

Serco Group plc

Legal Entity Identifier: 549300PT2CIHYN5GWJ21

Transactions in own shares

Serco Group plc (the '**Company**') announces the purchase of 552,123 ordinary shares of 2 pence each (the '**Ordinary Shares**') through J.P. Morgan Securities plc on 22 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 79,287,784 Ordinary Shares.

Following the transactions referred to in this announcement, the Company holds 13,364,063 Ordinary Shares in treasury and has 1,024,258,182 Ordinary Shares in issue (excluding treasury shares). The total number of Ordinary Shares with voting rights will be 1,024,258,182 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: 22 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	552,123	1.5760	1.5640	1.5840

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
22-Nov-2024 08:12:42	769	156.6000	XLON	05003050000004993-EOL1vs5jpgjf20241122
22-Nov-2024 08:12:42	382	156.6000	XLON	05003050000004993-EOL1vs5jpgjb20241122
22-Nov-2024 08:12:42	769	156.6000	XLON	05003050000004993-EOL1vs5jpgjd20241122
22-Nov-2024 08:16:41	914	156.9000	XLON	05003050000005556-EOL1vs5jpslh20241122
22-Nov-2024 08:17:41	2528	157.0000	XLON	05003050000005659-EOL1vs5jpu6t20241122
22-Nov-2024 08:19:11	1187	157.0000	XLON	07003070000005712-EOL1vs5jpxG220241122
22-Nov-2024 08:23:29	1103	157.0000	XLON	05003050000005823-EOL1vs5jndvR20241122

22-Nov-2024 08:23:29	249	157.0000	XLON	05003050000005823- EOL1vs5jq4vT20241122
22-Nov-2024 08:24:47	536	157.0000	XLON	05003050000006210- EOL1vs5jq6mn20241122
22-Nov-2024 08:26:38	945	157.0000	XLON	05003050000006210- EOL1vs5jq96R20241122
22-Nov-2024 08:27:17	1163	157.0000	XLON	05003050000006460- EOL1vs5jqA8q20241122
22-Nov-2024 08:27:17	2667	156.9000	XLON	07003070000006504- EOL1vs5jqABz20241122
22-Nov-2024 08:27:18	2319	156.9000	XLON	07003070000006506- EOL1vs5jqAGf20241122
22-Nov-2024 08:27:39	1955	156.9000	XLON	05003050000006556- EOL1vs5jqAsC20241122
22-Nov-2024 08:27:39	1056	156.7000	XLON	07003070000005400- EOL1vs5jqAsr20241122
22-Nov-2024 08:27:40	968	156.6000	XLON	05003050000005399- EOL1vs5jqAul20241122
22-Nov-2024 08:30:19	2529	156.5000	XLON	05003050000006852- EOL1vs5jqFY320241122
22-Nov-2024 08:30:19	77	156.5000	XLON	05003050000006852- EOL1vs5jqFY120241122
22-Nov-2024 08:30:59	1271	156.5000	XLON	05003050000006957- EOL1vs5jqH3c20241122
22-Nov-2024 08:33:54	751	156.5000	XLON	05003050000007149- EOL1vs5jqLWY20241122
22-Nov-2024 08:33:54	191	156.5000	XLON	05003050000007149- EOL1vs5jqLWw20241122
22-Nov-2024 08:33:54	800	156.5000	XLON	05003050000007234- EOL1vs5jqLX020241122
22-Nov-2024 08:34:29	923	156.5000	XLON	05003050000007314- EOL1vs5jqM4z20241122
22-Nov-2024 08:35:29	1034	156.5000	XLON	07003070000007356- EOL1vs5jqNOp20241122
22-Nov-2024 08:36:47	754	156.7000	XLON	07003070000007446- EOL1vs5jqPr420241122
22-Nov-2024 08:39:29	628	156.5000	XLON	07003070000007418- EOL1vs5jqTBr20241122
22-Nov-2024 08:39:29	1200	156.5000	XLON	07003070000007418- EOL1vs5jqTBo20241122
22-Nov-2024 08:45:49	546	157.0000	XLON	05003050000008262- EOL1vs5jqJaY20241122
22-Nov-2024 08:45:49	486	157.0000	XLON	05003050000008262- EOL1vs5jqJa20241122
22-Nov-2024 08:46:25	469	157.0000	XLON	07003070000008201- EOL1vs5jqb9X20241122
22-Nov-2024 08:46:25	469	157.0000	XLON	07003070000008201- EOL1vs5jqb9Z20241122
22-Nov-2024 08:46:25	224	157.0000	XLON	07003070000008261- EOL1vs5jqb9t20241122
22-Nov-2024 08:46:25	828	157.0000	XLON	07003070000008261- EOL1vs5jqb9r20241122
22-Nov-2024 08:46:43	996	157.0000	XLON	05003050000008329- EOL1vs5jqbPm20241122
22-Nov-2024 08:47:03	436	157.0000	XLON	05003050000008351- EOL1vs5jqbcu20241122
22-Nov-2024 08:47:03	564	157.0000	XLON	05003050000008351- EOL1vs5jqbcw20241122
22-Nov-2024 08:47:03	56	157.0000	XLON	05003050000008329- EOL1vs5jqbcs20241122
22-Nov-2024 08:47:03	2600	157.0000	XLON	05003050000008368- EOL1vs5jqbdG20241122
22-Nov-2024 08:47:03	1260	157.0000	XLON	05003050000008368- EOL1vs5jqbdI20241122
22-Nov-2024 08:47:27	785	157.0000	XLON	05003050000008374- EOL1vs5jqcC720241122
22-Nov-2024 08:47:27	433	157.0000	XLON	05003050000008374- EOL1vs5jqcC520241122
22-Nov-2024 08:47:38	1728	157.0000	XLON	05003050000008418- EOL1vs5jqcH420241122
22-Nov-2024 08:50:12	914	157.1000	XLON	07003070000008609- EOL1vs5jqgZP20241122
22-Nov-2024 08:50:25	1142	157.0000	XLON	05003050000008641- EOL1vs5jqh5N20241122
22-Nov-2024 08:51:11	1262	157.0000	XLON	05003050000008801- EOL1vs5jqRR20241122
22-Nov-2024 08:51:41	508	157.0000	XLON	05003050000008850- EOL1vs5jqivf20241122
22-Nov-2024	815	157.0000	XLON	05003050000008850-

08:51:41				EOL1vs5jqivh20241122
22-Nov-2024 08:54:39	708	157.1000	XLON	07003070000009007- EOL1vs5jqmBz20241122
22-Nov-2024 08:54:39	476	157.1000	XLON	07003070000009007- EOL1vs5jqmC120241122
22-Nov-2024 08:55:58	949	157.1000	XLON	05003050000009209- EOL1vs5jqnnB20241122
22-Nov-2024 08:56:41	1422	157.1000	XLON	07003070000009198- EOL1vs5jqolW20241122
22-Nov-2024 08:57:41	1329	157.1000	XLON	05003050000009399- EOL1vs5jgpvo20241122
22-Nov-2024 08:58:29	1136	157.1000	XLON	05003050000009459- EOL1vs5jqqpA20241122
22-Nov-2024 08:59:21	1235	157.1000	XLON	05003050000009528- EOL1vs5jqrdH20241122
22-Nov-2024 09:00:01	1046	157.1000	XLON	07003070000009507- EOL1vs5jqsQE20241122
22-Nov-2024 09:00:10	985	157.0000	XLON	07003070000008835- EOL1vs5jqsY20241122
22-Nov-2024 09:01:41	1136	157.0000	XLON	07003070000009803- EOL1vs5jqwu20241122
22-Nov-2024 09:05:15	1235	157.1000	XLON	07003070000010228- EOL1vs5jr36W20241122
22-Nov-2024 09:05:57	952	157.1000	XLON	05003050000010419- EOL1vs5jr4dA20241122
22-Nov-2024 09:06:54	1145	157.1000	XLON	05003050000010484- EOL1vs5jr6Bd20241122
22-Nov-2024 09:07:54	446	157.1000	XLON	07003070000010538- EOL1vs5jr8J320241122
22-Nov-2024 09:07:55	605	157.1000	XLON	07003070000010538- EOL1vs5jr8KF20241122
22-Nov-2024 09:08:36	1127	157.2000	XLON	07003070000010619- EOL1vs5jr9af20241122
22-Nov-2024 09:09:34	570	157.2000	XLON	07003070000010771- EOL1vs5jrBs420241122
22-Nov-2024 09:10:13	2352	157.1000	XLON	05003050000010976- EOL1vs5jrE8m20241122
22-Nov-2024 09:10:15	803	157.0000	XLON	05003050000010279- EOL1vs5jrED020241122
22-Nov-2024 09:10:15	239	157.0000	XLON	05003050000010279- EOL1vs5jrED20241122
22-Nov-2024 09:10:50	844	156.9000	XLON	07003070000010871- EOL1vs5jrFts20241122
22-Nov-2024 09:12:22	505	156.9000	XLON	05003050000011170- EOL1vs5jrLPM20241122
22-Nov-2024 09:12:22	748	156.9000	XLON	05003050000011170- EOL1vs5jrLPJ20241122
22-Nov-2024 09:13:13	235	156.9000	XLON	05003050000011317- EOL1vs5jrOE620241122
22-Nov-2024 09:13:18	496	156.9000	XLON	05003050000011317- EOL1vs5jrOal20241122
22-Nov-2024 09:13:21	314	156.9000	XLON	05003050000011436- EOL1vs5jrOIO20241122
22-Nov-2024 09:13:21	589	156.9000	XLON	05003050000011436- EOL1vs5jrOIF20241122
22-Nov-2024 09:13:40	134	156.9000	XLON	05003050000011436- EOL1vs5jrPZy20241122
22-Nov-2024 09:13:58	426	156.9000	XLON	05003050000011436- EOL1vs5jrQHa20241122
22-Nov-2024 09:15:01	1633	157.3000	XLON	07003070000011598- EOL1vs5jrURA20241122
22-Nov-2024 09:16:41	682	157.4000	XLON	07003070000011795- EOL1vs5jraLS20241122
22-Nov-2024 09:16:41	444	157.4000	XLON	07003070000011795- EOL1vs5jraLU20241122
22-Nov-2024 09:17:42	665	157.4000	XLON	05003050000012002- EOL1vs5jr920241122
22-Nov-2024 09:18:21	1623	157.3000	XLON	07003070000011986- EOL1vs5jre5f20241122
22-Nov-2024 09:20:01	1600	157.2000	XLON	07003070000012223- EOL1vs5jriz520241122
22-Nov-2024 09:20:01	780	157.1000	XLON	05003050000012080- EOL1vs5jrjOC20241122
22-Nov-2024 09:20:29	181	157.0000	XLON	05003050000011622- EOL1vs5jrklW20241122
22-Nov-2024 09:20:29	922	157.0000	XLON	05003050000011622- EOL1vs5jrklU20241122
22-Nov-2024 09:21:55	1076	156.9000	XLON	05003050000012528- EOL1vs5jrmRZ20241122

22-Nov-2024 09:24:48	1291	156.7000	XLON	07003070000012435- EOL1vs5jrtqJ20241122
22-Nov-2024 09:25:07	1528	156.8000	XLON	07003070000012743- EOL1vs5jrug720241122
22-Nov-2024 09:26:39	177	156.6000	XLON	05003050000012848- EOL1vs5jrzco20241122
22-Nov-2024 09:26:39	1374	156.6000	XLON	05003050000012848- EOL1vs5jrzcm20241122
22-Nov-2024 09:26:41	1122	156.6000	XLON	05003050000013078- EOL1vs5jrzvc20241122
22-Nov-2024 09:34:43	1006	156.4000	XLON	07003070000013884- EOL1vs5jsL1s20241122
22-Nov-2024 09:36:15	1389	156.6000	XLON	07003070000014040- EOL1vs5jsNuX20241122
22-Nov-2024 09:36:41	2600	156.6000	XLON	07003070000014090- EOL1vs5jsOVb20241122
22-Nov-2024 09:36:41	355	156.6000	XLON	07003070000014090- EOL1vs5jsOVd20241122
22-Nov-2024 09:38:21	2162	156.5000	XLON	07003070000014237- EOL1vs5jsROj20241122
22-Nov-2024 09:40:13	1200	156.5000	XLON	07003070000014371- EOL1vs5jsUxb20241122
22-Nov-2024 09:40:13	247	156.5000	XLON	07003070000014371- EOL1vs5jsUxe20241122
22-Nov-2024 09:47:29	285	156.6000	XLON	05003050000014746- EOL1vs5jsiE120241122
22-Nov-2024 09:47:29	1168	156.6000	XLON	05003050000014746- EOL1vs5jsiDz20241122
22-Nov-2024 09:47:29	1717	156.6000	XLON	05003050000015198- EOL1vs5jsiEj20241122
22-Nov-2024 09:48:29	11	156.6000	XLON	05003050000015278- EOL1vs5jsjN820241122
22-Nov-2024 09:49:39	1736	156.6000	XLON	07003070000015199- EOL1vs5jskvs20241122
22-Nov-2024 09:49:40	1421	156.5000	XLON	05003050000014656- EOL1vs5jskx020241122
22-Nov-2024 09:51:22	2185	156.5000	XLON	05003050000015562- EOL1vs5jsso8x20241122
22-Nov-2024 09:51:41	1341	156.5000	XLON	05003050000015607- EOL1vs5jsVo20241122
22-Nov-2024 09:54:35	365	156.7000	XLON	05003050000015849- EOL1vs5jstdB20241122
22-Nov-2024 09:54:35	396	156.7000	XLON	05003050000015849- EOL1vs5jstd920241122
22-Nov-2024 09:55:01	388	156.7000	XLON	07003070000015739- EOL1vs5jsuOn20241122
22-Nov-2024 09:55:01	414	156.7000	XLON	07003070000015739- EOL1vs5jsuOp20241122
22-Nov-2024 09:55:01	910	156.7000	XLON	07003070000015739- EOL1vs5jsuOr20241122
22-Nov-2024 09:56:41	180	156.7000	XLON	07003070000015883- EOL1vs5jsxel20241122
22-Nov-2024 09:56:41	741	156.7000	XLON	07003070000015883- EOL1vs5jsxej20241122
22-Nov-2024 10:01:41	1969	156.8000	XLON	07003070000016361- EOL1vs5jt6Pi20241122
22-Nov-2024 10:01:41	564	156.8000	XLON	07003070000016361- EOL1vs5jt6Pk20241122
22-Nov-2024 10:09:09	1462	156.8000	XLON	07003070000016603- EOL1vs5jtKhv20241122
22-Nov-2024 10:09:50	559	156.8000	XLON	07003070000017055- EOL1vs5jtMG820241122
22-Nov-2024 10:09:50	1584	156.8000	XLON	07003070000017055- EOL1vs5jtMGA20241122
22-Nov-2024 10:09:50	1978	156.8000	XLON	07003070000017117- EOL1vs5jtMHd20241122
22-Nov-2024 10:09:58	577	156.7000	XLON	05003050000017249- EOL1vs5jtMfC20241122
22-Nov-2024 10:09:58	180	156.7000	XLON	05003050000016148- EOL1vs5jtMfA20241122
22-Nov-2024 10:09:58	757	156.7000	XLON	05003050000016148- EOL1vs5jtMf820241122
22-Nov-2024 10:11:30	295	156.7000	XLON	07003070000017355- EOL1vs5jtQfz20241122
22-Nov-2024 10:11:30	2600	156.7000	XLON	07003070000017355- EOL1vs5jtQfx20241122
22-Nov-2024 10:11:41	572	156.7000	XLON	07003070000017369- EOL1vs5jtQxQ20241122
22-Nov-2024 10:11:41	372	156.7000	XLON	07003070000017369- EOL1vs5jtQxQ20241122

10:11:41				EOL1vs5jtQxS20241122
22-Nov-2024 10:11:41	379	156.7000	XLON	07003070000017369- EOL1vs5jtQxU20241122
22-Nov-2024 10:21:58	888	156.7000	XLON	07003070000017810- EOL1vs5jtht620241122
22-Nov-2024 10:21:58	762	156.7000	XLON	05003050000017979- EOL1vs5jtht820241122
22-Nov-2024 10:21:59	1157	156.7000	XLON	07003070000018185- EOL1vs5jthuz20241122
22-Nov-2024 10:22:06	8	156.7000	XLON	07003070000018185- EOL1vs5jtiAU20241122
22-Nov-2024 10:22:06	236	156.7000	XLON	07003070000018185- EOL1vs5jtiAZ20241122
22-Nov-2024 10:23:29	1175	156.7000	XLON	05003050000018418- EOL1vs5jtjx820241122
22-Nov-2024 10:23:29	582	156.7000	XLON	05003050000018418- EOL1vs5jtjxB20241122
22-Nov-2024 10:28:29	1103	156.7000	XLON	05003050000018552- EOL1vs5jtpyz20241122
22-Nov-2024 10:28:41	441	156.7000	XLON	05003050000018552- EOL1vs5jtqDT20241122
22-Nov-2024 10:28:41	839	156.7000	XLON	05003050000018571- EOL1vs5jtqDX20241122
22-Nov-2024 10:28:53	1009	156.7000	XLON	05003050000018855- EOL1vs5jtqJt20241122
22-Nov-2024 10:29:49	434	156.8000	XLON	05003050000018917- EOL1vs5jtsVG20241122
22-Nov-2024 10:29:49	434	156.8000	XLON	05003050000018917- EOL1vs5jtsVI20241122
22-Nov-2024 10:29:49	1037	156.8000	XLON	05003050000018917- EOL1vs5jtsVE20241122
22-Nov-2024 10:29:49	394	156.7000	XLON	05003050000018855- EOL1vs5jtsVU20241122
22-Nov-2024 10:29:49	203	156.7000	XLON	07003070000018644- EOL1vs5jtsVW20241122
22-Nov-2024 10:29:49	908	156.7000	XLON	07003070000018644- EOL1vs5jtsVg20241122
22-Nov-2024 10:31:29	170	156.7000	XLON	05003050000019130- EOL1vs5jtuxA20241122
22-Nov-2024 10:33:25	739	156.9000	XLON	05003050000019276- EOL1vs5jtyDb20241122
22-Nov-2024 10:33:25	39	156.9000	XLON	05003050000019276- EOL1vs5jtyDh20241122
22-Nov-2024 10:33:29	1043	156.9000	XLON	05003050000019276- EOL1vs5jtyIU20241122
22-Nov-2024 10:35:01	1550	156.9000	XLON	07003070000019158- EOL1vs5ju03620241122
22-Nov-2024 10:36:02	803	156.9000	XLON	07003070000019272- EOL1vs5ju1WF20241122
22-Nov-2024 10:36:41	382	156.9000	XLON	05003050000019516- EOL1vs5ju2Ju20241122
22-Nov-2024 10:36:41	391	156.9000	XLON	05003050000019516- EOL1vs5ju2Jw20241122
22-Nov-2024 10:36:41	451	156.9000	XLON	05003050000019516- EOL1vs5ju2Js20241122
22-Nov-2024 10:36:41	706	156.9000	XLON	05003050000019516- EOL1vs5ju2Jy20241122
22-Nov-2024 10:38:21	346	156.9000	XLON	07003070000019439- EOL1vs5ju53l20241122
22-Nov-2024 10:38:21	178	156.9000	XLON	07003070000019439- EOL1vs5ju53h20241122
22-Nov-2024 10:38:21	1138	156.9000	XLON	07003070000019439- EOL1vs5ju53n20241122
22-Nov-2024 10:38:21	415	156.9000	XLON	07003070000019439- EOL1vs5ju53j20241122
22-Nov-2024 10:40:01	391	156.9000	XLON	05003050000019784- EOL1vs5ju70d20241122
22-Nov-2024 10:40:01	427	156.9000	XLON	05003050000019784- EOL1vs5ju70Z20241122
22-Nov-2024 10:40:01	778	156.9000	XLON	05003050000019784- EOL1vs5ju70f20241122
22-Nov-2024 10:40:01	352	156.9000	XLON	05003050000019784- EOL1vs5ju70b20241122
22-Nov-2024 10:41:41	368	156.9000	XLON	07003070000019688- EOL1vs5ju9Np20241122
22-Nov-2024 10:41:41	328	156.9000	XLON	07003070000019688- EOL1vs5ju9Nx20241122
22-Nov-2024 10:41:41	178	156.9000	XLON	07003070000019688- EOL1vs5ju9Nt20241122
22-Nov-2024	200	156.9000	XLON	07003070000019688-

22-Nov-2024 10:41:41	200	156.9000	XLON	07003070000019688- EOL1vs5ju9N20241122
22-Nov-2024 10:41:41	354	156.9000	XLON	07003070000019688- EOL1vs5ju9Nr20241122
22-Nov-2024 10:43:21	559	156.9000	XLON	07003070000019790- EOL1vs5juB6n20241122
22-Nov-2024 10:43:21	1114	156.9000	XLON	07003070000019790- EOL1vs5juB6p20241122
22-Nov-2024 10:45:03	776	156.8000	XLON	07003070000019890- EOL1vs5juCyU20241122
22-Nov-2024 10:45:03	40	156.8000	XLON	07003070000019890- EOL1vs5juCya20241122
22-Nov-2024 10:45:29	756	156.8000	XLON	07003070000019890- EOL1vs5juDbK20241122
22-Nov-2024 10:55:00	205	156.8000	XLON	05003050000020838- EOL1vs5juPd920241122
22-Nov-2024 10:55:00	1373	156.8000	XLON	05003050000020236- EOL1vs5juPWL20241122
22-Nov-2024 10:55:00	1361	156.8000	XLON	05003050000020838- EOL1vs5juPd520241122
22-Nov-2024 11:04:47	273	156.8000	XLON	05003050000021739- EOL1vs5jueZz20241122
22-Nov-2024 11:04:47	1889	156.8000	XLON	05003050000021739- EOL1vs5juea120241122
22-Nov-2024 11:04:47	204	156.8000	XLON	07003070000020721- EOL1vs5jueQF20241122
22-Nov-2024 11:04:47	1214	156.8000	XLON	07003070000020721- EOL1vs5jueQH20241122
22-Nov-2024 11:04:48	1504	156.8000	XLON	07003070000021562- EOL1vs5juecq20241122
22-Nov-2024 11:04:49	19	156.8000	XLON	07003070000021566- EOL1vs5juegg20241122
22-Nov-2024 11:04:49	360	156.8000	XLON	07003070000021566- EOL1vs5juego20241122
22-Nov-2024 11:05:48	1426	156.8000	XLON	07003070000021566- EOL1vs5jugAX20241122
22-Nov-2024 11:05:48	2600	156.8000	XLON	07003070000021688- EOL1vs5jugB720241122
22-Nov-2024 11:06:41	1402	156.8000	XLON	05003050000021942- EOL1vs5juhnp20241122
22-Nov-2024 11:10:01	22	156.8000	XLON	05003050000022086- EOL1vs5julJH20241122
22-Nov-2024 11:10:01	444	156.8000	XLON	05003050000022086- EOL1vs5julJF20241122
22-Nov-2024 11:10:29	921	156.8000	XLON	05003050000022086- EOL1vs5julR20241122
22-Nov-2024 11:12:46	309	156.8000	XLON	05003050000022086- EOL1vs5juoN20241122
22-Nov-2024 11:12:46	970	156.8000	XLON	05003050000022344- EOL1vs5juoV20241122
22-Nov-2024 11:13:46	109	156.8000	XLON	05003050000022551- EOL1vs5jup8D20241122
22-Nov-2024 11:13:46	930	156.8000	XLON	05003050000022551- EOL1vs5jup8B20241122
22-Nov-2024 11:14:25	247	156.8000	XLON	07003070000022420- EOL1vs5jupoo20241122
22-Nov-2024 11:22:50	237	156.8000	XLON	07003070000022518- EOL1vs5juxtR20241122
22-Nov-2024 11:22:50	623	156.8000	XLON	07003070000023036- EOL1vs5juxtX20241122
22-Nov-2024 11:22:50	2708	156.8000	XLON	07003070000023116- EOL1vs5juxw420241122
22-Nov-2024 11:22:50	308	156.8000	XLON	07003070000022518- EOL1vs5juxtP20241122
22-Nov-2024 11:22:50	635	156.8000	XLON	05003050000023217- EOL1vs5juxtV20241122
22-Nov-2024 11:22:50	1130	156.8000	XLON	07003070000022518- EOL1vs5juxtT20241122
22-Nov-2024 11:23:50	1860	156.8000	XLON	07003070000023194- EOL1vs5juyha20241122
22-Nov-2024 11:23:50	256	156.8000	XLON	07003070000023194- EOL1vs5juyhc20241122
22-Nov-2024 11:44:43	1206	157.2000	XLON	07003070000024770- EOL1vs5jvMaH20241122
22-Nov-2024 11:44:43	2050	157.2000	XLON	07003070000024770- EOL1vs5jvMaF20241122
22-Nov-2024 11:44:43	1945	157.2000	XLON	05003050000024678- EOL1vs5jvZz20241122
22-Nov-2024 11:44:43	1373	157.2000	XLON	07003070000024519- EOL1vs5jvZW20241122

22-Nov-2024 11:44:43	806	157.2000	XLON	05003050000024670- EOL1vs5jvZY20241122
22-Nov-2024 11:44:43	677	157.2000	XLON	05003050000024670- EOL1vs5jvZa20241122
22-Nov-2024 11:44:45	1345	157.2000	XLON	05003050000024934- EOL1vs5jvMd120241122
22-Nov-2024 11:44:45	1369	157.2000	XLON	05003050000024934- EOL1vs5jvMcZ20241122
22-Nov-2024 11:44:46	1253	157.2000	XLON	05003050000024936- EOL1vs5jvMeC20241122
22-Nov-2024 11:44:46	2600	157.2000	XLON	05003050000024936- EOL1vs5jvMeA20241122
22-Nov-2024 11:45:48	611	157.2000	XLON	05003050000025061- EOL1vs5jvKCH20241122
22-Nov-2024 11:46:26	2036	157.2000	XLON	07003070000024938- EOL1vs5jvKtu20241122
22-Nov-2024 11:47:42	1612	157.2000	XLON	07003070000025023- EOL1vs5jvM0320241122
22-Nov-2024 11:49:22	1390	157.2000	XLON	07003070000025113- EOL1vs5jvNKQ20241122
22-Nov-2024 11:50:01	1721	157.2000	XLON	07003070000025143- EOL1vs5jvNIB20241122
22-Nov-2024 11:52:29	1103	157.2000	XLON	05003050000025443- EOL1vs5jvQ4d20241122
22-Nov-2024 11:53:50	1725	157.4000	XLON	07003070000025407- EOL1vs5jvR9Q20241122
22-Nov-2024 11:55:01	1049	157.4000	XLON	05003050000025749- EOL1vs5jvSMW20241122
22-Nov-2024 11:56:41	1413	157.4000	XLON	07003070000025663- EOL1vs5jvTVI20241122
22-Nov-2024 11:58:21	1158	157.4000	XLON	07003070000025749- EOL1vs5jvUTp20241122
22-Nov-2024 12:01:29	1103	157.4000	XLON	05003050000026184- EOL1vs5jvXcL20241122
22-Nov-2024 12:02:23	30	157.6000	XLON	05003050000026328- EOL1vs5jvZc320241122
22-Nov-2024 12:02:23	1286	157.6000	XLON	05003050000026328- EOL1vs5jvZc120241122
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22-Nov-2024 12:14:29	859	157.8000	XLON	07003070000026882- EOL1vs5jvm4V20241122
22-Nov-2024 12:17:30	363	157.8000	XLON	07003070000027273- EOL1vs5jvxf20241122
22-Nov-2024 12:17:30	19	157.8000	XLON	07003070000027273- EOL1vs5jvxi20241122
22-Nov-2024 12:20:29	1184	157.8000	XLON	07003070000027273- EOL1vs5jvr8u20241122
22-Nov-2024 12:28:31	255	158.1000	XLON	07003070000028260- EOL1vs5jwXP20241122
22-Nov-2024 12:28:31	1565	158.1000	XLON	07003070000028260- EOL1vs5jwXR20241122
22-Nov-2024 12:28:32	1804	158.1000	XLON	05003050000028420- EOL1vs5jwXl20241122
22-Nov-2024 12:28:33	388	158.1000	XLON	07003070000028264- EOL1vs5jwYS20241122
22-Nov-2024 12:28:33	540	158.1000	XLON	07003070000028264- EOL1vs5jwYW20241122
22-Nov-2024 12:28:33	355	158.1000	XLON	07003070000028264- EOL1vs5jwYU20241122
22-Nov-2024 12:28:35	1654	158.0000	XLON	05003050000028424- EOL1vs5jwZZ20241122
22-Nov-2024 12:28:35	396	158.0000	XLON	07003070000028267- EOL1vs5jwZz20241122
22-Nov-2024 12:28:35	195	158.0000	XLON	07003070000028267- EOL1vs5jwZx20241122
22-Nov-2024 12:28:35	31	158.0000	XLON	07003070000028267- EOL1vs5jwa120241122
22-Nov-2024 12:31:29	982	158.0000	XLON	07003070000028267- EOL1vs5jw1XQ20241122
22-Nov-2024 12:32:29	351	158.0000	XLON	07003070000028267- EOL1vs5jw2IK20241122
22-Nov-2024 12:32:29	196	158.0000	XLON	07003070000028537- EOL1vs5jw2IU20241122
22-Nov-2024	1204	158.0000	XLON	07003070000028537-

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22-Nov-2024 12:33:54	415	158.0000	XLON	05003050000028899- EOL1vs5jw3Sy20241122
22-Nov-2024 12:33:54	22	158.0000	XLON	05003050000028899- EOL1vs5jw3T120241122
22-Nov-2024 12:34:08	1377	158.0000	XLON	05003050000028899- EOL1vs5jw42M20241122
22-Nov-2024 12:35:08	1515	158.0000	XLON	05003050000029044- EOL1vs5jw4wA20241122
22-Nov-2024 12:35:47	1972	158.0000	XLON	05003050000029113- EOL1vs5jw5dA20241122
22-Nov-2024 12:36:41	1901	158.0000	XLON	05003050000029214- EOL1vs5jw6Nw20241122
22-Nov-2024 12:36:42	947	157.9000	XLON	07003070000027676- EOL1vs5jw6OQ20241122
22-Nov-2024 12:36:42	1160	157.9000	XLON	07003070000027676- EOL1vs5jw6OS20241122
22-Nov-2024 12:38:21	417	157.9000	XLON	05003050000029328- EOL1vs5jw7Ya20241122
22-Nov-2024 12:38:21	374	157.9000	XLON	05003050000029328- EOL1vs5jw7Yc20241122
22-Nov-2024 12:38:21	544	157.9000	XLON	05003050000029328- EOL1vs5jw7Ye20241122
22-Nov-2024 12:41:29	1103	157.9000	XLON	07003070000029348- EOL1vs5jw9i320241122
22-Nov-2024 12:42:29	754	157.9000	XLON	07003070000029393- EOL1vs5jwAPF20241122
22-Nov-2024 12:42:29	195	157.9000	XLON	07003070000029348- EOL1vs5jwAP620241122
22-Nov-2024 12:43:33	1	157.8000	XLON	07003070000029280- EOL1vs5jwBAB20241122
22-Nov-2024 12:46:29	1160	158.0000	XLON	05003050000029875- EOL1vs5jwEZ720241122
22-Nov-2024 12:53:29	583	158.0000	XLON	05003050000029875- EOL1vs5jwKDH20241122
22-Nov-2024 12:58:58	808	158.0000	XLON	05003050000030006- EOL1vs5jwP2B20241122
22-Nov-2024 12:58:58	378	158.0000	XLON	05003050000030508- EOL1vs5jwP2H20241122
22-Nov-2024 12:58:58	374	158.0000	XLON	05003050000030508- EOL1vs5jwP2F20241122
22-Nov-2024 12:58:58	570	158.0000	XLON	07003070000030143- EOL1vs5jwP2D20241122
22-Nov-2024 12:58:58	1224	158.0000	XLON	07003070000029809- EOL1vs5jwP2920241122
22-Nov-2024 12:58:58	2000	158.0000	XLON	05003050000030782- EOL1vs5jwP2p20241122
22-Nov-2024 12:58:58	613	158.0000	XLON	05003050000030782- EOL1vs5jwP2r20241122
22-Nov-2024 13:18:25	2142	157.9000	XLON	05003050000030924- EOL1vs5jwixu20241122
22-Nov-2024 13:18:25	693	157.9000	XLON	07003070000031387- EOL1vs5jwixw20241122
22-Nov-2024 13:20:29	697	157.9000	XLON	05003050000032339- EOL1vs5jwBi20241122
22-Nov-2024 13:20:29	620	157.9000	XLON	05003050000032476- EOL1vs5jwBq20241122
22-Nov-2024 13:20:29	575	157.9000	XLON	05003050000032342- EOL1vs5jwBk20241122
22-Nov-2024 13:20:29	1159	157.9000	XLON	05003050000032339- EOL1vs5jwBc20241122
22-Nov-2024 13:20:29	1128	157.9000	XLON	05003050000032505- EOL1vs5jwD420241122
22-Nov-2024 13:20:29	1073	157.9000	XLON	05003050000032505- EOL1vs5jwD620241122
22-Nov-2024 13:20:30	2600	157.9000	XLON	07003070000032294- EOL1vs5jwGo20241122
22-Nov-2024 13:21:24	1122	158.1000	XLON	07003070000032390- EOL1vs5jwmDV20241122
22-Nov-2024 13:21:24	690	158.1000	XLON	07003070000032390- EOL1vs5jwmDN20241122
22-Nov-2024 13:21:24	389	158.1000	XLON	07003070000032390- EOL1vs5jwmDP20241122
22-Nov-2024 13:21:24	919	158.1000	XLON	07003070000032390- EOL1vs5jwmDT20241122
22-Nov-2024 13:21:24	365	158.1000	XLON	07003070000032390- EOL1vs5jwmDR20241122
22-Nov-2024 13:21:24	1900	158.1000	XLON	07003070000032390- EOL1vs5jwmDX20241122
22-Nov-2024 13:21:24	812	158.1000	XLON	07003070000032390- EOL1vs5jwmE20241122

22-Nov-2024 13:21:26	013	158.1000	XLON	07003070000032399- EOL1vs5jwmLL20241122
22-Nov-2024 13:21:41	392	158.1000	XLON	07003070000032421- EOL1vs5jwmXR20241122
22-Nov-2024 13:21:41	800	158.1000	XLON	07003070000032421- EOL1vs5jwmXV20241122
22-Nov-2024 13:21:41	344	158.1000	XLON	07003070000032421- EOL1vs5jwmXT20241122
22-Nov-2024 13:25:33	1053	158.1000	XLON	05003050000032782- EOL1vs5jwrLs20241122
22-Nov-2024 13:25:33	980	158.1000	XLON	05003050000032782- EOL1vs5jwrM20241122
22-Nov-2024 13:27:30	449	158.1000	XLON	07003070000032944- EOL1vs5jwrHc20241122
22-Nov-2024 13:27:30	667	158.1000	XLON	07003070000032944- EOL1vs5jwrHY20241122
22-Nov-2024 13:27:30	449	158.1000	XLON	07003070000032944- EOL1vs5jwrHa20241122
22-Nov-2024 13:28:29	1164	158.1000	XLON	05003050000033309- EOL1vs5jwuLk20241122
22-Nov-2024 13:28:29	659	158.1000	XLON	05003050000033309- EOL1vs5jwuLn20241122
22-Nov-2024 13:28:29	466	158.1000	XLON	05003050000033309- EOL1vs5jwuLq20241122
22-Nov-2024 13:31:01	1342	158.1000	XLON	07003070000033317- EOL1vs5jwmsA20241122
22-Nov-2024 13:33:29	1110	158.1000	XLON	07003070000033383- EOL1vs5jwzOb20241122
22-Nov-2024 13:34:05	613	158.2000	XLON	05003050000033861- EOL1vs5jx0GW20241122
22-Nov-2024 13:35:01	1551	158.2000	XLON	05003050000033965- EOL1vs5jx1VE20241122
22-Nov-2024 13:35:07	506	158.1000	XLON	07003070000033383- EOL1vs5jx1kH20241122
22-Nov-2024 13:35:10	1745	158.0000	XLON	07003070000033217- EOL1vs5jx1rU20241122
22-Nov-2024 13:39:21	417	158.1000	XLON	05003050000034392- EOL1vs5jx77A20241122
22-Nov-2024 13:39:21	370	158.1000	XLON	05003050000034392- EOL1vs5jx77C20241122
22-Nov-2024 13:39:21	823	158.1000	XLON	05003050000034392- EOL1vs5jx77E20241122
22-Nov-2024 13:40:01	788	158.1000	XLON	07003070000034270- EOL1vs5jx83T20241122
22-Nov-2024 13:40:01	896	158.1000	XLON	07003070000034270- EOL1vs5jx83R20241122
22-Nov-2024 13:40:37	598	157.9000	XLON	05003050000034135- EOL1vs5jx9HJ20241122
22-Nov-2024 13:40:37	788	157.9000	XLON	05003050000034135- EOL1vs5jx9HL20241122
22-Nov-2024 13:42:41	92	157.9000	XLON	07003070000034573- EOL1vs5jxBcW20241122
22-Nov-2024 13:42:41	884	157.9000	XLON	07003070000034573- EOL1vs5jxBcU20241122
22-Nov-2024 13:44:21	282	157.9000	XLON	07003070000034774- EOL1vs5jxDWu20241122
22-Nov-2024 13:44:21	755	157.9000	XLON	07003070000034774- EOL1vs5jxDWy20241122
22-Nov-2024 13:44:21	415	157.9000	XLON	07003070000034774- EOL1vs5jxDWw20241122
22-Nov-2024 13:45:01	286	157.9000	XLON	07003070000034844- EOL1vs5jxEDF20241122
22-Nov-2024 13:45:01	83	157.9000	XLON	07003070000034844- EOL1vs5jxED920241122
22-Nov-2024 13:45:01	402	157.9000	XLON	07003070000034844- EOL1vs5jxEDD20241122
22-Nov-2024 13:45:01	354	157.9000	XLON	07003070000034844- EOL1vs5jxEDB20241122
22-Nov-2024 14:03:29	338	157.8000	XLON	05003050000035604- EOL1vs5jxaPD20241122
22-Nov-2024 14:03:29	283	157.8000	XLON	05003050000035604- EOL1vs5jxaPF20241122
22-Nov-2024 14:03:29	889	157.8000	XLON	05003050000035604- EOL1vs5jxaPB20241122
22-Nov-2024 14:03:29	2004	157.8000	XLON	05003050000037111- EOL1vs5jxaR320241122
22-Nov-2024 14:06:13	2025	158.1000	XLON	05003050000037332- EOL1vs5jxeJX20241122
22-Nov-2024 14:06:13	2138	158.1000	XLON	07003070000037189- EOL1vs5ixeKS20241122

22-Nov-2024 14:06:14	1700	158.1000	XLON	05003050000037461- EOL1vs5jxeNo20241122
22-Nov-2024 14:06:14	935	158.1000	XLON	05003050000037461- EOL1vs5jxeNq20241122
22-Nov-2024 14:06:25	818	158.1000	XLON	05003050000037463- EOL1vs5jxeZ520241122
22-Nov-2024 14:06:25	1764	158.1000	XLON	05003050000037463- EOL1vs5jxeZ720241122
22-Nov-2024 14:06:41	2848	158.1000	XLON	05003050000037514- EOL1vs5jxemN20241122
22-Nov-2024 14:08:21	568	158.0000	XLON	07003070000037004- EOL1vs5jxqp20241122
22-Nov-2024 14:08:21	568	158.0000	XLON	07003070000037004- EOL1vs5jxgpt20241122
22-Nov-2024 14:08:21	1126	158.0000	XLON	07003070000037004- EOL1vs5jxgpp20241122
22-Nov-2024 14:08:21	2013	158.1000	XLON	05003050000037710- EOL1vs5jxgpf20241122
22-Nov-2024 14:10:01	404	158.0000	XLON	05003050000037898- EOL1vs5jxiur20241122
22-Nov-2024 14:10:01	351	158.0000	XLON	05003050000037898- EOL1vs5xiut20241122
22-Nov-2024 14:10:01	573	158.0000	XLON	05003050000037898- EOL1vs5xiuv20241122
22-Nov-2024 14:10:37	435	157.8000	XLON	07003070000037617- EOL1vs5jxjmk20241122
22-Nov-2024 14:16:40	1948	158.0000	XLON	07003070000038271- EOL1vs5jqP820241122
22-Nov-2024 14:16:41	2657	157.9000	XLON	05003050000038588- EOL1vs5jqQd20241122
22-Nov-2024 14:18:21	2213	157.9000	XLON	07003070000038462- EOL1vs5jxseE20241122
22-Nov-2024 14:19:01	1768	157.8000	XLON	07003070000037777- EOL1vs5jxtf220241122
22-Nov-2024 14:21:02	449	157.8000	XLON	07003070000038838- EOL1vs5jxwLq20241122
22-Nov-2024 14:23:38	274	157.8000	XLON	07003070000038838- EOL1vs5jy0Ad20241122
22-Nov-2024 14:23:38	274	157.8000	XLON	07003070000038838- EOL1vs5jy0Ab20241122
22-Nov-2024 14:23:38	1015	157.8000	XLON	07003070000038838- EOL1vs5jy0Af20241122
22-Nov-2024 14:25:01	845	157.8000	XLON	07003070000039288- EOL1vs5jy2hT20241122
22-Nov-2024 14:25:01	903	157.8000	XLON	07003070000039288- EOL1vs5jy2hV20241122
22-Nov-2024 14:25:01	463	157.8000	XLON	07003070000039288- EOL1vs5jy2hX20241122
22-Nov-2024 14:25:11	1659	157.7000	XLON	07003070000038727- EOL1vs5jy2ty20241122
22-Nov-2024 14:26:25	608	157.5000	XLON	07003070000038389- EOL1vs5jy4yz20241122
22-Nov-2024 14:26:25	569	157.5000	XLON	05003050000038789- EOL1vs5jy4z120241122
22-Nov-2024 14:30:19	771	157.9000	XLON	05003050000040354- EOL1vs5jyDqg20241122
22-Nov-2024 14:30:30	1885	157.9000	XLON	05003050000040401- EOL1vs5jyEin20241122
22-Nov-2024 14:30:56	1733	157.9000	XLON	07003070000040137- EOL1vs5jyG6320241122
22-Nov-2024 14:31:29	1655	157.8000	XLON	05003050000040226- EOL1vs5jyIN420241122
22-Nov-2024 14:31:29	234	157.8000	XLON	05003050000040226- EOL1vs5jyIN720241122
22-Nov-2024 14:31:41	2110	157.8000	XLON	07003070000040283- EOL1vs5jyIw20241122
22-Nov-2024 14:32:32	1403	157.9000	XLON	07003070000040476- EOL1vs5jyMMK20241122
22-Nov-2024 14:35:00	2160	157.9000	XLON	05003050000040955- EOL1vs5jyTz120241122
22-Nov-2024 14:35:01	2196	157.8000	XLON	05003050000040817- EOL1vs5jyU0b20241122
22-Nov-2024 14:45:00	12	158.3000	XLON	05003050000043363- EOL1vs5jywYA20241122
22-Nov-2024 14:45:01	2880	158.3000	XLON	07003070000043030- EOL1vs5jywnD20241122
22-Nov-2024 14:45:03	2496	158.3000	XLON	05003050000043383- EOL1vs5jyws20241122
22-Nov-2024	370	158.3000	XLON	05003050000043395-

14:45:03				E0L1vs5jyx0y20241122
22-Nov-2024 14:45:03	394	158.3000	XLON	05003050000043395- E0L1vs5jyx1020241122
22-Nov-2024 14:45:03	2200	158.3000	XLON	05003050000043395- E0L1vs5jyx0w20241122
22-Nov-2024 14:45:05	1775	158.3000	XLON	05003050000043402- E0L1vs5jyxBD20241122
22-Nov-2024 14:45:05	1105	158.3000	XLON	05003050000043402- E0L1vs5jyxBB20241122
22-Nov-2024 14:45:41	820	158.4000	XLON	07003070000043190- E0L1vs5jyzX920241122
22-Nov-2024 14:45:57	2889	158.4000	XLON	07003070000043197- E0L1vs5jz0L220241122
22-Nov-2024 14:45:57	2496	158.3000	XLON	05003050000043406- E0L1vs5jz0LV20241122
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22-Nov-2024 14:46:29	929	158.3000	XLON	07003070000043241- E0L1vs5jz2aC20241122
22-Nov-2024 14:46:29	3837	158.3000	XLON	07003070000043353- E0L1vs5jz2aG20241122
22-Nov-2024 14:46:29	1655	158.3000	XLON	07003070000043241- E0L1vs5jz2a420241122
22-Nov-2024 14:47:29	689	158.3000	XLON	07003070000043407- E0L1vs5jz4nF20241122
22-Nov-2024 14:47:29	689	158.3000	XLON	07003070000043407- E0L1vs5jz4nD20241122
22-Nov-2024 14:47:29	854	158.3000	XLON	07003070000043407- E0L1vs5jz4nB20241122
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22-Nov-2024 14:49:29	3000	158.3000	XLON	05003050000044120- E0L1vs5jzASj20241122
22-Nov-2024 14:49:29	87	158.3000	XLON	05003050000044120- E0L1vs5jzASl20241122
22-Nov-2024 14:50:01	1226	158.2000	XLON	07003070000044049- E0L1vs5jzBZW20241122
22-Nov-2024 14:51:02	342	158.2000	XLON	07003070000044295- E0L1vs5jzFCx20241122
22-Nov-2024 14:51:41	2214	158.2000	XLON	05003050000044824- E0L1vs5jzHty20241122
22-Nov-2024 14:51:54	642	158.1000	XLON	05003050000042335- E0L1vs5jzIXN20241122
22-Nov-2024 14:51:54	786	158.1000	XLON	05003050000042335- E0L1vs5jzIXL20241122
22-Nov-2024 14:51:54	642	158.1000	XLON	05003050000042335- E0L1vs5jzIXP20241122
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22-Nov-2024 14:57:04	609	158.3000	XLON	07003070000045390- E0L1vs5jzXTq20241122
22-Nov-2024 14:57:47	2919	158.3000	XLON	07003070000045788- E0L1vs5jzYrE20241122
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22-Nov-2024 15:01:29	1105	158.3000	XLON	07003070000046442- E0L1vs5jzhCZ20241122
22-Nov-2024 15:01:29	1039	158.3000	XLON	07003070000046442- E0L1vs5jzhCb20241122
22-Nov-2024 15:01:41	1394	158.3000	XLON	05003050000046863- E0L1vs5jzhqp20241122
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22-Nov-2024 15:03:29	562	158.4000	XLON	05003050000047233- E0L1vs5jzoCi20241122
22-Nov-2024 15:03:29	553	158.4000	XLON	07003070000046890- E0L1vs5jzoCg20241122
22-Nov-2024 15:04:13	692	158.3000	XLON	07003070000046826- E0L1vs5jzraP20241122
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22-Nov-2024 15:05:08	905	158.2000	XLON	07003070000047413- E0L1vs5jzudS20241122

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22-Nov-2024 15:07:41	3067	158.2000	XLON	07003070000047882- EOL1vs5k00oi20241122
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22-Nov-2024 15:08:21	805	158.2000	XLON	07003070000048087- EOL1vs5k02PO20241122
22-Nov-2024 15:08:21	1453	158.2000	XLON	07003070000048087- EOL1vs5k02PM20241122
22-Nov-2024 15:10:01	11	158.2000	XLON	07003070000048389- EOL1vs5k06mC20241122
22-Nov-2024 15:10:01	396	158.2000	XLON	07003070000048389- EOL1vs5k06mE20241122
22-Nov-2024 15:10:01	1600	158.2000	XLON	07003070000048389- EOL1vs5k06ml20241122
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22-Nov-2024 15:22:29	1933	158.0000	XLON	05003050000049408- EOL1vs5k0Yjk20241122
22-Nov-2024 15:22:29	413	158.0000	XLON	07003070000050876- EOL1vs5k0Ykh20241122
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22-Nov-2024 15:22:31	766	158.0000	XLON	05003050000051074- EOL1vs5k0Yp620241122
22-Nov-2024 15:22:32	398	158.0000	XLON	05003050000051074- EOL1vs5k0Yum20241122
22-Nov-2024 15:22:32	811	158.0000	XLON	05003050000051077- EOL1vs5k0Yuo20241122
22-Nov-2024 15:22:33	426	158.0000	XLON	07003070000050889- EOL1vs5k0Yvf20241122
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22-Nov-2024 15:22:35	381	158.0000	XLON	05003050000051083- EOL1vs5k0Ywl20241122
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22-Nov-2024 15:46:58	227	158.0000	XLON	05003050000055436- EOL1vs5k1R1T20241122
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22-Nov-2024 15:50:01	1007	158.0000	XLON	07003070000055597- EOL1vs5k1Wdx20241122
22-Nov-2024 15:52:52	434	158.0000	XLON	07003070000056122- EOL1vs5k1dSL20241122
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22-Nov-2024 15:56:40	624	157.9000	XLON	07003070000056519- EOL1vs5k1kCC20241122
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22-Nov-2024 16:12:05	2274	157.8000	XLON	05003050000059224- EOL1vs5k2EmL20241122
22-Nov-2024 16:12:35	652	157.7000	XLON	05003050000060933- EOL1vs5k2G7H20241122
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22-Nov-2024 16:13:05	761	157.6000	XLON	07003070000059955- EOL1vs5k2GtP20241122
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22-Nov-2024 16:20:01	378	157.7000	XLON	07003070000062947- EOL1vs5k2UH820241122
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22-Nov-2024 16:21:41	1468	157.7000	XLON	07003070000063521- EOL1vs5k2YG620241122
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22-Nov-2024 16:24:33	357	157.8000	XLON	05003050000064321- EOL1vs5k2eEJ20241122
22-Nov-2024 16:24:33	259	157.8000	XLON	05003050000064321- EOL1vs5k2eEH20241122

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22-Nov-2024 16:25:21	1026	157.8000	XLON	05003050000064595- EOL1vs5k2fkj20241122
22-Nov-2024 16:25:21	92	157.8000	XLON	05003050000064595- EOL1vs5k2fkl20241122
22-Nov-2024 16:26:23	361	157.8000	XLON	05003050000064860- EOL1vs5k2iCn20241122
22-Nov-2024 16:26:23	70	157.8000	XLON	05003050000064860- EOL1vs5k2iCi20241122
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22-Nov-2024 16:28:10	3678	157.7000	XLON	07003070000064912- EOL1vs5k2m9n20241122
22-Nov-2024 16:29:41	2069	157.9000	XLON	07003070000065907- EOL1vs5k2pj620241122
22-Nov-2024 16:29:41	975	157.9000	XLON	07003070000065907- EOL1vs5k2pjA20241122
22-Nov-2024 16:29:41	379	157.9000	XLON	07003070000065907- EOL1vs5k2pj820241122
22-Nov-2024 16:29:41	235	157.9000	XLON	07003070000065907- EOL1vs5k2pjC20241122
22-Nov-2024 16:29:56	4159	158.0000	XLON	07003070000066041- EOL1vs5k2rCi20241122

Ends

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