493084900077464- 3000161K20241114
14-Nov-2024 15:14:07	330	156.3000	BATE	08493084900077464- 3000161L20241114
14-Nov-2024 15:15:04	351	156.3000	XLON	05003050000040856- E0Kw8CEJoLsi20241114
14-Nov-2024 15:15:04	390	156.3000	XLON	05003050000040856- E0Kw8CEJoLsg20241114
14-Nov-2024 15:15:04	223	156.3000	XLON	05003050000040856- E0Kw8CEJoLse20241114
14-Nov-2024 15:15:04	395	156.3000	XLON	05003050000040856- E0Kw8CEJoLsc20241114
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14-Nov-2024 15:15:11	160	156.3000	CHIX	08513085100116390- 130001IBC20241114
14-Nov-2024 15:15:11	201	156.2500	CHIX	08513085100116390- E30001IBA20241114
14-Nov-2024 15:15:11	145	156.3000	CHIX	08513085100116390- 130001IBB20241114
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14-Nov-2024 15:15:45	231	156.3000	XLON	05003050000040988- E0Kw8CEJoNWq20241114
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14-Nov-2024 15:15:45	372	156.3000	XLON	05003050000040988- E0Kw8CEJoNWk20241114
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14-Nov-2024 15:16:01	589	156.2000	BATE	08493084900075894- 300016CU20241114
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15:17:01				130001ILQ20241114
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14-Nov-2024 15:19:11	595	156.2000	XLON	07003070000041221- E0Kw8CEJoV5h20241114
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14-Nov-2024 15:19:31	6	156.2000	TRQX	08253082500164726- E0Kw8CEK34pG20241114
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14-Nov-2024 15:19:58	324	156.1000	TRQX	06003060000144093- E0Kw8CEK37UE20241114
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14-Nov-2024 15:20:44	1095	156.1000	CHIX	06263062600118544- 130001JEZ20241114
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14-Nov-2024 15:20:44	540	156.1000	TRQX	08253082500165084- E0Kw8CEK3BRL20241114
14-Nov-2024 15:20:44	3393	156.1000	XLON	07003070000041391- E0Kw8CEJoZN20241114
14-Nov-2024 15:21:39	296	156.1000	XLON	07003070000041623- E0Kw8CEJobOC20241114
14-Nov-2024 15:21:39	327	156.1000	XLON	07003070000041623- E0Kw8CEJobOE20241114
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14-Nov-2024 15:21:51	16	156.1000	TRQX	06003060000145729- E0Kw8CEK3GKq20241114
14-Nov-2024 15:21:51	718	156.1000	CHIX	06263062600119262- 130001JM720241114
14-Nov-2024 15:21:54	1290	156.1000	XLON	05003050000041859- E0Kw8CEJobrb20241114
14-Nov-2024 15:21:54	120	156.1000	XLON	05003050000041859- E0Kw8CEJobrd20241114
14-Nov-2024 15:21:54	338	156.1000	XLON	05003050000041859- E0Kw8CEJobrX20241114
14-Nov-2024 15:21:54	376	156.1000	XLON	05003050000041859- E0Kw8CEJobrZ20241114
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14-Nov-2024 15:22:03	786	156.0000	TRQX	08253082500166047- E0Kw8CEK3H2k20241114
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14-Nov-2024 15:22:49	371	156.0000	XLON	07003070000041790- E0Kw8CEJodd120241114
14-Nov-2024 15:22:49	1500	156.0000	XLON	07003070000041790- E0Kw8CEJodcy20241114
14-Nov-2024 15:22:49	1500	156.0000	XLON	07003070000041790- E0Kw8CEJodcw20241114
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14-Nov-2024 15:25:05	684	156.1000	XLON	05003050000042299- E0Kw8CEJohr20241114
14-Nov-2024 15:25:05	656	156.1000	XLON	05003050000042299- E0Kw8CEJohm20241114
14-Nov-2024 15:25:05	1500	156.1000	XLON	05003050000042299- E0Kw8CEJohrl20241114
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14-Nov-2024 15:30:11	1132	156.4000	CHIX	08513085100122872- 130001L2220241114
14-Nov-2024 15:31:34	558	156.3000	CHIX	08513085100122056- 130001L8Z20241114
14-Nov-2024 15:32:38	541	156.3000	AQXE	0841B13853020241114
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14-Nov-2024 15:32:38	3100	156.3000	XLON	07003070000042476- E0Kw8CEJowOO20241114
14-Nov-2024 15:32:38	906	156.3000	CHIX	08513085100122056- 130001LDQ20241114
14-Nov-2024 15:32:38	655	156.3000	XLON	07003070000042476- E0Kw8CEJowOQ20241114
14-Nov-2024 15:32:38	594	156.3000	TRQX	08253082500169892- E0Kw8CEK3xm720241114
14-Nov-2024 15:32:38	2629	156.3000	BATE	06243062400084804- 300018SB20241114
14-Nov-2024 15:32:39	360	156.3000	XLON	05003050000043334- E0Kw8CEJowPf20241114
14-Nov-2024 15:32:39	347	156.3000	XLON	05003050000043334- E0Kw8CEJowPj20241114
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14-Nov-2024 15:32:40	3445	156.3000	XLON	07003070000043115- E0Kw8CEJowQz20241114
14-Nov-2024 15:32:59	1599	156.3000	XLON	05003050000043336- E0Kw8CEJox1y20241114
14-Nov-2024 15:36:01	540	156.4000	XLON	05003050000043712- E0Kw8CEJp2LJ20241114
14-Nov-2024 15:36:07	1288	156.4000	CHIX	08513085100124929- 130001LXJ20241114
14-Nov-2024 15:36:07	1152	156.4000	XLON	05003050000043712- E0Kw8CEJp2Wa20241114
14-Nov-2024 15:36:07	1219	156.4000	XLON	05003050000043712- E0Kw8CEJp2Wc20241114
14-Nov-2024 15:36:07	1519	156.4000	BATE	08493084900084174- 3000198B20241114
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14-Nov-2024 15:37:37	1137	156.4000	XLON	05003050000044035- E0Kw8CEJp5IE20241114
14-Nov-2024 15:37:37	3255	156.4000	XLON	05003050000044035- E0Kw8CEJp5IC20241114
14-Nov-2024 15:37:37	363	156.4000	BATE	06243062400087246- 300019FD20241114
14-Nov-2024 15:37:37	361	156.4000	BATE	06243062400087246- 300019FF20241114
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14-Nov-2024 15:39:24	540	156.4000	XLON	05003050000044046- E0Kw8CEJp8sZ20241114
14-Nov-2024 15:40:02	540	156.4000	TRQX	08253082500174770- E0Kw8CEK4PqQ20241114
14-Nov-2024 15:40:02	2364	156.4000	XLON	05003050000044046- E0Kw8CEJp9pP20241114
14-Nov-2024 15:40:02	1099	156.4000	CHIX	06263062600126203- 130001MPX20241114
14-Nov-2024 15:40:02	2022	156.4000	BATE	06243062400087579- 300019WS20241114
14-Nov-2024 15:40:04	3863	156.4000	XLON	05003050000044402- E0Kw8CEJp9w20241114
14-Nov-2024 15:40:04	619	156.4000	AQXE	0841B14214220241114

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14-Nov-2024 15:40:05	401	156.4000	XLON	05003050000044422- E0Kw8CEJp9xL20241114
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14-Nov-2024 15:40:06	385	156.4000	XLON	07003070000044242- E0Kw8CEJpA0S20241114
14-Nov-2024 15:40:06	388	156.4000	XLON	07003070000044242- E0Kw8CEJpA0O20241114
14-Nov-2024 15:40:06	194	156.4000	XLON	07003070000044242- E0Kw8CEJpA0M20241114
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14-Nov-2024 15:40:07	1178	156.4000	XLON	05003050000044427- E0Kw8CEJpA4m20241114
14-Nov-2024 15:40:07	633	156.3000	BATE	06243062400086391- 300019Y420241114
14-Nov-2024 15:40:07	591	156.4000	XLON	05003050000044427- E0Kw8CEJpA4k20241114
14-Nov-2024 15:40:07	194	156.4000	XLON	05003050000044427- E0Kw8CEJpA4a20241114
14-Nov-2024 15:40:07	472	156.4000	BATE	08493084900085378- 300019Y320241114
14-Nov-2024 15:40:07	1954	156.3500	BATE	08493084900085378- D300019Y220241114
14-Nov-2024 15:40:07	392	156.4000	XLON	05003050000044427- E0Kw8CEJpA4e20241114
14-Nov-2024 15:40:07	1200	156.4000	XLON	05003050000044427- E0Kw8CEJpA4c20241114
14-Nov-2024 15:40:07	360	156.4000	XLON	05003050000044427- E0Kw8CEJpA4i20241114
14-Nov-2024 15:40:11	147	156.4000	CHIX	08513085100126808- 130001MS220241114
14-Nov-2024 15:40:11	146	156.4000	CHIX	08513085100126808- 130001MS320241114
14-Nov-2024 15:40:12	132	156.4000	TRQX	08253082500175511- E0Kw8CEK4QYi20241114
14-Nov-2024 15:40:58	19	156.4000	XLON	07003070000044374- E0Kw8CEJpC6C20241114
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14-Nov-2024 15:41:00	1154	156.4000	XLON	07003070000044374- E0Kw8CEJpCDn20241114
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14-Nov-2024 15:42:00	300	156.4000	TRQX	06003060000154718- E0Kw8CEK4Xwf20241114
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14-Nov-2024 15:43:00	1500	156.4000	XLON	07003070000044685- E0Kw8CEJpH2y20241114
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14-Nov-2024 15:43:32	541	156.4000	TRQX	08253082500177101- E0Kw8CEK4eQy20241114
14-Nov-2024 15:43:50	1300	156.4000	XLON	05003050000044986- E0Kw8CEJplj620241114
14-Nov-2024 15:43:50	334	156.4000	XLON	05003050000044986- E0Kw8CEJplj420241114
14-Nov-2024 15:43:50	379	156.4000	XLON	05003050000044986- E0Kw8CEJplj820241114
14-Nov-2024 15:43:50	349	156.4000	XLON	05003050000044986- E0Kw8CEJplj220241114
14-Nov-2024 15:43:53	345	156.3000	AQXE	0841B14427420241114
14-Nov-2024 15:44:06	486	156.3000	CHIX	06263062600124278- 130001NRU20241114
14-Nov-2024 15:44:25	352	156.3000	BATE	06243062400086391- 30001ARE20241114
14-Nov-2024 15:44:45	344	156.4000	XLON	05003050000045119- E0Kw8CEJpkjL20241114
14-Nov-2024 15:44:45	337	156.4000	XLON	05003050000045119- E0Kw8CEJpkjN20241114
14-Nov-2024 15:44:45	392	156.4000	XLON	05003050000045119- E0Kw8CEJpkjJ20241114
14-Nov-2024 15:45:01	607	156.3000	XLON	05003050000043393- E0Kw8CEJpL3c20241114
14-Nov-2024 15:45:01	548	156.3000	BATE	06243062400086391- 30001AUS20241114
14-Nov-2024 15:45:01	428	156.3000	CHIX	06263062600124278- 130001NXD20241114
14-Nov-2024 15:45:01	195	156.3000	AQXE	0841B14490120241114
14-Nov-2024 15:45:01	540	156.3000	XLON	05003050000043336- E0Kw8CEJpL3P20241114
14-Nov-2024 15:45:01	1500	156.3000	BATE	06243062400086391- 30001AUR20241114
14-Nov-2024 15:45:01	1313	156.3000	XLON	05003050000043336- E0Kw8CEJpL3R20241114
14-Nov-2024 15:45:01	187	156.3000	XLON	05003050000043393- E0Kw8CEJpL3T20241114
14-Nov-2024 15:45:12	594	156.4000	TRQX	06003060000156411- E0Kw8CEK4kwi20241114
14-Nov-2024 15:46:41	3068	156.3000	XLON	07003070000044949- E0Kw8CEJpNVV20241114
14-Nov-2024 15:46:41	504	156.3000	XLON	07003070000044949- E0Kw8CEJpNVX20241114
14-Nov-2024 15:46:41	1916	156.3000	BATE	08493084900086824- 30001B3W20241114
14-Nov-2024 15:46:41	692	156.3000	CHIX	06263062600129252- 130001O7X20241114
14-Nov-2024 15:46:41	524	156.3000	TRQX	06003060000151285- E0Kw8CEK4rAo20241114
14-Nov-2024 15:46:41	595	156.3000	AQXE	0841B14568320241114
14-Nov-2024 15:46:41	155	156.3000	TRQX	06003060000151285- E0Kw8CEK4rAr20241114
14-Nov-2024 15:46:47	1500	156.3000	BATE	06243062400090059- 30001B4620241114
14-Nov-2024 15:46:47	359	156.3000	BATE	06243062400090059- 30001B4720241114
14-Nov-2024 15:46:51	850	156.3000	CHIX	08513085100129947- 130001O9420241114
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14-Nov-2024 15:49:25	571	156.3000	XLON	05003050000045657- E0Kw8CEJpSED20241114
14-Nov-2024 15:51:36	1599	156.3000	XLON	05003050000045657- E0Kw8CEJpVV620241114
14-Nov-2024 15:53:01	545	156.3000	BATE	08493084900088279- 30001C0420241114
14-Nov-2024 15:53:01	972	156.3000	CHIX	08513085100130753- 130001PB920241114
14-Nov-2024 15:53:06	756	156.3000	XLON	05003050000045657- E0Kw8CEJpY9X20241114
14-Nov-2024 15:53:26	2126	156.3000	BATE	08493084900088279- 30001C2U20241114

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14-Nov-2024 15:53:26	1061	156.3000	XLON	07003070000046058- E0Kw8CEJpYtK20241114
14-Nov-2024 15:53:27	507	156.3000	BATE	08493084900088279- 30001C2W20241114
14-Nov-2024 15:53:27	569	156.3000	AQXE	0841B14950920241114
14-Nov-2024 15:53:27	912	156.3000	XLON	05003050000046306- E0Kw8CEJpYuC20241114
14-Nov-2024 15:53:42	2543	156.3000	BATE	06243062400092154- 30001C7120241114
14-Nov-2024 15:53:42	567	156.3000	TRQX	06003060000158799- E0Kw8CEK5Hlg20241114
14-Nov-2024 15:53:42	2657	156.3000	XLON	05003050000046306- E0Kw8CEJpZGt20241114
14-Nov-2024 15:53:42	946	156.3000	CHIX	08513085100132933- 130001PJE20241114
14-Nov-2024 15:53:46	1488	156.3000	XLON	07003070000046157- E0Kw8CEJpZR120241114
14-Nov-2024 15:54:01	562	156.3000	XLON	07003070000046157- E0Kw8CEJpZuj20241114
14-Nov-2024 15:54:02	924	156.3000	XLON	07003070000046157- E0Kw8CEJpZwK20241114
14-Nov-2024 15:54:10	2765	156.3000	XLON	07003070000046157- E0Kw8CEJpaBU20241114
14-Nov-2024 15:54:10	86	156.3000	BATE	06243062400092154- 30001C9T20241114
14-Nov-2024 15:54:13	2224	156.3000	BATE	06243062400092378- D30001CB320241114
14-Nov-2024 15:54:50	1505	156.3000	XLON	07003070000046279- E0Kw8CEJpbWd20241114
14-Nov-2024 15:55:01	575	156.3000	XLON	07003070000046279- E0Kw8CEJpbnr20241114
14-Nov-2024 15:55:01	487	156.3000	XLON	07003070000046279- E0Kw8CEJpbnx20241114
14-Nov-2024 15:55:07	3033	156.4000	BATE	08493084900089920- D30001CH820241114
14-Nov-2024 15:55:10	366	156.5000	XLON	05003050000046567- E0Kw8CEJpc8k20241114
14-Nov-2024 15:55:10	2066	156.5000	XLON	05003050000046567- E0Kw8CEJpc8m20241114
14-Nov-2024 15:56:10	680	156.5000	XLON	05003050000046745- E0Kw8CEJpdrM20241114
14-Nov-2024 15:56:10	174	156.5000	XLON	05003050000046745- E0Kw8CEJpdrQ20241114
14-Nov-2024 15:56:10	242	156.5000	XLON	05003050000046745- E0Kw8CEJpdrO20241114
14-Nov-2024 15:56:36	1002	156.4000	CHIX	08513085100133680- 130001QBC20241114
14-Nov-2024 15:56:47	939	156.5000	XLON	05003050000046881- E0Kw8CEJpf2w20241114
14-Nov-2024 15:56:47	330	156.5000	XLON	05003050000046881- E0Kw8CEJpf2u20241114
14-Nov-2024 15:56:47	584	156.5000	XLON	05003050000046881- E0Kw8CEJpf2o20241114
14-Nov-2024 15:56:47	389	156.5000	XLON	05003050000046881- E0Kw8CEJpf2m20241114
14-Nov-2024 15:56:47	632	156.5000	XLON	05003050000046881- E0Kw8CEJpf2q20241114
14-Nov-2024 15:56:47	1400	156.5000	XLON	05003050000046881- E0Kw8CEJpf2s20241114
14-Nov-2024 15:56:47	166	156.5000	XLON	05003050000046881- E0Kw8CEJpf2i20241114
14-Nov-2024 15:56:47	380	156.5000	XLON	05003050000046881- E0Kw8CEJpf2k20241114
14-Nov-2024 15:57:07	1141	156.4000	BATE	08493084900090494- 30001CXJ20241114
14-Nov-2024 15:58:07	1151	156.4000	BATE	08493084900090494- 30001D2Z20241114
14-Nov-2024 15:58:46	369	156.5000	XLON	05003050000047237- E0Kw8CEJpiFZ20241114
14-Nov-2024 15:58:46	339	156.5000	XLON	05003050000047237- E0Kw8CEJpiFX20241114
14-Nov-2024 15:58:46	325	156.5000	XLON	05003050000047237- E0Kw8CEJpiFb20241114
14-Nov-2024 15:58:46	347	156.4000	BATE	08493084900090494- 30001D2Z20241114

15:59:01				30001D7Z0241114
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14-Nov-2024 15:59:10	324	156.5000	XLON	05003050000047322- E0Kw8CEJpj0v20241114
14-Nov-2024 15:59:10	383	156.5000	XLON	05003050000047322- E0Kw8CEJpj0r20241114
14-Nov-2024 15:59:10	140	156.5000	XLON	05003050000047322- E0Kw8CEJpj0z20241114
14-Nov-2024 15:59:10	1100	156.5000	XLON	05003050000047322- E0Kw8CEJpj0x20241114
14-Nov-2024 15:59:28	375	156.5000	BATE	06243062400094178- 30001DAJ20241114
14-Nov-2024 15:59:28	1981	156.4500	BATE	06243062400094178- D30001DAI20241114
14-Nov-2024 15:59:28	580	156.5000	AQXE	0841B15269520241114
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14-Nov-2024 15:59:33	540	156.5000	TRQX	06003060000163711- E0Kw8CEK5evY20241114
14-Nov-2024 16:00:03	410	156.5000	XLON	07003070000047350- E0Kw8CEJplhv20241114
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14-Nov-2024 16:00:11	1021	156.5000	CHIX	06263062600136436- 130001R3G20241114
14-Nov-2024 16:02:08	923	156.6000	XLON	07003070000047815- E0Kw8CEJpqsW20241114
14-Nov-2024 16:02:08	332	156.6000	XLON	07003070000047815- E0Kw8CEJpqsc20241114
14-Nov-2024 16:02:08	351	156.6000	XLON	07003070000047815- E0Kw8CEJpqsY20241114
14-Nov-2024 16:02:08	380	156.6000	XLON	07003070000047815- E0Kw8CEJpqsa20241114
14-Nov-2024 16:02:09	11	156.6000	XLON	07003070000047822- E0Kw8CEJpqvm20241114
14-Nov-2024 16:02:10	355	156.6000	XLON	07003070000047832- E0Kw8CEJpr1420241114
14-Nov-2024 16:02:18	3128	156.6000	XLON	07003070000047832- E0Kw8CEJprUZ20241114
14-Nov-2024 16:02:19	3029	156.6000	XLON	07003070000047886- E0Kw8CEJprXL20241114
14-Nov-2024 16:02:48	3333	156.5500	BATE	06243062400095676- D30001E4620241114
14-Nov-2024 16:02:48	541	156.6000	AQXE	0616B15523920241114
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14-Nov-2024 16:02:51	146	156.6000	CHIX	06263062600138275- 130001RSN20241114
14-Nov-2024 16:02:51	145	156.6000	CHIX	06263062600138275- 130001RSO20241114
14-Nov-2024 16:02:54	553	156.6000	TRQX	06003060000165885- E0Kw8CEK5uvG20241114
14-Nov-2024 16:03:12	259	156.6000	XLON	05003050000048313- E0Kw8CEJptl620241114
14-Nov-2024 16:03:17	2940	156.6000	XLON	07003070000048086- E0Kw8CEJptUw20241114
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14-Nov-2024 16:03:27	2285	156.6000	BATE	08493084900093066- D30001E9120241114
14-Nov-2024 16:03:31	297	156.5000	TRQX	08253082500186919- E0Kw8CEK5xfg20241114
14-Nov-2024 16:03:31	1106	156.5000	CHIX	08513085100137532- 130001RY820241114
14-Nov-2024 16:03:31	1051	156.5000	XLON	05003050000047663- E0Kw8CEJpu2320241114
14-Nov-2024 16:03:31	1500	156.5000	XLON	05003050000047663- E0Kw8CEJpu1y20241114
14-Nov-2024 16:03:31	523	156.5000	BATE	08493084900092385- 30001E9Y20241114
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14-Nov-2024 16:03:31	291	156.5000	TRQX	08253082500189335- E0Kw8CEK5xfj20241114
14-Nov-2024 16:03:31	1499	156.5000	BATE	08493084900092385- 30001E9X20241114
14-Nov-2024 16:03:31	788	156.5000	XLON	07003070000047522- E0Kw8CEJpu2920241114
14-Nov-2024 16:03:31	1220	156.6000	CHIX	08513085100138610- 130001RXV20241114
14-Nov-2024 16:03:32	540	156.5000	AQXE	0616B15575020241114
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14-Nov-2024 16:04:01	150	156.5000	TRQX	08253082500189335- E0Kw8CEK5zjc20241114
14-Nov-2024 16:04:57	615	156.4000	CHIX	08513085100135452- 130001SAD20241114
14-Nov-2024 16:04:57	1537	156.4000	BATE	06243062400093863- 30001EMS20241114
14-Nov-2024 16:04:57	659	156.4000	CHIX	08513085100133680- 130001SAB20241114
14-Nov-2024 16:04:57	270	156.4000	TRQX	06003060000161409- E0Kw8CEK63qa20241114
14-Nov-2024 16:04:57	270	156.4000	TRQX	06003060000161409- E0Kw8CEK63qd20241114
14-Nov-2024 16:04:57	394	156.4000	BATE	08493084900090494- 30001EMR20241114
14-Nov-2024 16:04:57	1500	156.5000	XLON	05003050000048797- E0Kw8CEJpxFb20241114
14-Nov-2024 16:04:57	3000	156.5000	XLON	05003050000048797- E0Kw8CEJpxFZ20241114
14-Nov-2024 16:04:57	64	156.5000	XLON	05003050000048797- E0Kw8CEJpxFg20241114
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14-Nov-2024 16:05:09	1080	156.4000	XLON	07003070000048615- E0Kw8CEJpxh420241114
14-Nov-2024 16:06:47	550	156.4500	AQXE	0841B15770320241114
14-Nov-2024 16:07:32	540	156.4000	XLON	07003070000048615- E0Kw8CEJq1SN20241114
14-Nov-2024 16:08:01	540	156.4000	BATE	08493084900093916- 30001F9Y20241114
14-Nov-2024 16:08:27	588	156.4500	AQXE	0616B15869120241114
14-Nov-2024 16:09:01	827	156.4000	BATE	08493084900093916- 30001FGY20241114
14-Nov-2024 16:09:27	1594	156.4000	XLON	07003070000048615- E0Kw8CEJq5AA20241114
14-Nov-2024 16:09:27	636	156.4000	CHIX	08513085100140022- 130001TAQ20241114
14-Nov-2024 16:09:27	756	156.4000	BATE	08493084900096005- 30001FJl20241114
14-Nov-2024 16:09:27	729	156.4000	BATE	08493084900093916- 30001FJG20241114
14-Nov-2024 16:09:27	703	156.4000	TRQX	06003060000167610- E0Kw8CEK6NEh20241114
14-Nov-2024 16:09:27	1691	156.4000	XLON	05003050000049180- E0Kw8CEJq5AK20241114
14-Nov-2024 16:09:27	606	156.4000	BATE	08493084900095609- 30001FJH20241114
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14-Nov-2024 16:09:58	542	156.4000	XLON	05003050000049800- E0Kw8CEJq5tZ20241114
14-Nov-2024 16:09:58	538	156.4000	XLON	05003050000049729- E0Kw8CEJq5tV20241114
14-Nov-2024 16:10:01	627	156.4000	XLON	05003050000049800- E0Kw8CEJq5zO20241114
14-Nov-2024 16:10:02	521	156.4000	XLON	05003050000049800- E0Kw8CEJq5zd20241114
14-Nov-2024 16:10:07	2224	156.4000	BATE	06243062400099342- D30001FMZ20241114
14-Nov-2024 16:10:07	1900	156.4000	XLON	07003070000049602- E0Kw8CEJq69E20241114
14-Nov-2024 16:10:07	369	156.4000	XLON	07003070000049602- E0Kw8CEJq69820241114

14-Nov-2024 16:10:07	371	156.4000	XLON	07003070000049602- EOKw8CEJq69C20241114
14-Nov-2024 16:10:07	641	156.4000	XLON	07003070000049602- EOKw8CEJq69620241114
14-Nov-2024 16:10:07	353	156.4000	XLON	07003070000049602- EOKw8CEJq69A20241114
14-Nov-2024 16:10:11	409	156.4000	CHIX	06263062600143520- E30001TF620241114
14-Nov-2024 16:14:23	587	156.6000	AQXE	0616B16295620241114
14-Nov-2024 16:14:23	365	156.6000	XLON	05003050000050852- EOKw8CEJqFzO20241114
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14-Nov-2024 16:14:23	382	156.6000	XLON	05003050000050852- EOKw8CEJqFzK20241114
14-Nov-2024 16:14:23	391	156.6000	XLON	05003050000050852- EOKw8CEJqFzM20241114
14-Nov-2024 16:14:24	69	156.6000	BATE	08493084900098483- 30001GHZ20241114
14-Nov-2024 16:14:24	5528	156.5500	BATE	08493084900098483- D30001GHY20241114
14-Nov-2024 16:14:24	4325	156.6000	XLON	05003050000050859- EOKw8CEJqG1M20241114
14-Nov-2024 16:14:25	1900	156.6000	XLON	05003050000050870- EOKw8CEJqG4D20241114
14-Nov-2024 16:14:26	603	156.6000	XLON	07003070000050578- EOKw8CEJqG6c20241114
14-Nov-2024 16:14:26	82	156.6000	XLON	07003070000050578- EOKw8CEJqG6a20241114
14-Nov-2024 16:14:27	933	156.6000	XLON	07003070000050578- EOKw8CEJqG8G20241114
14-Nov-2024 16:14:27	399	156.6000	XLON	07003070000050578- EOKw8CEJqG8J20241114
14-Nov-2024 16:14:33	540	156.6000	XLON	07003070000050578- EOKw8CEJqGZG20241114
14-Nov-2024 16:14:48	810	156.6000	XLON	07003070000050578- EOKw8CEJqHQe20241114
14-Nov-2024 16:15:01	337	156.6000	XLON	07003070000050578- EOKw8CEJqIDr20241114
14-Nov-2024 16:15:02	222	156.6000	XLON	05003050000050920- EOKw8CEJqLHK20241114
14-Nov-2024 16:15:07	323	156.6000	XLON	05003050000050920- EOKw8CEJqITT20241114
14-Nov-2024 16:15:20	307	156.6000	BATE	06243062400102076- 30001GQM20241114
14-Nov-2024 16:16:26	579	156.6000	AQXE	0841B16466620241114
14-Nov-2024 16:16:26	542	156.6000	XLON	05003050000051009- EOKw8CEJqLmd20241114
14-Nov-2024 16:16:26	2524	156.6000	BATE	06243062400102076- 30001GY20241114
14-Nov-2024 16:16:26	638	156.6000	XLON	05003050000051154- EOKw8CEJqLmf20241114
14-Nov-2024 16:16:26	1919	156.6000	XLON	05003050000051220- EOKw8CEJqLmh20241114
14-Nov-2024 16:16:26	1461	156.6000	CHIX	06263062600147802- 130001VOL20241114
14-Nov-2024 16:16:26	694	156.6000	CHIX	06263062600147801- 130001VOK20241114
14-Nov-2024 16:16:28	541	156.6000	XLON	07003070000051374- EOKw8CEJqLsR20241114
14-Nov-2024 16:16:29	2339	156.6000	XLON	07003070000051374- EOKw8CEJqLuC20241114
14-Nov-2024 16:16:29	51	156.6000	XLON	07003070000051374- EOKw8CEJqLsr20241114
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14-Nov-2024 16:17:04	363	156.6000	XLON	07003070000051546- EOKw8CEJqN4e20241114
14-Nov-2024 16:17:04	377	156.6000	XLON	07003070000051546- EOKw8CEJqN4c20241114
14-Nov-2024 16:17:04	390	156.6000	XLON	07003070000051546- EOKw8CEJqN4i20241114
14-Nov-2024 16:17:04	771	156.6000	XLON	07003070000051546- EOKw8CEJqN4k20241114
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16:17:08				E0Kw8CEJqNEg20241114
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14-Nov-2024 16:17:26	399	156.5500	CHIX	06263062600149251- E30001V9H20241114
14-Nov-2024 16:17:26	14	156.6000	CHIX	06263062600149251- 130001V9J20241114
14-Nov-2024 16:17:26	149	156.6000	CHIX	06263062600149251- 130001V9J20241114
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14-Nov-2024 16:17:35	735	156.5000	CHIX	08513085100145382- 130001VBP20241114
14-Nov-2024 16:17:35	1982	156.5000	XLON	07003070000050157- E0Kw8CEJqQJQ20241114
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14-Nov-2024 16:17:35	803	156.5000	CHIX	06263062600147581- 130001VBQ20241114
14-Nov-2024 16:18:05	453	156.5000	CHIX	06263062600149724- 130001VGG20241114
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14-Nov-2024 16:20:00	357	156.4000	TRQX	08253082500196479- E0Kw8CEK78V220241114
14-Nov-2024 16:20:00	552	156.4000	AQXE	0841B16752020241114
14-Nov-2024 16:20:00	399	156.4000	TRQX	08253082500196479- E0Kw8CEK78VQ20241114
14-Nov-2024 16:20:00	116	156.4000	CHIX	06263062600150863- 130001VV020241114
14-Nov-2024 16:20:00	443	156.4000	CHIX	06263062600143520- 130001VUY20241114

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14-Nov-2024 16:20:35	2384	156.4000	XLON	05003050000052559- E0Kw8CEJqViq20241114
14-Nov-2024 16:20:35	1500	156.4000	BATE	06243062400105008- 30001HYP20241114
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14-Nov-2024 16:20:35	1129	156.4000	BATE	06243062400105008- 30001HYQ20241114
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14-Nov-2024 16:21:33	379	156.4000	XLON	05003050000052977- E0Kw8CEJqXz20241114
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14-Nov-2024 16:22:51	1527	156.4000	XLON	07003070000052973- E0Kw8CEJqaKH20241114
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14-Nov-2024 16:23:27	1560	156.4000	BATE	08493084900103706- 30001IQB20241114
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14-Nov-2024 16:24:00	434	156.5000	XLON	07003070000053202- E0Kw8CEJqcrU20241114
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14-Nov-2024 16:26:51	913	156.5000	CHIX	06263062600155606- 130001Y6820241114
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14-Nov-2024 16:29:55	905	156.5000	TRQX	06003060000187395- E0Kw8CEK7tLo20241114
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14-Nov-2024 16:29:55	1847	156.5000	CHIX	06263062600157639- E30001ZMN20241114
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14-Nov-2024 16:29:56	2197	156.5000	BATE	06243062400109945- 30001KU220241114

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