

Serco Group plc

Legal Entity Identifier: 549300PT2CIHYN5GWJ21

Transactions in own shares

Serco Group plc (the '**Company**') announces the purchase of 1,550,570 ordinary shares of 2 pence each (the '**Ordinary Shares**') through J.P. Morgan Securities plc on 12 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 71,831,949 Ordinary Shares.

Following the transactions referred to in this announcement, the Company holds 5,908,228 Ordinary Shares in treasury and has 1,031,714,017 Ordinary Shares in issue (excluding treasury shares). The total number of Ordinary Shares with voting rights will be 1,031,714,017 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: 12 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	808,298	1.5891	1.5780	1.6120
CBOE BXE	472,688	1.5890	1.5800	1.6120
CBOE CXE	145,787	1.5888	1.5780	1.6080
Turquoise	66,999	1.5888	1.5810	1.6060
Aquis Exchange	56,798	1.5884	1.5780	1.6060

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
12-Nov-2024 08:10:06	149	160.3000	CHIX	06263062600003676-13000090620241112
12-Nov-2024 08:10:07	6355	160.8000	XLON	07003070000004506-E0KugHGSbmPY20241112

12-Nov-2024 08:10:07	2831	160.7000	BATE	06243062400002420- 300005IU20241112
12-Nov-2024 08:10:07	2426	160.8000	CHIX	08513085100003725- 13000090M20241112
12-Nov-2024 08:10:08	2426	160.8000	BATE	08493084900002067- 300005IZ20241112
12-Nov-2024 08:10:08	7913	160.9000	XLON	05003050000004500- E0KugHGSbmYU20241112
12-Nov-2024 08:10:09	2873	160.9000	XLON	07003070000004509- E0KugHGSbmCU20241112
12-Nov-2024 08:10:09	2831	160.9000	BATE	08493084900002070- 300005J120241112
12-Nov-2024 08:10:09	712	160.9000	XLON	07003070000004509- E0KugHGSbmc020241112
12-Nov-2024 08:10:09	4244	160.9000	XLON	07003070000004509- E0KugHGSbmbu20241112
12-Nov-2024 08:10:09	427	160.9000	XLON	07003070000004509- E0KugHGSbmcc20241112
12-Nov-2024 08:10:10	2629	161.1000	BATE	08493084900002072- 300005J420241112
12-Nov-2024 08:10:14	316	161.2000	XLON	07003070000004518- E0KugHGSbmzm20241112
12-Nov-2024 08:10:14	2266	161.2000	XLON	07003070000004518- E0KugHGSbmzo20241112
12-Nov-2024 08:11:02	2629	160.6000	BATE	06243062400002476- 300005M920241112
12-Nov-2024 08:11:02	2043	161.2000	BATE	08493084900002227- 300005MB20241112
12-Nov-2024 08:11:02	3297	160.6000	XLON	05003050000004544- E0KugHGSbphp20241112
12-Nov-2024 08:11:02	534	160.6000	AQXE	0616B488720241112
12-Nov-2024 08:11:02	586	161.1000	BATE	08493084900002227- 300005MA20241112
12-Nov-2024 08:11:02	801	160.4000	AQXE	0616B488920241112
12-Nov-2024 08:11:02	891	160.6000	TRQX	08253082500003549- E0KugHGSbsRy20241112
12-Nov-2024 08:11:03	6592	160.3000	XLON	07003070000004548- E0KugHGSbpLO20241112
12-Nov-2024 08:11:03	2022	160.2000	BATE	06243062400002428- 300005MD20241112
12-Nov-2024 08:11:06	684	160.0000	TRQX	06003060000003106- E0KugHGSbt4l20241112
12-Nov-2024 08:11:06	686	160.0000	TRQX	06003060000003107- E0KugHGSbt4n20241112
12-Nov-2024 08:11:10	536	159.9000	CHIX	08513085100003825- 13000094Y20241112
12-Nov-2024 08:11:10	535	159.8000	AQXE	0841B499820241112
12-Nov-2024 08:11:10	2022	159.7000	CHIX	08513085100003691- 13000095020241112
12-Nov-2024 08:15:54	1415	159.9000	XLON	05003050000005176- E0KugHGS3t020241112
12-Nov-2024 08:15:54	1068	159.9000	XLON	05003050000005176- E0KugHGS3sy20241112
12-Nov-2024 08:15:54	534	159.9000	XLON	05003050000005176- E0KugHGS3sw20241112
12-Nov-2024 08:15:54	441	159.9000	XLON	05003050000005176- E0KugHGS3t220241112
12-Nov-2024 08:16:28	2022	159.8000	BATE	08493084900003347- 3000068120241112
12-Nov-2024 08:17:40	4553	159.6000	XLON	05003050000005345- E0KugHGS8GF20241112
12-Nov-2024 08:17:59	303	159.8000	BATE	06243062400004095- 300006DA20241112
12-Nov-2024 08:17:59	1581	159.8000	BATE	06243062400004095- 300006DB20241112
12-Nov-2024 08:18:18	1210	159.7000	CHIX	06263062600006334- 130000A4Y20241112
12-Nov-2024 08:18:59	131	159.7000	BATE	06243062400004298- D300006G720241112
12-Nov-2024 08:18:59	1130	159.8000	BATE	06243062400004298- 300006G820241112
12-Nov-2024 08:19:33	1492	159.6000	XLON	07003070000005554- E0KugHGS3Cw020241112
12-Nov-2024 08:19:33	361	159.6000	XLON	07003070000005554- E0KugHGS3Cwy20241112
12-Nov-2024 08:19:33	1492	159.6000	XLON	07003070000005554- E0KugHGS3Cw20241112

12-Nov-2024 08:19:33	159	159.5000	AQXE	0841B862820241112
12-Nov-2024 08:19:54	781	159.5000	BATE	06243062400002598- 300006JM20241112
12-Nov-2024 08:20:28	92	159.7000	CHIX	08513085100007072- E30000AEQ20241112
12-Nov-2024 08:21:09	564	159.8000	BATE	06243062400004740- 300006M520241112
12-Nov-2024 08:21:09	564	159.8000	BATE	06243062400004740- 300006M620241112
12-Nov-2024 08:21:09	1703	159.8000	BATE	06243062400004740- 300006M420241112
12-Nov-2024 08:21:28	154	159.7500	CHIX	06263062600007342- E30000AH420241112
12-Nov-2024 08:21:28	267	159.8000	CHIX	06263062600007342- 130000AH720241112
12-Nov-2024 08:21:28	561	159.8000	CHIX	06263062600007342- 130000AH620241112
12-Nov-2024 08:22:08	473	159.7500	CHIX	06263062600007484- E30000AIT20241112
12-Nov-2024 08:22:08	407	159.8000	CHIX	06263062600007484- 130000AIU20241112
12-Nov-2024 08:23:49	47	159.8000	CHIX	06263062600007906- 130000APL20241112
12-Nov-2024 08:23:50	54	159.9000	BATE	08493084900004732- 300006SQ20241112
12-Nov-2024 08:23:50	1968	159.9000	BATE	08493084900004732- 300006SP20241112
12-Nov-2024 08:23:52	4034	159.9000	XLON	05003050000005899- E0KugHGSclje20241112
12-Nov-2024 08:23:52	2800	159.9000	XLON	05003050000005899- E0KugHGScljc20241112
12-Nov-2024 08:24:25	2022	159.8000	BATE	08493084900004729- 300006U720241112
12-Nov-2024 08:24:25	767	159.8000	CHIX	06263062600007906- 130000AS020241112
12-Nov-2024 08:24:51	1900	159.9000	XLON	05003050000005989- E0KugHGSclNMw20241112
12-Nov-2024 08:24:51	297	159.9000	XLON	05003050000005989- E0KugHGSclNMq20241112
12-Nov-2024 08:24:51	96	159.9000	XLON	05003050000005989- E0KugHGSclNMs20241112
12-Nov-2024 08:24:51	216	159.9000	XLON	05003050000005989- E0KugHGSclNMu20241112
12-Nov-2024 08:24:58	1337	159.7000	CHIX	08513085100007072- 130000ASU20241112
12-Nov-2024 08:24:58	49	159.7000	CHIX	08513085100007072- 130000AST20241112
12-Nov-2024 08:25:00	3709	159.6000	XLON	07003070000005656- E0KugHGSclNI520241112
12-Nov-2024 08:25:00	684	159.6000	AQXE	0841B1014620241112
12-Nov-2024 08:25:28	1403	159.6000	BATE	08493084900004978- 300006W020241112
12-Nov-2024 08:25:28	671	159.6000	BATE	08493084900004978- 300006W120241112
12-Nov-2024 08:28:28	732	159.8000	TRQX	08253082500009043- E0KugHGSdIYF20241112
12-Nov-2024 08:28:28	659	159.9000	TRQX	06003060000008175- E0KugHGSdIY120241112
12-Nov-2024 08:28:28	309	159.9000	TRQX	08253082500009100- E0KugHGSdIY620241112
12-Nov-2024 08:28:28	3377	159.8000	XLON	05003050000006218- E0KugHGSclSzl20241112
12-Nov-2024 08:28:28	1400	159.8000	BATE	06243062400005805- 3000075P20241112
12-Nov-2024 08:28:28	466	159.9000	TRQX	08253082500009100- E0KugHGSdIY320241112
12-Nov-2024 08:28:28	4221	159.9000	XLON	05003050000006292- E0KugHGSclSzB20241112
12-Nov-2024 08:28:29	776	159.8000	BATE	06243062400005805- 3000075Q20241112
12-Nov-2024 08:28:29	607	159.8000	TRQX	08253082500009044- E0KugHGSdIYH20241112
12-Nov-2024 08:28:29	580	159.8000	CHIX	06263062600008944- 130000B7A20241112
12-Nov-2024 08:28:30	1076	159.7000	BATE	06243062400005640- 3000075U20241112
12-Nov-2024	985	159.7000	TRQX	08253082500008832-

08:28:30				E0KugHGSdlhh20241112
12-Nov-2024 08:28:30	179	159.7000	BATE	06243062400005640-3000075V20241112
12-Nov-2024 08:28:30	179	159.7000	CHIX	08513085100008501-130000B7D20241112
12-Nov-2024 08:28:30	1119	159.7000	BATE	06243062400005640-3000075T20241112
12-Nov-2024 08:28:30	462	159.7000	CHIX	08513085100008501-130000B7C20241112
12-Nov-2024 08:28:33	1420	159.6000	XLON	05003050000006311-E0KugHGScTGI20241112
12-Nov-2024 08:28:33	748	159.6000	CHIX	06263062600008320-130000B7Q20241112
12-Nov-2024 08:28:48	81	159.6000	BATE	06243062400005908-3000076W20241112
12-Nov-2024 08:28:48	724	159.6000	BATE	06243062400005908-3000076X20241112
12-Nov-2024 08:29:40	647	159.5000	BATE	08493084900004192-3000079920241112
12-Nov-2024 08:29:40	838	159.5000	BATE	06243062400002598-3000079720241112
12-Nov-2024 08:29:40	191	159.5000	BATE	06243062400002598-3000079820241112
12-Nov-2024 08:29:40	405	159.5000	BATE	06243062400002598-3000079620241112
12-Nov-2024 08:29:49	877	159.6000	AQXE	0616B1155720241112
12-Nov-2024 08:30:09	375	159.5000	AQXE	0841B1182520241112
12-Nov-2024 08:31:14	1196	159.3000	XLON	05003050000006512-E0KugHGScZnr20241112
12-Nov-2024 08:31:14	1576	159.3000	BATE	06243062400006308-300007EK20241112
12-Nov-2024 08:31:14	801	159.3000	AQXE	0616B1220520241112
12-Nov-2024 08:31:14	1196	159.3000	XLON	05003050000006512-E0KugHGScZnt20241112
12-Nov-2024 08:31:14	630	159.3000	CHIX	08513085100009396-130000BLN20241112
12-Nov-2024 08:31:45	405	159.0000	XLON	07003070000006554-E0KugHGScapE20241112
12-Nov-2024 08:36:14	801	159.0000	CHIX	06263062600009125-130000C8220241112
12-Nov-2024 08:36:14	1249	159.0000	XLON	07003070000006911-E0KugHGScj6b20241112
12-Nov-2024 08:36:14	1070	159.0000	XLON	07003070000006554-E0KugHGScj6X20241112
12-Nov-2024 08:36:14	1529	159.0000	XLON	07003070000006775-E0KugHGScj6Z20241112
12-Nov-2024 08:36:14	543	159.0000	XLON	05003050000007016-E0KugHGScj6h20241112
12-Nov-2024 08:36:14	687	159.0000	XLON	05003050000007049-E0KugHGScj6l20241112
12-Nov-2024 08:36:14	810	159.0000	XLON	07003070000006911-E0KugHGScj6d20241112
12-Nov-2024 08:36:14	566	159.0000	XLON	05003050000007003-E0KugHGScj6f20241112
12-Nov-2024 08:36:14	1355	159.0000	BATE	06243062400006636-300007WR20241112
12-Nov-2024 08:36:14	664	159.0000	XLON	07003070000007082-E0KugHGScj6j20241112
12-Nov-2024 08:36:14	578	159.0000	XLON	05003050000007063-E0KugHGScj6n20241112
12-Nov-2024 08:36:17	694	158.9000	AQXE	0841B1359720241112
12-Nov-2024 08:36:17	380	158.9000	BATE	08493084900005494-300007XE20241112
12-Nov-2024 08:36:17	380	158.9000	BATE	08493084900005494-300007XD20241112
12-Nov-2024 08:36:22	764	158.8000	XLON	05003050000006345-E0KugHGScjIY20241112
12-Nov-2024 08:36:26	1678	158.7000	XLON	05003050000006558-E0KugHGScjQ920241112
12-Nov-2024 08:36:54	282	158.7000	TRQX	06003060000008823-E0KugHGScdy4c20241112
12-Nov-2024 08:36:54	1085	158.7000	BATE	08493084900005908-300007Z520241112
12-Nov-2024 08:38:09	1586	158.7000	BATE	08493084900007110-3000083L20241112

12-Nov-2024 08:39:57	2394	159.0000	XLON	07003070000007492- E0KugHGSqTs20241112
12-Nov-2024 08:40:28	808	159.1000	XLON	07003070000007558- E0KugHGScsOD20241112
12-Nov-2024 08:40:28	1382	159.1000	XLON	07003070000007558- E0KugHGScsOB20241112
12-Nov-2024 08:41:28	508	159.0000	BATE	06243062400008308- 300008DC20241112
12-Nov-2024 08:41:28	635	159.0000	BATE	06243062400008308- 300008DD20241112
12-Nov-2024 08:41:55	263	158.8000	CHIX	08513085100012554- 130000CZJ20241112
12-Nov-2024 08:42:08	1369	159.0000	XLON	07003070000007693- E0KugHGSchw0j20241112
12-Nov-2024 08:42:08	1118	159.0000	XLON	07003070000007693- E0KugHGSchw0h20241112
12-Nov-2024 08:42:09	613	158.8000	CHIX	08513085100012554- 130000CZM20241112
12-Nov-2024 08:43:48	1196	158.9000	XLON	05003050000007769- E0KugHGScywT20241112
12-Nov-2024 08:43:48	821	158.8000	CHIX	08513085100013439- 130000D3L20241112
12-Nov-2024 08:43:48	69	158.9000	XLON	05003050000007769- E0KugHGScywZ20241112
12-Nov-2024 08:43:48	257	158.9000	XLON	05003050000007769- E0KugHGScywV20241112
12-Nov-2024 08:43:48	1432	158.9000	XLON	05003050000007769- E0KugHGScywX20241112
12-Nov-2024 08:44:59	710	158.7000	BATE	08493084900007395- 300008KG20241112
12-Nov-2024 08:44:59	112	158.7000	BATE	08493084900007110- 300008KF20241112
12-Nov-2024 08:45:07	1085	158.7000	BATE	08493084900007395- 300008L020241112
12-Nov-2024 08:45:07	135	158.7000	TRQX	06003060000008823- E0KugHGSvbj20241112
12-Nov-2024 08:45:07	135	158.7000	TRQX	06003060000008823- E0KugHGSvbg20241112
12-Nov-2024 08:45:07	1728	158.7000	XLON	05003050000007370- E0KugHGSd1dT20241112
12-Nov-2024 08:45:07	347	158.7000	XLON	05003050000007370- E0KugHGSd1dW20241112
12-Nov-2024 08:45:07	882	158.7000	CHIX	06263062600012425- 130000D6O20241112
12-Nov-2024 08:45:32	416	158.8000	XLON	05003050000007921- E0KugHGSd2Kh20241112
12-Nov-2024 08:45:32	416	158.8000	XLON	05003050000007921- E0KugHGSd2Kj20241112
12-Nov-2024 08:45:32	1107	158.8000	XLON	05003050000007921- E0KugHGSd2Ke20241112
12-Nov-2024 08:45:53	1962	158.7000	BATE	08493084900008647- 300008NN20241112
12-Nov-2024 08:45:55	694	158.6000	CHIX	08513085100013984- 130000D9W20241112
12-Nov-2024 08:45:55	716	158.6000	XLON	07003070000007983- E0KugHGSd2xr20241112
12-Nov-2024 08:45:55	735	158.6000	TRQX	08253082500014342- E0KugHGSeyE20241112
12-Nov-2024 08:45:55	1400	158.6000	XLON	07003070000007983- E0KugHGSd2xp20241112
12-Nov-2024 08:46:17	587	158.5000	CHIX	08513085100011644- 130000DBR20241112
12-Nov-2024 08:47:08	280	158.6000	BATE	08493084900009019- 300008RG20241112
12-Nov-2024 08:47:08	1719	158.6000	BATE	08493084900009019- 300008RH20241112
12-Nov-2024 08:47:45	582	158.5000	XLON	07003070000008166- E0KugHGSd63h20241112
12-Nov-2024 08:47:48	1261	158.5000	XLON	07003070000008166- E0KugHGSd6BR20241112
12-Nov-2024 08:50:28	267	158.8000	BATE	06243062400010067- 3000091B20241112
12-Nov-2024 08:50:28	267	158.8000	BATE	06243062400010067- 3000091C20241112
12-Nov-2024 08:50:28	1848	158.8000	BATE	06243062400010067- 3000091A20241112
12-Nov-2024 08:50:28	553	158.8000	XLON	05003050000008438- E0KugHGSdCGV20241112
12-Nov-2024 08:50:28	1119	159.0000	BATE	06243062400010559- 3000091D20241112

06:53:06				3000099R20241112
12-Nov-2024 08:53:08	152	159.1000	CHIX	06263062600016411- 130000E0I20241112
12-Nov-2024 08:53:08	839	159.0000	BATE	06243062400010559- 3000099R20241112
12-Nov-2024 08:53:08	512	159.1000	CHIX	06263062600016411- 130000E0J20241112
12-Nov-2024 08:53:09	2574	159.0000	XLON	05003050000008722- E0KugHGSdHJT20241112
12-Nov-2024 08:53:48	673	158.9000	XLON	05003050000008616- E0KugHGSdIQJ20241112
12-Nov-2024 08:53:48	1859	158.9000	XLON	07003070000008609- E0KugHGSdIQH20241112
12-Nov-2024 08:53:48	2670	158.9000	BATE	08493084900009967- 300009BB20241112
12-Nov-2024 08:53:48	641	158.9000	CHIX	06263062600015963- 130000E2V20241112
12-Nov-2024 08:53:48	2980	159.0000	XLON	07003070000008841- E0KugHGSdIQ020241112
12-Nov-2024 08:53:48	2490	159.0000	BATE	06243062400010691- 300009BA20241112
12-Nov-2024 08:55:32	2150	158.9000	XLON	05003050000008980- E0KugHGSdM4X20241112
12-Nov-2024 08:55:40	587	158.8000	AQXE	0841B1913020241112
12-Nov-2024 08:55:40	568	158.8000	TRQX	08253082500017283- E0KugHGSdXp20241112
12-Nov-2024 08:56:23	1325	158.7000	XLON	05003050000008974- E0KugHGSdNWA20241112
12-Nov-2024 08:56:23	140	158.7000	AQXE	0841B1932120241112
12-Nov-2024 08:56:23	899	158.7000	BATE	06243062400011072- 300009IH20241112
12-Nov-2024 08:56:23	275	158.7000	TRQX	08253082500016965- E0KugHGSfGR420241112
12-Nov-2024 08:56:23	329	158.7000	XLON	05003050000008974- E0KugHGSdNW820241112
12-Nov-2024 08:56:23	587	158.7000	CHIX	06263062600015661- 130000EDH20241112
12-Nov-2024 08:56:23	275	158.7000	TRQX	08253082500016965- E0KugHGSfGR120241112
12-Nov-2024 08:56:23	501	158.7000	AQXE	0841B1932020241112
12-Nov-2024 08:59:48	911	158.7000	XLON	05003050000009349- E0KugHGSdSup20241112
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12-Nov-2024 09:02:42	122	158.4000	CHIX	08513085100017465- 130000EV920241112
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12-Nov-2024 09:02:42	122	158.4000	CHIX	08513085100017465- 130000EV820241112
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12-Nov-2024 09:03:50	817	158.4000	CHIX	06263062600019792- 130000EY320241112
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12-Nov-2024 09:10:32	561	158.2000	CHIX	08513085100016819- 130000FMD20241112
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12-Nov-2024 09:12:08	1087	158.3000	XLON	07003070000010681- E0KugHGSdr1h20241112
12-Nov-2024 09:13:08	72	158.3000	BATE	06243062400014700- 30000AOZ20241112
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12-Nov-2024 09:15:03	741	158.2000	TRQX	08253082500023698- E0KugHGSgW0K20241112
12-Nov-2024 09:15:03	535	158.2000	CHIX	08513085100022546- 130000G1X20241112
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12-Nov-2024 09:15:49	293	158.2000	XLON	05003050000010909- E0KugHGSdyCs20241112
12-Nov-2024 09:16:10	1566	158.2000	XLON	05003050000010909- E0KugHGSdynj20241112
12-Nov-2024 09:16:14	694	158.1000	CHIX	06263062600022313- 130000G4M20241112

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12-Nov-2024 09:16:14	661	158.1000	XLON	05003050000010629- E0KugHGSdywX20241112
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12-Nov-2024 09:18:08	885	158.1000	BATE	08493084900015322- 30000B2020241112
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12-Nov-2024 09:22:01	535	157.8000	CHIX	06263062600024519- 130000GRY20241112
12-Nov-2024 09:22:08	1873	157.8000	XLON	05003050000011510- E0KugHGSd9hJ20241112
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12-Nov-2024 09:23:09	520	158.0000	BATE	06243062400016602- 30000BDA20241112
12-Nov-2024 09:23:48	15	158.0000	BATE	06243062400016740- 30000BF720241112
12-Nov-2024 09:23:48	1270	158.0000	BATE	06243062400016740- 30000BF820241112
12-Nov-2024 09:24:40	535	158.0000	CHIX	08513085100025373- 130000HOX20241112
12-Nov-2024 09:24:49	1616	158.0000	XLON	05003050000011690- E0KugHGSdDki20241112
12-Nov-2024 09:24:49	165	158.0000	XLON	05003050000011690- E0KugHGSdDki20241112
12-Nov-2024 09:25:28	1047	158.0000	XLON	05003050000011720- E0KugHGSdERA20241112
12-Nov-2024 09:26:31	773	158.3000	XLON	05003050000011826- E0KugHGSdGLi20241112
12-Nov-2024 09:27:08	976	158.3000	XLON	05003050000011914- E0KugHGSdH7i20241112
12-Nov-2024 09:28:01	927	158.2000	BATE	08493084900016885- 30000BOG20241112
12-Nov-2024 09:28:01	481	158.2000	BATE	08493084900016885- 30000BOH20241112
12-Nov-2024 09:28:01	535	158.2000	CHIX	06263062600026335- 130000HB020241112
12-Nov-2024 09:28:08	669	158.3000	XLON	07003070000012003- E0KugHGSd320241112
12-Nov-2024 09:28:08	207	158.3000	XLON	07003070000012003- E0KugHGSd320241112
12-Nov-2024 09:29:07	54	158.2000	XLON	07003070000012058- E0KugHGSdJoo20241112
12-Nov-2024 09:30:08	1400	158.2000	XLON	07003070000012058- E0KugHGSdLDA20241112
12-Nov-2024 09:30:08	577	158.2000	XLON	07003070000012058- E0KugHGSdLDC20241112
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12-Nov-2024 09:32:08	3033	158.5000	BATE	06243062400018294- 30000BZ220241112
12-Nov-2024 09:32:08	2298	158.5000	XLON	07003070000012326- E0KugHGSdNws20241112
12-Nov-2024 09:33:09	257	158.5000	CHIX	06263062600027977- 130000HSF20241112
12-Nov-2024 09:33:09	286	158.5000	CHIX	06263062600027977- 130000HSE20241112
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12-Nov-2024 09:33:56	2072	158.3000	XLON	05003050000012268- E0KugHGSeRGB20241112
12-Nov-2024 09:33:56	1953	158.3000	BATE	08493084900017859- 30000C4020241112
12-Nov-2024 09:33:56	543	158.3000	CHIX	06263062600027656- 130000HV020241112
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12-Nov-2024 09:35:28	587	158.4000	CHIX	08513085100028295- 130000HYZ20241112
12-Nov-2024 09:35:28	890	158.4000	XLON	07003070000012668- E0KugHGSeTwG20241112
12-Nov-2024 09:35:28	890	158.4000	XLON	07003070000012668- E0KugHGSeTwI20241112
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12-Nov-2024 09:41:33	554	158.4000	AQXE	0616B3127820241112
12-Nov-2024 09:42:56	405	158.4000	TRQX	08253082500033361- E0KugHGSiBRy20241112
12-Nov-2024 09:42:56	405	158.4000	TRQX	08253082500033361- E0KugHGSiBRv20241112
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12-Nov-2024 09:48:09	168	158.6000	CHIX	06263062600031721- 130000J1B20241112
12-Nov-2024 09:48:48	445	158.6000	XLON	07003070000013656- E0KugHGSeMCO20241112
12-Nov-2024 09:48:48	450	158.6000	XLON	07003070000013656- E0KugHGSeMCI20241112
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12-Nov-2024 09:48:48	156	158.6000	CHIX	06263062600031859- 130000J2J20241112
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12-Nov-2024 09:49:45	72	158.4000	BATE	08493084900020059- 30000D6Y20241112
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12-Nov-2024 09:53:48	1377	158.8000	BATE	06243062400022447- D30000DHP20241112
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12-Nov-2024 09:55:01	1505	158.7000	BATE	08493084900021729- 30000DL320241112
12-Nov-2024 09:55:28	908	158.7000	BATE	08493084900022555- 30000DLP20241112
12-Nov-2024 09:56:39	539	158.7000	CHIX	06263062600034285- 130000JSA20241112
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12-Nov-2024 09:56:39	322	158.7000	XLON	07003070000014274- E0KugHGSey0920241112
12-Nov-2024 09:57:08	678	158.7000	TRQX	06003060000035370- E0KugHGSizv520241112
12-Nov-2024 09:57:08	406	158.8000	BATE	06243062400023212- 30000DON20241112
12-Nov-2024 09:57:08	338	158.7000	BATE	06243062400023212- D30000DOM20241112
12-Nov-2024 09:57:08	236	158.7000	CHIX	06263062600034428- E30000JTB20241112
12-Nov-2024 09:57:08	458	158.7000	CHIX	06263062600034428- 130000JTC20241112
12-Nov-2024 09:57:09	1779	158.7000	XLON	05003050000014303- E0KugHGSeymk20241112
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12-Nov-2024 09:58:48	1825	158.7000	XLON	07003070000014453- E0KugHGSf0hO20241112
12-Nov-2024 09:58:48	406	158.8000	BATE	06243062400023510- 30000DSV20241112
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12-Nov-2024 09:59:48	174	158.7000	CHIX	08513085100034856- E30000K1K20241112
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12-Nov-2024 10:00:23	267	158.6000	TRQX	06003060000035216- E0KugHGSj6jE20241112
12-Nov-2024 10:00:23	651	158.6000	CHIX	08513085100032623- 130000K2W20241112
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12-Nov-2024 10:04:23	647	158.4000	AQXE	0616B3751120241112
12-Nov-2024 10:04:23	534	158.4000	TRQX	08253082500040702- E0KugHGSjJTH20241112
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12-Nov-2024 10:05:32	2597	158.5000	XLON	05003050000015027- E0KugHGSf9u620241112
12-Nov-2024 10:06:28	176	158.5000	BATE	08493084900024808- D30000EEQ20241112
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12-Nov-2024 10:09:43	416	158.5000	BATE	06243062400025223- 30000EL620241112
12-Nov-2024 10:09:43	1569	158.5000	XLON	05003050000015168- E0KugHGSfET120241112
12-Nov-2024 10:09:43	531	158.5000	BATE	06243062400025223- 30000EL720241112
12-Nov-2024 10:09:43	531	158.5000	BATE	06243062400025223- 30000EL820241112
12-Nov-2024 10:10:28	213	158.5000	CHIX	06263062600038161- E30000KUP20241112
12-Nov-2024 10:10:28	217	158.5000	BATE	08493084900025567- D30000EMZ20241112
12-Nov-2024 10:11:06	254	158.5000	CHIX	06263062600038161- 130000KW220241112
12-Nov-2024 10:11:06	1470	158.5000	BATE	08493084900025567- 30000EO920241112
12-Nov-2024 10:11:06	254	158.5000	CHIX	06263062600038161- 130000KW320241112
12-Nov-2024 10:11:06	748	158.5000	XLON	05003050000015453- E0KugHGSfGSi20241112
12-Nov-2024 10:11:06	2251	158.5000	XLON	05003050000015453- E0KugHGSfGSi20241112
12-Nov-2024 10:12:08	137	158.5000	BATE	08493084900025883- D30000ETK20241112
12-Nov-2024 10:12:46	619	158.5000	XLON	05003050000015600- E0KugHGSfJ1Q20241112
12-Nov-2024 10:12:47	1159	158.5000	BATE	08493084900025883- 30000EUV20241112
12-Nov-2024 10:12:47	2066	158.5000	XLON	05003050000015600- E0KugHGSfJ1c20241112
12-Nov-2024 10:13:17	132	158.5000	CHIX	06263062600038825- E30000L4B20241112
12-Nov-2024 10:13:20	1	158.5000	CHIX	06263062600038825- 130000L4O20241112
12-Nov-2024 10:13:26	557	158.5000	CHIX	06263062600038825- 130000L4W20241112
12-Nov-2024 10:13:44	183	158.5000	CHIX	06263062600038825- 130000L5G20241112
12-Nov-2024 10:13:59	1264	158.5000	BATE	08493084900026148- 30000EZG20241112
12-Nov-2024 10:14:31	961	158.4000	BATE	06243062400024850- 30000FOM20241112
12-Nov-2024 10:18:08	210	158.5000	CHIX	08513085100039927- E30000LJ520241112
12-Nov-2024 10:18:08	474	158.5000	CHIX	08513085100039927- 130000LJ620241112
12-Nov-2024	561	158.4000	CHIX	06263062600036861-

10:18:26				130000LK020241112
12-Nov-2024 10:18:26	661	158.4000	XLON	05003050000015875- E0KugHGSfPgR20241112
12-Nov-2024 10:18:26	721	158.4000	XLON	05003050000015998- E0KugHGSfPgT20241112
12-Nov-2024 10:18:26	599	158.4000	XLON	07003070000016077- E0KugHGSfPgV20241112
12-Nov-2024 10:18:26	1731	158.4000	XLON	07003070000015042- E0KugHGSfPqN20241112
12-Nov-2024 10:18:26	1869	158.4000	XLON	07003070000015830- E0KugHGSfPgP20241112
12-Nov-2024 10:18:26	1225	158.4000	BATE	06243062400024850- 30000FA320241112
12-Nov-2024 10:18:31	534	158.3000	TRQX	08253082500031066- E0KugHGSk54F20241112
12-Nov-2024 10:18:31	561	158.3000	AQXE	0616B4102920241112
12-Nov-2024 10:18:31	801	158.3000	CHIX	06263062600036816- 130000LKT20241112
12-Nov-2024 10:18:38	448	158.2000	XLON	05003050000015119- E0KugHGSfQZr20241112
12-Nov-2024 10:18:53	830	158.2000	XLON	05003050000015723- E0KugHGSfQtN20241112
12-Nov-2024 10:18:53	417	158.2000	XLON	05003050000015119- E0KugHGSfQtL20241112
12-Nov-2024 10:19:12	306	158.1000	XLON	07003070000016012- E0KugHGSfRMr20241112
12-Nov-2024 10:19:12	504	158.1000	XLON	07003070000016012- E0KugHGSfRMt20241112
12-Nov-2024 10:19:48	633	158.2000	BATE	06243062400027475- 30000FF320241112
12-Nov-2024 10:19:48	370	158.1000	TRQX	08253082500047127- E0KugHGSk9Fg20241112
12-Nov-2024 10:19:48	534	158.2000	CHIX	08513085100040448- 130000LOB20241112
12-Nov-2024 10:19:48	164	158.2000	TRQX	08253082500047127- E0KugHGSk9Fj20241112
12-Nov-2024 10:21:19	1349	158.3000	XLON	07003070000016320- E0KugHGSfTuf20241112
12-Nov-2024 10:21:19	287	158.3000	XLON	07003070000016320- E0KugHGSfTui20241112
12-Nov-2024 10:22:08	1672	158.3000	XLON	05003050000016453- E0KugHGSfVHJ20241112
12-Nov-2024 10:23:48	2253	158.3000	XLON	05003050000016599- E0KugHGSfXY20241112
12-Nov-2024 10:25:28	2008	158.3000	XLON	07003070000016760- E0KugHGSfZFc20241112
12-Nov-2024 10:25:28	2426	158.3000	BATE	08493084900028236- 30000FVQ20241112
12-Nov-2024 10:27:46	1105	158.3000	BATE	06243062400028818- 30000G1W20241112
12-Nov-2024 10:27:46	1267	158.3000	XLON	05003050000016884- E0KugHGSfciN20241112
12-Nov-2024 10:27:46	684	158.3000	BATE	06243062400028818- 30000G1X20241112
12-Nov-2024 10:27:46	383	158.3000	XLON	05003050000016884- E0KugHGSfciNj20241112
12-Nov-2024 10:28:48	2209	158.3000	XLON	07003070000017011- E0KugHGSfddn20241112
12-Nov-2024 10:29:49	287	158.3000	BATE	06243062400029069- 30000G5V20241112
12-Nov-2024 10:30:53	48	158.3000	XLON	07003070000017142- E0KugHGSfuiD20241112
12-Nov-2024 10:30:53	1400	158.3000	XLON	07003070000017142- E0KugHGSfuiB20241112
12-Nov-2024 10:30:53	1	158.3000	XLON	07003070000017142- E0KugHGSfuiF20241112
12-Nov-2024 10:30:53	535	158.3000	BATE	06243062400029392- 30000G8W20241112
12-Nov-2024 10:30:53	1365	158.3000	BATE	06243062400029069- 30000G8V20241112
12-Nov-2024 10:34:12	50	158.3000	BATE	06243062400029392- 30000GGQ20241112
12-Nov-2024 10:34:12	193	158.3000	BATE	08493084900029435- 30000GGR20241112
12-Nov-2024 10:34:12	846	158.3000	CHIX	08513085100042825- 130000MYO20241112
12-Nov-2024 10:34:12	1413	158.3000	BATE	08493084900029435- 30000GGS20241112

12-Nov-2024 10:34:12	514	158.3000	XLON	07003070000017142- E0KugHGSfxD20241112
12-Nov-2024 10:34:30	311	158.3000	XLON	07003070000017262- E0KugHGSfkZk20241112
12-Nov-2024 10:34:32	522	158.3000	AQXE	0616B4515420241112
12-Nov-2024 10:36:30	1425	158.3000	BATE	06243062400030270- 30000GMG20241112
12-Nov-2024 10:38:33	744	158.3000	AQXE	0616B4609020241112
12-Nov-2024 10:38:33	994	158.3000	CHIX	06263062600044708- 130000NBZ20241112
12-Nov-2024 10:38:33	1386	158.3000	XLON	07003070000017262- E0KugHGSfoxI20241112
12-Nov-2024 10:38:33	615	158.3000	BATE	08493084900030287- 30000GQ420241112
12-Nov-2024 10:38:33	572	158.3000	XLON	07003070000017639- E0KugHGSfoxQ20241112
12-Nov-2024 10:38:33	1221	158.3000	BATE	06243062400030270- 30000GQ320241112
12-Nov-2024 10:38:33	1394	158.3000	XLON	05003050000017555- E0KugHGSfoxQ20241112
12-Nov-2024 10:38:33	116	158.3000	AQXE	0616B4608920241112
12-Nov-2024 10:38:48	605	158.3000	BATE	08493084900030491- 30000GQM20241112
12-Nov-2024 10:38:48	1400	158.3000	BATE	08493084900030491- 30000GQL20241112
12-Nov-2024 10:39:15	3022	158.3000	XLON	07003070000017790- E0KugHGSfjsO20241112
12-Nov-2024 10:39:49	775	158.3000	CHIX	08513085100045595- 130000NG920241112
12-Nov-2024 10:40:28	1763	158.3000	BATE	06243062400031067- 30000GX420241112
12-Nov-2024 10:40:28	2792	158.3000	XLON	05003050000017927- E0KugHGSfrko20241112
12-Nov-2024 10:41:40	670	158.3000	CHIX	06263062600046178- 130000NNN20241112
12-Nov-2024 10:41:59	748	158.5000	TRQX	08253082500054739- E0KugHGSILqx20241112
12-Nov-2024 10:41:59	609	158.5000	TRQX	08253082500054741- E0KugHGSILqe20241112
12-Nov-2024 10:41:59	165	158.5000	TRQX	08253082500054740- E0KugHGSILqc20241112
12-Nov-2024 10:41:59	539	158.5000	TRQX	08253082500054740- E0KugHGSILqz20241112
12-Nov-2024 10:42:44	287	158.5000	XLON	07003070000018045- E0KugHGSfurU20241112
12-Nov-2024 10:42:44	588	158.5000	XLON	07003070000018045- E0KugHGSfurY20241112
12-Nov-2024 10:42:44	1400	158.5000	XLON	07003070000018045- E0KugHGSfurW20241112
12-Nov-2024 10:42:44	76	158.5000	XLON	07003070000018045- E0KugHGSfura20241112
12-Nov-2024 10:42:44	1218	158.5000	BATE	08493084900031137- 30000H3L20241112
12-Nov-2024 10:43:19	608	158.4000	AQXE	0616B4727520241112
12-Nov-2024 10:43:19	748	158.4000	CHIX	08513085100046249- 130000NWO20241112
12-Nov-2024 10:43:19	1504	158.4000	XLON	07003070000018026- E0KugHGSfPd20241112
12-Nov-2024 10:43:48	2180	158.4000	XLON	07003070000018190- E0KugHGSfw9320241112
12-Nov-2024 10:44:04	1501	158.4000	BATE	06243062400031734- 30000H6L20241112
12-Nov-2024 10:44:50	46	158.4000	BATE	06243062400031734- 30000H7M20241112
12-Nov-2024 10:45:27	534	158.4000	TRQX	08253082500056089- E0KugHGSIVxB20241112
12-Nov-2024 10:45:28	315	158.4000	BATE	08493084900031878- 30000HA020241112
12-Nov-2024 10:45:28	1000	158.4000	BATE	08493084900031878- 30000H9Z20241112
12-Nov-2024 10:45:31	1	158.4000	TRQX	08253082500056089- E0KugHGSIVCz20241112
12-Nov-2024 10:45:31	310	158.4000	TRQX	08253082500056143- E0KugHGSIVD120241112
12-Nov-2024 10:45:32	1491	158.4000	XLON	05003050000018402- E0KugHGSfGa20241112

12-Nov-2024 10:46:06	238	158.4000	TRQX	08253082500056143- E0KugHGSIXnV20241112
12-Nov-2024 10:46:30	115	158.5000	AQXE	0841B4805920241112
12-Nov-2024 10:46:46	641	158.7000	CHIX	06263062600047770- 130000OA120241112
12-Nov-2024 10:50:28	672	158.8000	CHIX	06263062600048762- 130000OKD20241112
12-Nov-2024 10:50:28	728	158.8000	XLON	07003070000018824- E0KugHGSg4f620241112
12-Nov-2024 10:50:28	1578	158.8000	XLON	07003070000018824- E0KugHGSg4f820241112
12-Nov-2024 10:52:08	1697	158.8000	BATE	06243062400033288- D30000HPH20241112
12-Nov-2024 10:52:08	2881	158.8000	XLON	07003070000018940- E0KugHGSg6Up20241112
12-Nov-2024 10:53:48	382	159.0000	XLON	07003070000019142- E0KugHGSg9li20241112
12-Nov-2024 10:53:48	714	159.0000	XLON	07003070000019142- E0KugHGSg9lm20241112
12-Nov-2024 10:53:48	1718	159.0000	XLON	07003070000019142- E0KugHGSg9lk20241112
12-Nov-2024 10:54:48	608	158.9000	CHIX	06263062600049859- 130000OXK20241112
12-Nov-2024 10:55:17	611	158.8000	TRQX	06003060000053835- E0KugHGSizVL20241112
12-Nov-2024 10:55:17	534	158.7000	CHIX	08513085100049080- 130000OZ620241112
12-Nov-2024 10:55:17	678	158.8000	CHIX	06263062600049625- 130000OZ220241112
12-Nov-2024 10:55:17	801	158.7000	AQXE	0841B5018220241112
12-Nov-2024 10:55:17	1731	158.8000	BATE	06243062400033629- 30000HWJ20241112
12-Nov-2024 10:55:17	1925	158.7000	BATE	08493084900032793- 30000HWK20241112
12-Nov-2024 10:55:17	534	158.8000	AQXE	0841B5018120241112
12-Nov-2024 10:55:17	2516	158.7000	XLON	07003070000018750- E0KugHGSgAXq20241112
12-Nov-2024 10:55:28	1378	158.7000	BATE	06243062400033904- 30000HWZ20241112
12-Nov-2024 10:56:28	1712	158.8000	XLON	05003050000019406- E0KugHGSgBzO20241112
12-Nov-2024 10:57:08	1205	158.7000	BATE	08493084900033996- 30000HZ620241112
12-Nov-2024 10:57:08	77	158.8000	XLON	07003070000019401- E0KugHGSgCXM20241112
12-Nov-2024 10:57:08	440	158.8000	XLON	07003070000019401- E0KugHGSgCXO20241112
12-Nov-2024 10:57:08	377	158.8000	XLON	07003070000019401- E0KugHGSgCXS20241112
12-Nov-2024 10:57:08	300	158.8000	XLON	07003070000019401- E0KugHGSgCXQ20241112
12-Nov-2024 10:58:48	408	158.8000	XLON	05003050000019588- E0KugHGSgEGs20241112
12-Nov-2024 10:58:48	382	158.8000	XLON	05003050000019588- E0KugHGSgEGq20241112
12-Nov-2024 10:58:50	98	158.8000	XLON	05003050000019590- E0KugHGSgElk20241112
12-Nov-2024 10:59:49	1475	158.8000	BATE	06243062400034658- 30000I2Y20241112
12-Nov-2024 10:59:51	724	158.8000	XLON	07003070000019598- E0KugHGSgFI020241112
12-Nov-2024 11:00:28	105	158.9000	XLON	05003050000019745- E0KugHGSgGwM20241112
12-Nov-2024 11:00:30	322	158.9000	XLON	07003070000019716- E0KugHGSgH1N20241112
12-Nov-2024 11:00:30	825	158.9000	XLON	07003070000019716- E0KugHGSgH0s20241112
12-Nov-2024 11:00:30	295	158.9000	XLON	07003070000019716- E0KugHGSgH1L20241112
12-Nov-2024 11:01:29	1180	158.9000	BATE	08493084900034931- 30000I8020241112
12-Nov-2024 11:03:33	2423	158.9000	XLON	05003050000019875- E0KugHGSgKud20241112
12-Nov-2024 11:03:48	1555	159.0000	BATE	06243062400035600- D30000IGI20241112
12-Nov-2024	570	159.0000	XLON	07003070000019987-

11:03:48				E0KugHGSgL7820241112
12-Nov-2024 11:04:45	1451	159.0000	XLON	07003070000019987- E0KugHGSgM6n20241112
12-Nov-2024 11:04:45	601	159.0000	CHIX	06263062600052645- 130000PUX20241112
12-Nov-2024 11:04:45	196	159.0000	XLON	07003070000019987- E0KugHGSgM6p20241112
12-Nov-2024 11:04:45	45	159.0000	XLON	07003070000019987- E0KugHGSgM6r20241112
12-Nov-2024 11:05:28	1424	159.0000	BATE	08493084900035814- D30000IM320241112
12-Nov-2024 11:06:11	1999	159.0000	XLON	07003070000020152- E0KugHGSgNPF20241112
12-Nov-2024 11:07:08	1317	159.0000	BATE	06243062400036326- D30000IPT20241112
12-Nov-2024 11:11:57	2495	159.1000	XLON	05003050000020678- E0KugHGSgT8U20241112
12-Nov-2024 11:12:08	927	159.1000	TRQX	08253082500066231- E0KugHGSmbW20241112
12-Nov-2024 11:12:08	1956	159.1000	BATE	06243062400037262- D30000J2G20241112
12-Nov-2024 11:12:08	1215	159.1000	CHIX	06263062600054812- E30000QGN20241112
12-Nov-2024 11:12:11	490	159.1000	AQXE	0616B5402420241112
12-Nov-2024 11:15:31	99	159.2000	AQXE	0841B5505420241112
12-Nov-2024 11:16:26	694	159.1000	AQXE	0841B5524420241112
12-Nov-2024 11:16:26	1346	159.1000	BATE	06243062400037543- 30000JFF20241112
12-Nov-2024 11:17:09	3238	159.1000	XLON	05003050000021199- E0KugHGSgYfN20241112
12-Nov-2024 11:17:09	113	159.1000	BATE	06243062400037543- 30000JGM20241112
12-Nov-2024 11:17:09	273	159.1000	XLON	05003050000020843- E0KugHGSgYeH20241112
12-Nov-2024 11:17:09	1260	159.1000	BATE	08493084900038177- 30000JGN20241112
12-Nov-2024 11:17:09	348	159.1000	CHIX	08513085100055183- 130000R0Y20241112
12-Nov-2024 11:17:09	2192	159.1000	XLON	05003050000020843- E0KugHGSgYeF20241112
12-Nov-2024 11:17:09	273	159.1000	XLON	05003050000020843- E0KugHGSgYeJ20241112
12-Nov-2024 11:17:09	641	159.1000	TRQX	08253082500067223- E0KugHGSmzc520241112
12-Nov-2024 11:17:09	348	159.1000	CHIX	08513085100055183- 130000R0X20241112
12-Nov-2024 11:18:48	1418	159.1000	BATE	06243062400038698- D30000JKV20241112
12-Nov-2024 11:18:48	820	159.1000	CHIX	06263062600056890- 130000R7H20241112
12-Nov-2024 11:18:49	2385	159.1000	XLON	05003050000021327- E0KugHGSgaY420241112
12-Nov-2024 11:18:58	798	159.0000	CHIX	08513085100053410- 130000R7R20241112
12-Nov-2024 11:19:48	104	159.1000	TRQX	08253082500069384- E0KugHGSn7NP20241112
12-Nov-2024 11:19:48	483	159.1000	TRQX	08253082500069384- E0KugHGSn7NR20241112
12-Nov-2024 11:20:28	1427	159.0500	BATE	06243062400039066- D30000JPJ20241112
12-Nov-2024 11:20:28	585	159.1000	XLON	07003070000021367- E0KugHGSgcTC20241112
12-Nov-2024 11:22:05	190	159.1000	XLON	07003070000021431- E0KugHGSge3920241112
12-Nov-2024 11:22:05	1400	159.1000	XLON	07003070000021431- E0KugHGSge3720241112
12-Nov-2024 11:22:08	1113	159.1000	BATE	06243062400039359- D30000JRW20241112
12-Nov-2024 11:23:35	296	159.1000	XLON	07003070000021483- E0KugHGSgfc520241112
12-Nov-2024 11:23:35	2222	159.1000	XLON	07003070000021483- E0KugHGSgfc820241112
12-Nov-2024 11:23:48	1284	159.0500	BATE	06243062400039669- D30000JVD20241112
12-Nov-2024 11:23:48	2500	159.1000	XLON	05003050000021734- E0KugHGSgIP20241112

12-Nov-2024 11:23:48	164	159.1000	XLON	05003050000021734- E0KugHGSgflR20241112
12-Nov-2024 11:23:59	641	159.0000	CHIX	08513085100057399- 130000RKA20241112
12-Nov-2024 11:23:59	641	159.0000	TRQX	06003060000060926- E0KugHGSnHVT20241112
12-Nov-2024 11:23:59	1153	159.0000	BATE	06243062400036689- 30000JW920241112
12-Nov-2024 11:23:59	1802	159.0000	XLON	07003070000020265- E0KugHGSgfr120241112
12-Nov-2024 11:25:28	1050	159.2000	BATE	06243062400039907- D30000JZ720241112
12-Nov-2024 11:33:16	685	159.2000	XLON	05003050000022243- E0KugHGSgnGi20241112
12-Nov-2024 11:33:16	1031	159.2000	BATE	08493084900039972- 30000KFC20241112
12-Nov-2024 11:33:16	268	159.2000	XLON	05003050000021847- E0KugHGSgnGe20241112
12-Nov-2024 11:33:16	236	159.2000	CHIX	06263062600059637- 130000S6W20241112
12-Nov-2024 11:33:16	1400	159.2000	XLON	05003050000021847- E0KugHGSgnGc20241112
12-Nov-2024 11:33:16	44	159.2000	XLON	05003050000021847- E0KugHGSgnGa20241112
12-Nov-2024 11:33:16	588	159.2000	XLON	07003070000022221- E0KugHGSgnGk20241112
12-Nov-2024 11:33:16	368	159.2000	CHIX	06263062600059637- 130000S6V20241112
12-Nov-2024 11:33:48	1269	159.2000	BATE	06243062400041330- D30000KG520241112
12-Nov-2024 11:35:41	4005	159.2000	XLON	07003070000022412- E0KugHGSgpBj20241112
12-Nov-2024 11:35:41	1534	159.2000	BATE	06243062400041562- 30000KJL20241112
12-Nov-2024 11:35:49	868	159.2000	CHIX	06263062600060759- 130000SDQ20241112
12-Nov-2024 11:35:49	42	159.2000	BATE	06243062400041562- 30000KKE20241112
12-Nov-2024 11:37:08	1420	159.2000	BATE	06243062400041795- D30000KNK20241112
12-Nov-2024 11:39:41	856	159.2000	BATE	06243062400041997- 30000KV220241112
12-Nov-2024 11:40:04	744	159.2000	CHIX	06263062600061627- 130000SW020241112
12-Nov-2024 11:40:04	3125	159.2000	XLON	05003050000022729- E0KugHGSgs8l20241112
12-Nov-2024 11:40:04	284	159.2000	BATE	06243062400041997- 30000KVK20241112
12-Nov-2024 11:40:28	3158	159.3000	XLON	05003050000022970- E0KugHGSgseW20241112
12-Nov-2024 11:40:29	196	159.2500	TRQX	06003060000069363- E0KugHGSnvgC20241112
12-Nov-2024 11:40:29	301	159.3000	TRQX	06003060000069363- E0KugHGSnvgF20241112
12-Nov-2024 11:40:44	694	159.3000	AQXE	0616B6024820241112
12-Nov-2024 11:40:44	587	159.3000	AQXE	0841B6024920241112
12-Nov-2024 11:41:28	1262	159.3000	BATE	08493084900042270- D30000KZ820241112
12-Nov-2024 11:42:08	1373	159.3000	BATE	08493084900042370- D30000L3920241112
12-Nov-2024 11:48:24	1400	159.3000	XLON	07003070000022948- E0KugHGSgypY20241112
12-Nov-2024 11:48:24	542	159.3000	XLON	07003070000022948- E0KugHGSgypa20241112
12-Nov-2024 11:48:24	845	159.3000	XLON	07003070000023080- E0KugHGSgypc20241112
12-Nov-2024 11:48:24	801	159.3000	TRQX	06003060000069851- E0KugHGSof5b20241112
12-Nov-2024 11:48:24	650	159.3000	CHIX	08513085100062385- 130000TTG20241112
12-Nov-2024 11:48:24	2500	159.3000	XLON	07003070000023396- E0KugHGSgyrF20241112
12-Nov-2024 11:48:24	748	159.3000	AQXE	0841B6188920241112
12-Nov-2024 11:48:24	1254	159.3000	BATE	08493084900042687- 30000LEQ20241112
12-Nov-2024 11:48:24	591	159.3000	XLON	07003070000023396- E0KugHGSgyrF20241112

11:46:24				EURUGHGSGYINZ0241112
12-Nov-2024 11:52:09	2048	159.3000	XLON	05003050000023662- E0KugHGSh2Wg20241112
12-Nov-2024 11:52:09	1276	159.3000	XLON	07003070000023403- E0KugHGSh2We20241112
12-Nov-2024 12:06:02	1298	159.3000	CHIX	08513085100065884- 130000VQP20241112
12-Nov-2024 12:06:02	346	159.3000	TRQX	06003060000072685- E0KugHGSoxqD20241112
12-Nov-2024 12:06:02	854	159.3000	CHIX	06263062600064249- 130000VQO20241112
12-Nov-2024 12:06:02	1560	159.3000	BATE	08493084900043625- 30000MPW20241112
12-Nov-2024 12:06:02	418	159.3000	XLON	05003050000023893- E0KugHGShFQO20241112
12-Nov-2024 12:06:02	601	159.3000	BATE	08493084900044422- 30000MPX20241112
12-Nov-2024 12:06:02	1400	159.3000	XLON	05003050000023893- E0KugHGShFQQ20241112
12-Nov-2024 12:06:02	748	159.3000	AQXE	0616B6643520241112
12-Nov-2024 12:09:56	179	159.3000	CHIX	06263062600068393- 130000VZ920241112
12-Nov-2024 12:19:29	3666	159.3500	CHIX	08513085100071629- E30000WQ720241112
12-Nov-2024 12:19:29	315	159.4000	XLON	05003050000025839- E0KugHGShQwJ20241112
12-Nov-2024 12:19:29	293	159.4000	XLON	05003050000025839- E0KugHGShQwN20241112
12-Nov-2024 12:19:29	113	159.4000	XLON	05003050000025839- E0KugHGShQwF20241112
12-Nov-2024 12:19:29	701	159.4000	XLON	05003050000025839- E0KugHGShQwL20241112
12-Nov-2024 12:19:29	227	159.4000	XLON	05003050000025839- E0KugHGShQwH20241112
12-Nov-2024 12:19:30	111	159.4000	XLON	05003050000025843- E0KugHGShR0f20241112
12-Nov-2024 12:19:30	1064	159.4000	XLON	05003050000025843- E0KugHGShR0d20241112
12-Nov-2024 12:19:31	152	159.4000	XLON	07003070000025699- E0KugHGShR3Q20241112
12-Nov-2024 12:19:31	233	159.4000	XLON	07003070000025699- E0KugHGShR3O20241112
12-Nov-2024 12:19:31	1064	159.4000	XLON	07003070000025699- E0KugHGShR3K20241112
12-Nov-2024 12:19:31	197	159.4000	XLON	07003070000025699- E0KugHGShR3M20241112
12-Nov-2024 12:19:32	1064	159.4000	XLON	07003070000025704- E0KugHGShR7D20241112
12-Nov-2024 12:19:32	197	159.4000	XLON	07003070000025704- E0KugHGShR7H20241112
12-Nov-2024 12:19:32	167	159.4000	XLON	07003070000025704- E0KugHGShR7F20241112
12-Nov-2024 12:19:33	1064	159.4000	XLON	07003070000025708- E0KugHGShR9L20241112
12-Nov-2024 12:19:33	101	159.4000	XLON	07003070000025708- E0KugHGShR9N20241112
12-Nov-2024 12:19:34	1064	159.4000	XLON	07003070000025709- E0KugHGShR9t20241112
12-Nov-2024 12:19:35	518	159.4000	XLON	05003050000025854- E0KugHGShRBa20241112
12-Nov-2024 12:19:35	1064	159.4000	XLON	05003050000025854- E0KugHGShRBY20241112
12-Nov-2024 12:19:36	424	159.4000	XLON	07003070000025710- E0KugHGShRDE20241112
12-Nov-2024 12:19:36	1946	159.4000	XLON	07003070000025710- E0KugHGShRDG20241112
12-Nov-2024 12:19:36	447	159.4000	XLON	07003070000025710- E0KugHGShRDC20241112
12-Nov-2024 12:19:37	616	159.3000	AQXE	0841B6922720241112
12-Nov-2024 12:19:37	2880	159.4000	XLON	05003050000025858- E0KugHGShRGb20241112
12-Nov-2024 12:19:37	1366	159.3000	XLON	07003070000024695- E0KugHGShRGi20241112
12-Nov-2024 12:19:37	2629	159.3000	BATE	06243062400046295- 30000NN520241112
12-Nov-2024 12:19:37	536	159.3000	CHIX	08513085100068333- 130000WS820241112
12-Nov-2024	357	159.3000	CHIX	06263062600068393-

12-Nov-2024 12:19:37	779	159.3000	CHIX	130000WS720241112
12-Nov-2024 12:19:37	475	159.3000	CHIX	06263062600068529- 130000WS920241112
12-Nov-2024 12:19:37	934	159.3000	AQXE	06263062600069442- 130000WSA20241112
12-Nov-2024 12:19:37	120	159.3000	CHIX	0841B6922820241112
12-Nov-2024 12:19:37	577	159.3000	TRQX	06263062600069442- 130000WSB20241112
12-Nov-2024 12:19:37	836	159.3000	TRQX	06003060000080098- E0KugHGSpxPr20241112
12-Nov-2024 12:19:37	539	159.3000	TRQX	08253082500083049- E0KugHGSpxPn20241112
12-Nov-2024 12:19:37	295	159.3000	TRQX	06003060000078003- E0KugHGSpxPp20241112
12-Nov-2024 12:19:37	1615	159.3000	XLON	06003060000072685- E0KugHGSpxPI20241112
12-Nov-2024 12:19:37	2426	159.3000	BATE	05003050000023893- E0KugHGShRGg20241112
12-Nov-2024 12:19:38	1431	159.3000	BATE	08493084900048595- D30000NN620241112
12-Nov-2024 12:19:39	2879	159.3000	XLON	06243062400048741- 30000NN920241112
12-Nov-2024 12:19:39	1400	159.3000	BATE	07003070000025715- E0KugHGShRKC20241112
12-Nov-2024 12:19:39	2426	159.3000	BATE	06243062400048741- 30000NN820241112
12-Nov-2024 12:19:40	2223	159.3000	BATE	08493084900048600- D30000NNA20241112
12-Nov-2024 12:19:41	2879	159.3000	XLON	06243062400048746- 30000NNE20241112
12-Nov-2024 12:19:41	1	159.3000	BATE	07003070000025717- E0KugHGShRMP20241112
12-Nov-2024 12:19:41	2500	159.3000	XLON	06243062400048746- 30000NND20241112
12-Nov-2024 12:19:42	429	159.3000	XLON	05003050000025864- E0KugHGShRMu20241112
12-Nov-2024 12:19:42	3798	159.2500	BATE	05003050000025864- E0KugHGShRMw20241112
12-Nov-2024 12:19:42	1332	159.3000	XLON	06243062400048752- D30000NNG20241112
12-Nov-2024 12:19:42	400	159.3000	XLON	05003050000025864- E0KugHGShRN020241112
12-Nov-2024 12:19:42	55	159.2000	AQXE	05003050000025864- E0KugHGShRMy20241112
12-Nov-2024 12:19:43	46	159.2000	AQXE	0616B6925420241112
12-Nov-2024 12:20:16	120	159.2000	CHIX	0616B6944020241112
12-Nov-2024 12:20:16	801	159.2000	TRQX	06263062600061627- 130000WV220241112
12-Nov-2024 12:20:16	806	159.2000	BATE	08253082500075031- E0KugHGSpxZE20241112
12-Nov-2024 12:20:16	851	159.2000	AQXE	06243062400042237- 30000NPN20241112
12-Nov-2024 12:20:16	165	159.2000	BATE	0616B6944120241112
12-Nov-2024 12:20:16	1141	159.2000	BATE	06243062400041997- 30000NPM20241112
12-Nov-2024 12:20:28	1663	159.2000	XLON	06243062400048923- D30000NQP20241112
12-Nov-2024 12:20:59	1268	159.2000	XLON	07003070000025813- E0KugHGShSmG20241112
12-Nov-2024 12:20:59	1446	159.2000	BATE	07003070000025813- E0KugHGShSmE20241112
12-Nov-2024 12:22:08	323	159.2000	XLON	06243062400049280- D30000NTU20241112
12-Nov-2024 12:22:12	1326	159.2000	XLON	07003070000025955- E0KugHGShTyh20241112
12-Nov-2024 12:22:26	445	159.3000	XLON	07003070000025955- E0KugHGShU8w20241112
12-Nov-2024 12:26:43	671	159.3000	CHIX	05003050000026460- E0KugHGShY0y20241112
12-Nov-2024 12:30:57	221	159.3000	XLON	08513085100073959- 130000XL820241112
12-Nov-2024 12:30:57	1400	159.3000	XLON	05003050000026464- E0KugHGShbzy20241112
12-Nov-2024 12:30:57			XLON	05003050000026464- E0KugHGShbzu20241112

12-Nov-2024 12:30:57	441	159.3000	BATE	06243062400050035-30000OBH20241112
12-Nov-2024 12:30:57	2500	159.3000	XLON	05003050000026771-E0KugHGSShc2c20241112
12-Nov-2024 12:30:57	1621	159.3000	XLON	05003050000026464-E0KugHGSShbw20241112
12-Nov-2024 12:30:57	1400	159.3000	BATE	06243062400050035-30000OBG20241112
12-Nov-2024 12:30:57	586	159.3000	XLON	05003050000026771-E0KugHGSShc2g20241112
12-Nov-2024 12:30:57	606	159.3000	XLON	05003050000026771-E0KugHGSShc2e20241112
12-Nov-2024 12:31:29	590	159.3000	TRQX	08253082500092465-E0KugHGSq25J20241112
12-Nov-2024 12:33:20	274	159.3000	XLON	07003070000026802-E0KugHGSShp320241112
12-Nov-2024 12:37:16	1179	159.3000	BATE	08493084900050848-30000OQB20241112
12-Nov-2024 12:42:17	6260	159.5500	BATE	08493084900052519-D30000P2920241112
12-Nov-2024 12:42:17	601	159.6000	XLON	05003050000027714-E0KugHGSShnEU20241112
12-Nov-2024 12:42:18	555	159.6000	XLON	05003050000027715-E0KugHGSShnFM20241112
12-Nov-2024 12:42:18	101	159.6000	XLON	05003050000027715-E0KugHGSShnFO20241112
12-Nov-2024 12:42:19	1228	159.6000	XLON	05003050000027717-E0KugHGSShnGA20241112
12-Nov-2024 12:42:19	107	159.6000	XLON	05003050000027717-E0KugHGSShnGE20241112
12-Nov-2024 12:42:24	1011	159.5000	BATE	08493084900052166-30000P2Y20241112
12-Nov-2024 12:42:24	3048	159.6000	XLON	05003050000027717-E0KugHGSShnNU20241112
12-Nov-2024 12:42:24	681	159.5000	XLON	05003050000027508-E0KugHGSShnNh20241112
12-Nov-2024 12:42:24	1011	159.5000	BATE	08493084900052166-30000P2X20241112
12-Nov-2024 12:42:24	379	159.5000	CHIX	06263062600077133-130000YKV20241112
12-Nov-2024 12:42:24	534	159.5000	CHIX	06263062600077133-130000YKU20241112
12-Nov-2024 12:42:24	535	159.5000	TRQX	06003060000087262-E0KugHGSqWN320241112
12-Nov-2024 12:42:24	2777	159.5000	XLON	07003070000027349-E0KugHGSShnNf20241112
12-Nov-2024 12:42:25	777	159.5000	AQXE	0841B7404820241112
12-Nov-2024 12:42:31	976	159.5000	XLON	07003070000027540-E0KugHGSShnTN20241112
12-Nov-2024 12:42:31	1292	159.5000	XLON	07003070000027540-E0KugHGSShnTL20241112
12-Nov-2024 12:43:57	1057	159.5000	BATE	08493084900052782-D30000P4C20241112
12-Nov-2024 12:44:45	858	159.5000	CHIX	08513085100077918-130000YNZ20241112
12-Nov-2024 12:44:45	109	159.5000	BATE	08493084900052782-30000P5W20241112
12-Nov-2024 12:44:45	170	159.5000	CHIX	08513085100077918-130000YNY20241112
12-Nov-2024 12:44:45	607	159.5000	XLON	05003050000027841-E0KugHGSShozT20241112
12-Nov-2024 12:44:45	2509	159.5000	XLON	05003050000027841-E0KugHGSShozX20241112
12-Nov-2024 12:44:47	22	159.5000	BATE	08493084900052782-30000P5X20241112
12-Nov-2024 12:44:47	98	159.5000	BATE	08493084900052782-30000P5Y20241112
12-Nov-2024 12:45:28	1082	159.5000	BATE	08493084900053158-D30000P7K20241112
12-Nov-2024 12:45:28	1917	159.5000	XLON	05003050000027950-E0KugHGSShpZj20241112
12-Nov-2024 12:45:28	1071	159.5000	CHIX	06263062600078463-E30000YQ120241112
12-Nov-2024 12:45:28	121	159.5000	BATE	08493084900053158-30000P7L20241112
12-Nov-2024 12:47:08	1063	159.5000	BATE	06243062400053594-D30000PE520241112
12-Nov-2024 12:47:08	343	159.5000	XLON	07003070000027918-E0KugHGSShpZj20241112

12:47:08				E0KugHGShtF52U241112
12-Nov-2024 12:47:15	1864	159.5000	XLON	07003070000027918- E0KugHGShtMg20241112
12-Nov-2024 12:47:17	17	159.5000	BATE	06243062400053594- 30000PEF20241112
12-Nov-2024 12:48:17	181	159.5000	BATE	06243062400053594- 30000PHB20241112
12-Nov-2024 12:48:28	3214	159.4000	XLON	05003050000027723- E0KugHGShei20241112
12-Nov-2024 12:48:28	534	159.4000	AQXE	0841B752520241112
12-Nov-2024 12:48:28	1275	159.4000	CHIX	08513085100076938- 130000Z0O20241112
12-Nov-2024 12:48:28	2022	159.4000	BATE	08493084900052520- 30000PHU20241112
12-Nov-2024 12:48:44	165	159.3000	TRQX	06003060000086935- E0KugHGSqnwh20241112
12-Nov-2024 12:48:44	583	159.3000	TRQX	06003060000086935- E0KugHGSqnwe20241112
12-Nov-2024 12:49:53	954	159.3000	XLON	05003050000028378- E0KugHGShtfN20241112
12-Nov-2024 12:50:48	585	159.3000	XLON	05003050000028421- E0KugHGSshuW020241112
12-Nov-2024 12:56:16	623	159.3000	XLON	05003050000028758- E0KugHGSshyXp20241112
12-Nov-2024 12:56:16	735	159.3000	XLON	05003050000028421- E0KugHGSshyXj20241112
12-Nov-2024 12:56:16	704	159.3000	XLON	07003070000028339- E0KugHGSshyXl20241112
12-Nov-2024 12:56:16	587	159.3000	TRQX	06003060000092033- E0KugHGSr8ha20241112
12-Nov-2024 12:56:16	830	159.3000	CHIX	08513085100081109- 130000ZIE20241112
12-Nov-2024 12:59:30	1063	159.3500	BATE	08493084900055937- D30000Q1820241112
12-Nov-2024 12:59:30	1534	159.4000	BATE	08493084900055937- 30000Q1920241112
12-Nov-2024 12:59:55	2542	159.3000	XLON	05003050000028890- E0KugHGSi1fn20241112
12-Nov-2024 12:59:55	714	159.3000	XLON	05003050000029054- E0KugHGSi1fp20241112
12-Nov-2024 12:59:55	694	159.3000	AQXE	0841B7745120241112
12-Nov-2024 12:59:55	430	159.2000	XLON	05003050000028251- E0KugHGSi1fn20241112
12-Nov-2024 12:59:55	801	159.3000	CHIX	06263062600081942- 130000ZQ320241112
12-Nov-2024 13:01:28	79	159.4000	BATE	06243062400056446- 30000Q6420241112
12-Nov-2024 13:02:08	120	159.4000	BATE	08493084900056408- 30000Q7D20241112
12-Nov-2024 13:02:08	1465	159.4000	BATE	08493084900056408- 30000Q7C20241112
12-Nov-2024 13:03:09	444	159.4000	BATE	08493084900056408- 30000Q9820241112
12-Nov-2024 13:03:48	1461	159.3500	BATE	06243062400056778- D30000QA420241112
12-Nov-2024 13:03:48	484	159.4000	BATE	06243062400056778- 30000QA520241112
12-Nov-2024 13:05:28	890	159.4000	BATE	08493084900056943- 30000QF520241112
12-Nov-2024 13:07:32	2557	159.5000	XLON	05003050000029717- E0KugHGSi9JI20241112
12-Nov-2024 13:11:34	746	159.5000	TRQX	08253082500105305- E0KugHGSrsm420241112
12-Nov-2024 13:11:34	1019	159.5000	BATE	06243062400058126- 30000QV020241112
12-Nov-2024 13:11:34	1343	159.5000	BATE	06243062400057522- 30000QUZ20241112
12-Nov-2024 13:11:34	1001	159.5000	XLON	05003050000030046- E0KugHGSiDnU20241112
12-Nov-2024 13:11:34	1049	159.5000	CHIX	08513085100084544- 1300010KO20241112
12-Nov-2024 13:11:34	3775	159.5000	XLON	07003070000029542- E0KugHGSiDnB20241112
12-Nov-2024 13:11:34	2483	159.5000	XLON	05003050000030046- E0KugHGSiDnS20241112
12-Nov-2024 13:11:34	570	159.5000	AQXE	0616B8029120241112
12-Nov-2024	74	159.5000	XLON	07003070000029884

12-Nov-2024 13:11:35	14	159.5000	XLON	07003070000029004- E0KugHGSiDoQ20241112
12-Nov-2024 13:11:36	140	159.5000	XLON	05003050000030048- E0KugHGSiDou20241112
12-Nov-2024 13:11:36	168	159.5000	XLON	05003050000030048- E0KugHGSiDos20241112
12-Nov-2024 13:11:36	177	159.5000	XLON	05003050000030048- E0KugHGSiDoq20241112
12-Nov-2024 13:11:56	2526	159.5000	XLON	07003070000029908- E0KugHGSiDxf20241112
12-Nov-2024 13:12:11	572	159.5000	TRQX	08253082500106655- E0KugHGSrtq820241112
12-Nov-2024 13:13:08	952	159.5000	CHIX	08513085100085780- E300010C020241112
12-Nov-2024 13:13:13	1671	159.5000	BATE	06243062400058407- D30000QXY20241112
12-Nov-2024 13:13:36	973	159.5000	XLON	05003050000030222- E0KugHGSiFRR20241112
12-Nov-2024 13:13:36	1400	159.5000	XLON	05003050000030222- E0KugHGSiFRP20241112
12-Nov-2024 13:14:02	81	159.5000	BATE	06243062400058407- 30000QZS20241112
12-Nov-2024 13:14:53	1504	159.5000	BATE	06243062400058661- D30000R1D20241112
12-Nov-2024 13:17:08	1585	159.5000	BATE	08493084900058695- 30000R7W20241112
12-Nov-2024 13:17:08	694	159.5000	AQXE	0841B8171320241112
12-Nov-2024 13:17:08	871	159.5000	CHIX	06263062600086346- 13000111T20241112
12-Nov-2024 13:17:08	27	159.5000	BATE	06243062400058407- 30000R7U20241112
12-Nov-2024 13:17:08	534	159.5000	TRQX	06003060000098773- E0KugHGSs77a20241112
12-Nov-2024 13:17:08	84	159.5000	BATE	06243062400058661- 30000R7V20241112
12-Nov-2024 13:17:08	3053	159.5000	XLON	07003070000030149- E0KugHGSiJ8B20241112
12-Nov-2024 13:17:57	885	159.4000	BATE	08493084900057234- 30000R9420241112
12-Nov-2024 13:18:48	74	159.4500	CHIX	06263062600087203- E3000115B20241112
12-Nov-2024 13:18:48	207	159.5000	CHIX	06263062600087203- 13000115D20241112
12-Nov-2024 13:18:48	534	159.5000	CHIX	06263062600087203- 13000115C20241112
12-Nov-2024 13:18:48	207	159.5000	XLON	05003050000030634- E0KugHGSiKVI20241112
12-Nov-2024 13:19:46	3193	159.5000	XLON	05003050000030688- E0KugHGSiLNx20241112
12-Nov-2024 13:19:46	73	159.5000	XLON	05003050000030688- E0KugHGSiLNv20241112
12-Nov-2024 13:21:28	285	159.6000	BATE	08493084900059863- 30000RJD20241112
12-Nov-2024 13:21:29	118	159.6000	XLON	05003050000030955- E0KugHGSiOQp20241112
12-Nov-2024 13:21:29	2231	159.6000	XLON	05003050000030955- E0KugHGSiOQn20241112
12-Nov-2024 13:21:31	534	159.6000	TRQX	06003060000100723- E0KugHGSsK2020241112
12-Nov-2024 13:22:08	1027	159.6000	XLON	07003070000030842- E0KugHGSiPe120241112
12-Nov-2024 13:22:08	1375	159.5000	BATE	06243062400059583- 30000RL720241112
12-Nov-2024 13:22:08	1067	159.6000	XLON	07003070000030842- E0KugHGSiPdx20241112
12-Nov-2024 13:22:08	2039	159.5000	XLON	07003070000030614- E0KugHGSiPe620241112
12-Nov-2024 13:22:08	641	159.5000	TRQX	08253082500109170- E0KugHGSsM9p20241112
12-Nov-2024 13:22:08	172	159.6000	CHIX	08513085100088328- 1300011IE20241112
12-Nov-2024 13:22:08	694	159.5000	AQXE	0841B8327420241112
12-Nov-2024 13:22:08	351	159.6000	BATE	08493084900060028- 30000RL620241112
12-Nov-2024 13:22:08	424	159.6000	CHIX	08513085100088328- 1300011ID20241112
12-Nov-2024 13:22:12	41	159.4000	AQXE	0841B8328920241112

12-Nov-2024 13:23:48	41	159.5000	XLON	07003070000030993- E0KugHGSiRzz20241112
12-Nov-2024 13:23:48	730	159.5000	XLON	07003070000030993- E0KugHGSiS0320241112
12-Nov-2024 13:23:48	121	159.5000	XLON	07003070000030993- E0KugHGSiRzx20241112
12-Nov-2024 13:23:48	173	159.5000	CHIX	06263062600088847- 1300011MW20241112
12-Nov-2024 13:23:48	386	159.5000	XLON	07003070000030993- E0KugHGSiS0120241112
12-Nov-2024 13:23:48	1374	159.4000	BATE	06243062400060511- D30000ROX20241112
12-Nov-2024 13:23:48	586	159.5000	CHIX	06263062600088847- 1300011MX20241112
12-Nov-2024 13:25:28	694	159.5000	CHIX	06263062600089395- 1300011QN20241112
12-Nov-2024 13:25:28	1674	159.5000	XLON	07003070000031159- E0KugHGSiTqC20241112
12-Nov-2024 13:25:28	243	159.5000	BATE	08493084900060796- 30000RRK20241112
12-Nov-2024 13:25:28	104	159.5000	BATE	08493084900060796- 30000RRL20241112
12-Nov-2024 13:25:28	286	159.5000	BATE	08493084900060796- 30000RRM20241112
12-Nov-2024 13:25:28	936	159.4000	BATE	08493084900060796- D30000RRI20241112
12-Nov-2024 13:25:28	10	159.5000	BATE	08493084900060796- 30000RRJ20241112
12-Nov-2024 13:27:08	1888	159.5000	XLON	05003050000031474- E0KugHGSiVy020241112
12-Nov-2024 13:27:08	97	159.5000	XLON	05003050000031474- E0KugHGSiVxw20241112
12-Nov-2024 13:27:08	63	159.5000	XLON	05003050000031474- E0KugHGSiVxy20241112
12-Nov-2024 13:27:08	417	159.5000	CHIX	06263062600089855- 1300011UZ20241112
12-Nov-2024 13:27:08	117	159.5000	CHIX	06263062600089855- 1300011UY20241112
12-Nov-2024 13:27:08	958	159.5000	BATE	08493084900061135- 30000RVL20241112
12-Nov-2024 13:28:48	486	159.5000	CHIX	08513085100090240- 1300011YH20241112
12-Nov-2024 13:28:48	858	159.5000	XLON	05003050000031573- E0KugHGSiXJE20241112
12-Nov-2024 13:28:48	319	159.5000	BATE	08493084900061370- 30000RYS20241112
12-Nov-2024 13:28:48	155	159.5000	CHIX	08513085100090240- 1300011YG20241112
12-Nov-2024 13:29:01	371	159.5000	XLON	05003050000031586- E0KugHGSiXYi20241112
12-Nov-2024 13:29:01	227	159.5000	XLON	05003050000031586- E0KugHGSiXyk20241112
12-Nov-2024 13:29:15	578	159.4000	AQXE	0841B8492620241112
12-Nov-2024 13:29:15	909	159.4000	TRQX	06003060000095670- E0KugHGSshC920241112
12-Nov-2024 13:29:15	553	159.4000	BATE	08493084900057234- 30000S1D20241112
12-Nov-2024 13:29:15	732	159.4000	CHIX	08513085100085528- 13000122120241112
12-Nov-2024 13:29:15	308	159.4000	BATE	08493084900057234- 30000S1E20241112
12-Nov-2024 13:29:15	43	159.4000	AQXE	0841B8492720241112
12-Nov-2024 13:29:22	641	159.3000	AQXE	0841B8495320241112
12-Nov-2024 13:29:22	1278	159.3000	XLON	05003050000031199- E0KugHGSiY8q20241112
12-Nov-2024 13:31:56	1576	159.3000	XLON	07003070000031652- E0KugHGSibhF20241112
12-Nov-2024 13:32:08	81	159.3000	XLON	05003050000031881- E0KugHGSic7520241112
12-Nov-2024 13:32:08	478	159.3000	XLON	05003050000031881- E0KugHGSic7320241112
12-Nov-2024 13:33:08	697	159.4000	BATE	08493084900062289- 30000SCN20241112
12-Nov-2024 13:33:08	243	159.4000	BATE	08493084900062289- 30000SCO20241112
12-Nov-2024	571	159.4000	BATE	08493084900062289-

13:33:08				30000SCP20241112
12-Nov-2024 13:33:48	93	159.4000	BATE	08493084900062382- 30000SEQ20241112
12-Nov-2024 13:33:48	1494	159.4000	BATE	08493084900062382- 30000SEP20241112
12-Nov-2024 13:35:28	451	159.4000	XLON	05003050000032143- E0KugHGSifu620241112
12-Nov-2024 13:35:28	1496	159.3500	BATE	06243062400062831- D30000SIY20241112
12-Nov-2024 13:35:40	1029	159.3000	XLON	05003050000032022- E0KugHGSig2l20241112
12-Nov-2024 13:35:40	1009	159.3000	XLON	05003050000031966- E0KugHGSig2j20241112
12-Nov-2024 13:37:08	1946	159.3000	BATE	08493084900063037- D30000SMX20241112
12-Nov-2024 13:37:47	1176	159.3000	XLON	05003050000032274- E0KugHGSiin220241112
12-Nov-2024 13:37:47	603	159.3000	XLON	05003050000032274- E0KugHGSiin720241112
12-Nov-2024 13:37:47	223	159.3000	XLON	05003050000032274- E0KugHGSiin520241112
12-Nov-2024 13:38:29	643	159.2000	XLON	07003070000031552- E0KugHGSijBH20241112
12-Nov-2024 13:38:29	596	159.2000	XLON	05003050000032363- E0KugHGSijBL20241112
12-Nov-2024 13:38:29	933	159.2000	XLON	07003070000031552- E0KugHGSijBJ20241112
12-Nov-2024 13:40:28	72	159.3000	CHIX	08513085100093655- 13000134O20241112
12-Nov-2024 13:40:28	709	159.2500	CHIX	08513085100093655- E3000134N20241112
12-Nov-2024 13:42:08	694	159.3000	CHIX	08513085100094126- 13000139L20241112
12-Nov-2024 13:43:48	84	159.3000	CHIX	08513085100094562- 1300013DE20241112
12-Nov-2024 13:43:48	609	159.3000	CHIX	08513085100094562- 1300013DC20241112
12-Nov-2024 13:43:48	1	159.3000	CHIX	08513085100094562- 1300013DD20241112
12-Nov-2024 13:45:28	587	159.3000	CHIX	06263062600095034- 1300013KC20241112
12-Nov-2024 13:45:51	1272	159.2000	BATE	08493084900064461- 30000T9920241112
12-Nov-2024 13:47:08	573	159.3000	CHIX	06263062600095489- 1300013PQ20241112
12-Nov-2024 13:48:48	475	159.3000	CHIX	06263062600095999- 1300013TI20241112
12-Nov-2024 13:48:48	112	159.3000	CHIX	06263062600095999- 1300013TJ20241112
12-Nov-2024 13:49:18	763	159.2000	BATE	06243062400064975- 30000TFG20241112
12-Nov-2024 13:49:18	1145	159.2000	BATE	06243062400064975- 30000TFH20241112
12-Nov-2024 13:49:18	750	159.2000	BATE	08493084900064461- 30000TFF20241112
12-Nov-2024 13:49:53	653	159.2000	XLON	07003070000032522- E0KugHGSiwl20241112
12-Nov-2024 13:49:53	634	159.2000	XLON	07003070000032566- E0KugHGSiwlJK20241112
12-Nov-2024 13:49:53	54	159.2000	XLON	05003050000032488- E0KugHGSiwlJG20241112
12-Nov-2024 13:49:53	1676	159.2000	XLON	05003050000032488- E0KugHGSiwlJC20241112
12-Nov-2024 13:49:54	380	159.2000	XLON	07003070000033150- E0KugHGSiwlJx20241112
12-Nov-2024 13:49:54	216	159.2000	XLON	07003070000033150- E0KugHGSiwlJ20241112
12-Nov-2024 13:49:54	1900	159.2000	XLON	07003070000033150- E0KugHGSiwlJt20241112
12-Nov-2024 13:49:55	381	159.2000	XLON	05003050000033335- E0KugHGSiwlKd20241112
12-Nov-2024 13:49:55	563	159.1000	XLON	05003050000032748- E0KugHGSiwlKs20241112
12-Nov-2024 13:49:55	587	159.1000	CHIX	06263062600092621- 1300013V120241112
12-Nov-2024 13:49:55	175	159.2000	XLON	05003050000033335- E0KugHGSiwlKb20241112
12-Nov-2024 13:49:55	1271	159.1000	XLON	07003070000032231- E0KugHGSiwlKl20241112

12-Nov-2024 13:49:55	1089	159.1000	XLON	07003070000032231- E0KugHGSiwKq20241112
12-Nov-2024 13:49:55	595	159.1000	AQXE	0841B9035520241112
12-Nov-2024 13:49:56	641	159.2000	BATE	08493084900065517- 30000THB20241112
12-Nov-2024 13:49:56	2723	159.2000	BATE	08493084900065517- 30000THA20241112
12-Nov-2024 13:49:56	81	159.2000	BATE	08493084900065517- 30000TH920241112
12-Nov-2024 13:49:57	2053	159.1000	XLON	07003070000033157- E0KugHGSiwLe20241112
12-Nov-2024 13:49:57	1665	159.1000	XLON	07003070000033157- E0KugHGSiwLc20241112
12-Nov-2024 13:50:28	1924	159.1000	XLON	05003050000033422- E0KugHGSiwqj20241112
12-Nov-2024 13:50:32	81	159.2000	TRQX	08253082500121275- E0KugHGSStkBg20241112
12-Nov-2024 13:50:32	865	159.2000	TRQX	08253082500121275- E0KugHGSStkBi20241112
12-Nov-2024 13:51:28	879	159.1000	BATE	08493084900065879- 30000TMY20241112
12-Nov-2024 13:51:28	177	159.1000	BATE	08493084900065879- 30000TMX20241112
12-Nov-2024 13:51:28	704	159.1000	BATE	08493084900065879- 30000TMZ20241112
12-Nov-2024 13:51:32	394	159.1000	CHIX	06263062600096837- 13000140820241112
12-Nov-2024 13:51:32	140	159.1000	CHIX	06263062600096837- 13000140720241112
12-Nov-2024 13:52:08	205	159.1000	CHIX	08513085100097086- 13000141N20241112
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12-Nov-2024 13:52:08	1747	159.1000	BATE	08493084900066063- 30000TOE20241112
12-Nov-2024 13:52:08	275	159.1000	CHIX	08513085100097086- 13000141O20241112
12-Nov-2024 13:53:09	110	159.1000	XLON	05003050000033700- E0KugHGSj05m20241112
12-Nov-2024 13:59:54	1056	159.1000	BATE	06243062400066649- 30000UB120241112
12-Nov-2024 13:59:54	656	159.1000	XLON	07003070000033571- E0KugHGSj8gz20241112
12-Nov-2024 13:59:55	738	159.1000	BATE	06243062400067756- 30000UB320241112
12-Nov-2024 13:59:55	1631	159.1000	XLON	05003050000033700- E0KugHGSj8gx20241112
12-Nov-2024 13:59:55	625	159.1000	AQXE	0616B9301820241112
12-Nov-2024 13:59:55	596	159.1000	XLON	05003050000033868- E0KugHGSj8h120241112
12-Nov-2024 13:59:55	204	159.1000	CHIX	08513085100099498- 1300014SM20241112
12-Nov-2024 13:59:55	383	159.1000	CHIX	08513085100099498- 1300014SN20241112
12-Nov-2024 13:59:55	587	159.1000	TRQX	06003060000112484- E0KugHGSuB5Z20241112
12-Nov-2024 13:59:55	318	159.1000	BATE	06243062400066649- 30000UB220241112
12-Nov-2024 14:04:11	303	159.1000	BATE	08493084900067985- 30000UNC20241112
12-Nov-2024 14:04:11	1400	159.1000	XLON	07003070000034083- E0KugHGSjE0j20241112
12-Nov-2024 14:04:11	260	159.1000	CHIX	06263062600099853- 13000158820241112
12-Nov-2024 14:04:11	590	159.1000	TRQX	06003060000115490- E0KugHGSuOV420241112
12-Nov-2024 14:04:11	2204	159.1000	BATE	08493084900067985- 30000UND20241112
12-Nov-2024 14:04:11	534	159.1000	AQXE	0616B9427420241112
12-Nov-2024 14:04:11	3294	159.1000	XLON	07003070000034508- E0KugHGSjE1t20241112
12-Nov-2024 14:04:11	2428	159.1000	XLON	07003070000034083- E0KugHGSjE0l20241112
12-Nov-2024 14:04:11	293	159.1000	CHIX	06263062600099853- 13000158720241112
12-Nov-2024 14:04:12	240	159.1000	XLON	07003070000034512- E0KugHGSjE2n20241112

12-Nov-2024 14:04:12	420	159.1000	XLON	07003070000034512- E0KugHGSjE2O20241112
12-Nov-2024 14:04:12	1600	159.1000	XLON	07003070000034512- E0KugHGSjE2M20241112
12-Nov-2024 14:04:13	157	159.1000	XLON	05003050000034701- E0KugHGSjE3U20241112
12-Nov-2024 14:04:14	209	159.1000	XLON	05003050000034702- E0KugHGSjE4p20241112
12-Nov-2024 14:04:14	445	159.1000	XLON	05003050000034702- E0KugHGSjE4r20241112
12-Nov-2024 14:04:25	418	159.1000	XLON	07003070000034536- E0KugHGSjEFq20241112
12-Nov-2024 14:04:25	958	159.1000	XLON	07003070000034536- E0KugHGSjEFu20241112
12-Nov-2024 14:04:25	374	159.1000	XLON	07003070000034536- E0KugHGSjEFs20241112
12-Nov-2024 14:04:25	209	159.1000	XLON	07003070000034536- E0KugHGSjEFo20241112
12-Nov-2024 14:05:00	2924	159.0500	BATE	08493084900069001- D30000UQ320241112
12-Nov-2024 14:05:07	1967	159.0000	XLON	05003050000033348- E0KugHGSjFAZ20241112
12-Nov-2024 14:05:07	534	159.0000	AQXE	0841B9448520241112
12-Nov-2024 14:05:07	651	159.0000	XLON	05003050000033348- E0KugHGSjFAX20241112
12-Nov-2024 14:05:32	53	159.1000	TRQX	08253082500127753- E0KugHGSuSZZ20241112
12-Nov-2024 14:05:32	828	159.1000	TRQX	08253082500127753- E0KugHGSuSZX20241112
12-Nov-2024 14:07:12	641	159.1000	TRQX	06003060000118103- E0KugHGSuXVI20241112
12-Nov-2024 14:08:52	587	159.1000	TRQX	06003060000118720- E0KugHGSuSubog20241112
12-Nov-2024 14:10:32	587	159.1000	TRQX	06003060000119244- E0KugHGSuHIM20241112
12-Nov-2024 14:10:34	290	159.0000	XLON	07003070000034668- E0KugHGSjLkg20241112
12-Nov-2024 14:12:43	169	159.0000	CHIX	08513085100101546- 1300015XY20241112
12-Nov-2024 14:14:35	270	158.9000	TRQX	08253082500117795- E0KugHGSuSg720241112
12-Nov-2024 14:14:35	938	158.9000	BATE	06243062400060128- 30000VDD20241112
12-Nov-2024 14:14:35	366	159.0000	CHIX	08513085100101546- 13000161R20241112
12-Nov-2024 14:14:35	1121	159.0000	BATE	06243062400069331- 30000VDC20241112
12-Nov-2024 14:14:35	1001	159.0000	BATE	06243062400069331- 30000VDB20241112
12-Nov-2024 14:14:35	2092	159.0000	XLON	07003070000034668- E0KugHGSjPjG20241112
12-Nov-2024 14:14:35	641	158.9000	CHIX	06263062600101546- 13000161U20241112
12-Nov-2024 14:14:35	534	159.0000	AQXE	0841B9692820241112
12-Nov-2024 14:14:35	2382	158.9000	XLON	05003050000034843- E0KugHGSjPji20241112
12-Nov-2024 14:14:35	552	158.9000	XLON	05003050000035150- E0KugHGSjPjk20241112
12-Nov-2024 14:14:35	270	158.9000	TRQX	08253082500117795- E0KugHGSuSg420241112
12-Nov-2024 14:14:35	573	158.9000	BATE	08493084900062093- 30000VDE20241112
12-Nov-2024 14:14:35	552	159.0000	XLON	07003070000034988- E0KugHGSjPjl20241112
12-Nov-2024 14:14:42	3250	158.9000	XLON	05003050000035709- E0KugHGSjPsA20241112
12-Nov-2024 14:14:42	2224	158.9000	BATE	06243062400071068- 30000VDU20241112
12-Nov-2024 14:14:44	276	158.9000	XLON	05003050000035720- E0KugHGSjPxo20241112
12-Nov-2024 14:19:39	641	159.1000	AQXE	0616B9831920241112
12-Nov-2024 14:22:06	18	159.1000	XLON	07003070000035583- E0KugHGSjYy920241112
12-Nov-2024 14:23:07	641	159.1000	XLON	07003070000035583- E0KugHGSjaQx20241112
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14:24:24				13000174O20241112
12-Nov-2024 14:24:24	534	159.1000	AQXE	0616B9965620241112
12-Nov-2024 14:25:14	534	159.1000	XLON	07003070000035583- E0KugHGSjdOp20241112
12-Nov-2024 14:26:08	641	159.1000	BATE	08493084900071230- 30000WE820241112
12-Nov-2024 14:26:50	624	159.1000	CHIX	08513085100108428- 1300017D520241112
12-Nov-2024 14:26:50	120	159.1000	CHIX	08513085100104806- 1300017D220241112
12-Nov-2024 14:26:50	2841	159.1000	XLON	07003070000035583- E0KugHGSjfhR20241112
12-Nov-2024 14:26:50	416	159.1000	AQXE	0841B10038120241112
12-Nov-2024 14:26:50	412	159.1000	CHIX	08513085100107308- 1300017D420241112
12-Nov-2024 14:26:50	916	159.1000	CHIX	08513085100107308- 1300017D320241112
12-Nov-2024 14:26:50	1785	159.1000	BATE	08493084900071230- 30000WGC20241112
12-Nov-2024 14:26:50	588	159.1000	TRQX	06003060000123790- E0KugHGSww6v20241112
12-Nov-2024 14:30:08	3074	159.1000	XLON	07003070000036816- E0KugHGSjp5m20241112
12-Nov-2024 14:30:08	275	159.1000	XLON	07003070000036816- E0KugHGSjp5j20241112
12-Nov-2024 14:31:07	118	159.1000	AQXE	0841B10320120241112
12-Nov-2024 14:31:07	523	159.1000	AQXE	0616B10320220241112
12-Nov-2024 14:33:35	101	159.1000	AQXE	0616B10518320241112
12-Nov-2024 14:33:35	650	159.1000	AQXE	0616B10518520241112
12-Nov-2024 14:33:35	1508	159.1000	CHIX	08513085100109299- 13000192N20241112
12-Nov-2024 14:33:35	70	159.1000	BATE	08493084900073992- 30000XPM20241112
12-Nov-2024 14:33:35	584	159.1000	XLON	05003050000037851- E0KugHGSK7sS20241112
12-Nov-2024 14:33:35	2995	159.1000	XLON	05003050000037556- E0KugHGSK7sO20241112
12-Nov-2024 14:33:35	2154	159.1000	BATE	08493084900073992- 30000XPN20241112
12-Nov-2024 14:33:35	801	159.1000	TRQX	08253082500137161- E0KugHGSw7sl20241112
12-Nov-2024 14:33:35	617	159.1000	CHIX	08513085100111385- 13000192O20241112
12-Nov-2024 14:33:35	545	159.1000	CHIX	08513085100112162- 13000192P20241112
12-Nov-2024 14:33:38	440	159.1000	BATE	06243062400076661- 30000XPZ20241112
12-Nov-2024 14:33:39	2119	159.1000	BATE	06243062400076661- 30000XQ120241112
12-Nov-2024 14:33:39	70	159.1000	BATE	06243062400076661- 30000XQ020241112
12-Nov-2024 14:33:39	3904	159.1000	XLON	07003070000038059- E0KugHGSK84o20241112
12-Nov-2024 14:33:40	2022	159.1000	BATE	06243062400076691- 30000XQ320241112
12-Nov-2024 14:33:40	268	159.1000	XLON	07003070000038072- E0KugHGSK87W20241112
12-Nov-2024 14:33:43	27	159.1000	BATE	08493084900076497- 30000XQI20241112
12-Nov-2024 14:33:43	141	159.1000	BATE	08493084900076497- 30000XQJ20241112
12-Nov-2024 14:34:55	1146	159.5000	BATE	08493084900076914- 30000XVY20241112
12-Nov-2024 14:34:55	377	159.4000	BATE	08493084900076915- D30000XWX20241112
12-Nov-2024 14:34:55	674	159.5000	BATE	08493084900076915- 30000XWZ20241112
12-Nov-2024 14:34:55	416	159.5000	XLON	05003050000038452- E0KugHGSKCV320241112
12-Nov-2024 14:34:55	378	159.5000	XLON	05003050000038452- E0KugHGSKCV520241112
12-Nov-2024 14:34:56	1462	159.5000	BATE	08493084900076919- 30000XV220241112

12-Nov-2024 14:34:56	560	159.5000	BATE	08493084900076919-30000X520241112
12-Nov-2024 14:34:57	1873	159.5000	BATE	08493084900076928-30000X720241112
12-Nov-2024 14:34:57	32	159.5000	BATE	08493084900076928-30000X820241112
12-Nov-2024 14:34:58	113	159.5000	BATE	08493084900076928-30000XJ20241112
12-Nov-2024 14:34:59	842	159.5000	XLON	07003070000038297-E0KugHGSkCkQ20241112
12-Nov-2024 14:34:59	444	159.5000	BATE	08493084900076928-30000XQ20241112
12-Nov-2024 14:34:59	167	159.5000	BATE	08493084900076928-30000XP20241112
12-Nov-2024 14:34:59	193	159.5000	BATE	06243062400077149-30000XQ20241112
12-Nov-2024 14:35:04	400	159.5000	BATE	06243062400077149-30000XYM20241112
12-Nov-2024 14:37:21	74	159.5000	XLON	07003070000038297-E0KugHGSkMDk20241112
12-Nov-2024 14:37:41	1500	159.5000	XLON	07003070000038754-E0KugHGSkNm20241112
12-Nov-2024 14:37:41	1141	159.5000	XLON	07003070000038754-E0KugHGSkNmx20241112
12-Nov-2024 14:37:41	760	159.5000	CHIX	08513085100114305-1300019Y720241112
12-Nov-2024 14:37:41	913	159.5000	XLON	05003050000038468-E0KugHGSkNiA20241112
12-Nov-2024 14:37:41	11053	159.4500	BATE	08493084900078036-D30000YC320241112
12-Nov-2024 14:37:41	605	159.5000	CHIX	08513085100113180-1300019Y420241112
12-Nov-2024 14:37:41	414	159.5000	CHIX	08513085100113181-1300019Y520241112
12-Nov-2024 14:37:41	557	159.5000	BATE	08493084900076975-30000YC220241112
12-Nov-2024 14:37:41	1224	159.5000	BATE	06243062400077149-30000YC120241112
12-Nov-2024 14:37:41	266	159.5000	XLON	05003050000038468-E0KugHGSkNi820241112
12-Nov-2024 14:37:41	133	159.5000	CHIX	08513085100113181-1300019Y620241112
12-Nov-2024 14:37:41	1641	159.5000	XLON	07003070000038297-E0KugHGSkNi620241112
12-Nov-2024 14:37:42	1095	159.5000	XLON	05003050000038948-E0KugHGSkNre20241112
12-Nov-2024 14:37:42	2362	159.5000	XLON	05003050000038948-E0KugHGSkNrc20241112
12-Nov-2024 14:37:43	103	159.5000	XLON	07003070000038766-E0KugHGSkO0R20241112
12-Nov-2024 14:37:43	2722	159.5000	XLON	07003070000038766-E0KugHGSkO0O20241112
12-Nov-2024 14:37:44	121	159.5000	XLON	05003050000038951-E0KugHGSkO7W20241112
12-Nov-2024 14:37:45	335	159.5000	XLON	07003070000038772-E0KugHGSkOBI20241112
12-Nov-2024 14:37:45	582	159.5000	XLON	07003070000038772-E0KugHGSkOBG20241112
12-Nov-2024 14:37:47	73	159.5000	XLON	07003070000038773-E0KugHGSkOT420241112
12-Nov-2024 14:37:52	3265	159.5000	XLON	07003070000038773-E0KugHGSkOvh20241112
12-Nov-2024 14:38:12	162	159.5000	TRQX	08253082500144135-E0KugHGSwXU320241112
12-Nov-2024 14:38:22	275	159.5000	XLON	07003070000038793-E0KugHGSkQXo20241112
12-Nov-2024 14:39:13	873	159.4000	TRQX	08253082500142297-E0KugHGSwcTp20241112
12-Nov-2024 14:39:13	634	159.5000	AQXE	0841B10872620241112
12-Nov-2024 14:39:13	2740	159.5000	XLON	07003070000038793-E0KugHGSkSuS20241112
12-Nov-2024 14:39:13	368	159.5000	TRQX	06003060000132703-E0KugHGSwcNT20241112
12-Nov-2024 14:39:13	535	159.4000	AQXE	0616B10875720241112
12-Nov-2024 14:39:13	1101	159.4000	XLON	05003050000039208-E0KugHGSkSzL20241112
12-Nov-2024 14:39:13	5177	159.5000	XLON	07003070000039011-E0KugHGSkS-20241112

14:39:13				E0KugHGSkSZZ20241112
12-Nov-2024 14:39:13	368	159.5000	TRQX	06003060000132703- E0KugHGSwcNW20241112
12-Nov-2024 14:39:15	294	159.4000	XLON	07003070000039021- E0KugHGSkT5820241112
12-Nov-2024 14:39:15	2765	159.4000	XLON	07003070000039021- E0KugHGSkT5A20241112
12-Nov-2024 14:39:20	1170	159.3500	CHIX	08513085100115423- E30001A9920241112
12-Nov-2024 14:39:21	2061	159.3500	BATE	08493084900078635- D30000YLM20241112
12-Nov-2024 14:39:48	203	159.3000	XLON	07003070000038291- E0KugHGSkUDG20241112
12-Nov-2024 14:39:48	577	159.3000	XLON	07003070000038291- E0KugHGSkUDK20241112
12-Nov-2024 14:39:48	2800	159.3000	XLON	07003070000038291- E0KugHGSkUDI20241112
12-Nov-2024 14:39:50	282	159.3000	XLON	05003050000039287- E0KugHGSkUHY20241112
12-Nov-2024 14:40:30	1218	159.3000	XLON	05003050000039287- E0KugHGSkWTJ20241112
12-Nov-2024 14:40:32	1097	159.3000	XLON	07003070000039242- E0KugHGSkWaa20241112
12-Nov-2024 14:40:32	1560	159.3000	BATE	08493084900079068- 30000YST20241112
12-Nov-2024 14:40:32	694	159.4000	TRQX	08253082500145590- E0KugHGSwitF20241112
12-Nov-2024 14:40:32	374	159.4000	XLON	05003050000039434- E0KugHGSkWaj20241112
12-Nov-2024 14:40:32	1411	159.4000	XLON	05003050000039434- E0KugHGSkWah20241112
12-Nov-2024 14:40:32	920	159.3000	CHIX	08513085100116069- 130001AHY20241112
12-Nov-2024 14:40:32	424	159.4000	XLON	05003050000039434- E0KugHGSkWal20241112
12-Nov-2024 14:40:32	319	159.4000	XLON	05003050000039434- E0KugHGSkWaN20241112
12-Nov-2024 14:40:32	1224	159.3000	XLON	05003050000039287- E0KugHGSkWaU20241112
12-Nov-2024 14:40:33	706	159.3000	BATE	08493084900079068- 30000YSW20241112
12-Nov-2024 14:40:33	317	159.3000	XLON	07003070000039242- E0KugHGSkWcx20241112
12-Nov-2024 14:40:34	694	159.2000	AQXE	0616B10952720241112
12-Nov-2024 14:42:08	174	159.2000	CHIX	08513085100117027- E30001AU420241112
12-Nov-2024 14:43:50	2382	159.3000	XLON	07003070000039686- E0KugHGSkfcO20241112
12-Nov-2024 14:43:50	920	159.3000	XLON	07003070000039686- E0KugHGSkfcM20241112
12-Nov-2024 14:43:50	2053	159.3000	BATE	06243062400080307- 30000ZBN20241112
12-Nov-2024 14:43:50	294	159.3000	TRQX	06003060000135302- E0KugHGSwzGy20241112
12-Nov-2024 14:43:50	416	159.3000	CHIX	06263062600117567- 130001B6V20241112
12-Nov-2024 14:43:50	416	159.3000	CHIX	06263062600117567- 130001B6W20241112
12-Nov-2024 14:43:50	694	159.3000	AQXE	0841B11155720241112
12-Nov-2024 14:43:50	294	159.3000	TRQX	06003060000135302- E0KugHGSwzGv20241112
12-Nov-2024 14:44:19	1160	159.3000	XLON	07003070000039884- E0KugHGSkgzx20241112
12-Nov-2024 14:44:19	1400	159.3000	XLON	07003070000039884- E0KugHGSkgzv20241112
12-Nov-2024 14:44:52	405	159.3000	TRQX	08253082500148133- E0KugHGSx40M20241112
12-Nov-2024 14:44:52	101	159.3000	TRQX	08253082500148133- E0KugHGSx40O20241112
12-Nov-2024 14:44:52	81	159.3000	TRQX	08253082500148133- E0KugHGSx40K20241112
12-Nov-2024 14:44:54	587	159.3000	AQXE	0616B11232620241112
12-Nov-2024 14:45:02	1040	159.2000	CHIX	08513085100117027- 130001BEN20241112
12-Nov-2024 14:45:02	400	159.2000	BATE	08493084900079699- 30000ZH320241112
12-Nov-2024	611	159.2000	XLON	05003050000039755-

12-Nov-2024 14:45:03	341	159.2000	XLON	E0KugHGSkixR20241112
12-Nov-2024 14:45:09	2217	159.2000	XLON	05003050000039755- E0KugHGSkjH320241112
12-Nov-2024 14:45:14	374	159.2000	TRQX	06003060000135594- E0KugHGSx5nB20241112
12-Nov-2024 14:45:14	741	159.2000	BATE	08493084900079699- 30000ZJE20241112
12-Nov-2024 14:45:14	741	159.2000	BATE	08493084900079699- 30000ZJF20241112
12-Nov-2024 14:45:14	641	159.2000	XLON	05003050000039755- E0KugHGSkjZJ20241112
12-Nov-2024 14:45:14	374	159.2000	TRQX	06003060000135594- E0KugHGSx5nE20241112
12-Nov-2024 14:45:28	2295	159.2000	BATE	08493084900080877- 30000ZL820241112
12-Nov-2024 14:45:28	1011	159.2000	CHIX	06263062600118694- E30001BIR20241112
12-Nov-2024 14:45:30	2768	159.2000	XLON	07003070000040079- E0KugHGSkkSH20241112
12-Nov-2024 14:45:30	1044	159.2000	XLON	07003070000040079- E0KugHGSkkSE20241112
12-Nov-2024 14:46:12	1540	159.1000	BATE	08493084900080091- 30000ZPJ20241112
12-Nov-2024 14:46:12	1710	159.1000	XLON	05003050000040276- E0KugHGSkmCA20241112
12-Nov-2024 14:46:12	1339	159.1000	XLON	05003050000040276- E0KugHGSkmCE20241112
12-Nov-2024 14:46:12	350	159.0000	CHIX	08513085100104419- 130001BNZ20241112
12-Nov-2024 14:46:15	371	159.0000	CHIX	08513085100104419- 130001BOB20241112
12-Nov-2024 14:47:08	114	159.0000	BATE	08493084900081450- 30000ZU520241112
12-Nov-2024 14:47:08	155	159.0000	XLON	05003050000040588- E0KugHGSkoZg20241112
12-Nov-2024 14:47:08	316	159.0000	BATE	08493084900081450- 30000ZU420241112
12-Nov-2024 14:47:08	1274	159.0000	BATE	08493084900081450- 30000ZU620241112
12-Nov-2024 14:47:10	2451	159.0000	XLON	07003070000040385- E0KugHGSkof820241112
12-Nov-2024 14:48:08	641	159.0000	CHIX	06263062600120083- 130001BZJ20241112
12-Nov-2024 14:48:48	402	159.0000	BATE	06243062400082235- 3000103920241112
12-Nov-2024 14:48:48	338	159.0000	CHIX	08513085100120390- 130001C3S20241112
12-Nov-2024 14:48:48	249	159.0000	CHIX	08513085100120390- 130001C3R20241112
12-Nov-2024 14:48:48	534	159.0000	BATE	06243062400082235- 3000103B20241112
12-Nov-2024 14:48:48	571	159.0000	BATE	06243062400082235- 3000103A20241112
12-Nov-2024 14:48:48	265	159.0000	XLON	07003070000040667- E0KugHGSksTa20241112
12-Nov-2024 14:48:48	2689	159.0000	XLON	07003070000040667- E0KugHGSksTY20241112
12-Nov-2024 14:49:27	534	158.8000	CHIX	06263062600119566- 130001C7W20241112
12-Nov-2024 14:49:27	1931	158.8000	XLON	07003070000040379- E0KugHGSktwV20241112
12-Nov-2024 14:49:27	928	158.8000	XLON	07003070000040379- E0KugHGSktwU20241112
12-Nov-2024 14:50:13	749	158.7000	BATE	08493084900080270- 300010CM20241112
12-Nov-2024 14:50:13	128	158.7000	BATE	08493084900080270- 300010CN20241112
12-Nov-2024 14:50:28	2172	158.7000	BATE	06243062400082838- 300010E720241112
12-Nov-2024 14:51:29	206	158.7000	XLON	07003070000041087- E0KugHGSkzEI20241112
12-Nov-2024 14:51:29	1800	158.7000	XLON	07003070000041087- E0KugHGSkzEG20241112
12-Nov-2024 14:52:08	662	158.6000	CHIX	06263062600122020- E30001CRI20241112
12-Nov-2024 14:52:11	885	158.6000	XLON	05003050000041405- E0KugHGSi1Mn20241112

12-Nov-2024 14:52:12	81	158.7000	TRQX	06003060000140098- E0KugHGSxai20241112
12-Nov-2024 14:52:12	292	158.7000	TRQX	06003060000140098- E0KugHGSxauk20241112
12-Nov-2024 14:52:12	162	158.7000	TRQX	06003060000140098- E0KugHGSxaug20241112
12-Nov-2024 14:52:20	1334	158.7000	XLON	07003070000041224- E0KugHGS1f220241112
12-Nov-2024 14:53:54	314	158.9000	AQXE	0841B11816820241112
12-Nov-2024 14:54:27	274	158.9000	AQXE	0841B11861420241112
12-Nov-2024 14:54:48	1106	158.9000	XLON	07003070000041697- E0KugHGS18z120241112
12-Nov-2024 14:54:48	1400	158.9000	XLON	07003070000041697- E0KugHGS18zF20241112
12-Nov-2024 14:54:48	534	158.9000	CHIX	06263062600123481- 130001D8N20241112
12-Nov-2024 14:54:48	2787	158.9000	BATE	06243062400084382- 3000112A20241112
12-Nov-2024 14:55:28	635	158.9000	CHIX	08513085100123728- 130001DBL20241112
12-Nov-2024 14:55:28	2411	158.9000	BATE	06243062400084604- 3000114E20241112
12-Nov-2024 14:55:28	2501	158.9000	XLON	07003070000041813- E0KugHGS1B4420241112
12-Nov-2024 14:55:32	81	158.9000	TRQX	08253082500154403- E0KugHGSxplJ20241112
12-Nov-2024 14:55:59	319	158.8000	XLON	07003070000041485- E0KugHGS1Cek20241112
12-Nov-2024 14:56:34	534	158.9000	AQXE	0841B11965320241112
12-Nov-2024 14:57:08	495	158.9000	CHIX	08513085100124587- 130001DP220241112
12-Nov-2024 14:57:08	126	158.9000	BATE	08493084900084984- 300011EZ20241112
12-Nov-2024 14:57:08	320	158.9000	BATE	08493084900084984- 300011F020241112
12-Nov-2024 14:57:08	145	158.9000	CHIX	08513085100124587- 130001DP120241112
12-Nov-2024 14:57:12	585	158.9000	TRQX	06003060000142923- E0KugHGSxxPP20241112
12-Nov-2024 14:58:08	93	158.9000	BATE	08493084900085302- 300011JP20241112
12-Nov-2024 14:58:08	1122	158.9000	BATE	08493084900085302- 300011JQ20241112
12-Nov-2024 14:58:48	321	158.9000	CHIX	08513085100125362- 130001DYP20241112
12-Nov-2024 14:58:48	1400	158.9000	BATE	06243062400085758- 300011NF20241112
12-Nov-2024 14:58:48	1049	158.9000	BATE	06243062400085758- 300011NG20241112
12-Nov-2024 14:59:52	534	158.9000	TRQX	08253082500156860- E0KugHGSy9dj20241112
12-Nov-2024 15:00:28	915	158.8500	CHIX	06263062600126395- E30001EEA20241112
12-Nov-2024 15:00:28	1848	158.9000	BATE	06243062400086483- 300011ZK20241112
12-Nov-2024 15:00:28	65	158.9000	CHIX	06263062600126395- 130001EEB20241112
12-Nov-2024 15:01:10	665	158.8000	TRQX	08253082500154035- E0KugHGSyl3r20241112
12-Nov-2024 15:01:10	1858	158.8000	BATE	08493084900083768- 3000123S20241112
12-Nov-2024 15:01:10	1049	158.8000	CHIX	08513085100122888- 130001EJ820241112
12-Nov-2024 15:01:10	1242	158.8000	XLON	07003070000041485- E0KugHGSIS2z20241112
12-Nov-2024 15:01:10	1400	158.8000	XLON	07003070000041485- E0KugHGSIS2x20241112
12-Nov-2024 15:01:11	534	158.8000	AQXE	0616B12278020241112
12-Nov-2024 15:01:11	2612	158.8000	XLON	07003070000043044- E0KugHGSIS7k20241112
12-Nov-2024 15:01:12	1033	158.8000	XLON	05003050000043252- E0KugHGSISBD20241112
12-Nov-2024 15:01:12	1111	158.8000	XLON	07003070000043044- E0KugHGSISBB20241112
12-Nov-2024 15:01:12	579	158.7000	XLON	07003070000042203- E0KugHGSISBB20241112

15:01:13				E0KugHGSISGO20241112
12-Nov-2024 15:01:13	197	158.8000	XLON	05003050000043252- E0KugHGSISG120241112
12-Nov-2024 15:01:13	897	158.7000	BATE	06243062400084925- 3000124B20241112
12-Nov-2024 15:01:13	534	158.7000	AQXE	0841B12279620241112
12-Nov-2024 15:01:13	928	158.7000	XLON	05003050000041600- E0KugHGSISGK20241112
12-Nov-2024 15:01:13	1112	158.6000	XLON	05003050000041405- E0KugHGSISHD20241112
12-Nov-2024 15:01:13	281	158.8000	XLON	05003050000043252- E0KugHGSISF20241112
12-Nov-2024 15:01:41	316	158.5000	XLON	05003050000042705- E0KugHGSIUbs20241112
12-Nov-2024 15:01:49	370	158.5000	XLON	05003050000042728- E0KugHGSIUdO20241112
12-Nov-2024 15:01:49	1296	158.5000	XLON	05003050000042705- E0KugHGSIUdH20241112
12-Nov-2024 15:01:49	215	158.5000	XLON	05003050000042728- E0KugHGSIUdL20241112
12-Nov-2024 15:01:49	594	158.5000	XLON	07003070000042504- E0KugHGSIUdJ20241112
12-Nov-2024 15:02:08	359	158.6000	BATE	08493084900086974- 3000129T20241112
12-Nov-2024 15:02:08	1004	158.6000	BATE	08493084900086974- 3000129U20241112
12-Nov-2024 15:02:08	170	158.6000	BATE	08493084900086974- 3000129S20241112
12-Nov-2024 15:03:13	411	158.7000	AQXE	0841B12412720241112
12-Nov-2024 15:03:23	169	158.7000	AQXE	0841B12424520241112
12-Nov-2024 15:03:30	222	158.6000	TRQX	06003060000145953- E0KugHGSyVTv20241112
12-Nov-2024 15:03:30	373	158.6000	TRQX	06003060000145953- E0KugHGSyVTy20241112
12-Nov-2024 15:03:30	2983	158.6000	XLON	07003070000043455- E0KugHGSIZk920241112
12-Nov-2024 15:03:48	364	158.7000	CHIX	08513085100128733- 130001F5P20241112
12-Nov-2024 15:03:48	153	158.7000	CHIX	08513085100128733- 130001F5O20241112
12-Nov-2024 15:03:50	321	158.7000	BATE	06243062400088044- 300012LX20241112
12-Nov-2024 15:03:50	406	158.7000	BATE	06243062400088044- 300012LW20241112
12-Nov-2024 15:04:50	736	158.7000	BATE	08493084900088325- 300012R720241112
12-Nov-2024 15:05:28	91	158.7000	CHIX	08513085100129839- 130001FIL20241112
12-Nov-2024 15:05:28	405	158.7000	CHIX	08513085100129839- 130001FIM20241112
12-Nov-2024 15:05:28	202	158.7000	CHIX	08513085100129839- 130001FIK20241112
12-Nov-2024 15:05:28	865	158.7000	BATE	06243062400088784- 300012V020241112
12-Nov-2024 15:06:28	321	158.7000	BATE	08493084900089029- 3000133620241112
12-Nov-2024 15:06:28	18	158.7000	BATE	08493084900089029- 3000133520241112
12-Nov-2024 15:07:08	1400	158.7000	BATE	08493084900089332- 3000136Z20241112
12-Nov-2024 15:07:08	587	158.7000	CHIX	08513085100130977- 130001FXN20241112
12-Nov-2024 15:07:08	960	158.7000	BATE	08493084900089332- 3000137020241112
12-Nov-2024 15:08:48	127	158.7000	CHIX	06263062600131861- 130001G7J20241112
12-Nov-2024 15:08:48	322	158.7000	BATE	06243062400090023- 300013FA20241112
12-Nov-2024 15:09:12	3045	158.6000	XLON	05003050000044385- E0KugHGSItAS20241112
12-Nov-2024 15:09:38	3286	158.6000	XLON	07003070000045035- E0KugHGSluYd20241112
12-Nov-2024 15:09:38	553	158.6000	BATE	06243062400090140- 300013KM20241112
12-Nov-2024 15:10:00	2471	158.6000	XLON	07003070000045135- E0KugHGSlyp20241112
12-Nov-2024	226	158.6000	XLON	07003070000045035

12-Nov-2024 15:10:00	300	158.6000	XLON	07003070000043003- E0KugHGSln20241112
12-Nov-2024 15:10:01	542	158.6000	XLON	07003070000045135- E0KugHGSivos20241112
12-Nov-2024 15:10:01	134	158.6000	XLON	07003070000045135- E0KugHGSlyT20241112
12-Nov-2024 15:10:01	625	158.6000	BATE	06243062400090140- 300013ND20241112
12-Nov-2024 15:10:28	630	158.6000	CHIX	06263062600132819- E30001GIW20241112
12-Nov-2024 15:11:42	534	158.6000	XLON	07003070000045379- E0KugHGSmOnF20241112
12-Nov-2024 15:12:08	171	158.7000	CHIX	06263062600133718- 130001GUK20241112
12-Nov-2024 15:12:08	159	158.7000	CHIX	06263062600133718- 130001GUM20241112
12-Nov-2024 15:12:08	1	158.7000	CHIX	06263062600133718- 130001GUL20241112
12-Nov-2024 15:12:08	424	158.6500	CHIX	06263062600133718- E30001GUJ20241112
12-Nov-2024 15:12:09	2937	158.7000	XLON	05003050000045916- E0KugHGSm2NS20241112
12-Nov-2024 15:12:21	2199	158.7000	BATE	08493084900091119- 3000140H20241112
12-Nov-2024 15:12:21	2493	158.7000	XLON	07003070000045765- E0KugHGSm39920241112
12-Nov-2024 15:12:50	601	158.6000	AQXE	0841B13075220241112
12-Nov-2024 15:12:50	534	158.6000	TRQX	08253082500164530- E0KugHGSzU8420241112
12-Nov-2024 15:12:50	1736	158.6000	XLON	07003070000045379- E0KugHGSm4X20241112
12-Nov-2024 15:12:50	1251	158.6000	XLON	05003050000045795- E0KugHGSm4Xx20241112
12-Nov-2024 15:13:25	126	158.5000	AQXE	0841B13131120241112
12-Nov-2024 15:13:48	712	158.6000	BATE	08493084900091833- 3000147N20241112
12-Nov-2024 15:13:48	322	158.6000	BATE	08493084900091833- 3000147O20241112
12-Nov-2024 15:13:48	15	158.6000	CHIX	06263062600134986- 130001H6Z20241112
12-Nov-2024 15:13:48	243	158.6000	CHIX	06263062600134986- 130001H6X20241112
12-Nov-2024 15:13:48	405	158.6000	CHIX	06263062600134986- 130001H6Y20241112
12-Nov-2024 15:13:52	241	158.6000	TRQX	08253082500166151- E0KugHGSzaMy20241112
12-Nov-2024 15:13:52	346	158.6000	TRQX	08253082500166151- E0KugHGSzaN020241112
12-Nov-2024 15:14:50	1294	158.6000	BATE	06243062400092443- 300014BX20241112
12-Nov-2024 15:14:50	3562	158.6000	XLON	05003050000046596- E0KugHGSmAPx20241112
12-Nov-2024 15:15:28	595	158.5000	TRQX	08253082500159810- E0KugHGSziue20241112
12-Nov-2024 15:15:28	641	158.5000	CHIX	06263062600127519- 130001HF320241112
12-Nov-2024 15:15:28	1147	158.6000	BATE	08493084900092518- 300014ES20241112
12-Nov-2024 15:15:28	1323	158.6000	BATE	08493084900092518- 300014ER20241112
12-Nov-2024 15:15:28	408	158.5000	AQXE	0841B13227320241112
12-Nov-2024 15:15:29	408	158.5000	CHIX	06263062600136017- 130001HF920241112
12-Nov-2024 15:15:29	340	158.5000	CHIX	06263062600136017- 130001HF820241112
12-Nov-2024 15:16:29	444	158.6000	XLON	05003050000046946- E0KugHGSmEa820241112
12-Nov-2024 15:16:29	918	158.6000	XLON	05003050000046946- E0KugHGSmEaC20241112
12-Nov-2024 15:16:29	212	158.6000	XLON	05003050000046946- E0KugHGSmEaA20241112
12-Nov-2024 15:16:29	412	158.6000	XLON	05003050000046946- E0KugHGSmEa620241112
12-Nov-2024 15:17:08	534	158.5000	CHIX	08513085100136978- 130001HPZ20241112
12-Nov-2024 15:17:08	410	158.6000	XLON	05003050000047069- E0KugHGSmGE420241112

12-Nov-2024 15:17:08	428	158.6000	XLON	05003050000047069- E0KugHGSmGE620241112
12-Nov-2024 15:17:08	1900	158.6000	XLON	05003050000047069- E0KugHGSmGE820241112
12-Nov-2024 15:17:09	321	158.6000	BATE	08493084900093198- 300014O320241112
12-Nov-2024 15:17:09	389	158.6000	BATE	08493084900093198- 300014O220241112
12-Nov-2024 15:18:01	535	158.5000	AQXE	0616B13382920241112
12-Nov-2024 15:18:09	406	158.6000	BATE	06243062400093751- 300014U520241112
12-Nov-2024 15:18:49	3033	158.5000	BATE	08493084900093799- 300014VW20241112
12-Nov-2024 15:19:01	1400	158.5000	XLON	05003050000047454- E0KugHGSmKpJ20241112
12-Nov-2024 15:19:01	952	158.5000	XLON	05003050000047454- E0KugHGSmKpL20241112
12-Nov-2024 15:19:48	535	158.5000	CHIX	08513085100138492- E30001IBA20241112
12-Nov-2024 15:20:09	3369	158.5000	XLON	05003050000047719- E0KugHGSmP9m20241112
12-Nov-2024 15:20:28	534	158.5000	CHIX	06263062600138967- E30001IL20241112
12-Nov-2024 15:20:31	103	158.4000	AQXE	0616B13584620241112
12-Nov-2024 15:20:31	1866	158.5000	BATE	08493084900094438- 3000159P20241112
12-Nov-2024 15:20:32	664	158.5000	TRQX	06003060000156854- E0KugHGT0GWS20241112
12-Nov-2024 15:21:30	326	158.5000	XLON	05003050000047932- E0KugHGSmSTX20241112
12-Nov-2024 15:21:37	1667	158.5000	XLON	05003050000047932- E0KugHGSmSjP20241112
12-Nov-2024 15:21:39	676	158.5000	XLON	05003050000047932- E0KugHGSmSm320241112
12-Nov-2024 15:22:09	2689	158.5000	BATE	08493084900095089- 300015HM20241112
12-Nov-2024 15:22:52	385	158.5000	XLON	07003070000048068- E0KugHGSmWSk20241112
12-Nov-2024 15:22:52	2941	158.5000	XLON	07003070000048068- E0KugHGSmWSi20241112
12-Nov-2024 15:23:11	493	158.5000	CHIX	08513085100140355- 130001YJ20241112
12-Nov-2024 15:23:13	29	158.5000	TRQX	08253082500171792- E0KugHGT0UQ920241112
12-Nov-2024 15:23:49	5	158.5000	BATE	08493084900095656- 300015N320241112
12-Nov-2024 15:23:49	311	158.5000	CHIX	08513085100140355- 130001J0E20241112
12-Nov-2024 15:24:13	748	158.4000	CHIX	06263062600137946- 130001J3Q20241112
12-Nov-2024 15:24:13	3325	158.4000	XLON	07003070000048255- E0KugHGSmZue20241112
12-Nov-2024 15:24:13	1911	158.4000	BATE	06243062400091254- 300015P120241112
12-Nov-2024 15:24:13	575	158.4000	TRQX	08253082500167330- E0KugHGT0ZVV20241112
12-Nov-2024 15:24:13	88	158.4000	BATE	06243062400091254- 300015P020241112
12-Nov-2024 15:24:13	484	158.4000	AQXE	0616B13775320241112
12-Nov-2024 15:25:28	452	158.4000	CHIX	08513085100141561- 130001JEQ20241112
12-Nov-2024 15:25:28	242	158.4000	CHIX	08513085100141561- 130001JER20241112
12-Nov-2024 15:25:46	2401	158.4000	BATE	06243062400096447- 3000162I20241112
12-Nov-2024 15:25:46	587	158.4000	AQXE	0616B13872620241112
12-Nov-2024 15:25:52	425	158.4000	XLON	05003050000048876- E0KugHGSm dv520241112
12-Nov-2024 15:25:52	386	158.4000	XLON	05003050000048876- E0KugHGSm dv720241112
12-Nov-2024 15:26:15	459	158.4000	XLON	07003070000048765- E0KugHGSmel520241112
12-Nov-2024 15:26:40	2160	158.4000	XLON	07003070000048765- E0KugHGSmfo920241112
12-Nov-2024	420	158.4000	XLON	07003070000048765-

15:26:42				E0KugHGSmfsO20241112
12-Nov-2024 15:26:43	179	158.4000	XLON	07003070000048765- E0KugHGSmfy720241112
12-Nov-2024 15:26:44	85	158.4000	XLON	07003070000048765- E0KugHGSmfyM20241112
12-Nov-2024 15:26:59	381	158.3000	XLON	05003050000048576- E0KugHGSmgWp20241112
12-Nov-2024 15:26:59	381	158.3000	XLON	05003050000048576- E0KugHGSmgWr20241112
12-Nov-2024 15:26:59	2280	158.3000	XLON	05003050000048576- E0KugHGSmgWm20241112
12-Nov-2024 15:27:08	265	158.3000	CHIX	06263062600142560- 130001JSS20241112
12-Nov-2024 15:27:08	148	158.3000	CHIX	06263062600142560- 130001JST20241112
12-Nov-2024 15:27:09	243	158.4000	BATE	08493084900096918- 3000169J20241112
12-Nov-2024 15:27:09	285	158.4000	BATE	08493084900096918- 3000169I20241112
12-Nov-2024 15:30:46	673	158.4000	BATE	06243062400097414- 300016VG20241112
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12-Nov-2024 15:30:46	520	158.4000	BATE	06243062400097620- 300016VH20241112
12-Nov-2024 15:30:46	571	158.4000	BATE	06243062400097620- 300016VI20241112
12-Nov-2024 15:30:46	622	158.4000	BATE	06243062400097414- 300016VF20241112
12-Nov-2024 15:30:46	2857	158.4000	XLON	07003070000049284- E0KugHGSmgBI20241112
12-Nov-2024 15:30:46	632	158.4000	TRQX	06003060000161021- E0KugHGT16wk20241112
12-Nov-2024 15:30:46	576	158.4000	AQXE	0616B14141620241112
12-Nov-2024 15:30:47	421	158.4000	XLON	05003050000049826- E0KugHGSmgDp20241112
12-Nov-2024 15:30:47	1600	158.4000	XLON	05003050000049826- E0KugHGSmgDn20241112
12-Nov-2024 15:30:49	11	158.4000	AQXE	0616B14146920241112
12-Nov-2024 15:30:58	2801	158.3000	XLON	05003050000049313- E0KugHGSmgY20241112
12-Nov-2024 15:30:58	580	158.3000	TRQX	06003060000160472- E0KugHGT180A20241112
12-Nov-2024 15:31:01	1	158.3000	AQXE	0841B14170620241112
12-Nov-2024 15:31:03	290	158.3000	AQXE	0841B14173220241112
12-Nov-2024 15:31:36	273	158.4000	BATE	06243062400098787- 3000171H20241112
12-Nov-2024 15:31:36	1344	158.4000	BATE	06243062400098787- 3000171G20241112
12-Nov-2024 15:31:36	1325	158.4000	BATE	06243062400098787- 3000171I20241112
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12-Nov-2024 15:32:13	9	158.3000	TRQX	08253082500177712- E0KugHGT1Eak20241112
12-Nov-2024 15:32:13	105	158.3000	TRQX	08253082500177712- E0KugHGT1Eah20241112
12-Nov-2024 15:32:14	474	158.3000	CHIX	08513085100145714- 130001KUI20241112
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12-Nov-2024 15:32:52	243	158.3000	AQXE	0841B14277120241112
12-Nov-2024 15:32:52	266	158.3000	XLON	07003070000050086- E0KugHGSmupU20241112
12-Nov-2024 15:32:52	83	158.3000	CHIX	08513085100145714- 130001KZ120241112
12-Nov-2024 15:32:52	1061	158.3000	XLON	07003070000050086- E0KugHGSmupW20241112
12-Nov-2024 15:32:52	1061	158.3000	XLON	07003070000050086- E0KugHGSmupY20241112
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12-Nov-2024 15:33:16	1071	158.4000	BATE	06243062400099821- 300017CF20241112

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12-Nov-2024 15:34:56	322	158.4000	BATE	06243062400100660- 300017JQ20241112
12-Nov-2024 15:34:56	193	158.4000	BATE	06243062400100660- 300017JP20241112
12-Nov-2024 15:35:14	543	158.3000	XLON	05003050000050481- E0KugHGSn0xo20241112
12-Nov-2024 15:35:29	200	158.4000	BATE	06243062400100933- 300017O420241112
12-Nov-2024 15:35:29	800	158.4000	XLON	07003070000050793- E0KugHGSn1uN20241112
12-Nov-2024 15:35:37	480	158.4000	TRQX	06003060000166626- E0KugHGT1VxJ20241112
12-Nov-2024 15:35:38	3965	158.4000	XLON	07003070000050840- E0KugHGSn2IH20241112
12-Nov-2024 15:35:38	549	158.4000	AQXE	0616B14450820241112
12-Nov-2024 15:35:38	1763	158.4000	XLON	07003070000050793- E0KugHGSn2HIN20241112
12-Nov-2024 15:35:38	1040	158.4000	XLON	05003050000050957- E0KugHGSn2HP20241112
12-Nov-2024 15:35:38	55	158.4000	TRQX	06003060000166626- E0KugHGT1VxG20241112
12-Nov-2024 15:39:09	535	158.5000	TRQX	08253082500182498- E0KugHGT1mqd20241112
12-Nov-2024 15:39:09	587	158.5000	AQXE	0841B14658320241112
12-Nov-2024 15:39:09	2022	158.5000	BATE	06243062400101893- 300018AW20241112
12-Nov-2024 15:39:09	2815	158.5000	XLON	05003050000051392- E0KugHGSnAYI20241112
12-Nov-2024 15:39:09	998	158.5000	CHIX	06263062600150103- 130001MBO20241112
12-Nov-2024 15:40:54	841	158.5000	AQXE	0616B14749920241112
12-Nov-2024 15:41:45	271	158.6000	TRQX	08253082500185166- E0KugHGT1zYp20241112
12-Nov-2024 15:41:45	57	158.6000	XLON	05003050000052009- E0KugHGSnGXm20241112
12-Nov-2024 15:41:45	664	158.6000	BATE	06243062400103157- 300018RM20241112
12-Nov-2024 15:41:45	2703	158.6000	XLON	05003050000052009- E0KugHGSnGXk20241112
12-Nov-2024 15:41:45	271	158.6000	TRQX	08253082500185166- E0KugHGT1zYs20241112
12-Nov-2024 15:41:45	1560	158.6000	BATE	06243062400103157- 300018RL20241112
12-Nov-2024 15:41:45	613	158.6000	CHIX	08513085100151999- 130001MTX20241112
12-Nov-2024 15:41:45	613	158.6000	CHIX	08513085100151999- 130001MTW20241112
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12-Nov-2024 15:42:46	318	158.6000	XLON	07003070000052055- E0KugHGSnljp20241112
12-Nov-2024 15:42:48	267	158.6000	XLON	07003070000052055- E0KugHGSnlh20241112
12-Nov-2024 15:43:03	2211	158.6000	XLON	07003070000052055- E0KugHGSnJ8220241112
12-Nov-2024 15:43:15	466	158.6000	XLON	07003070000052055- E0KugHGSnJT220241112
12-Nov-2024 15:43:16	375	158.6000	BATE	06243062400103541- 300018ZD20241112
12-Nov-2024 15:44:08	1202	158.6000	BATE	06243062400103541- 3000192320241112
12-Nov-2024 15:44:08	563	158.6000	BATE	08493084900104003- 3000192420241112
12-Nov-2024 15:44:08	445	158.6000	BATE	06243062400103541- 3000192220241112
12-Nov-2024 15:44:09	534	158.6000	TRQX	08253082500186724- E0KugHGT2B7g20241112
12-Nov-2024 15:44:09	3066	158.6000	XLON	05003050000052508- E0KugHGSnL7I20241112
12-Nov-2024 15:44:09	1173	158.6000	CHIX	06263062600152411- 130001N6Q20241112
12-Nov-2024 15:44:12	2224	158.6000	BATE	08493084900104329- 3000192M20241112

12-Nov-2024 15:44:12	3543	158.6000	XLON	05003050000052751- E0KugHGSnLMc20241112
12-Nov-2024 15:44:13	3524	158.6000	XLON	05003050000052769- E0KugHGSnLOQ20241112
12-Nov-2024 15:44:21	56	158.5000	XLON	05003050000051676- E0KugHGSnLt220241112
12-Nov-2024 15:44:21	622	158.5000	BATE	08493084900102329- 3000195520241112
12-Nov-2024 15:44:21	534	158.5000	AQXE	0616B14939120241112
12-Nov-2024 15:44:21	1200	158.5000	CHIX	08513085100151358- 130001N9R20241112
12-Nov-2024 15:44:21	382	158.5000	XLON	05003050000051676- E0KugHGSnLsv20241112
12-Nov-2024 15:44:21	1400	158.5000	BATE	08493084900102329- 3000195420241112
12-Nov-2024 15:44:21	2426	158.5000	XLON	05003050000051676- E0KugHGSnLsb20241112
12-Nov-2024 15:44:22	694	158.5000	TRQX	06003060000169910- E0KugHGT2CnU20241112
12-Nov-2024 15:45:10	438	158.4000	CHIX	06263062600151989- 130001NFV20241112
12-Nov-2024 15:45:10	362	158.4000	CHIX	06263062600151989- 130001NFU20241112
12-Nov-2024 15:45:10	587	158.4000	BATE	06243062400103158- 3000199I20241112
12-Nov-2024 15:45:10	1435	158.4000	BATE	06243062400103158- 3000199J20241112
12-Nov-2024 15:45:10	706	158.4000	XLON	07003070000051115- E0KugHGSnO1i20241112
12-Nov-2024 15:45:10	1906	158.4000	XLON	07003070000051115- E0KugHGSnO1g20241112
12-Nov-2024 15:45:17	106	158.3000	XLON	07003070000052613- E0KugHGSnOJw20241112
12-Nov-2024 15:45:28	575	158.4000	CHIX	06263062600154687- 130001NJF20241112
12-Nov-2024 15:45:28	209	158.4000	CHIX	06263062600154687- 130001NJG20241112
12-Nov-2024 15:45:39	535	158.4000	BATE	08493084900105034- 300019DL20241112
12-Nov-2024 15:45:39	325	158.4000	BATE	08493084900105034- 300019DH20241112
12-Nov-2024 15:45:39	534	158.4000	AQXE	0841B15018520241112
12-Nov-2024 15:45:39	1517	158.4000	BATE	08493084900105034- 300019DI20241112
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12-Nov-2024 15:48:04	587	158.4000	TRQX	06003060000174200- E0KugHGT2Wdn20241112
12-Nov-2024 15:48:04	274	158.4000	CHIX	06263062600155700- 130001O0B20241112
12-Nov-2024 15:48:04	1077	158.4000	BATE	06243062400105931- 300019P820241112
12-Nov-2024 15:48:04	1077	158.4000	BATE	06243062400105931- 300019P720241112
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12-Nov-2024 15:48:04	2249	158.4000	XLON	07003070000053334- E0KugHGSnV2w20241112
12-Nov-2024 15:48:04	274	158.4000	CHIX	06263062600155700- 130001O0A20241112
12-Nov-2024 15:48:04	584	158.4000	AQXE	0841B15135820241112
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12-Nov-2024 15:48:12	731	158.4000	XLON	07003070000053548- E0KugHGSnVPN20241112
12-Nov-2024 15:48:12	165	158.4000	XLON	07003070000053548- E0KugHGSnVPR20241112
12-Nov-2024 15:48:48	758	158.4000	CHIX	08513085100156586- 130001O5B20241112
12-Nov-2024 15:48:49	634	158.4000	BATE	06243062400106598- 300019U720241112
12-Nov-2024 15:48:49	1560	158.4000	BATE	06243062400106598- 300019U620241112
12-Nov-2024 15:49:32	1400	158.4000	XLON	05003050000054026- E0KugHGSnYxl20241112
12-Nov-2024	1179	158.4000	XLON	05003050000054026-

15:49:32				E0KugHGSnYxL20241112
12-Nov-2024 15:50:28	692	158.3500	CHIX	06263062600157662- E30001OH520241112
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12-Nov-2024 15:50:29	311	158.4000	XLON	05003050000054209- E0KugHGSnb7D20241112
12-Nov-2024 15:50:29	377	158.4000	XLON	05003050000054209- E0KugHGSnb7J20241112
12-Nov-2024 15:50:29	576	158.4000	XLON	05003050000054209- E0KugHGSnb7F20241112
12-Nov-2024 15:50:29	1048	158.4000	BATE	08493084900107114- 30001A4K20241112
12-Nov-2024 15:50:29	534	158.4000	XLON	05003050000054209- E0KugHGSnb7920241112
12-Nov-2024 15:50:29	883	158.4000	XLON	05003050000054209- E0KugHGSnb7H20241112
12-Nov-2024 15:50:29	16	158.4000	BATE	08493084900107114- 30001A4J20241112
12-Nov-2024 15:50:33	534	158.4000	TRQX	06003060000176235- E0KugHGT2htm20241112
12-Nov-2024 15:51:01	2183	158.3000	XLON	07003070000052613- E0KugHGSnbxX20241112
12-Nov-2024 15:51:07	994	158.3000	BATE	08493084900107329- 30001A7Y20241112
12-Nov-2024 15:52:08	488	158.3000	CHIX	08513085100158624- E30001OOV20241112
12-Nov-2024 15:52:10	2294	158.3000	XLON	07003070000054426- E0KugHGSneOu20241112
12-Nov-2024 15:52:13	830	158.4000	TRQX	06003060000177394- E0KugHGT2pBI20241112
12-Nov-2024 15:53:53	306	158.4000	TRQX	06003060000178418- E0KugHGT2wgx20241112
12-Nov-2024 15:53:53	240	158.4000	TRQX	06003060000178418- E0KugHGT2wgz20241112
12-Nov-2024 15:54:18	1430	158.3000	BATE	06243062400108024- 30001APR20241112
12-Nov-2024 15:54:18	30	158.3000	BATE	08493084900107329- 30001APQ20241112
12-Nov-2024 15:54:20	559	158.3000	XLON	07003070000054784- E0KugHGSnif20241112
12-Nov-2024 15:54:20	460	158.3000	XLON	07003070000054426- E0KugHGSnifU20241112
12-Nov-2024 15:54:20	194	158.3000	XLON	05003050000054883- E0KugHGSnifY20241112
12-Nov-2024 15:54:20	1465	158.3000	XLON	05003050000054883- E0KugHGSnifg20241112
12-Nov-2024 15:54:20	444	158.3000	BATE	06243062400108024- 30001AQ020241112
12-Nov-2024 15:55:49	2629	158.4000	BATE	08493084900109371- 30001B1L20241112
12-Nov-2024 15:55:49	2808	158.4000	XLON	05003050000055339- E0KugHGSnmJf20241112
12-Nov-2024 15:55:49	860	158.4000	CHIX	06263062600160981- 130001PI720241112
12-Nov-2024 15:56:02	1086	158.4000	XLON	05003050000055439- E0KugHGSnnlb20241112
12-Nov-2024 15:56:02	218	158.4000	XLON	05003050000055439- E0KugHGSnnlh20241112
12-Nov-2024 15:56:02	421	158.4000	XLON	05003050000055439- E0KugHGSnnlf20241112
12-Nov-2024 15:56:02	580	158.4000	XLON	05003050000055439- E0KugHGSnnld20241112
12-Nov-2024 15:56:34	695	158.4000	AQXE	0841B15800720241112
12-Nov-2024 15:57:00	425	158.4000	XLON	05003050000055720- E0KugHGSnpfd20241112
12-Nov-2024 15:57:00	111	158.4000	XLON	05003050000055720- E0KugHGSnpfi20241112
12-Nov-2024 15:57:00	575	158.4000	XLON	05003050000055720- E0KugHGSnpff20241112
12-Nov-2024 15:57:00	420	158.4000	XLON	05003050000055720- E0KugHGSnpfh20241112
12-Nov-2024 15:57:00	159	158.4000	XLON	05003050000055720- E0KugHGSnpfb20241112
12-Nov-2024 15:57:00	834	158.4000	XLON	05003050000055720- E0KugHGSnpfi20241112
12-Nov-2024 15:57:08	612	158.4000	CHIX	08513085100162024- 130001PSD20241112

12-Nov-2024 15:57:08	72	158.4000	CHIX	08513085100162024- 130001PSE20241112
12-Nov-2024 15:57:08	169	158.4000	CHIX	08513085100162024- 130001PSC20241112
12-Nov-2024 15:57:14	41	158.4000	AQXE	0841B15859520241112
12-Nov-2024 15:57:20	1167	158.4000	BATE	06243062400110303- 30001BA220241112
12-Nov-2024 15:58:01	326	158.3000	XLON	07003070000054993- E0KugHGSnrlg20241112
12-Nov-2024 15:58:10	2953	158.4000	BATE	08493084900110583- 30001BDI20241112
12-Nov-2024 15:58:16	81	158.4000	AQXE	0616B15942220241112
12-Nov-2024 15:58:16	161	158.4000	AQXE	0616B15942120241112
12-Nov-2024 15:58:34	432	158.3000	XLON	05003050000055269- E0KugHGSnswr20241112
12-Nov-2024 15:58:34	1333	158.3000	XLON	07003070000054993- E0KugHGSnswp20241112
12-Nov-2024 15:58:48	770	158.4000	CHIX	08513085100163318- 130001Q0Y20241112
12-Nov-2024 15:58:54	393	158.4000	AQXE	0841B15983520241112
12-Nov-2024 15:59:50	534	158.4000	BATE	08493084900111294- 30001BNE20241112
12-Nov-2024 15:59:50	491	158.4000	BATE	08493084900111294- 30001BND20241112
12-Nov-2024 16:00:21	225	158.3000	XLON	07003070000056580- E0KugHGSnwen20241112
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12-Nov-2024 16:00:22	401	158.3000	CHIX	08513085100160708- 130001QDA20241112
12-Nov-2024 16:00:22	682	158.3000	BATE	06243062400109322- 30001BSE20241112
12-Nov-2024 16:00:22	1211	158.3000	BATE	08493084900109249- 30001BSG20241112
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12-Nov-2024 16:00:22	271	158.3000	CHIX	08513085100158624- 130001QD320241112
12-Nov-2024 16:00:22	397	158.3000	BATE	08493084900109249- 30001BSF20241112
12-Nov-2024 16:00:22	650	158.3000	XLON	05003050000055269- E0KugHGSnwed20241112
12-Nov-2024 16:00:22	1608	158.3000	XLON	05003050000056260- E0KugHGSnwej20241112
12-Nov-2024 16:00:22	1789	158.3000	XLON	07003070000056643- E0KugHGSnwmp20241112
12-Nov-2024 16:00:24	381	158.3000	XLON	07003070000056643- E0KugHGSnwsx20241112
12-Nov-2024 16:00:29	2273	158.3000	XLON	07003070000056689- E0KugHGSnx7420241112
12-Nov-2024 16:00:29	411	158.3000	XLON	07003070000056643- E0KugHGSnx7220241112
12-Nov-2024 16:00:42	327	158.3000	XLON	07003070000056689- E0KugHGSnxlv20241112
12-Nov-2024 16:01:01	325	158.3000	BATE	06243062400112005- 30001BWR20241112
12-Nov-2024 16:01:01	893	158.3000	CHIX	06263062600164866- 130001QHx20241112
12-Nov-2024 16:01:01	534	158.3000	AQXE	0616B16152620241112
12-Nov-2024 16:01:01	1071	158.3000	BATE	06243062400112005- 30001BWQ20241112
12-Nov-2024 16:01:14	4	158.3000	XLON	07003070000056689- E0KugHGSnzcH20241112
12-Nov-2024 16:01:14	1103	158.3000	BATE	06243062400112005- 30001BYO20241112
12-Nov-2024 16:01:14	130	158.3000	BATE	06243062400112005- 30001BYP20241112
12-Nov-2024 16:01:15	570	158.3000	XLON	07003070000056954- E0KugHGSnziN20241112
12-Nov-2024 16:01:15	14	158.3000	XLON	07003070000056954- E0KugHGSnziL20241112
12-Nov-2024 16:01:54	654	158.2000	XLON	05003050000055288- E0KugHGSo2K420241112
12-Nov-2024 16:01:54	587	158.2000	XLON	05003050000056043- E0KugHGSo2K620241112

16:01:34				EUKugHGSo2K820241112
12-Nov-2024 16:01:54	590	158.2000	XLON	05003050000055007- E0KugHGSo2Jy20241112
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12-Nov-2024 16:02:09	11	158.3000	BATE	08493084900113026- 30001C8320241112
12-Nov-2024 16:02:09	124	158.3000	BATE	08493084900113026- 30001C8420241112
12-Nov-2024 16:02:09	1326	158.3000	BATE	08493084900113026- 30001C8520241112
12-Nov-2024 16:02:09	162	158.3000	BATE	08493084900113026- 30001C8620241112
12-Nov-2024 16:02:13	81	158.3000	TRQX	08253082500200423- E0KugHGT3bTq20241112
12-Nov-2024 16:02:13	535	158.3000	TRQX	08253082500200423- E0KugHGT3bTs20241112
12-Nov-2024 16:02:14	587	158.3000	AQXE	0616B16300420241112
12-Nov-2024 16:03:06	534	158.2000	XLON	07003070000057349- E0KugHGSo4uw20241112
12-Nov-2024 16:03:08	678	158.2000	XLON	07003070000057349- E0KugHGSo4yZ20241112
12-Nov-2024 16:03:24	553	158.2000	CHIX	06263062600167361- 130001R4H20241112
12-Nov-2024 16:03:34	543	158.2000	XLON	07003070000057349- E0KugHGSo6AT20241112
12-Nov-2024 16:03:39	203	158.2000	CHIX	06263062600167361- 130001R6H20241112
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12-Nov-2024 16:03:49	1790	158.3000	BATE	06243062400113967- 30001CIH20241112
12-Nov-2024 16:03:53	105	158.3000	TRQX	08253082500201606- E0KugHGT3j5r20241112
12-Nov-2024 16:03:53	429	158.3000	TRQX	08253082500201606- E0KugHGT3j5p20241112
12-Nov-2024 16:03:54	434	158.3000	AQXE	0616B16420820241112
12-Nov-2024 16:03:54	105	158.3000	AQXE	0616B16420920241112
12-Nov-2024 16:05:04	535	158.2000	XLON	07003070000057349- E0KugHGSo9DQ20241112
12-Nov-2024 16:05:08	534	158.2000	XLON	07003070000057349- E0KugHGSo9ST20241112
12-Nov-2024 16:05:14	297	158.2000	XLON	07003070000057349- E0KugHGSo9ia20241112
12-Nov-2024 16:05:19	599	158.2000	XLON	07003070000057902- E0KugHGSo9ws20241112
12-Nov-2024 16:05:19	311	158.2000	XLON	07003070000058068- E0KugHGSo9wu20241112
12-Nov-2024 16:05:19	1115	158.2000	XLON	05003050000057870- E0KugHGSo9wq20241112
12-Nov-2024 16:05:34	571	158.3000	AQXE	0841B16551220241112
12-Nov-2024 16:06:26	344	158.2000	XLON	07003070000058089- E0KugHGSoCNZ20241112
12-Nov-2024 16:06:26	225	158.2000	XLON	07003070000058068- E0KugHGSoCNX20241112
12-Nov-2024 16:06:33	124	158.3000	TRQX	06003060000187994- E0KugHGT3xSF20241112
12-Nov-2024 16:06:33	38	158.3000	TRQX	06003060000187994- E0KugHGT3xSD20241112
12-Nov-2024 16:07:16	2426	158.5000	BATE	08493084900115447- D30001D7I20241112
12-Nov-2024 16:07:19	561	158.4000	TRQX	08253082500203998- E0KugHGT41W520241112
12-Nov-2024 16:07:20	3333	158.5000	XLON	07003070000058729- E0KugHGSoEaB20241112
12-Nov-2024 16:07:21	2344	158.5000	XLON	05003050000058812- E0KugHGSoEfa20241112
12-Nov-2024 16:07:21	1883	158.5000	XLON	05003050000058812- E0KugHGSoEfC20241112
12-Nov-2024 16:07:21	717	158.5000	XLON	05003050000058812- E0KugHGSoEfi20241112
12-Nov-2024 16:07:21	75	158.5000	XLON	05003050000058812- E0KugHGSoEfiE20241112
12-Nov-2024	435	158.5000	XLON	05003050000058812-

12-Nov-2024 16:07:21	1948	158.4000	XLON	E0KugHGSoEfG20241112
12-Nov-2024 16:08:06	1328	158.4000	XLON	05003050000058794- E0KugHGSoGFA20241112
12-Nov-2024 16:08:06	964	158.4000	CHIX	05003050000058794- E0KugHGSoGF820241112
12-Nov-2024 16:08:08	3105	158.4000	BATE	08513085100170920- 130001S5G20241112
12-Nov-2024 16:08:37	1256	158.4000	CHIX	08493084900116206- D30001DIU20241112
12-Nov-2024 16:08:48	534	158.5000	TRQX	06263062600171433- E30001SBH20241112
12-Nov-2024 16:08:53	545	158.4000	AQXE	08253082500205319- E0KugHGT49u420241112
12-Nov-2024 16:08:54	534	158.4000	XLON	0616B16813620241112
12-Nov-2024 16:09:46	534	158.4000	XLON	05003050000059446- E0KugHGSoK8n20241112
12-Nov-2024 16:10:04	574	158.4000	XLON	05003050000059446- E0KugHGSoKjg20241112
12-Nov-2024 16:10:14	1247	158.4000	XLON	05003050000059446- E0KugHGSoL7y20241112
12-Nov-2024 16:10:16	3661	158.4500	BATE	05003050000059446- E0KugHGSoLFx20241112
12-Nov-2024 16:10:17	3023	158.4500	BATE	08493084900116986- D30001DUP20241112
12-Nov-2024 16:10:29	290	158.5000	TRQX	08493084900117088- D30001DVY20241112
12-Nov-2024 16:10:33	321	158.5000	TRQX	08253082500206602- E0KugHGT4JMY20241112
12-Nov-2024 16:10:33	559	158.5000	TRQX	08253082500206602- E0KugHGT4JMW20241112
12-Nov-2024 16:11:09	582	158.4000	AQXE	0616B17003220241112
12-Nov-2024 16:11:09	593	158.4000	XLON	07003070000059510- E0KugHGSoNPD20241112
12-Nov-2024 16:11:09	1328	158.4000	XLON	05003050000059610- E0KugHGSoNPP20241112
12-Nov-2024 16:11:09	36	158.4000	XLON	07003070000059636- E0KugHGSoNPR20241112
12-Nov-2024 16:11:09	1092	158.4000	XLON	05003050000059446- E0KugHGSoNP720241112
12-Nov-2024 16:11:09	1015	158.4000	CHIX	06263062600172589- 130001ST720241112
12-Nov-2024 16:11:10	1531	158.4000	XLON	07003070000059636- E0KugHGSoNPV20241112
12-Nov-2024 16:11:42	1561	158.4000	XLON	05003050000060039- E0KugHGSoOja20241112
12-Nov-2024 16:11:42	975	158.4000	XLON	05003050000060039- E0KugHGSoOjY20241112
12-Nov-2024 16:12:08	2611	158.4000	CHIX	08513085100173826- E30001T0S20241112
12-Nov-2024 16:12:09	9	158.4000	BATE	08493084900118039- D30001E8M20241112
12-Nov-2024 16:12:13	2	158.5000	TRQX	08253082500208006- E0KugHGT4SnX20241112
12-Nov-2024 16:12:13	524	158.5000	TRQX	08253082500208006- E0KugHGT4SnV20241112
12-Nov-2024 16:12:13	2280	158.5000	TRQX	08253082500208006- E0KugHGT4SnZ20241112
12-Nov-2024 16:12:40	480	158.4000	XLON	07003070000060264- E0KugHGSoRGX20241112
12-Nov-2024 16:13:22	554	158.3000	XLON	07003070000058477- E0KugHGSoSwY20241112
12-Nov-2024 16:13:22	578	158.3000	XLON	05003050000058587- E0KugHGSoSva20241112
12-Nov-2024 16:13:22	558	158.3000	XLON	05003050000058586- E0KugHGSoSrz20241112
12-Nov-2024 16:13:22	177	158.3000	TRQX	08253082500203822- E0KugHGT4ZHM20241112
12-Nov-2024 16:13:22	1116	158.3000	BATE	08493084900115396- 30001EJ320241112
12-Nov-2024 16:13:22	1845	158.3000	XLON	07003070000058477- E0KugHGSoSs120241112
12-Nov-2024 16:13:22	575	158.3000	BATE	08493084900115396- 30001EJ220241112
12-Nov-2024 16:13:22	3062	158.3000	AQXE	0841B17250120241112
12-Nov-2024 16:13:22		158.4000	XLON	07003070000060468- E0KugHGSoSrt20241112

12-Nov-2024 16:13:22	1016	158.3000	CHIX	06263062600169891- 130001TD320241112
12-Nov-2024 16:13:48	820	158.2500	CHIX	06263062600175339- E30001THG20241112
12-Nov-2024 16:13:49	247	158.3000	BATE	08493084900119121- 30001ENH20241112
12-Nov-2024 16:13:49	28	158.3000	BATE	08493084900119121- 30001ENG20241112
12-Nov-2024 16:13:53	1083	158.2000	BATE	06243062400116833- 30001ENN20241112
12-Nov-2024 16:13:53	616	158.2000	BATE	06243062400119307- 30001ENO20241112
12-Nov-2024 16:13:53	867	158.2000	CHIX	08513085100167774- 130001THL20241112
12-Nov-2024 16:13:53	193	158.3000	TRQX	08253082500209571- E0KugHGT4c7720241112
12-Nov-2024 16:15:02	409	158.1000	XLON	05003050000061178- E0KugHGS0WYb20241112
12-Nov-2024 16:15:02	1900	158.1000	XLON	05003050000061178- E0KugHGS0WYh20241112
12-Nov-2024 16:15:02	60	158.1000	XLON	05003050000061178- E0KugHGS0WYd20241112
12-Nov-2024 16:15:02	387	158.1000	XLON	05003050000061178- E0KugHGS0WYZ20241112
12-Nov-2024 16:15:02	582	158.1000	XLON	05003050000061178- E0KugHGS0WYf20241112
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12-Nov-2024 16:15:28	575	158.0000	CHIX	08513085100177312- E30001TZ920241112
12-Nov-2024 16:15:29	2656	158.1000	BATE	06243062400120885- 30001F3520241112
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12-Nov-2024 16:15:33	228	158.1000	TRQX	08253082500211578- E0KugHGT4ldT20241112
12-Nov-2024 16:15:33	401	158.1000	TRQX	08253082500211578- E0KugHGT4ldV20241112
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12-Nov-2024 16:17:32	673	158.2000	XLON	05003050000061831- E0KugHGS0dLa20241112
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12-Nov-2024 16:17:32	1446	158.2000	XLON	05003050000061797- E0KugHGS0dLY20241112
12-Nov-2024 16:17:32	335	158.2000	XLON	05003050000061917- E0KugHGS0dLe20241112
12-Nov-2024 16:17:32	421	158.2000	XLON	05003050000061917- E0KugHGS0dLc20241112
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12-Nov-2024 16:17:33	535	158.2000	AQXE	0841B17670020241112
12-Nov-2024 16:17:33	518	158.1000	XLON	07003070000061659- E0KugHGS0dPQ20241112
12-Nov-2024 16:18:10	816	158.2000	BATE	06243062400122518- D30001FR020241112
12-Nov-2024 16:18:15	534	158.2000	TRQX	08253082500213862- E0KugHGT50IT20241112
12-Nov-2024 16:18:48	635	158.2000	CHIX	06263062600180088- 130001UUV20241112
12-Nov-2024 16:18:48	354	158.2000	CHIX	06263062600180088- E30001UUV20241112
12-Nov-2024 16:18:50	2341	158.2000	BATE	06243062400122908- D30001FUB20241112
12-Nov-2024 16:18:50	85	158.2000	BATE	06243062400122908- D30001FUA20241112
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12-Nov-2024 16:20:13	2469	158.2000	XLON	05003050000062868- E0KugHGSojj420241112
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12-Nov-2024 16:20:16	323	158.2000	XLON	07003070000062776- E0KugHGSojqx20241112
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12-Nov-2024 16:20:39	969	158.2000	BATE	08493084900123917- 30001GCL20241112
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12-Nov-2024 16:24:10	934	158.1000	XLON	05003050000064008- E0KugHGSotMP20241112
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12-Nov-2024 16:24:48	82	158.1000	CHIX	06263062600184511- E30001WNN20241112
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12-Nov-2024 16:26:30	673	158.0000	BATE	06243062400127701- 30001HZS20241112
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12-Nov-2024 16:27:13	1800	158.2000	XLON	05003050000064920- E0KugHGSp1Ov20241112
12-Nov-2024 16:27:13	1400	158.2000	BATE	08493084900127968- 30001I7R20241112
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12-Nov-2024 16:27:23	91	158.2000	AQXE	0616B18883820241112
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12-Nov-2024 16:29:55	1711	158.1500	BATE	06243062400129883- D30001J7020241112
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12-Nov-2024 16:29:57	1199	158.2000	BATE	06243062400129883- 30001J7E20241112
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12-Nov-2024 16:29:59	36	158.2000	BATE	06243062400129883- 30001J7L20241112

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