



# Computacenter - Transaction in Own Shares

September 13, 2024

RNS Number : 2166E

Computacenter PLC

13 September 2024

## **Computacenter plc**

Incorporated in England

Registration number: 03110569

LEI: 549300XSXUZ1119DB105

ISIN: GB00BV9FP302

## **Computacenter plc**

### **Transaction in own shares**

Computacenter plc (the **Company**) announces that on 13 September 2024 it purchased through J.P. Morgan Securities plc 130,928 Computacenter plc ordinary shares of 7<sup>5</sup>/<sub>9</sub> pence each, at a volume weighted average price paid (per ordinary share) of 2472.9186 pence, pursuant to its Share Buy-back Programme, the details of which were announced on 26 July 2024.

## **Computacenter plc**

**Transaction details:** Computacenter plc ordinary shares of 7<sup>5</sup>/<sub>9</sub> pence each

|                    |                            |
|--------------------|----------------------------|
| Issuer Name:       | Computacenter plc          |
| ISIN Number:       | GB00BV9FP302               |
| Intermediary Name: | J.P. Morgan Securities plc |
| Intermediary Code: | JPMSGB2LXXX                |
| Time Zone:         | BST                        |
| Currency:          | GBP                        |

## **Aggregated Information:**

|                           | London Stock Exchange | BATS   |
|---------------------------|-----------------------|--------|
| Number of ordinary shares | 88,600                | 42,328 |

|   |           |           |
|---|-----------|-----------|
| purchased   |           |           |
| Highest price paid (pence per ordinary share)                 | 2484.0000 | 2486.0000 |
| Lowest price paid (pence per ordinary share)                  | 2458.0000 | 2456.0000 |
| Volume weighted average price paid (pence per ordinary share) | 2472.9086 | 2472.9396 |

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 11,610,158 of its ordinary shares in treasury and has 111,077,812 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 3,063,297 ordinary shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (as it forms part of UK law pursuant to the European Union (Withdrawal) Act 2018) (the Market Abuse Regulation), detailed information about the individual purchases is available below:

**Disaggregated Information:**

| Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|---------------------------|--------|-------------|---------------|--|
| 13-Sep-2024 08:07:13      | 84     | 2474.0000   | XLON          | 07002070000003802-E0KD8qAy5hbu20240913 |
| 13-Sep-2024 08:07:48      | 92     | 2474.0000   | XLON          | 05002050000003763-E0KD8qAy5iOM20240913 |
| 13-Sep-2024 08:07:48      | 121    | 2472.0000   | XLON          | 05002050000003203-E0KD8qAy5iOX20240913 |
| 13-Sep-2024 08:07:49      | 111    | 2472.0000   | XLON          | 07002070000003910-E0KD8qAy5iRe20240913 |
| 13-Sep-2024 08:07:51      | 111    | 2472.0000   | XLON          | 07002070000003913-E0KD8qAy5iU620240913 |
| 13-Sep-2024 08:07:52      | 79     | 2472.0000   | XLON          | 05002050000003877-E0KD8qAy5iUt20240913 |
| 13-Sep-2024 08:07:59      | 95     | 2476.0000   | XLON          | 05002050000003889-E0KD8qAy5ify20240913 |
| 13-Sep-2024 08:08:04      | 61     | 2480.0000   | XLON          | 05002050000003894-E0KD8qAy5ipn20240913 |
| 13-Sep-2024 08:08:04      | 26     | 2480.0000   | XLON          | 05002050000003894-E0KD8qAy5ipp20240913 |
| 13-Sep-2024 08:08:05      | 103    | 2480.0000   | XLON          | 07002070000003948-E0KD8qAy5iuD20240913 |
| 13-Sep-2024 08:08:06      | 100    | 2480.0000   | XLON          | 05002050000003906-E0KD8qAy5iyU20240913 |
| 13-Sep-2024 08:08:06      | 3      | 2480.0000   | XLON          | 05002050000003906-E0KD8qAy5iyS20240913 |
| 13-Sep-2024 08:08:07      | 87     | 2480.0000   | XLON          | 07002070000003952-E0KD8qAy5j0320240913 |
| 13-Sep-2024 08:08:08      | 87     | 2480.0000   | XLON          | 05002050000003911-E0KD8qAy5j2620240913 |
| 13-Sep-2024 08:08:08      | 18     | 2476.0000   | BATE          | 06212062100001838-100007BO20240913     |
| 13-Sep-2024 08:08:09      | 16     | 2480.0000   | XLON          | 05002050000003917-E0KD8qAy5j4L20240913 |
| 13-Sep-2024 08:08:09      | 63     | 2480.0000   | XLON          | 05002050000003917-E0KD8qAy5j4N20240913 |
| 13-Sep-2024 08:08:15      | 96     | 2480.0000   | XLON          | 07002070000003957-E0KD8qAy5jDu20240913 |

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| 13-Sep-2024 08:08:16 | 104 | 2480.0000 | XLON | 07002070000003970-E0KD8qAy5jEj20240913 |
| 13-Sep-2024 08:08:17 | 120 | 2480.0000 | XLON | 05002050000003932-E0KD8qAy5jN520240913 |
| 13-Sep-2024 08:08:18 | 80  | 2480.0000 | XLON | 07002070000003978-E0KD8qAy5jR820240913 |
| 13-Sep-2024 08:08:19 | 22  | 2480.0000 | XLON | 07002070000003981-E0KD8qAy5jSi20240913 |
| 13-Sep-2024 08:08:19 | 66  | 2480.0000 | XLON | 07002070000003981-E0KD8qAy5jSo20240913 |
| 13-Sep-2024 08:08:25 | 86  | 2480.0000 | XLON | 05002050000003954-E0KD8qAy5jaz20240913 |
| 13-Sep-2024 08:08:25 | 36  | 2480.0000 | XLON | 05002050000003954-E0KD8qAy5jb120240913 |
| 13-Sep-2024 08:08:52 | 203 | 2480.0000 | XLON | 07002070000004069-E0KD8qAy5k7b20240913 |
| 13-Sep-2024 08:08:52 | 32  | 2480.0000 | XLON | 07002070000004069-E0KD8qAy5k7Z20240913 |
| 13-Sep-2024 08:08:53 | 5   | 2482.0000 | BATE | 06212062100002032-100007JO20240913     |
| 13-Sep-2024 08:08:54 | 8   | 2482.0000 | BATE | 08462084600002032-100007JR20240913     |
| 13-Sep-2024 08:08:54 | 3   | 2482.0000 | BATE | 08462084600002032-100007JQ20240913     |
| 13-Sep-2024 08:08:59 | 158 | 2482.0000 | BATE | 08462084600002032-100007K120240913     |
| 13-Sep-2024 08:09:00 | 75  | 2482.0000 | BATE | 08462084600002032-100007K420240913     |
| 13-Sep-2024 08:09:14 | 243 | 2482.0000 | BATE | 08462084600002037-100007LE20240913     |
| 13-Sep-2024 08:09:14 | 328 | 2484.0000 | BATE | 06212062100002086-100007LD20240913     |
| 13-Sep-2024 08:09:14 | 37  | 2484.0000 | BATE | 06212062100002086-100007LC20240913     |
| 13-Sep-2024 08:10:02 | 88  | 2482.0000 | XLON | 05002050000004183-E0KD8qAy5mDg20240913 |
| 13-Sep-2024 08:10:06 | 96  | 2480.0000 | XLON | 05002050000004252-E0KD8qAy5mbF20240913 |
| 13-Sep-2024 08:25:59 | 287 | 2484.0000 | BATE | 08462084600005686-100009DW20240913     |
| 13-Sep-2024 08:26:00 | 2   | 2484.0000 | BATE | 06212062100005702-100009E320240913     |
| 13-Sep-2024 08:26:01 | 1   | 2484.0000 | BATE | 06212062100005707-100009EK20240913     |
| 13-Sep-2024 08:27:07 | 97  | 2486.0000 | BATE | 06212062100005957-100009HY20240913     |
| 13-Sep-2024 08:27:07 | 125 | 2486.0000 | BATE | 06212062100005957-100009HZ20240913     |
| 13-Sep-2024 08:27:08 | 81  | 2486.0000 | BATE | 08462084600005927-100009IO20240913     |
| 13-Sep-2024 08:27:09 | 339 | 2484.0000 | BATE | 06212062100005707-100009I620240913     |
| 13-Sep-2024 08:27:09 | 107 | 2484.0000 | XLON | 07002070000005680-E0KD8qAy695U20240913 |
| 13-Sep-2024 08:27:09 | 267 | 2486.0000 | BATE | 08462084600005932-100009I520240913     |
| 13-Sep-2024 08:27:09 | 80  | 2480.0000 | XLON | 05002050000004301-E0KD8qAy696I20240913 |
| 13-Sep-2024 08:27:09 | 243 | 2480.0000 | BATE | 06212062100005712-100009I820240913     |
| 13-Sep-2024 08:28:52 | 243 | 2484.0000 | BATE | 06212062100006358-100009OY20240913     |
| 13-Sep-2024 08:28:52 | 243 | 2484.0000 | BATE | 08462084600006335-100009OZ20240913     |
| 13-Sep-2024 08:28:52 | 118 | 2484.0000 | XLON | 07002070000005895-E0KD8qAy6BCI20240913 |
| 13-Sep-2024 08:28:53 | 243 | 2484.0000 | BATE | 08462084600006355-100009P020240913     |
| 13-Sep-2024 08:34:34 | 277 | 2484.0000 | BATE | 08462084600006876-10000AB920240913     |
| 13-Sep-2024 08:34:34 | 151 | 2484.0000 | XLON | 05002050000005938-E0KD8qAy6I1M20240913 |
| 13-Sep-2024 08:34:35 | 48  | 2484.0000 | XLON | 07002070000006406-E0KD8qAy6I3m20240913 |
| 13-Sep-2024 08:34:35 | 70  | 2484.0000 | XLON | 07002070000006406-E0KD8qAy6I3k20240913 |
| 13-Sep-2024 08:34:35 | 168 | 2483.0000 | BATE | 08462084600007612-D10000ABI20240913    |
| 13-Sep-2024 08:34:35 | 33  | 2484.0000 | BATE | 08462084600007612-10000ABJ20240913     |
| 13-Sep-2024 08:34:36 | 168 | 2484.0000 | XLON | 05002050000006395-E0KD8qAy6I4m20240913 |
| 13-Sep-2024 08:34:39 | 136 | 2484.0000 | XLON | 05002050000006396-E0KD8qAy6I6J20240913 |
| 13-Sep-2024 08:34:40 | 70  | 2484.0000 | XLON | 07002070000006417-E0KD8qAy6I6f20240913 |
| 13-Sep-2024 08:34:40 | 50  | 2484.0000 | XLON | 07002070000006417-E0KD8qAy6I6h20240913 |
| 13-Sep-2024 08:34:41 | 70  | 2484.0000 | XLON | 05002050000006402-E0KD8qAy6I7S20240913 |
| 13-Sep-2024 08:34:41 | 48  | 2484.0000 | XLON | 05002050000006402-E0KD8qAy6I7U20240913 |
| 13-Sep-2024 08:34:43 | 120 | 2484.0000 | XLON | 07002070000006420-E0KD8qAy6I8Z20240913 |

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| 13-Sep-2024 08:34:44 | 70  | 2484.0000 | XLON | 07002070000006423-E0KD8qAy6I9P20240913 |
| 13-Sep-2024 08:34:44 | 50  | 2484.0000 | XLON | 07002070000006423-E0KD8qAy6I9R20240913 |
| 13-Sep-2024 08:34:45 | 70  | 2484.0000 | XLON | 05002050000006407-E0KD8qAy6IA620240913 |
| 13-Sep-2024 08:34:46 | 150 | 2484.0000 | XLON | 07002070000006426-E0KD8qAy6IB320240913 |
| 13-Sep-2024 08:34:47 | 70  | 2484.0000 | XLON | 07002070000006428-E0KD8qAy6IBe20240913 |
| 13-Sep-2024 08:34:47 | 46  | 2484.0000 | XLON | 07002070000006428-E0KD8qAy6IBg20240913 |
| 13-Sep-2024 08:34:48 | 70  | 2484.0000 | XLON | 05002050000006412-E0KD8qAy6ICU20240913 |
| 13-Sep-2024 08:34:49 | 110 | 2484.0000 | XLON | 07002070000006429-E0KD8qAy6ICx20240913 |
| 13-Sep-2024 08:34:50 | 36  | 2484.0000 | XLON | 07002070000006430-E0KD8qAy6IDo20240913 |
| 13-Sep-2024 08:34:50 | 84  | 2484.0000 | XLON | 07002070000006430-E0KD8qAy6IDq20240913 |
| 13-Sep-2024 08:34:51 | 70  | 2484.0000 | XLON | 05002050000006421-E0KD8qAy6IEW20240913 |
| 13-Sep-2024 08:34:52 | 70  | 2484.0000 | XLON | 07002070000006435-E0KD8qAy6IFP20240913 |
| 13-Sep-2024 08:34:53 | 100 | 2484.0000 | XLON | 05002050000006427-E0KD8qAy6IHm20240913 |
| 13-Sep-2024 08:34:54 | 70  | 2484.0000 | XLON | 05002050000006428-E0KD8qAy6IJ020240913 |
| 13-Sep-2024 08:34:54 | 286 | 2482.0000 | BATE | 08462084600006770-10000ACG20240913     |
| 13-Sep-2024 08:34:54 | 96  | 2482.0000 | XLON | 05002050000005788-E0KD8qAy6IJO20240913 |
| 13-Sep-2024 08:34:55 | 121 | 2482.0000 | XLON | 07002070000006441-E0KD8qAy6ILE20240913 |
| 13-Sep-2024 08:35:00 | 112 | 2482.0000 | XLON | 07002070000006443-E0KD8qAy6IVu20240913 |
| 13-Sep-2024 08:35:01 | 73  | 2482.0000 | XLON | 05002050000006445-E0KD8qAy6IWB20240913 |
| 13-Sep-2024 08:35:01 | 49  | 2482.0000 | XLON | 05002050000006445-E0KD8qAy6IWZ20240913 |
| 13-Sep-2024 08:35:01 | 160 | 2482.0000 | XLON | 05002050000006445-E0KD8qAy6IWx20240913 |
| 13-Sep-2024 08:35:11 | 22  | 2482.0000 | XLON | 07002070000006460-E0KD8qAy6Ih720240913 |
| 13-Sep-2024 08:35:11 | 118 | 2482.0000 | XLON | 07002070000006460-E0KD8qAy6IhB20240913 |
| 13-Sep-2024 08:35:12 | 94  | 2482.0000 | XLON | 05002050000006458-E0KD8qAy6IhM20240913 |
| 13-Sep-2024 08:35:13 | 94  | 2482.0000 | XLON | 07002070000006482-E0KD8qAy6IKZ20240913 |
| 13-Sep-2024 08:36:43 | 122 | 2482.0000 | XLON | 05002050000006461-E0KD8qAy6KRn20240913 |
| 13-Sep-2024 08:36:44 | 94  | 2482.0000 | XLON | 05002050000006563-E0KD8qAy6KSK20240913 |
| 13-Sep-2024 08:36:45 | 94  | 2482.0000 | XLON | 05002050000006566-E0KD8qAy6KT720240913 |
| 13-Sep-2024 08:36:46 | 122 | 2482.0000 | XLON | 07002070000006588-E0KD8qAy6KTW20240913 |
| 13-Sep-2024 08:36:47 | 94  | 2482.0000 | XLON | 07002070000006590-E0KD8qAy6KUK20240913 |
| 13-Sep-2024 08:36:48 | 103 | 2482.0000 | XLON | 05002050000006572-E0KD8qAy6KUg20240913 |
| 13-Sep-2024 08:36:50 | 150 | 2482.0000 | XLON | 07002070000006597-E0KD8qAy6KVB20240913 |
| 13-Sep-2024 08:36:51 | 144 | 2482.0000 | XLON | 05002050000006577-E0KD8qAy6KV20240913  |
| 13-Sep-2024 08:36:52 | 96  | 2482.0000 | XLON | 07002070000006599-E0KD8qAy6KWk20240913 |
| 13-Sep-2024 08:36:53 | 125 | 2482.0000 | XLON | 07002070000006601-E0KD8qAy6KXu20240913 |
| 13-Sep-2024 08:36:55 | 125 | 2482.0000 | XLON | 05002050000006581-E0KD8qAy6KaV20240913 |
| 13-Sep-2024 08:36:56 | 96  | 2482.0000 | XLON | 07002070000006602-E0KD8qAy6KcD20240913 |
| 13-Sep-2024 08:37:20 | 106 | 2482.0000 | XLON | 05002050000006584-E0KD8qAy6Ksf20240913 |
| 13-Sep-2024 08:37:21 | 98  | 2482.0000 | XLON | 05002050000006612-E0KD8qAy6KtB20240913 |
| 13-Sep-2024 08:37:57 | 74  | 2482.0000 | XLON | 05002050000006618-E0KD8qAy6LNk20240913 |
| 13-Sep-2024 08:37:57 | 44  | 2482.0000 | XLON | 05002050000006618-E0KD8qAy6LNi20240913 |
| 13-Sep-2024 08:38:05 | 83  | 2482.0000 | XLON | 07002070000006694-E0KD8qAy6Lc020240913 |
| 13-Sep-2024 08:38:05 | 64  | 2482.0000 | XLON | 07002070000006694-E0KD8qAy6Lc320240913 |
| 13-Sep-2024 08:38:06 | 74  | 2482.0000 | XLON | 05002050000006684-E0KD8qAy6LdE20240913 |
| 13-Sep-2024 08:38:06 | 45  | 2482.0000 | XLON | 05002050000006684-E0KD8qAy6LdC20240913 |
| 13-Sep-2024 08:38:07 | 127 | 2482.0000 | XLON | 07002070000006717-E0KD8qAy6Ldi20240913 |
| 13-Sep-2024 08:38:07 | 140 | 2480.0000 | BATE | 06212062100006888-10000ANP20240913     |

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| 13-Sep-2024 08:38:07 | 54  | 2480.0000 | BATE | 08462084600008202-10000ANQ20240913     |
| 13-Sep-2024 08:38:07 | 104 | 2480.0000 | XLON | 05002050000005785-EOKD8qAy6Lep20240913 |
| 13-Sep-2024 08:38:08 | 43  | 2480.0000 | XLON | 05002050000006689-EOKD8qAy6Lfa20240913 |
| 13-Sep-2024 08:38:08 | 74  | 2480.0000 | XLON | 05002050000006689-EOKD8qAy6Lfc20240913 |
| 13-Sep-2024 08:39:15 | 100 | 2480.0000 | XLON | 07002070000006722-EOKD8qAy6Mjh20240913 |
| 13-Sep-2024 08:39:15 | 68  | 2480.0000 | XLON | 07002070000006722-EOKD8qAy6Mjk20240913 |
| 13-Sep-2024 08:39:16 | 31  | 2480.0000 | XLON | 05002050000006743-EOKD8qAy6Mkl20240913 |
| 13-Sep-2024 08:39:16 | 34  | 2480.0000 | XLON | 05002050000006743-EOKD8qAy6Mkn20240913 |
| 13-Sep-2024 08:39:16 | 89  | 2480.0000 | XLON | 05002050000006743-EOKD8qAy6Mkj20240913 |
| 13-Sep-2024 08:39:17 | 29  | 2480.0000 | XLON | 07002070000006783-EOKD8qAy6MIY20240913 |
| 13-Sep-2024 08:39:17 | 89  | 2480.0000 | XLON | 07002070000006783-EOKD8qAy6Mla20240913 |
| 13-Sep-2024 08:39:24 | 241 | 2480.0000 | XLON | 05002050000006746-EOKD8qAy6Mrs20240913 |
| 13-Sep-2024 08:39:25 | 89  | 2480.0000 | XLON | 07002070000006795-EOKD8qAy6MsG20240913 |
| 13-Sep-2024 08:39:25 | 47  | 2480.0000 | XLON | 07002070000006795-EOKD8qAy6MsK20240913 |
| 13-Sep-2024 08:39:25 | 95  | 2480.0000 | XLON | 07002070000006795-EOKD8qAy6Msl20240913 |
| 13-Sep-2024 08:40:25 | 73  | 2480.0000 | XLON | 05002050000006814-EOKD8qAy6NmG20240913 |
| 13-Sep-2024 08:40:25 | 10  | 2476.0000 | BATE | 06212062100007801-10000AUT20240913     |
| 13-Sep-2024 08:40:25 | 72  | 2476.0000 | BATE | 08462084600007805-10000AUS20240913     |
| 13-Sep-2024 08:40:53 | 8   | 2478.0000 | XLON | 07002070000006891-EOKD8qAy6OI520240913 |
| 13-Sep-2024 08:44:12 | 133 | 2478.0000 | BATE | 06212062100008919-10000B3P20240913     |
| 13-Sep-2024 08:44:12 | 113 | 2478.0000 | BATE | 06212062100008919-10000B3Q20240913     |
| 13-Sep-2024 08:44:12 | 106 | 2478.0000 | XLON | 07002070000006897-EOKD8qAy6Qhd20240913 |
| 13-Sep-2024 08:44:12 | 49  | 2478.0000 | BATE | 08462084600009056-10000B3R20240913     |
| 13-Sep-2024 08:44:13 | 120 | 2478.0000 | XLON | 07002070000007090-EOKD8qAy6QiO20240913 |
| 13-Sep-2024 08:44:14 | 110 | 2478.0000 | XLON | 05002050000007056-EOKD8qAy6Qmw20240913 |
| 13-Sep-2024 08:44:14 | 99  | 2478.0000 | XLON | 05002050000007056-EOKD8qAy6Qmu20240913 |
| 13-Sep-2024 08:44:15 | 142 | 2478.0000 | XLON | 07002070000007095-EOKD8qAy6QoF20240913 |
| 13-Sep-2024 08:44:17 | 49  | 2478.0000 | XLON | 07002070000007098-EOKD8qAy6Qu720240913 |
| 13-Sep-2024 08:44:17 | 99  | 2478.0000 | XLON | 07002070000007098-EOKD8qAy6Qu920240913 |
| 13-Sep-2024 08:44:19 | 125 | 2478.0000 | XLON | 05002050000007062-EOKD8qAy6QxV20240913 |
| 13-Sep-2024 08:45:12 | 39  | 2478.0000 | BATE | 08462084600009406-10000B6S20240913     |
| 13-Sep-2024 08:45:12 | 20  | 2478.0000 | BATE | 08462084600009406-10000B6R20240913     |
| 13-Sep-2024 08:45:12 | 12  | 2478.0000 | BATE | 08462084600009406-10000B6Q20240913     |
| 13-Sep-2024 08:45:52 | 182 | 2480.0000 | BATE | 06212062100009522-10000B9R20240913     |
| 13-Sep-2024 08:45:52 | 190 | 2480.0000 | XLON | 05002050000007160-EOKD8qAy6Sea20240913 |
| 13-Sep-2024 08:46:02 | 221 | 2480.0000 | XLON | 07002070000007200-EOKD8qAy6Sib20240913 |
| 13-Sep-2024 08:46:20 | 47  | 2478.0000 | XLON | 07002070000007228-EOKD8qAy6TEH20240913 |
| 13-Sep-2024 08:46:20 | 163 | 2478.0000 | BATE | 06212062100009544-10000BAT20240913     |
| 13-Sep-2024 08:46:30 | 14  | 2476.0000 | BATE | 06212062100007801-10000BB920240913     |
| 13-Sep-2024 08:46:33 | 35  | 2476.0000 | BATE | 08462084600008776-10000BDA20240913     |
| 13-Sep-2024 08:46:33 | 117 | 2476.0000 | BATE | 06212062100007801-10000BD920240913     |
| 13-Sep-2024 08:46:33 | 28  | 2476.0000 | BATE | 08462084600008776-10000BDB20240913     |
| 13-Sep-2024 08:46:36 | 80  | 2474.0000 | BATE | 06212062100009059-10000BE720240913     |
| 13-Sep-2024 08:49:43 | 162 | 2480.0000 | XLON | 05002050000007511-EOKD8qAy6XW620240913 |
| 13-Sep-2024 08:49:44 | 65  | 2480.0000 | XLON | 07002070000007537-EOKD8qAy6XWm20240913 |
| 13-Sep-2024 08:49:44 | 110 | 2480.0000 | XLON | 07002070000007537-EOKD8qAy6XWo20240913 |
| 13-Sep-2024 08:50:31 | 168 | 2480.0000 | XLON | 07002070000007590-EOKD8qAy6YP120240913 |

|                      |     |           |      |  |
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| 13-Sep-2024 08:51:33 | 183 | 2480.0000 | XLON | 07002070000007666-EOKD8qAy6ZR20240913  |
| 13-Sep-2024 08:52:12 | 50  | 2476.0000 | BATE | 08462084600010395-10000BXZ20240913     |
| 13-Sep-2024 08:52:12 | 86  | 2476.0000 | BATE | 08462084600010395-10000BXY20240913     |
| 13-Sep-2024 08:52:33 | 6   | 2478.0000 | XLON | 05002050000007787-EOKD8qAy6ak820240913 |
| 13-Sep-2024 08:52:33 | 6   | 2478.0000 | XLON | 05002050000007787-EOKD8qAy6akC20240913 |
| 13-Sep-2024 08:52:33 | 70  | 2478.0000 | XLON | 05002050000007787-EOKD8qAy6akA20240913 |
| 13-Sep-2024 08:52:36 | 120 | 2474.0000 | XLON | 05002050000007371-EOKD8qAy6anf20240913 |
| 13-Sep-2024 08:52:36 | 104 | 2474.0000 | BATE | 08462084600010040-10000BZM20240913     |
| 13-Sep-2024 08:52:36 | 18  | 2474.0000 | BATE | 08462084600010040-10000BZL20240913     |
| 13-Sep-2024 08:54:09 | 310 | 2478.0000 | XLON | 07002070000007967-EOKD8qAy6cll20240913 |
| 13-Sep-2024 08:54:09 | 49  | 2478.0000 | XLON | 07002070000007967-EOKD8qAy6cln20240913 |
| 13-Sep-2024 08:54:13 | 137 | 2476.0000 | BATE | 06212062100011082-10000C7O20240913     |
| 13-Sep-2024 08:54:13 | 140 | 2476.0000 | XLON | 05002050000007857-EOKD8qAy6cTj20240913 |
| 13-Sep-2024 08:54:21 | 13  | 2476.0000 | BATE | 08462084600011284-10000C8B20240913     |
| 13-Sep-2024 08:54:41 | 114 | 2474.0000 | BATE | 08462084600010925-10000C9L20240913     |
| 13-Sep-2024 08:55:49 | 6   | 2474.0000 | XLON | 05002050000008070-EOKD8qAy6e0720240913 |
| 13-Sep-2024 08:58:18 | 3   | 2472.0000 | XLON | 05002050000008089-EOKD8qAy6fxx20240913 |
| 13-Sep-2024 08:58:18 | 41  | 2472.0000 | XLON | 05002050000008089-EOKD8qAy6fxx20240913 |
| 13-Sep-2024 08:58:18 | 113 | 2472.0000 | BATE | 06212062100011769-10000CMD20240913     |
| 13-Sep-2024 08:58:18 | 53  | 2472.0000 | BATE | 08462084600011847-10000CMF20240913     |
| 13-Sep-2024 08:58:18 | 23  | 2472.0000 | BATE | 06212062100011769-10000CME20240913     |
| 13-Sep-2024 08:58:18 | 119 | 2472.0000 | XLON | 05002050000008089-EOKD8qAy6fy020240913 |
| 13-Sep-2024 09:00:05 | 246 | 2472.0000 | XLON | 07002070000008257-EOKD8qAy6hL920240913 |
| 13-Sep-2024 09:00:06 | 3   | 2472.0000 | XLON | 07002070000008380-EOKD8qAy6hMN20240913 |
| 13-Sep-2024 09:00:06 | 279 | 2472.0000 | XLON | 07002070000008380-EOKD8qAy6hMR20240913 |
| 13-Sep-2024 09:00:06 | 78  | 2472.0000 | XLON | 07002070000008380-EOKD8qAy6hML20240913 |
| 13-Sep-2024 09:00:27 | 73  | 2470.0000 | BATE | 08462084600009874-10000CTP20240913     |
| 13-Sep-2024 09:01:34 | 31  | 2470.0000 | BATE | 08462084600009874-10000CXF20240913     |
| 13-Sep-2024 09:01:34 | 130 | 2470.0000 | BATE | 08462084600012490-10000CXG20240913     |
| 13-Sep-2024 09:01:34 | 67  | 2470.0000 | XLON | 07002070000008426-EOKD8qAy6iRW20240913 |
| 13-Sep-2024 09:01:34 | 79  | 2470.0000 | XLON | 05002050000008399-EOKD8qAy6iRU20240913 |
| 13-Sep-2024 09:02:02 | 118 | 2470.0000 | XLON | 07002070000008501-EOKD8qAy6iuK20240913 |
| 13-Sep-2024 09:02:44 | 141 | 2470.0000 | XLON | 07002070000008568-EOKD8qAy6jpG20240913 |
| 13-Sep-2024 09:03:42 | 144 | 2470.0000 | XLON | 07002070000008631-EOKD8qAy6kVp20240913 |
| 13-Sep-2024 09:03:42 | 30  | 2470.0000 | XLON | 07002070000008631-EOKD8qAy6kVr20240913 |
| 13-Sep-2024 09:04:22 | 142 | 2470.0000 | XLON | 07002070000008668-EOKD8qAy6ksm20240913 |
| 13-Sep-2024 09:05:21 | 124 | 2470.0000 | BATE | 08462084600013309-10000DC820240913     |
| 13-Sep-2024 09:05:21 | 81  | 2470.0000 | BATE | 08462084600013309-10000DC720240913     |
| 13-Sep-2024 09:05:22 | 102 | 2470.0000 | XLON | 05002050000008728-EOKD8qAy6lrM20240913 |
| 13-Sep-2024 09:05:22 | 3   | 2470.0000 | XLON | 05002050000008728-EOKD8qAy6lrH20240913 |
| 13-Sep-2024 09:05:22 | 43  | 2470.0000 | XLON | 05002050000008728-EOKD8qAy6lrX20240913 |
| 13-Sep-2024 09:06:02 | 3   | 2470.0000 | XLON | 07002070000008793-EOKD8qAy6mKn20240913 |
| 13-Sep-2024 09:06:02 | 192 | 2470.0000 | XLON | 07002070000008793-EOKD8qAy6mKr20240913 |
| 13-Sep-2024 09:06:02 | 102 | 2468.0000 | BATE | 08462084600012107-10000DDG20240913     |
| 13-Sep-2024 09:06:02 | 102 | 2468.0000 | XLON | 05002050000006432-EOKD8qAy6mLK20240913 |
| 13-Sep-2024 09:06:03 | 50  | 2468.0000 | BATE | 08462084600012107-10000DDI20240913     |
| 13-Sep-2024 09:09:05 | 135 | 2470.0000 | XLON | 05002050000008968-EOKD8qAy6ome20240913 |

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| 13-Sep-2024 09:09:44 | 3   | 2470.0000 | XLON | 07002070000009062-E0KD8qAy6plu20240913 |
| 13-Sep-2024 09:09:44 | 147 | 2470.0000 | XLON | 07002070000009062-E0KD8qAy6plz20240913 |
| 13-Sep-2024 09:10:43 | 12  | 2470.0000 | XLON | 05002050000009163-E0KD8qAy6r6A20240913 |
| 13-Sep-2024 09:10:43 | 127 | 2470.0000 | XLON | 05002050000009163-E0KD8qAy6r7220240913 |
| 13-Sep-2024 09:11:15 | 1   | 2470.0000 | BATE | 06212062100014353-10000DZZ20240913     |
| 13-Sep-2024 09:12:02 | 1   | 2472.0000 | XLON | 07002070000009266-E0KD8qAy6sYt20240913 |
| 13-Sep-2024 09:12:02 | 3   | 2472.0000 | XLON | 07002070000009266-E0KD8qAy6sYj20240913 |
| 13-Sep-2024 09:12:02 | 195 | 2472.0000 | XLON | 07002070000009266-E0KD8qAy6sZ220240913 |
| 13-Sep-2024 09:12:02 | 102 | 2472.0000 | XLON | 07002070000009266-E0KD8qAy6sZ020240913 |
| 13-Sep-2024 09:14:34 | 3   | 2474.0000 | XLON | 05002050000009457-E0KD8qAy6unC20240913 |
| 13-Sep-2024 09:14:34 | 2   | 2474.0000 | XLON | 05002050000009457-E0KD8qAy6unA20240913 |
| 13-Sep-2024 09:15:18 | 144 | 2474.0000 | XLON | 07002070000009475-E0KD8qAy6w4H20240913 |
| 13-Sep-2024 09:15:18 | 304 | 2474.0000 | BATE | 06212062100014958-10000EG220240913     |
| 13-Sep-2024 09:15:18 | 114 | 2474.0000 | XLON | 05002050000009461-E0KD8qAy6w4J20240913 |
| 13-Sep-2024 09:15:29 | 153 | 2474.0000 | XLON | 07002070000009579-E0KD8qAy6wEi20240913 |
| 13-Sep-2024 09:15:29 | 3   | 2474.0000 | XLON | 07002070000009579-E0KD8qAy6wEd20240913 |
| 13-Sep-2024 09:16:01 | 192 | 2474.0000 | BATE | 06212062100015288-10000EJD20240913     |
| 13-Sep-2024 09:16:02 | 128 | 2474.0000 | XLON | 07002070000009617-E0KD8qAy6wv120240913 |
| 13-Sep-2024 09:16:02 | 99  | 2474.0000 | XLON | 07002070000009617-E0KD8qAy6wv520240913 |
| 13-Sep-2024 09:16:02 | 62  | 2474.0000 | XLON | 07002070000009617-E0KD8qAy6wv320240913 |
| 13-Sep-2024 09:26:51 | 44  | 2474.0000 | BATE | 08462084600015579-10000FMG20240913     |
| 13-Sep-2024 09:28:06 | 104 | 2474.0000 | XLON | 07002070000009733-E0KD8qAy760O20240913 |
| 13-Sep-2024 09:28:06 | 49  | 2474.0000 | BATE | 08462084600017318-10000FQK20240913     |
| 13-Sep-2024 09:28:06 | 82  | 2474.0000 | XLON | 07002070000009733-E0KD8qAy760L20240913 |
| 13-Sep-2024 09:28:06 | 202 | 2474.0000 | BATE | 08462084600015579-10000FQJ20240913     |
| 13-Sep-2024 09:28:07 | 146 | 2474.0000 | XLON | 07002070000010377-E0KD8qAy760d20240913 |
| 13-Sep-2024 09:28:07 | 23  | 2474.0000 | XLON | 07002070000010377-E0KD8qAy760g20240913 |
| 13-Sep-2024 09:28:07 | 340 | 2474.0000 | BATE | 08462084600017528-D10000FQM20240913    |
| 13-Sep-2024 09:29:30 | 118 | 2474.0000 | BATE | 06212062100017501-10000FWQ20240913     |
| 13-Sep-2024 09:29:30 | 160 | 2474.0000 | XLON | 05002050000010353-E0KD8qAy76la20240913 |
| 13-Sep-2024 09:29:30 | 149 | 2474.0000 | BATE | 06212062100017501-10000FWR20240913     |
| 13-Sep-2024 09:29:31 | 25  | 2474.0000 | XLON | 07002070000010459-E0KD8qAy76mC20240913 |
| 13-Sep-2024 09:29:32 | 126 | 2474.0000 | XLON | 07002070000010459-E0KD8qAy76mc20240913 |
| 13-Sep-2024 09:32:47 | 83  | 2476.0000 | XLON | 07002070000010653-E0KD8qAy79JM20240913 |
| 13-Sep-2024 09:32:47 | 9   | 2476.0000 | XLON | 07002070000010653-E0KD8qAy79JI20240913 |
| 13-Sep-2024 09:32:47 | 95  | 2476.0000 | XLON | 07002070000010653-E0KD8qAy79JK20240913 |
| 13-Sep-2024 09:32:48 | 228 | 2476.0000 | XLON | 05002050000010602-E0KD8qAy79K220240913 |
| 13-Sep-2024 09:32:49 | 170 | 2476.0000 | XLON | 05002050000010603-E0KD8qAy79Ka20240913 |
| 13-Sep-2024 09:32:49 | 112 | 2476.0000 | XLON | 05002050000010603-E0KD8qAy79KX20240913 |
| 13-Sep-2024 09:32:49 | 151 | 2474.0000 | XLON | 05002050000010419-E0KD8qAy79L720240913 |
| 13-Sep-2024 09:32:49 | 37  | 2474.0000 | BATE | 06212062100018042-10000G8A20240913     |
| 13-Sep-2024 09:32:49 | 76  | 2474.0000 | BATE | 06212062100018042-10000G8B20240913     |
| 13-Sep-2024 09:32:49 | 74  | 2474.0000 | BATE | 08462084600018167-10000G8C20240913     |
| 13-Sep-2024 09:32:49 | 73  | 2474.0000 | BATE | 06212062100018285-10000G8D20240913     |
| 13-Sep-2024 09:32:56 | 254 | 2474.0000 | XLON | 07002070000010656-E0KD8qAy79SN20240913 |
| 13-Sep-2024 09:32:57 | 29  | 2474.0000 | XLON | 05002050000010613-E0KD8qAy79Tn20240913 |
| 13-Sep-2024 09:32:57 | 140 | 2474.0000 | XLON | 05002050000010613-E0KD8qAy79Tj20240913 |

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| 13-Sep-2024 09:32:57 | 30  | 2474.0000 | XLON | 05002050000010613-EOKD8qAy79TI20240913 |
| 13-Sep-2024 09:32:57 | 83  | 2474.0000 | XLON | 05002050000010613-EOKD8qAy79Th20240913 |
| 13-Sep-2024 09:32:58 | 294 | 2472.0000 | BATE | 08462084600014776-10000G9B20240913     |
| 13-Sep-2024 09:32:58 | 150 | 2472.0000 | XLON | 07002070000010654-EOKD8qAy79Uw20240913 |
| 13-Sep-2024 09:32:58 | 315 | 2474.0000 | XLON | 05002050000010615-EOKD8qAy79Uf20240913 |
| 13-Sep-2024 09:32:59 | 58  | 2470.0000 | BATE | 08462084600018308-10000G9H20240913     |
| 13-Sep-2024 09:32:59 | 120 | 2470.0000 | BATE | 08462084600018308-10000G9I20240913     |
| 13-Sep-2024 09:32:59 | 45  | 2470.0000 | BATE | 06212062100018321-10000G9J20240913     |
| 13-Sep-2024 09:34:38 | 54  | 2472.0000 | XLON | 05002050000010726-EOKD8qAy7AY320240913 |
| 13-Sep-2024 09:34:38 | 83  | 2472.0000 | XLON | 05002050000010726-EOKD8qAy7AY520240913 |
| 13-Sep-2024 09:35:38 | 1   | 2472.0000 | XLON | 05002050000010787-EOKD8qAy7BLi20240913 |
| 13-Sep-2024 09:35:38 | 31  | 2472.0000 | XLON | 05002050000010787-EOKD8qAy7BLe20240913 |
| 13-Sep-2024 09:35:38 | 66  | 2472.0000 | XLON | 05002050000010787-EOKD8qAy7BLg20240913 |
| 13-Sep-2024 09:36:02 | 33  | 2472.0000 | XLON | 05002050000010816-EOKD8qAy7BsO20240913 |
| 13-Sep-2024 09:36:02 | 32  | 2472.0000 | XLON | 05002050000010816-EOKD8qAy7BsQ20240913 |
| 13-Sep-2024 09:36:02 | 87  | 2472.0000 | XLON | 05002050000010816-EOKD8qAy7BsS20240913 |
| 13-Sep-2024 09:36:02 | 108 | 2472.0000 | XLON | 05002050000010816-EOKD8qAy7BsU20240913 |
| 13-Sep-2024 09:37:42 | 54  | 2472.0000 | XLON | 05002050000010889-EOKD8qAy7D6R20240913 |
| 13-Sep-2024 09:37:42 | 33  | 2472.0000 | XLON | 05002050000010889-EOKD8qAy7D6P20240913 |
| 13-Sep-2024 09:38:42 | 5   | 2472.0000 | XLON | 07002070000011016-EOKD8qAy7Dq120240913 |
| 13-Sep-2024 09:40:04 | 223 | 2474.0000 | XLON | 07002070000011073-EOKD8qAy7Eqy20240913 |
| 13-Sep-2024 09:40:13 | 153 | 2472.0000 | XLON | 05002050000010932-EOKD8qAy7Eyd20240913 |
| 13-Sep-2024 09:41:02 | 262 | 2472.0000 | XLON | 07002070000011133-EOKD8qAy7FW520240913 |
| 13-Sep-2024 09:41:41 | 24  | 2470.0000 | BATE | 06212062100019616-10000H8Z20240913     |
| 13-Sep-2024 09:42:42 | 85  | 2470.0000 | BATE | 084620846000020398-10000HBL20240913    |
| 13-Sep-2024 09:42:42 | 171 | 2472.0000 | XLON | 05002050000011143-EOKD8qAy7GNC20240913 |
| 13-Sep-2024 09:42:42 | 103 | 2470.0000 | BATE | 06212062100019616-10000HBK20240913     |
| 13-Sep-2024 09:44:22 | 93  | 2472.0000 | XLON | 07002070000011295-EOKD8qAy7HFc20240913 |
| 13-Sep-2024 09:44:22 | 32  | 2472.0000 | XLON | 07002070000011295-EOKD8qAy7HFf20240913 |
| 13-Sep-2024 09:44:22 | 30  | 2472.0000 | XLON | 07002070000011295-EOKD8qAy7HFg20240913 |
| 13-Sep-2024 09:44:25 | 31  | 2472.0000 | XLON | 05002050000011225-EOKD8qAy7HGt20240913 |
| 13-Sep-2024 09:44:25 | 28  | 2472.0000 | XLON | 05002050000011225-EOKD8qAy7HGv20240913 |
| 13-Sep-2024 09:46:02 | 40  | 2470.0000 | BATE | 06212062100020833-10000HJH20240913     |
| 13-Sep-2024 09:46:02 | 57  | 2472.0000 | XLON | 07002070000011366-EOKD8qAy7IDj20240913 |
| 13-Sep-2024 09:46:02 | 70  | 2472.0000 | XLON | 07002070000011366-EOKD8qAy7IDh20240913 |
| 13-Sep-2024 09:46:02 | 6   | 2472.0000 | XLON | 07002070000011366-EOKD8qAy7IDf20240913 |
| 13-Sep-2024 09:47:02 | 78  | 2472.0000 | XLON | 07002070000011419-EOKD8qAy7Iv720240913 |
| 13-Sep-2024 09:47:02 | 6   | 2472.0000 | XLON | 07002070000011419-EOKD8qAy7Iv520240913 |
| 13-Sep-2024 09:47:42 | 3   | 2472.0000 | XLON | 05002050000011363-EOKD8qAy7JJI20240913 |
| 13-Sep-2024 09:48:29 | 18  | 2472.0000 | BATE | 06212062100021343-10000HST20240913     |
| 13-Sep-2024 09:48:29 | 61  | 2472.0000 | BATE | 06212062100021343-10000HSS20240913     |
| 13-Sep-2024 09:48:29 | 265 | 2471.0000 | BATE | 06212062100021343-D10000HSR20240913    |
| 13-Sep-2024 09:48:42 | 93  | 2472.0000 | XLON | 07002070000011493-EOKD8qAy7K5a20240913 |
| 13-Sep-2024 09:48:42 | 3   | 2472.0000 | XLON | 07002070000011493-EOKD8qAy7K5W20240913 |
| 13-Sep-2024 09:48:42 | 21  | 2472.0000 | XLON | 07002070000011493-EOKD8qAy7K5Y20240913 |
| 13-Sep-2024 09:48:50 | 83  | 2470.0000 | BATE | 06212062100020833-10000HTV20240913     |
| 13-Sep-2024 09:49:06 | 35  | 2470.0000 | BATE | 06212062100020833-10000HUV20240913     |



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| 13-Sep-2024 09:49:06 | 112 | 2470.0000 | BATE | 08462084600021157-10000HUX20240913     |
| 13-Sep-2024 09:49:06 | 2   | 2470.0000 | BATE | 08462084600021157-10000HUY20240913     |
| 13-Sep-2024 09:49:06 | 68  | 2470.0000 | BATE | 08462084600021007-10000HUW20240913     |
| 13-Sep-2024 09:49:07 | 3   | 2470.0000 | XLON | 05002050000011421-E0KD8qAy7KJs20240913 |
| 13-Sep-2024 09:49:07 | 103 | 2470.0000 | XLON | 05002050000011421-E0KD8qAy7KJw20240913 |
| 13-Sep-2024 09:49:22 | 26  | 2470.0000 | XLON | 05002050000011427-E0KD8qAy7KOn20240913 |
| 13-Sep-2024 09:50:12 | 32  | 2470.0000 | XLON | 05002050000011427-E0KD8qAy7KvX20240913 |
| 13-Sep-2024 09:50:12 | 52  | 2470.0000 | BATE | 08462084600021757-10000HZ820240913     |
| 13-Sep-2024 09:50:12 | 59  | 2470.0000 | BATE | 06212062100021717-10000HZ920240913     |
| 13-Sep-2024 09:50:12 | 155 | 2470.0000 | XLON | 05002050000011427-E0KD8qAy7KvV20240913 |
| 13-Sep-2024 09:51:02 | 171 | 2470.0000 | XLON | 07002070000011634-E0KD8qAy7LR820240913 |
| 13-Sep-2024 09:52:02 | 53  | 2470.0000 | XLON | 05002050000011576-E0KD8qAy7MDh20240913 |
| 13-Sep-2024 09:52:42 | 205 | 2470.0000 | XLON | 07002070000011727-E0KD8qAy7McM20240913 |
| 13-Sep-2024 09:52:47 | 127 | 2468.0000 | BATE | 06212062100019456-10000I7420240913     |
| 13-Sep-2024 09:54:21 | 82  | 2468.0000 | BATE | 06212062100022494-10000IB320240913     |
| 13-Sep-2024 09:54:21 | 16  | 2468.0000 | BATE | 06212062100022494-10000IB220240913     |
| 13-Sep-2024 09:54:22 | 2   | 2468.0000 | XLON | 05002050000011694-E0KD8qAy7Ni720240913 |
| 13-Sep-2024 09:55:03 | 194 | 2468.0000 | XLON | 05002050000011733-E0KD8qAy7OEN20240913 |
| 13-Sep-2024 09:56:01 | 98  | 2468.0000 | BATE | 08462084600022810-10000IHK20240913     |
| 13-Sep-2024 09:56:01 | 41  | 2468.0000 | BATE | 08462084600022810-10000IHJ20240913     |
| 13-Sep-2024 09:56:02 | 5   | 2468.0000 | XLON | 05002050000011799-E0KD8qAy7OIQ20240913 |
| 13-Sep-2024 09:56:02 | 1   | 2468.0000 | XLON | 05002050000011799-E0KD8qAy7OIO20240913 |
| 13-Sep-2024 09:56:02 | 83  | 2468.0000 | XLON | 05002050000011799-E0KD8qAy7OIS20240913 |
| 13-Sep-2024 09:56:03 | 53  | 2466.0000 | BATE | 08462084600021758-10000IHT20240913     |
| 13-Sep-2024 09:56:03 | 8   | 2466.0000 | BATE | 08462084600021758-10000IHW20240913     |
| 13-Sep-2024 09:56:03 | 53  | 2466.0000 | BATE | 06212062100022759-10000IHY20240913     |
| 13-Sep-2024 10:00:10 | 4   | 2468.0000 | XLON | 05002050000012003-E0KD8qAy7Rux20240913 |
| 13-Sep-2024 10:00:11 | 183 | 2468.0000 | XLON | 05002050000012011-E0KD8qAy7Rx720240913 |
| 13-Sep-2024 10:00:12 | 19  | 2468.0000 | XLON | 05002050000012016-E0KD8qAy7Rz520240913 |
| 13-Sep-2024 10:00:13 | 1   | 2468.0000 | XLON | 05002050000012019-E0KD8qAy7Rzv20240913 |
| 13-Sep-2024 10:00:14 | 183 | 2468.0000 | XLON | 05002050000012024-E0KD8qAy7SOR20240913 |
| 13-Sep-2024 10:00:22 | 75  | 2468.0000 | BATE | 06212062100023702-10000IZ920240913     |
| 13-Sep-2024 10:00:22 | 11  | 2468.0000 | BATE | 06212062100023702-10000IZ820240913     |
| 13-Sep-2024 10:00:22 | 31  | 2468.0000 | BATE | 06212062100023702-10000IZ720240913     |
| 13-Sep-2024 10:00:56 | 169 | 2466.0000 | XLON | 07002070000011940-E0KD8qAy7Ski20240913 |
| 13-Sep-2024 10:00:56 | 43  | 2466.0000 | BATE | 06212062100023022-10000J2A20240913     |
| 13-Sep-2024 10:00:56 | 21  | 2466.0000 | BATE | 06212062100023022-10000J2B20240913     |
| 13-Sep-2024 10:00:56 | 34  | 2466.0000 | BATE | 06212062100023022-10000J2920240913     |
| 13-Sep-2024 10:01:13 | 33  | 2466.0000 | XLON | 05002050000012086-E0KD8qAy7TCM20240913 |
| 13-Sep-2024 10:01:13 | 134 | 2466.0000 | XLON | 05002050000012086-E0KD8qAy7TCJ20240913 |
| 13-Sep-2024 10:02:17 | 52  | 2466.0000 | XLON | 07002070000012291-E0KD8qAy7U0S20240913 |
| 13-Sep-2024 10:02:22 | 7   | 2464.0000 | BATE | 06212062100023855-10000J8620240913     |
| 13-Sep-2024 10:02:23 | 65  | 2464.0000 | BATE | 06212062100023855-10000J8O20240913     |
| 13-Sep-2024 10:02:26 | 7   | 2464.0000 | BATE | 06212062100023855-10000J8U20240913     |
| 13-Sep-2024 10:02:27 | 3   | 2464.0000 | BATE | 06212062100023855-10000J8V20240913     |
| 13-Sep-2024 10:03:50 | 66  | 2464.0000 | XLON | 05002050000012207-E0KD8qAy7VEZ20240913 |
| 13-Sep-2024 10:06:47 | 121 | 2464.0000 | BATE | 08462084600024839-10000JNZ20240913     |

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| 13-Sep-2024 10:06:47 | 110 | 2464.0000 | XLON | 05002050000012207-E0KD8qAy7YHE20240913 |
| 13-Sep-2024 10:06:47 | 94  | 2464.0000 | XLON | 05002050000012324-E0KD8qAy7YHG20240913 |
| 13-Sep-2024 10:06:48 | 126 | 2464.0000 | XLON | 07002070000012607-E0KD8qAy7Ylu20240913 |
| 13-Sep-2024 10:06:48 | 123 | 2464.0000 | XLON | 07002070000012607-E0KD8qAy7Ylw20240913 |
| 13-Sep-2024 10:07:48 | 81  | 2464.0000 | XLON | 05002050000012564-E0KD8qAy7ZJy20240913 |
| 13-Sep-2024 10:07:51 | 46  | 2462.0000 | BATE | 06212062100025221-10000JSM20240913     |
| 13-Sep-2024 10:07:51 | 41  | 2462.0000 | BATE | 06212062100023856-10000JSH20240913     |
| 13-Sep-2024 10:07:51 | 34  | 2462.0000 | BATE | 06212062100023856-10000JSI20240913     |
| 13-Sep-2024 10:07:51 | 166 | 2462.0000 | XLON | 07002070000012118-E0KD8qAy7ZMJ20240913 |
| 13-Sep-2024 10:08:28 | 25  | 2462.0000 | XLON | 05002050000012601-E0KD8qAy7Ze020240913 |
| 13-Sep-2024 10:08:28 | 129 | 2462.0000 | XLON | 05002050000012601-E0KD8qAy7Ze220240913 |
| 13-Sep-2024 10:08:28 | 3   | 2462.0000 | XLON | 05002050000012601-E0KD8qAy7Ze620240913 |
| 13-Sep-2024 10:08:28 | 26  | 2462.0000 | XLON | 05002050000012601-E0KD8qAy7Ze420240913 |
| 13-Sep-2024 10:09:21 | 82  | 2462.0000 | BATE | 08462084600025514-10000JXO20240913     |
| 13-Sep-2024 10:09:21 | 56  | 2462.0000 | BATE | 08462084600025514-10000JXN20240913     |
| 13-Sep-2024 10:10:08 | 20  | 2462.0000 | XLON | 07002070000012808-E0KD8qAy7aoy20240913 |
| 13-Sep-2024 10:10:08 | 200 | 2462.0000 | XLON | 07002070000012808-E0KD8qAy7ap420240913 |
| 13-Sep-2024 10:10:08 | 27  | 2462.0000 | XLON | 07002070000012808-E0KD8qAy7ap220240913 |
| 13-Sep-2024 10:10:08 | 6   | 2462.0000 | XLON | 07002070000012808-E0KD8qAy7ap020240913 |
| 13-Sep-2024 10:11:01 | 26  | 2462.0000 | BATE | 06212062100025757-10000K1E20240913     |
| 13-Sep-2024 10:11:01 | 16  | 2462.0000 | BATE | 06212062100025757-10000K1H20240913     |
| 13-Sep-2024 10:11:01 | 18  | 2462.0000 | BATE | 06212062100025757-10000K1G20240913     |
| 13-Sep-2024 10:11:01 | 62  | 2462.0000 | BATE | 06212062100025757-10000K1F20240913     |
| 13-Sep-2024 10:11:02 | 217 | 2462.0000 | XLON | 07002070000012851-E0KD8qAy7bOm20240913 |
| 13-Sep-2024 10:11:28 | 14  | 2460.0000 | BATE | 06212062100024604-10000K3S20240913     |
| 13-Sep-2024 10:11:28 | 53  | 2460.0000 | BATE | 06212062100024604-10000K3T20240913     |
| 13-Sep-2024 10:12:42 | 252 | 2460.0000 | XLON | 05002050000012836-E0KD8qAy7cWJ20240913 |
| 13-Sep-2024 10:22:21 | 48  | 2460.0000 | BATE | 06212062100027611-10000L0K20240913     |
| 13-Sep-2024 10:22:21 | 239 | 2460.0000 | XLON | 05002050000012933-E0KD8qAy7itv20240913 |
| 13-Sep-2024 10:22:21 | 149 | 2460.0000 | BATE | 08462084600027561-10000L0J20240913     |
| 13-Sep-2024 10:22:21 | 122 | 2460.0000 | BATE | 08462084600026789-10000L0F20240913     |
| 13-Sep-2024 10:22:21 | 57  | 2460.0000 | BATE | 06212062100026931-10000L0G20240913     |
| 13-Sep-2024 10:22:21 | 55  | 2460.0000 | BATE | 06212062100027202-10000L0H20240913     |
| 13-Sep-2024 10:22:23 | 247 | 2460.0000 | XLON | 07002070000013515-E0KD8qAy7ivG20240913 |
| 13-Sep-2024 10:22:23 | 14  | 2460.0000 | XLON | 07002070000013515-E0KD8qAy7ivE20240913 |
| 13-Sep-2024 10:22:23 | 18  | 2460.0000 | XLON | 07002070000013515-E0KD8qAy7ivC20240913 |
| 13-Sep-2024 10:22:24 | 76  | 2460.0000 | XLON | 05002050000013355-E0KD8qAy7ixE20240913 |
| 13-Sep-2024 10:22:24 | 62  | 2460.0000 | XLON | 05002050000013355-E0KD8qAy7ixC20240913 |
| 13-Sep-2024 10:22:24 | 160 | 2460.0000 | XLON | 05002050000013355-E0KD8qAy7ix820240913 |
| 13-Sep-2024 10:22:24 | 100 | 2460.0000 | XLON | 05002050000013355-E0KD8qAy7ixA20240913 |
| 13-Sep-2024 10:24:01 | 71  | 2462.0000 | BATE | 06212062100028003-10000L7G20240913     |
| 13-Sep-2024 10:24:01 | 63  | 2462.0000 | BATE | 08462084600028084-10000L7F20240913     |
| 13-Sep-2024 10:24:04 | 194 | 2462.0000 | XLON | 07002070000013593-E0KD8qAy7jow20240913 |
| 13-Sep-2024 10:24:04 | 65  | 2462.0000 | XLON | 07002070000013593-E0KD8qAy7jou20240913 |
| 13-Sep-2024 10:25:37 | 185 | 2460.0000 | BATE | 08462084600027998-10000LCG20240913     |
| 13-Sep-2024 10:25:47 | 257 | 2458.0000 | XLON | 05002050000013484-E0KD8qAy7khg20240913 |
| 13-Sep-2024 10:26:59 | 27  | 2458.0000 | XLON | 05002050000013496-E0KD8qAy7ICH20240913 |

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| 13-Sep-2024 10:27:48 | 31  | 2458.0000 | BATE | 08462084600028551-10000LI620240913     |
| 13-Sep-2024 10:30:24 | 4   | 2460.0000 | XLON | 07002070000013946-E0KD8qAy7nxS20240913 |
| 13-Sep-2024 10:30:24 | 85  | 2460.0000 | XLON | 07002070000013946-E0KD8qAy7nxW20240913 |
| 13-Sep-2024 10:30:24 | 190 | 2460.0000 | XLON | 07002070000013946-E0KD8qAy7nxU20240913 |
| 13-Sep-2024 10:30:54 | 4   | 2460.0000 | XLON | 07002070000013991-E0KD8qAy7oJ420240913 |
| 13-Sep-2024 10:30:56 | 5   | 2460.0000 | XLON | 05002050000013840-E0KD8qAy7oL720240913 |
| 13-Sep-2024 10:30:59 | 221 | 2460.0000 | XLON | 05002050000013843-E0KD8qAy7oME20240913 |
| 13-Sep-2024 10:31:01 | 80  | 2460.0000 | BATE | 06212062100029246-10000LZI20240913     |
| 13-Sep-2024 10:31:01 | 82  | 2460.0000 | BATE | 06212062100029246-10000LZH20240913     |
| 13-Sep-2024 10:31:01 | 44  | 2460.0000 | BATE | 06212062100029246-10000LZG20240913     |
| 13-Sep-2024 10:31:02 | 30  | 2460.0000 | XLON | 07002070000014001-E0KD8qAy7oQg20240913 |
| 13-Sep-2024 10:31:02 | 31  | 2460.0000 | XLON | 07002070000014001-E0KD8qAy7oQi20240913 |
| 13-Sep-2024 10:46:43 | 44  | 2462.0000 | BATE | 06212062100030146-10000NEZ20240913     |
| 13-Sep-2024 10:47:32 | 293 | 2462.0000 | XLON | 07002070000014128-E0KD8qAy7ykU20240913 |
| 13-Sep-2024 10:47:32 | 88  | 2462.0000 | BATE | 08462084600032368-10000NIL20240913     |
| 13-Sep-2024 10:47:32 | 153 | 2462.0000 | BATE | 06212062100030146-10000NIG20240913     |
| 13-Sep-2024 10:47:32 | 48  | 2462.0000 | BATE | 08462084600030495-10000NII20240913     |
| 13-Sep-2024 10:47:32 | 89  | 2462.0000 | BATE | 06212062100030325-10000NIH20240913     |
| 13-Sep-2024 10:47:33 | 292 | 2462.0000 | BATE | 06212062100032305-D10000NIN20240913    |
| 13-Sep-2024 10:47:33 | 127 | 2462.0000 | XLON | 07002070000015174-E0KD8qAy7yqk20240913 |
| 13-Sep-2024 10:57:42 | 772 | 2463.0000 | BATE | 08462084600034209-D10000QJW20240913    |
| 13-Sep-2024 10:57:51 | 156 | 2462.0000 | BATE | 08462084600032638-10000OK720240913     |
| 13-Sep-2024 10:57:51 | 84  | 2462.0000 | BATE | 06212062100032568-10000OK820240913     |
| 13-Sep-2024 10:57:51 | 123 | 2462.0000 | XLON | 07002070000015174-E0KD8qAy85RJ20240913 |
| 13-Sep-2024 10:57:51 | 68  | 2462.0000 | BATE | 08462084600032747-10000OK920240913     |
| 13-Sep-2024 10:57:51 | 104 | 2462.0000 | XLON | 07002070000015176-E0KD8qAy85RL20240913 |
| 13-Sep-2024 10:57:52 | 57  | 2462.0000 | XLON | 07002070000015808-E0KD8qAy85TA20240913 |
| 13-Sep-2024 10:57:52 | 160 | 2462.0000 | XLON | 07002070000015808-E0KD8qAy85T820240913 |
| 13-Sep-2024 10:57:52 | 80  | 2462.0000 | XLON | 07002070000015808-E0KD8qAy85TC20240913 |
| 13-Sep-2024 10:57:53 | 252 | 2462.0000 | XLON | 05002050000015651-E0KD8qAy85Tq20240913 |
| 13-Sep-2024 10:57:54 | 272 | 2462.0000 | XLON | 05002050000015652-E0KD8qAy85UQ20240913 |
| 13-Sep-2024 10:57:54 | 3   | 2462.0000 | XLON | 05002050000015652-E0KD8qAy85UO20240913 |
| 13-Sep-2024 10:57:55 | 57  | 2462.0000 | XLON | 07002070000015811-E0KD8qAy85Up20240913 |
| 13-Sep-2024 10:57:55 | 12  | 2462.0000 | XLON | 07002070000015811-E0KD8qAy85V420240913 |
| 13-Sep-2024 10:57:55 | 3   | 2462.0000 | XLON | 07002070000015811-E0KD8qAy85Uk20240913 |
| 13-Sep-2024 10:57:55 | 5   | 2462.0000 | XLON | 07002070000015811-E0KD8qAy85VI20240913 |
| 13-Sep-2024 10:57:55 | 2   | 2462.0000 | XLON | 07002070000015811-E0KD8qAy85VM20240913 |
| 13-Sep-2024 10:57:55 | 35  | 2462.0000 | XLON | 07002070000015811-E0KD8qAy85V920240913 |
| 13-Sep-2024 10:57:55 | 52  | 2462.0000 | XLON | 07002070000015811-E0KD8qAy85VC20240913 |
| 13-Sep-2024 10:57:55 | 8   | 2462.0000 | XLON | 07002070000015811-E0KD8qAy85VK20240913 |
| 13-Sep-2024 10:57:56 | 16  | 2462.0000 | XLON | 07002070000015811-E0KD8qAy85Vm20240913 |
| 13-Sep-2024 10:58:00 | 26  | 2462.0000 | XLON | 07002070000015811-E0KD8qAy85a520240913 |
| 13-Sep-2024 10:58:00 | 83  | 2462.0000 | XLON | 07002070000015811-E0KD8qAy85Y520240913 |
| 13-Sep-2024 11:02:46 | 83  | 2462.0000 | XLON | 05002050000015654-E0KD8qAy89Zn20240913 |
| 13-Sep-2024 11:02:46 | 45  | 2462.0000 | XLON | 07002070000015811-E0KD8qAy89ZI20240913 |
| 13-Sep-2024 11:02:46 | 76  | 2462.0000 | BATE | 08462084600034803-10000P7X20240913     |
| 13-Sep-2024 11:02:46 | 112 | 2462.0000 | XLON | 07002070000015824-E0KD8qAy89Zp20240913 |

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| 13-Sep-2024 11:02:47 | 321 | 2462.0000 | XLON | 05002050000016076-E0KD8qAy89aF20240913 |
| 13-Sep-2024 11:02:49 | 344 | 2462.0000 | XLON | 07002070000016212-E0KD8qAy89bn20240913 |
| 13-Sep-2024 11:02:50 | 161 | 2462.0000 | XLON | 05002050000016078-E0KD8qAy89bw20240913 |
| 13-Sep-2024 11:02:53 | 37  | 2462.0000 | XLON | 05002050000016078-E0KD8qAy89dG20240913 |
| 13-Sep-2024 11:02:57 | 33  | 2462.0000 | XLON | 05002050000016078-E0KD8qAy89dk20240913 |
| 13-Sep-2024 11:02:57 | 242 | 2462.0000 | XLON | 07002070000016213-E0KD8qAy89dm20240913 |
| 13-Sep-2024 11:02:58 | 160 | 2462.0000 | XLON | 07002070000016219-E0KD8qAy89eR20240913 |
| 13-Sep-2024 11:02:58 | 71  | 2462.0000 | XLON | 07002070000016219-E0KD8qAy89eX20240913 |
| 13-Sep-2024 11:02:58 | 53  | 2462.0000 | XLON | 07002070000016219-E0KD8qAy89eV20240913 |
| 13-Sep-2024 11:02:58 | 120 | 2462.0000 | XLON | 07002070000016219-E0KD8qAy89eT20240913 |
| 13-Sep-2024 11:02:59 | 228 | 2462.0000 | XLON | 07002070000016222-E0KD8qAy89fK20240913 |
| 13-Sep-2024 11:03:11 | 175 | 2460.0000 | BATE | 06212062100029699-10000P8V20240913     |
| 13-Sep-2024 11:03:11 | 149 | 2460.0000 | XLON | 07002070000014061-E0KD8qAy89ni20240913 |
| 13-Sep-2024 11:03:11 | 76  | 2460.0000 | XLON | 07002070000014116-E0KD8qAy89nk20240913 |
| 13-Sep-2024 11:03:13 | 26  | 2458.0000 | BATE | 06212062100034977-10000P9220240913     |
| 13-Sep-2024 11:03:13 | 63  | 2458.0000 | XLON | 07002070000013736-E0KD8qAy89pW20240913 |
| 13-Sep-2024 11:03:13 | 40  | 2458.0000 | BATE | 06212062100034977-10000P9120240913     |
| 13-Sep-2024 11:03:13 | 154 | 2458.0000 | XLON | 05002050000013496-E0KD8qAy89pU20240913 |
| 13-Sep-2024 11:04:39 | 150 | 2458.0000 | XLON | 05002050000016189-E0KD8qAy8AhW20240913 |
| 13-Sep-2024 11:04:39 | 15  | 2458.0000 | XLON | 05002050000016189-E0KD8qAy8AhY20240913 |
| 13-Sep-2024 11:06:03 | 163 | 2458.0000 | XLON | 05002050000016268-E0KD8qAy8BQM20240913 |
| 13-Sep-2024 11:06:03 | 62  | 2458.0000 | XLON | 05002050000016268-E0KD8qAy8BQK20240913 |
| 13-Sep-2024 11:07:01 | 99  | 2458.0000 | BATE | 08462084600035819-10000PNY20240913     |
| 13-Sep-2024 11:09:38 | 200 | 2458.0000 | XLON | 07002070000016523-E0KD8qAy8E2w20240913 |
| 13-Sep-2024 11:09:53 | 43  | 2458.0000 | BATE | 06212062100035875-10000Q0G20240913     |
| 13-Sep-2024 11:09:53 | 86  | 2458.0000 | BATE | 06212062100035875-10000Q0F20240913     |
| 13-Sep-2024 11:11:01 | 100 | 2458.0000 | BATE | 06212062100036305-10000Q4420240913     |
| 13-Sep-2024 11:11:03 | 27  | 2458.0000 | XLON | 05002050000016601-E0KD8qAy8Ep020240913 |
| 13-Sep-2024 11:11:03 | 55  | 2458.0000 | XLON | 05002050000016601-E0KD8qAy8Ep220240913 |
| 13-Sep-2024 11:12:03 | 7   | 2458.0000 | XLON | 07002070000016794-E0KD8qAy8Faf20240913 |
| 13-Sep-2024 11:12:03 | 53  | 2458.0000 | XLON | 07002070000016794-E0KD8qAy8Faj20240913 |
| 13-Sep-2024 11:12:03 | 38  | 2458.0000 | XLON | 07002070000016794-E0KD8qAy8Fah20240913 |
| 13-Sep-2024 11:12:41 | 23  | 2458.0000 | BATE | 08462084600036796-10000Q8C20240913     |
| 13-Sep-2024 11:12:41 | 58  | 2458.0000 | BATE | 08462084600036796-10000Q8B20240913     |
| 13-Sep-2024 11:12:41 | 58  | 2458.0000 | BATE | 08462084600036796-10000Q8D20240913     |
| 13-Sep-2024 11:12:43 | 64  | 2458.0000 | XLON | 05002050000016682-E0KD8qAy8FvH20240913 |
| 13-Sep-2024 11:12:43 | 192 | 2458.0000 | XLON | 05002050000016682-E0KD8qAy8FvJ20240913 |
| 13-Sep-2024 11:14:21 | 8   | 2458.0000 | BATE | 06212062100036849-10000QCL20240913     |
| 13-Sep-2024 11:14:21 | 90  | 2458.0000 | BATE | 06212062100036849-10000QCK20240913     |
| 13-Sep-2024 11:14:23 | 221 | 2458.0000 | XLON | 05002050000016766-E0KD8qAy8Gp020240913 |
| 13-Sep-2024 11:16:03 | 89  | 2458.0000 | XLON | 07002070000016988-E0KD8qAy8HVi20240913 |
| 13-Sep-2024 11:16:14 | 30  | 2458.0000 | XLON | 07002070000017000-E0KD8qAy8Hbj20240913 |
| 13-Sep-2024 11:16:14 | 53  | 2458.0000 | XLON | 07002070000017000-E0KD8qAy8Hbl20240913 |
| 13-Sep-2024 11:17:43 | 216 | 2458.0000 | XLON | 07002070000017074-E0KD8qAy8lCp20240913 |
| 13-Sep-2024 11:18:54 | 107 | 2456.0000 | BATE | 08462084600035430-10000QRA20240913     |
| 13-Sep-2024 11:29:49 | 74  | 2464.0000 | BATE | 06212062100039397-10000RXJ20240913     |
| 13-Sep-2024 11:29:49 | 47  | 2464.0000 | BATE | 08462084600039647-10000RXL20240913     |

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| 13-Sep-2024 11:29:49 | 127 | 2464.0000 | BATE | 06212062100039397-10000RXXK20240913    |
| 13-Sep-2024 11:29:49 | 258 | 2464.0000 | XLON | 05002050000017532-EOKD8qAy8PE420240913 |
| 13-Sep-2024 11:29:50 | 238 | 2464.0000 | XLON | 05002050000017586-EOKD8qAy8PHt20240913 |
| 13-Sep-2024 11:29:51 | 238 | 2464.0000 | XLON | 07002070000017695-EOKD8qAy8PJ420240913 |
| 13-Sep-2024 11:29:58 | 346 | 2464.0000 | XLON | 07002070000017697-EOKD8qAy8PMx20240913 |
| 13-Sep-2024 11:30:03 | 32  | 2464.0000 | BATE | 06212062100039549-10000RZB20240913     |
| 13-Sep-2024 11:30:03 | 16  | 2464.0000 | BATE | 06212062100039549-10000RZC20240913     |
| 13-Sep-2024 11:30:03 | 27  | 2464.0000 | BATE | 08462084600039798-10000RZE20240913     |
| 13-Sep-2024 11:30:03 | 185 | 2464.0000 | BATE | 08462084600039798-10000RZD20240913     |
| 13-Sep-2024 11:31:03 | 220 | 2464.0000 | XLON | 05002050000017659-EOKD8qAy8Q5r20240913 |
| 13-Sep-2024 11:32:01 | 32  | 2464.0000 | BATE | 06212062100039965-10000S6M20240913     |
| 13-Sep-2024 11:32:01 | 89  | 2464.0000 | BATE | 06212062100039965-10000S6N20240913     |
| 13-Sep-2024 11:32:41 | 32  | 2464.0000 | BATE | 06212062100040102-10000S9C20240913     |
| 13-Sep-2024 11:32:43 | 60  | 2464.0000 | XLON | 05002050000017745-EOKD8qAy8RFf20240913 |
| 13-Sep-2024 11:33:43 | 102 | 2464.0000 | XLON | 05002050000017797-EOKD8qAy8RwE20240913 |
| 13-Sep-2024 11:33:43 | 56  | 2464.0000 | XLON | 05002050000017797-EOKD8qAy8RwG20240913 |
| 13-Sep-2024 11:34:21 | 24  | 2464.0000 | BATE | 08462084600040619-10000SFY20240913     |
| 13-Sep-2024 11:34:21 | 58  | 2464.0000 | BATE | 08462084600040619-10000SFX20240913     |
| 13-Sep-2024 11:36:54 | 20  | 2466.0000 | XLON | 07002070000018088-EOKD8qAy8Ta720240913 |
| 13-Sep-2024 11:36:54 | 34  | 2466.0000 | XLON | 07002070000018088-EOKD8qAy8Ta520240913 |
| 13-Sep-2024 11:36:54 | 7   | 2466.0000 | XLON | 07002070000018088-EOKD8qAy8Ta920240913 |
| 13-Sep-2024 11:36:54 | 257 | 2466.0000 | XLON | 07002070000018088-EOKD8qAy8Ta320240913 |
| 13-Sep-2024 11:38:34 | 299 | 2466.0000 | XLON | 07002070000018169-EOKD8qAy8UVI20240913 |
| 13-Sep-2024 11:38:41 | 147 | 2466.0000 | BATE | 06212062100041023-10000SVN20240913     |
| 13-Sep-2024 11:40:14 | 77  | 2466.0000 | XLON | 07002070000018276-EOKD8qAy8Vav20240913 |
| 13-Sep-2024 11:40:14 | 150 | 2466.0000 | XLON | 07002070000018276-EOKD8qAy8Vat20240913 |
| 13-Sep-2024 11:40:21 | 115 | 2466.0000 | BATE | 08462084600041614-10000T2K20240913     |
| 13-Sep-2024 11:40:21 | 1   | 2466.0000 | BATE | 08462084600041614-10000T2L20240913     |
| 13-Sep-2024 11:40:21 | 19  | 2466.0000 | BATE | 08462084600041614-10000T2J20240913     |
| 13-Sep-2024 11:41:01 | 92  | 2466.0000 | BATE | 08462084600041721-10000T3X20240913     |
| 13-Sep-2024 11:41:01 | 28  | 2466.0000 | BATE | 08462084600041721-10000T3Y20240913     |
| 13-Sep-2024 11:41:03 | 193 | 2466.0000 | XLON | 07002070000018330-EOKD8qAy8Vs220240913 |
| 13-Sep-2024 11:41:49 | 83  | 2464.0000 | XLON | 07002070000017966-EOKD8qAy8WDI20240913 |
| 13-Sep-2024 11:41:49 | 51  | 2464.0000 | BATE | 08462084600040873-10000T6D20240913     |
| 13-Sep-2024 11:41:49 | 195 | 2464.0000 | XLON | 07002070000017966-EOKD8qAy8WDC20240913 |
| 13-Sep-2024 11:41:49 | 78  | 2464.0000 | BATE | 08462084600040774-10000T6C20240913     |
| 13-Sep-2024 11:42:02 | 52  | 2462.0000 | BATE | 06212062100041350-10000T6S20240913     |
| 13-Sep-2024 11:43:36 | 6   | 2464.0000 | XLON | 07002070000018442-EOKD8qAy8XKz20240913 |
| 13-Sep-2024 11:45:31 | 179 | 2466.0000 | XLON | 07002070000018599-EOKD8qAy8YPw20240913 |
| 13-Sep-2024 11:46:03 | 154 | 2466.0000 | XLON | 07002070000018641-EOKD8qAy8YaQ20240913 |
| 13-Sep-2024 11:47:01 | 2   | 2466.0000 | BATE | 06212062100042478-10000TL820240913     |
| 13-Sep-2024 11:47:01 | 151 | 2466.0000 | BATE | 06212062100042478-10000TL920240913     |
| 13-Sep-2024 11:47:41 | 127 | 2466.0000 | BATE | 06212062100042579-10000TMJ20240913     |
| 13-Sep-2024 11:47:43 | 191 | 2466.0000 | XLON | 05002050000018593-EOKD8qAy8ZKD20240913 |
| 13-Sep-2024 11:49:21 | 68  | 2466.0000 | BATE | 06212062100042873-10000TS320240913     |
| 13-Sep-2024 11:49:21 | 61  | 2466.0000 | BATE | 06212062100042873-10000TS220240913     |
| 13-Sep-2024 11:49:23 | 106 | 2466.0000 | XLON | 07002070000018829-EOKD8qAy8a9K20240913 |

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| 13-Sep-2024 11:49:23 | 57  | 2466.0000 | XLON | 07002070000018829-EOKD8qAy8a9I20240913 |
| 13-Sep-2024 11:51:01 | 77  | 2466.0000 | BATE | 08462084600043443-10000TXD20240913     |
| 13-Sep-2024 11:51:01 | 52  | 2466.0000 | BATE | 08462084600043443-10000TXE20240913     |
| 13-Sep-2024 11:51:03 | 24  | 2466.0000 | XLON | 07002070000018937-EOKD8qAy8b8P20240913 |
| 13-Sep-2024 11:51:03 | 57  | 2466.0000 | XLON | 07002070000018937-EOKD8qAy8b8R20240913 |
| 13-Sep-2024 11:52:03 | 73  | 2466.0000 | XLON | 07002070000018989-EOKD8qAy8bcG20240913 |
| 13-Sep-2024 11:52:22 | 49  | 2464.0000 | BATE | 08462084600042504-10000TZZ20240913     |
| 13-Sep-2024 12:03:57 | 182 | 2470.0000 | BATE | 08462084600045835-10000V7L20240913     |
| 13-Sep-2024 12:04:07 | 21  | 2470.0000 | BATE | 06212062100045589-10000V8120240913     |
| 13-Sep-2024 12:04:07 | 1   | 2470.0000 | BATE | 06212062100045589-10000V8020240913     |
| 13-Sep-2024 12:04:30 | 245 | 2470.0000 | BATE | 08462084600045914-10000V9820240913     |
| 13-Sep-2024 12:06:01 | 134 | 2470.0000 | BATE | 06212062100045873-10000VDI20240913     |
| 13-Sep-2024 12:07:44 | 112 | 2468.0000 | BATE | 08462084600045311-10000VIM20240913     |
| 13-Sep-2024 12:07:44 | 112 | 2468.0000 | BATE | 08462084600044336-10000VIL20240913     |
| 13-Sep-2024 12:07:44 | 225 | 2468.0000 | XLON | 07002070000019092-EOKD8qAy8Iex20240913 |
| 13-Sep-2024 12:07:45 | 146 | 2470.0000 | XLON | 05002050000019903-EOKD8qAy8IkS20240913 |
| 13-Sep-2024 12:07:45 | 33  | 2470.0000 | XLON | 05002050000019903-EOKD8qAy8IkU20240913 |
| 13-Sep-2024 12:07:45 | 31  | 2470.0000 | XLON | 05002050000019903-EOKD8qAy8IkW20240913 |
| 13-Sep-2024 12:07:45 | 90  | 2470.0000 | XLON | 05002050000019903-EOKD8qAy8IkQ20240913 |
| 13-Sep-2024 12:07:46 | 94  | 2470.0000 | XLON | 05002050000019914-EOKD8qAy8IsG20240913 |
| 13-Sep-2024 12:07:46 | 68  | 2470.0000 | XLON | 05002050000019914-EOKD8qAy8IsK20240913 |
| 13-Sep-2024 12:07:46 | 31  | 2470.0000 | XLON | 05002050000019914-EOKD8qAy8IsI20240913 |
| 13-Sep-2024 12:07:46 | 34  | 2470.0000 | XLON | 05002050000019914-EOKD8qAy8IsE20240913 |
| 13-Sep-2024 12:07:47 | 68  | 2470.0000 | XLON | 07002070000020037-EOKD8qAy8Ivn20240913 |
| 13-Sep-2024 12:07:47 | 30  | 2470.0000 | XLON | 07002070000020037-EOKD8qAy8Ivj20240913 |
| 13-Sep-2024 12:07:47 | 30  | 2470.0000 | XLON | 07002070000020037-EOKD8qAy8Ivl20240913 |
| 13-Sep-2024 12:07:48 | 295 | 2470.0000 | XLON | 07002070000020039-EOKD8qAy8Ixe20240913 |
| 13-Sep-2024 12:07:49 | 33  | 2470.0000 | XLON | 05002050000019925-EOKD8qAy8IzW20240913 |
| 13-Sep-2024 12:07:49 | 40  | 2470.0000 | XLON | 05002050000019925-EOKD8qAy8IzS20240913 |
| 13-Sep-2024 12:07:49 | 32  | 2470.0000 | XLON | 05002050000019925-EOKD8qAy8IzU20240913 |
| 13-Sep-2024 12:07:52 | 103 | 2470.0000 | XLON | 07002070000020042-EOKD8qAy8m3A20240913 |
| 13-Sep-2024 12:07:52 | 111 | 2470.0000 | XLON | 07002070000020042-EOKD8qAy8m3320240913 |
| 13-Sep-2024 12:07:52 | 36  | 2470.0000 | XLON | 07002070000020042-EOKD8qAy8m3820240913 |
| 13-Sep-2024 12:08:36 | 422 | 2470.0000 | XLON | 07002070000020081-EOKD8qAy8mTT20240913 |
| 13-Sep-2024 12:10:05 | 146 | 2468.0000 | BATE | 08462084600046735-10000VTS20240913     |
| 13-Sep-2024 12:19:50 | 57  | 2470.0000 | BATE | 08462084600048410-10000WRO20240913     |
| 13-Sep-2024 12:19:50 | 73  | 2470.0000 | BATE | 08462084600048409-10000WRN20240913     |
| 13-Sep-2024 12:19:50 | 105 | 2470.0000 | BATE | 06212062100048133-10000WRP20240913     |
| 13-Sep-2024 12:19:50 | 245 | 2470.0000 | XLON | 07002070000020599-EOKD8qAy8rr720240913 |
| 13-Sep-2024 12:19:51 | 160 | 2470.0000 | XLON | 05002050000020527-EOKD8qAy8rri20240913 |
| 13-Sep-2024 12:19:52 | 7   | 2470.0000 | XLON | 07002070000020646-EOKD8qAy8rsM20240913 |
| 13-Sep-2024 12:19:55 | 26  | 2470.0000 | XLON | 05002050000020529-EOKD8qAy8rtb20240913 |
| 13-Sep-2024 12:24:25 | 17  | 2470.0000 | BATE | 06212062100048546-10000X5M20240913     |
| 13-Sep-2024 12:24:43 | 92  | 2472.0000 | XLON | 05002050000020783-EOKD8qAy8u5B20240913 |
| 13-Sep-2024 12:24:43 | 142 | 2472.0000 | XLON | 07002070000020883-EOKD8qAy8u4r20240913 |
| 13-Sep-2024 12:24:43 | 46  | 2472.0000 | BATE | 06212062100049171-10000X6B20240913     |
| 13-Sep-2024 12:24:43 | 197 | 2472.0000 | BATE | 08462084600049432-10000X6C20240913     |

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| 13-Sep-2024 12:24:44 | 281 | 2472.0000 | XLON | 07002070000020884-EOKD8qAy8u5o20240913 |
| 13-Sep-2024 12:24:45 | 3   | 2472.0000 | XLON | 05002050000020784-EOKD8qAy8u6L20240913 |
| 13-Sep-2024 12:24:45 | 52  | 2472.0000 | XLON | 05002050000020784-EOKD8qAy8u6R20240913 |
| 13-Sep-2024 12:24:45 | 226 | 2472.0000 | XLON | 05002050000020784-EOKD8qAy8u6J20240913 |
| 13-Sep-2024 12:24:46 | 235 | 2472.0000 | XLON | 07002070000020885-EOKD8qAy8u7M20240913 |
| 13-Sep-2024 12:24:46 | 46  | 2472.0000 | XLON | 07002070000020885-EOKD8qAy8u7K20240913 |
| 13-Sep-2024 12:25:54 | 60  | 2472.0000 | BATE | 08462084600049608-10000X9W20240913     |
| 13-Sep-2024 12:25:54 | 4   | 2472.0000 | BATE | 08462084600049608-10000X9V20240913     |
| 13-Sep-2024 12:26:03 | 272 | 2472.0000 | XLON | 05002050000020860-EOKD8qAy8uhx20240913 |
| 13-Sep-2024 12:28:35 | 3   | 2472.0000 | XLON | 07002070000021031-EOKD8qAy8wEj20240913 |
| 13-Sep-2024 12:29:43 | 55  | 2472.0000 | BATE | 06212062100049931-10000XKD20240913     |
| 13-Sep-2024 12:29:43 | 162 | 2472.0000 | BATE | 08462084600049961-10000XKB20240913     |
| 13-Sep-2024 12:29:43 | 84  | 2472.0000 | XLON | 07002070000021031-EOKD8qAy8ww220240913 |
| 13-Sep-2024 12:29:43 | 200 | 2472.0000 | XLON | 07002070000021031-EOKD8qAy8ww420240913 |
| 13-Sep-2024 12:29:43 | 81  | 2472.0000 | BATE | 08462084600050188-10000XKC20240913     |
| 13-Sep-2024 12:29:43 | 160 | 2470.0000 | XLON | 05002050000020981-EOKD8qAy8wwY20240913 |
| 13-Sep-2024 12:29:45 | 45  | 2470.0000 | BATE | 06212062100048585-10000XKK20240913     |
| 13-Sep-2024 12:29:46 | 20  | 2470.0000 | BATE | 06212062100048900-10000XKS20240913     |
| 13-Sep-2024 12:29:46 | 41  | 2470.0000 | BATE | 06212062100048585-10000XKR20240913     |
| 13-Sep-2024 12:33:49 | 30  | 2472.0000 | BATE | 08462084600050843-10000XZP20240913     |
| 13-Sep-2024 12:33:49 | 11  | 2472.0000 | XLON | 05002050000021099-EOKD8qAy8zmi20240913 |
| 13-Sep-2024 12:33:58 | 85  | 2472.0000 | BATE | 08462084600050843-10000XZZ20240913     |
| 13-Sep-2024 12:33:58 | 198 | 2472.0000 | XLON | 05002050000021099-EOKD8qAy8zt520240913 |
| 13-Sep-2024 12:33:59 | 37  | 2472.0000 | BATE | 08462084600050843-10000Y0420240913     |
| 13-Sep-2024 12:34:58 | 119 | 2472.0000 | XLON | 07002070000021410-EOKD8qAy90aR20240913 |
| 13-Sep-2024 12:36:05 | 3   | 2472.0000 | XLON | 07002070000021432-EOKD8qAy91FT20240913 |
| 13-Sep-2024 12:36:05 | 157 | 2472.0000 | XLON | 07002070000021432-EOKD8qAy91FY20240913 |
| 13-Sep-2024 12:36:05 | 143 | 2472.0000 | XLON | 07002070000021432-EOKD8qAy91FV20240913 |
| 13-Sep-2024 12:36:05 | 11  | 2472.0000 | XLON | 07002070000021432-EOKD8qAy91FR20240913 |
| 13-Sep-2024 12:36:09 | 28  | 2470.0000 | BATE | 06212062100048900-10000Y6820240913     |
| 13-Sep-2024 12:38:04 | 83  | 2472.0000 | XLON | 07002070000021533-EOKD8qAy92el20240913 |
| 13-Sep-2024 12:38:04 | 187 | 2472.0000 | XLON | 07002070000021533-EOKD8qAy92en20240913 |
| 13-Sep-2024 12:39:26 | 144 | 2472.0000 | XLON | 05002050000021573-EOKD8qAy93if20240913 |
| 13-Sep-2024 12:41:03 | 221 | 2472.0000 | XLON | 07002070000021746-EOKD8qAy94hQ20240913 |
| 13-Sep-2024 12:41:07 | 52  | 2470.0000 | BATE | 08462084600051705-10000YRD20240913     |
| 13-Sep-2024 12:41:07 | 32  | 2470.0000 | BATE | 06212062100052007-10000YRH20240913     |
| 13-Sep-2024 12:41:07 | 48  | 2470.0000 | BATE | 06212062100051792-10000YRE20240913     |
| 13-Sep-2024 12:41:07 | 36  | 2470.0000 | BATE | 08462084600052226-10000YRF20240913     |
| 13-Sep-2024 12:41:07 | 126 | 2470.0000 | XLON | 05002050000020981-EOKD8qAy94kX20240913 |
| 13-Sep-2024 12:41:07 | 49  | 2470.0000 | BATE | 06212062100051209-10000YRC20240913     |
| 13-Sep-2024 12:41:07 | 47  | 2470.0000 | BATE | 06212062100048900-10000YRB20240913     |
| 13-Sep-2024 12:41:07 | 70  | 2470.0000 | BATE | 08462084600052226-10000YRG20240913     |
| 13-Sep-2024 12:41:11 | 16  | 2470.0000 | BATE | 06212062100052007-10000YRZ20240913     |
| 13-Sep-2024 12:41:32 | 108 | 2468.0000 | BATE | 08462084600050189-10000YTO20240913     |
| 13-Sep-2024 12:44:09 | 145 | 2470.0000 | XLON | 05002050000021772-EOKD8qAy971O20240913 |
| 13-Sep-2024 12:44:31 | 14  | 2470.0000 | BATE | 06212062100052475-10000ZZG20240913     |
| 13-Sep-2024 12:46:19 | 22  | 2470.0000 | XLON | 05002050000021772-EOKD8qAy98ld20240913 |

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| 13-Sep-2024 12:46:19 | 153 | 2470.0000 | XLON | 07002070000021936-E0KD8qAy98lf20240913 |
| 13-Sep-2024 12:46:19 | 38  | 2470.0000 | BATE | 06212062100052475-10000Z7T20240913     |
| 13-Sep-2024 12:46:19 | 43  | 2470.0000 | BATE | 06212062100052476-10000Z7U20240913     |
| 13-Sep-2024 12:46:19 | 26  | 2470.0000 | BATE | 06212062100052476-10000Z7V20240913     |
| 13-Sep-2024 12:47:15 | 54  | 2470.0000 | BATE | 06212062100052476-10000ZBW20240913     |
| 13-Sep-2024 12:47:15 | 56  | 2470.0000 | BATE | 06212062100053071-10000ZBY20240913     |
| 13-Sep-2024 12:47:15 | 50  | 2470.0000 | BATE | 08462084600052728-10000ZBX20240913     |
| 13-Sep-2024 12:47:26 | 14  | 2468.0000 | BATE | 08462084600050189-10000ZD620240913     |
| 13-Sep-2024 12:48:49 | 150 | 2470.0000 | XLON | 07002070000022161-E0KD8qAy99em20240913 |
| 13-Sep-2024 12:48:49 | 49  | 2470.0000 | XLON | 07002070000022161-E0KD8qAy99ej20240913 |
| 13-Sep-2024 12:48:53 | 15  | 2468.0000 | BATE | 08462084600053615-10000ZG720240913     |
| 13-Sep-2024 12:48:55 | 8   | 2468.0000 | BATE | 08462084600053615-10000ZGB20240913     |
| 13-Sep-2024 12:53:07 | 29  | 2472.0000 | XLON | 05002050000022305-E0KD8qAy9C3H20240913 |
| 13-Sep-2024 12:53:07 | 25  | 2472.0000 | XLON | 05002050000022305-E0KD8qAy9C3J20240913 |
| 13-Sep-2024 12:53:07 | 52  | 2472.0000 | XLON | 05002050000022305-E0KD8qAy9C3L20240913 |
| 13-Sep-2024 12:53:07 | 34  | 2472.0000 | XLON | 05002050000022305-E0KD8qAy9C3N20240913 |
| 13-Sep-2024 12:53:15 | 189 | 2472.0000 | XLON | 07002070000022410-E0KD8qAy9C7d20240913 |
| 13-Sep-2024 12:53:15 | 113 | 2472.0000 | XLON | 07002070000022410-E0KD8qAy9C7g20240913 |
| 13-Sep-2024 12:54:15 | 126 | 2472.0000 | XLON | 07002070000022473-E0KD8qAy9CYB20240913 |
| 13-Sep-2024 12:54:23 | 7   | 2472.0000 | BATE | 08462084600054863-10000ZXF20240913     |
| 13-Sep-2024 13:09:44 | 203 | 2474.0000 | XLON | 07002070000023275-E0KD8qAy9M4u20240913 |
| 13-Sep-2024 13:09:44 | 267 | 2474.0000 | BATE | 08462084600057811-100011FV20240913     |
| 13-Sep-2024 13:09:44 | 46  | 2474.0000 | XLON | 05002050000023189-E0KD8qAy9M4w20240913 |
| 13-Sep-2024 13:09:45 | 316 | 2474.0000 | BATE | 06212062100057613-100011FZ20240913     |
| 13-Sep-2024 13:15:04 | 74  | 2474.0000 | BATE | 08462084600057885-1000121620240913     |
| 13-Sep-2024 13:15:04 | 294 | 2474.0000 | XLON | 05002050000023215-E0KD8qAy9Ptz20240913 |
| 13-Sep-2024 13:18:54 | 251 | 2476.0000 | XLON | 07002070000023770-E0KD8qAy9S7z20240913 |
| 13-Sep-2024 13:18:54 | 10  | 2476.0000 | BATE | 06212062100059143-100012CC20240913     |
| 13-Sep-2024 13:18:55 | 102 | 2476.0000 | XLON | 05002050000023663-E0KD8qAy9S8h20240913 |
| 13-Sep-2024 13:18:55 | 18  | 2476.0000 | BATE | 08462084600059399-100012CH20240913     |
| 13-Sep-2024 13:18:55 | 123 | 2476.0000 | XLON | 05002050000023663-E0KD8qAy9S8j20240913 |
| 13-Sep-2024 13:18:56 | 82  | 2476.0000 | XLON | 07002070000023774-E0KD8qAy9SA520240913 |
| 13-Sep-2024 13:18:56 | 316 | 2476.0000 | BATE | 06212062100059145-100012CK20240913     |
| 13-Sep-2024 13:18:57 | 31  | 2476.0000 | BATE | 06212062100059149-100012CM20240913     |
| 13-Sep-2024 13:18:57 | 127 | 2476.0000 | BATE | 06212062100059149-100012CL20240913     |
| 13-Sep-2024 13:20:12 | 319 | 2476.0000 | XLON | 05002050000023665-E0KD8qAy9T4b20240913 |
| 13-Sep-2024 13:28:29 | 232 | 2482.0000 | BATE | 06212062100061153-1000139I20240913     |
| 13-Sep-2024 13:28:30 | 264 | 2480.0000 | XLON | 07002070000024289-E0KD8qAy9YFF20240913 |
| 13-Sep-2024 13:28:30 | 365 | 2482.0000 | BATE | 08462084600061366-1000139N20240913     |
| 13-Sep-2024 13:28:31 | 16  | 2482.0000 | BATE | 06212062100061157-1000139P20240913     |
| 13-Sep-2024 13:28:31 | 73  | 2482.0000 | BATE | 06212062100061157-1000139Q20240913     |
| 13-Sep-2024 13:28:32 | 18  | 2482.0000 | BATE | 08462084600061369-1000139U20240913     |
| 13-Sep-2024 13:28:33 | 17  | 2482.0000 | BATE | 06212062100061163-1000139X20240913     |
| 13-Sep-2024 13:28:33 | 40  | 2480.0000 | XLON | 07002070000024291-E0KD8qAy9YIU20240913 |
| 13-Sep-2024 13:28:34 | 17  | 2482.0000 | BATE | 08462084600061373-1000139Z20240913     |
| 13-Sep-2024 13:28:35 | 83  | 2480.0000 | XLON | 07002070000024291-E0KD8qAy9YNQ20240913 |
| 13-Sep-2024 13:28:52 | 50  | 2482.0000 | BATE | 06212062100061214-100013BE20240913     |



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| 13-Sep-2024 13:29:46 | 298 | 2482.0000 | BATE | 08462084600061693-100013G520240913      |
| 13-Sep-2024 13:30:24 | 149 | 2480.0000 | XLON | 05002050000024189-E0KD8qAy9Zw120240913  |
| 13-Sep-2024 13:30:24 | 141 | 2480.0000 | XLON | 070020700000024291-E0KD8qAy9Zvz20240913 |
| 13-Sep-2024 13:31:05 | 290 | 2482.0000 | XLON | 070020700000024457-E0KD8qAy9ahV20240913 |
| 13-Sep-2024 13:31:06 | 50  | 2482.0000 | XLON | 05002050000024343-E0KD8qAy9akf20240913  |
| 13-Sep-2024 13:31:07 | 30  | 2482.0000 | XLON | 070020700000024462-E0KD8qAy9anx20240913 |
| 13-Sep-2024 13:31:08 | 30  | 2482.0000 | XLON | 070020700000024464-E0KD8qAy9aqn20240913 |
| 13-Sep-2024 13:31:09 | 46  | 2482.0000 | XLON | 050020500000024348-E0KD8qAy9arh20240913 |
| 13-Sep-2024 13:31:10 | 46  | 2482.0000 | XLON | 050020500000024354-E0KD8qAy9asL20240913 |
| 13-Sep-2024 13:31:11 | 46  | 2482.0000 | XLON | 070020700000024469-E0KD8qAy9asp20240913 |
| 13-Sep-2024 13:31:12 | 46  | 2482.0000 | XLON | 050020500000024359-E0KD8qAy9atg20240913 |
| 13-Sep-2024 13:31:13 | 46  | 2482.0000 | XLON | 050020500000024360-E0KD8qAy9au620240913 |
| 13-Sep-2024 13:31:14 | 46  | 2482.0000 | XLON | 070020700000024474-E0KD8qAy9auy20240913 |
| 13-Sep-2024 13:31:15 | 46  | 2482.0000 | XLON | 050020500000024362-E0KD8qAy9aw720240913 |
| 13-Sep-2024 13:31:16 | 9   | 2482.0000 | XLON | 070020700000024477-E0KD8qAy9axE20240913 |
| 13-Sep-2024 13:31:17 | 228 | 2482.0000 | XLON | 050020500000024363-E0KD8qAy9azo20240913 |
| 13-Sep-2024 13:31:17 | 283 | 2480.0000 | XLON | 070020700000024410-E0KD8qAy9b1D20240913 |
| 13-Sep-2024 13:31:17 | 149 | 2480.0000 | BATE | 06212062100061821-100013O120240913      |
| 13-Sep-2024 13:31:18 | 342 | 2480.0000 | XLON | 070020700000024480-E0KD8qAy9b3L20240913 |
| 13-Sep-2024 13:31:19 | 319 | 2480.0000 | XLON | 070020700000024482-E0KD8qAy9b5W20240913 |
| 13-Sep-2024 13:31:20 | 185 | 2478.0000 | BATE | 08462084600060095-100013OD20240913      |
| 13-Sep-2024 13:31:20 | 231 | 2478.0000 | XLON | 050020500000024337-E0KD8qAy9bCa20240913 |
| 13-Sep-2024 13:31:20 | 82  | 2478.0000 | BATE | 08462084600060095-100013OC20240913      |
| 13-Sep-2024 13:31:20 | 296 | 2480.0000 | XLON | 050020500000024373-E0KD8qAy9bAq20240913 |
| 13-Sep-2024 13:33:00 | 173 | 2478.0000 | XLON | 050020500000024516-E0KD8qAy9d3D20240913 |
| 13-Sep-2024 13:37:37 | 58  | 2478.0000 | BATE | 08462084600062556-100014F320240913      |
| 13-Sep-2024 13:38:09 | 23  | 2478.0000 | BATE | 08462084600063359-100014I320240913      |
| 13-Sep-2024 13:38:09 | 57  | 2478.0000 | BATE | 08462084600063207-100014I220240913      |
| 13-Sep-2024 13:38:09 | 273 | 2478.0000 | XLON | 050020500000024640-E0KD8qAy9gXI20240913 |
| 13-Sep-2024 13:38:09 | 27  | 2478.0000 | XLON | 050020500000024516-E0KD8qAy9gXj20240913 |
| 13-Sep-2024 13:38:09 | 5   | 2478.0000 | BATE | 08462084600062556-100014I020240913      |
| 13-Sep-2024 13:38:11 | 68  | 2478.0000 | XLON | 050020500000024922-E0KD8qAy9gZj20240913 |
| 13-Sep-2024 13:38:11 | 48  | 2478.0000 | BATE | 08462084600063359-100014I620240913      |
| 13-Sep-2024 13:38:11 | 169 | 2478.0000 | XLON | 050020500000024922-E0KD8qAy9gZh20240913 |
| 13-Sep-2024 13:38:39 | 78  | 2476.0000 | BATE | 08462084600062347-100014J120240913      |
| 13-Sep-2024 13:39:48 | 82  | 2478.0000 | XLON | 050020500000025065-E0KD8qAy9hnJ20240913 |
| 13-Sep-2024 13:39:48 | 130 | 2478.0000 | XLON | 050020500000025065-E0KD8qAy9hnH20240913 |
| 13-Sep-2024 13:39:58 | 21  | 2476.0000 | BATE | 08462084600062347-100014TE20240913      |
| 13-Sep-2024 13:39:58 | 29  | 2476.0000 | BATE | 06212062100063525-100014TG20240913      |
| 13-Sep-2024 13:40:07 | 4   | 2476.0000 | BATE | 06212062100063525-100014V120240913      |
| 13-Sep-2024 13:40:30 | 66  | 2476.0000 | BATE | 06212062100063525-100014XT20240913      |
| 13-Sep-2024 13:40:30 | 48  | 2474.0000 | BATE | 08462084600063035-100014XW20240913      |
| 13-Sep-2024 13:40:30 | 68  | 2474.0000 | BATE | 06212062100062177-100014XV20240913      |
| 13-Sep-2024 13:40:45 | 6   | 2474.0000 | BATE | 08462084600063035-1000150420240913      |
| 13-Sep-2024 13:41:15 | 98  | 2474.0000 | XLON | 070020700000025268-E0KD8qAy9j6L20240913 |
| 13-Sep-2024 13:41:16 | 197 | 2474.0000 | XLON | 070020700000025268-E0KD8qAy9j6T20240913 |
| 13-Sep-2024 13:42:56 | 131 | 2474.0000 | XLON | 070020700000025402-E0KD8qAy9kif20240913 |

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| 13-Sep-2024 13:44:14 | 94  | 2474.0000 | XLON | 07002070000025402-E0KD8qAy9IX020240913 |
| 13-Sep-2024 13:45:48 | 253 | 2476.0000 | XLON | 07002070000025620-E0KD8qAy9mcz20240913 |
| 13-Sep-2024 13:45:48 | 110 | 2476.0000 | BATE | 06212062100064861-100015N520240913     |
| 13-Sep-2024 13:46:04 | 265 | 2476.0000 | XLON | 05002050000025572-E0KD8qAy9mli20240913 |
| 13-Sep-2024 13:46:05 | 13  | 2474.0000 | BATE | 06212062100064655-100015OD20240913     |
| 13-Sep-2024 13:46:05 | 137 | 2474.0000 | BATE | 06212062100064655-100015OE20240913     |
| 13-Sep-2024 13:46:05 | 55  | 2474.0000 | BATE | 08462084600064871-100015OF20240913     |
| 13-Sep-2024 13:46:05 | 244 | 2474.0000 | XLON | 05002050000025455-E0KD8qAy9mmf20240913 |
| 13-Sep-2024 13:46:05 | 7   | 2474.0000 | XLON | 07002070000025402-E0KD8qAy9mmZ20240913 |
| 13-Sep-2024 13:47:45 | 219 | 2472.0000 | XLON | 07002070000025803-E0KD8qAy9o4w20240913 |
| 13-Sep-2024 13:49:24 | 207 | 2472.0000 | XLON | 05002050000025819-E0KD8qAy9pHS20240913 |
| 13-Sep-2024 13:50:06 | 96  | 2470.0000 | BATE | 06212062100065311-1000165N20240913     |
| 13-Sep-2024 13:51:04 | 27  | 2472.0000 | XLON | 05002050000025935-E0KD8qAy9q4a20240913 |
| 13-Sep-2024 13:51:04 | 46  | 2472.0000 | XLON | 05002050000025935-E0KD8qAy9q4e20240913 |
| 13-Sep-2024 13:51:04 | 112 | 2470.0000 | BATE | 08462084600066348-1000167X20240913     |
| 13-Sep-2024 13:51:04 | 94  | 2472.0000 | XLON | 05002050000025935-E0KD8qAy9q4c20240913 |
| 13-Sep-2024 13:54:18 | 197 | 2472.0000 | XLON | 07002070000026258-E0KD8qAy9sdq20240913 |
| 13-Sep-2024 13:55:05 | 69  | 2472.0000 | XLON | 05002050000026189-E0KD8qAy9sve20240913 |
| 13-Sep-2024 13:55:05 | 186 | 2472.0000 | XLON | 05002050000026189-E0KD8qAy9sva20240913 |
| 13-Sep-2024 13:55:23 | 55  | 2472.0000 | BATE | 08462084600067201-100016SX20240913     |
| 13-Sep-2024 13:55:23 | 84  | 2472.0000 | BATE | 08462084600067201-100016SY20240913     |
| 13-Sep-2024 13:55:23 | 7   | 2472.0000 | BATE | 08462084600067201-100016SW20240913     |
| 13-Sep-2024 13:56:03 | 89  | 2472.0000 | BATE | 06212062100067040-100016UI20240913     |
| 13-Sep-2024 13:56:03 | 65  | 2472.0000 | BATE | 06212062100067040-100016UH20240913     |
| 13-Sep-2024 13:56:04 | 28  | 2472.0000 | XLON | 07002070000026360-E0KD8qAy9tRL20240913 |
| 13-Sep-2024 13:56:04 | 140 | 2472.0000 | XLON | 07002070000026360-E0KD8qAy9tRJ20240913 |
| 13-Sep-2024 13:57:43 | 197 | 2470.0000 | XLON | 07002070000026145-E0KD8qAy9uht20240913 |
| 13-Sep-2024 13:57:43 | 39  | 2472.0000 | BATE | 08462084600067564-1000172A20240913     |
| 13-Sep-2024 13:57:43 | 133 | 2470.0000 | BATE | 08462084600066890-1000172E20240913     |
| 13-Sep-2024 13:57:43 | 73  | 2472.0000 | BATE | 08462084600067564-1000172C20240913     |
| 13-Sep-2024 13:57:43 | 16  | 2472.0000 | BATE | 08462084600067564-1000172B20240913     |
| 13-Sep-2024 13:57:43 | 2   | 2472.0000 | BATE | 08462084600067564-1000172920240913     |
| 13-Sep-2024 13:57:45 | 50  | 2468.0000 | BATE | 06212062100064978-1000172K20240913     |
| 13-Sep-2024 13:58:32 | 61  | 2468.0000 | BATE | 06212062100064978-1000175V20240913     |
| 13-Sep-2024 14:00:11 | 77  | 2468.0000 | BATE | 06212062100067653-100017H420240913     |
| 13-Sep-2024 14:00:11 | 77  | 2468.0000 | BATE | 08462084600067904-100017H520240913     |
| 13-Sep-2024 14:00:11 | 116 | 2468.0000 | XLON | 05002050000026400-E0KD8qAy9wop20240913 |
| 13-Sep-2024 14:00:11 | 44  | 2468.0000 | XLON | 05002050000026400-E0KD8qAy9won20240913 |
| 13-Sep-2024 14:00:11 | 96  | 2466.0000 | XLON | 07002070000025666-E0KD8qAy9wqc20240913 |
| 13-Sep-2024 14:03:27 | 256 | 2468.0000 | XLON | 05002050000026814-E0KD8qAy9zmy20240913 |
| 13-Sep-2024 14:05:11 | 95  | 2468.0000 | XLON | 05002050000027068-E0KD8qAyA15j20240913 |
| 13-Sep-2024 14:09:45 | 74  | 2468.0000 | BATE | 08462084600069903-100018M120240913     |
| 13-Sep-2024 14:09:45 | 46  | 2468.0000 | XLON | 07002070000027245-E0KD8qAyA4EE20240913 |
| 13-Sep-2024 14:09:45 | 46  | 2468.0000 | BATE | 06212062100069815-100018M220240913     |
| 13-Sep-2024 14:09:45 | 95  | 2468.0000 | BATE | 06212062100069690-100018M020240913     |
| 13-Sep-2024 14:09:45 | 150 | 2468.0000 | BATE | 08462084600069613-100018LZ20240913     |
| 13-Sep-2024 14:09:45 | 219 | 2468.0000 | XLON | 05002050000027068-E0KD8qAyA4EC20240913 |

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| 13-Sep-2024 14:10:52 | 332 | 2468.0000 | XLON | 07002070000027568-EOKD8qAyA52320240913 |
| 13-Sep-2024 14:10:53 | 110 | 2468.0000 | XLON | 07002070000027671-EOKD8qAyA52H20240913 |
| 13-Sep-2024 14:10:54 | 100 | 2468.0000 | XLON | 05002050000027595-EOKD8qAyA52r20240913 |
| 13-Sep-2024 14:10:54 | 29  | 2468.0000 | XLON | 05002050000027595-EOKD8qAyA52t20240913 |
| 13-Sep-2024 14:11:26 | 109 | 2468.0000 | XLON | 05002050000027598-EOKD8qAyA5aQ20240913 |
| 13-Sep-2024 14:11:32 | 53  | 2468.0000 | XLON | 05002050000027629-EOKD8qAyA5gH20240913 |
| 13-Sep-2024 14:11:32 | 97  | 2468.0000 | XLON | 05002050000027598-EOKD8qAyA5gF20240913 |
| 13-Sep-2024 14:16:01 | 62  | 2472.0000 | BATE | 08462084600071601-100019JM20240913     |
| 13-Sep-2024 14:16:01 | 148 | 2472.0000 | BATE | 08462084600071601-100019JN20240913     |
| 13-Sep-2024 14:16:03 | 1   | 2472.0000 | BATE | 08462084600071610-100019K820240913     |
| 13-Sep-2024 14:16:58 | 51  | 2472.0000 | BATE | 06212062100071617-100019OQ20240913     |
| 13-Sep-2024 14:16:58 | 141 | 2472.0000 | BATE | 06212062100071617-100019OR20240913     |
| 13-Sep-2024 14:18:38 | 18  | 2472.0000 | BATE | 08462084600072093-100019UW20240913     |
| 13-Sep-2024 14:18:38 | 7   | 2472.0000 | BATE | 08462084600072093-100019UV20240913     |
| 13-Sep-2024 14:19:38 | 63  | 2472.0000 | BATE | 06212062100072201-10001A0420240913     |
| 13-Sep-2024 14:20:18 | 19  | 2472.0000 | BATE | 08462084600072587-10001A3l20240913     |
| 13-Sep-2024 14:21:02 | 1   | 2472.0000 | BATE | 08462084600072740-10001A7420240913     |
| 13-Sep-2024 14:21:03 | 205 | 2472.0000 | BATE | 06212062100072585-10001A7620240913     |
| 13-Sep-2024 14:21:56 | 154 | 2470.0000 | BATE | 08462084600071258-10001AB020240913     |
| 13-Sep-2024 14:21:56 | 275 | 2470.0000 | XLON | 07002070000027973-EOKD8qAyADlg20240913 |
| 13-Sep-2024 14:21:57 | 328 | 2470.0000 | XLON | 07002070000028637-EOKD8qAyADn920240913 |
| 13-Sep-2024 14:25:45 | 40  | 2470.0000 | BATE | 08462084600071258-10001ASF20240913     |
| 13-Sep-2024 14:25:45 | 45  | 2470.0000 | BATE | 08462084600073109-10001ASH20240913     |
| 13-Sep-2024 14:27:32 | 36  | 2470.0000 | BATE | 08462084600073633-10001B3U20240913     |
| 13-Sep-2024 14:27:32 | 99  | 2470.0000 | BATE | 08462084600073109-10001B3R20240913     |
| 13-Sep-2024 14:27:33 | 73  | 2470.0000 | BATE | 08462084600073606-10001B3T20240913     |
| 13-Sep-2024 14:28:58 | 101 | 2472.0000 | BATE | 08462084600074370-10001BBT20240913     |
| 13-Sep-2024 14:28:58 | 34  | 2472.0000 | BATE | 08462084600074370-10001BBW20240913     |
| 13-Sep-2024 14:28:58 | 1   | 2472.0000 | BATE | 08462084600074370-10001BBU20240913     |
| 13-Sep-2024 14:28:58 | 11  | 2472.0000 | BATE | 08462084600074370-10001BBV20240913     |
| 13-Sep-2024 14:29:58 | 18  | 2472.0000 | BATE | 08462084600074785-10001BNL20240913     |
| 13-Sep-2024 14:30:09 | 13  | 2470.0000 | XLON | 05002050000028596-EOKD8qAyAMkB20240913 |
| 13-Sep-2024 14:30:10 | 17  | 2472.0000 | BATE | 06212062100074776-10001BW320240913     |
| 13-Sep-2024 14:30:10 | 110 | 2472.0000 | BATE | 06212062100074776-10001BW420240913     |
| 13-Sep-2024 14:30:34 | 23  | 2472.0000 | BATE | 08462084600075125-10001C3R20240913     |
| 13-Sep-2024 14:30:34 | 14  | 2472.0000 | BATE | 08462084600075125-10001C3S20240913     |
| 13-Sep-2024 14:30:34 | 110 | 2472.0000 | BATE | 08462084600075125-10001C3T20240913     |
| 13-Sep-2024 14:31:01 | 24  | 2472.0000 | BATE | 06212062100075086-10001CAK20240913     |
| 13-Sep-2024 14:31:01 | 110 | 2472.0000 | BATE | 06212062100075086-10001CAM20240913     |
| 13-Sep-2024 14:31:01 | 18  | 2472.0000 | BATE | 06212062100075086-10001CAJ20240913     |
| 13-Sep-2024 14:31:01 | 19  | 2472.0000 | BATE | 06212062100075086-10001CAL20240913     |
| 13-Sep-2024 14:31:03 | 110 | 2472.0000 | BATE | 06212062100075097-10001CBA20240913     |
| 13-Sep-2024 14:32:03 | 12  | 2471.0000 | BATE | 06212062100075434-D10001CP120240913    |
| 13-Sep-2024 14:32:03 | 43  | 2472.0000 | BATE | 06212062100075434-10001CP320240913     |
| 13-Sep-2024 14:32:03 | 126 | 2472.0000 | BATE | 06212062100075434-10001CP220240913     |
| 13-Sep-2024 14:32:22 | 1   | 2470.0000 | BATE | 08462084600073690-10001CT120240913     |
| 13-Sep-2024 14:32:32 | 2   | 2470.0000 | BATE | 06212062100073577-10001CWK20240913     |

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| 13-Sep-2024 14:32:32 | 52  | 2470.0000 | BATE | 08462084600073690-10001CWJ20240913     |
| 13-Sep-2024 14:33:41 | 269 | 2472.0000 | XLON | 05002050000030128-E0KD8qAyAUDw20240913 |
| 13-Sep-2024 14:33:41 | 45  | 2472.0000 | XLON | 07002070000030175-E0KD8qAyAUEJ20240913 |
| 13-Sep-2024 14:33:45 | 185 | 2472.0000 | XLON | 05002050000030132-E0KD8qAyAUO120240913 |
| 13-Sep-2024 14:33:45 | 109 | 2472.0000 | XLON | 05002050000030132-E0KD8qAyAUNu20240913 |
| 13-Sep-2024 14:33:45 | 1   | 2472.0000 | XLON | 05002050000030132-E0KD8qAyAUNy20240913 |
| 13-Sep-2024 14:33:45 | 2   | 2472.0000 | XLON | 05002050000030132-E0KD8qAyAUNw20240913 |
| 13-Sep-2024 14:34:21 | 419 | 2472.0000 | XLON | 07002070000030183-E0KD8qAyAVL420240913 |
| 13-Sep-2024 14:34:40 | 340 | 2472.0000 | BATE | 08462084600076096-10001DNQ20240913     |
| 13-Sep-2024 14:34:40 | 304 | 2472.0000 | XLON | 05002050000030233-E0KD8qAyAW4K20240913 |
| 13-Sep-2024 14:34:41 | 32  | 2472.0000 | XLON | 07002070000030333-E0KD8qAyAW6i20240913 |
| 13-Sep-2024 14:34:41 | 132 | 2472.0000 | XLON | 07002070000030333-E0KD8qAyAW6v20240913 |
| 13-Sep-2024 14:34:41 | 145 | 2472.0000 | XLON | 07002070000030333-E0KD8qAyAW6r20240913 |
| 13-Sep-2024 14:34:41 | 33  | 2472.0000 | XLON | 07002070000030333-E0KD8qAyAW6x20240913 |
| 13-Sep-2024 14:34:42 | 158 | 2470.0000 | BATE | 08462084600075846-10001DOH20240913     |
| 13-Sep-2024 14:34:42 | 315 | 2470.0000 | XLON | 05002050000028596-E0KD8qAyAWG420240913 |
| 13-Sep-2024 14:34:42 | 462 | 2472.0000 | XLON | 05002050000030311-E0KD8qAyAWFd20240913 |
| 13-Sep-2024 14:34:42 | 70  | 2470.0000 | BATE | 06212062100075666-10001DOI20240913     |
| 13-Sep-2024 14:34:42 | 72  | 2470.0000 | BATE | 06212062100073577-10001DOF20240913     |
| 13-Sep-2024 14:34:42 | 107 | 2470.0000 | BATE | 08462084600074267-10001DOG20240913     |
| 13-Sep-2024 14:34:43 | 34  | 2470.0000 | XLON | 07002070000030349-E0KD8qAyAWJ420240913 |
| 13-Sep-2024 14:34:43 | 132 | 2470.0000 | XLON | 07002070000030349-E0KD8qAyAWJ620240913 |
| 13-Sep-2024 14:34:43 | 33  | 2470.0000 | XLON | 07002070000030349-E0KD8qAyAWJ820240913 |
| 13-Sep-2024 14:34:44 | 132 | 2470.0000 | XLON | 07002070000030355-E0KD8qAyAWLi20240913 |
| 13-Sep-2024 14:34:44 | 23  | 2470.0000 | XLON | 07002070000030355-E0KD8qAyAWLo20240913 |
| 13-Sep-2024 14:34:44 | 571 | 2470.0000 | XLON | 07002070000030355-E0KD8qAyAWLm20240913 |
| 13-Sep-2024 14:34:44 | 34  | 2470.0000 | XLON | 07002070000030355-E0KD8qAyAWLg20240913 |
| 13-Sep-2024 14:34:44 | 33  | 2470.0000 | XLON | 07002070000030355-E0KD8qAyAWLk20240913 |
| 13-Sep-2024 14:34:45 | 2   | 2470.0000 | XLON | 05002050000030323-E0KD8qAyAWOK20240913 |
| 13-Sep-2024 14:34:45 | 132 | 2470.0000 | XLON | 05002050000030323-E0KD8qAyAWOI20240913 |
| 13-Sep-2024 14:34:45 | 15  | 2470.0000 | XLON | 05002050000030323-E0KD8qAyAWOG20240913 |
| 13-Sep-2024 14:34:46 | 110 | 2470.0000 | XLON | 07002070000030363-E0KD8qAyAWTT20240913 |
| 13-Sep-2024 14:34:46 | 33  | 2470.0000 | XLON | 07002070000030363-E0KD8qAyAWTX20240913 |
| 13-Sep-2024 14:34:46 | 132 | 2470.0000 | XLON | 07002070000030363-E0KD8qAyAWTV20240913 |
| 13-Sep-2024 14:34:47 | 32  | 2470.0000 | XLON | 05002050000030328-E0KD8qAyAWWb20240913 |
| 13-Sep-2024 14:34:47 | 31  | 2470.0000 | XLON | 05002050000030328-E0KD8qAyAWWd20240913 |
| 13-Sep-2024 14:34:47 | 132 | 2470.0000 | XLON | 05002050000030328-E0KD8qAyAWWZ20240913 |
| 13-Sep-2024 14:34:48 | 11  | 2470.0000 | XLON | 07002070000030366-E0KD8qAyAWZV20240913 |
| 13-Sep-2024 14:34:48 | 75  | 2470.0000 | XLON | 07002070000030366-E0KD8qAyAWZX20240913 |
| 13-Sep-2024 14:34:49 | 32  | 2470.0000 | XLON | 05002050000030331-E0KD8qAyAWbx20240913 |
| 13-Sep-2024 14:34:49 | 28  | 2470.0000 | XLON | 05002050000030331-E0KD8qAyAWbv20240913 |
| 13-Sep-2024 14:34:50 | 29  | 2470.0000 | XLON | 07002070000030371-E0KD8qAyAWeU20240913 |
| 13-Sep-2024 14:34:50 | 12  | 2470.0000 | XLON | 07002070000030371-E0KD8qAyAWeS20240913 |
| 13-Sep-2024 14:34:51 | 365 | 2470.0000 | XLON | 05002050000030341-E0KD8qAyAWg620240913 |
| 13-Sep-2024 14:40:30 | 361 | 2472.0000 | XLON | 05002050000031190-E0KD8qAyAgEo20240913 |
| 13-Sep-2024 14:40:30 | 83  | 2472.0000 | XLON | 05002050000031190-E0KD8qAyAgEr20240913 |
| 13-Sep-2024 14:40:30 | 320 | 2472.0000 | BATE | 08462084600077976-10001FDV20240913     |

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| 13-Sep-2024 14:40:41 | 117 | 2472.0000 | BATE | 06212062100077843-10001FFH20240913     |
| 13-Sep-2024 14:41:09 | 158 | 2472.0000 | XLON | 05002050000031305-E0KD8qAyAhDW20240913 |
| 13-Sep-2024 14:41:09 | 29  | 2472.0000 | XLON | 05002050000031305-E0KD8qAyAhDY20240913 |
| 13-Sep-2024 14:41:09 | 266 | 2472.0000 | BATE | 06212062100077843-10001FKZ20240913     |
| 13-Sep-2024 14:41:09 | 320 | 2472.0000 | XLON | 05002050000031221-E0KD8qAyAhD320240913 |
| 13-Sep-2024 14:41:10 | 49  | 2470.0000 | XLON | 07002070000030478-E0KD8qAyAhMc20240913 |
| 13-Sep-2024 14:41:10 | 49  | 2470.0000 | XLON | 07002070000030378-E0KD8qAyAhMa20240913 |
| 13-Sep-2024 14:41:10 | 104 | 2472.0000 | XLON | 05002050000031311-E0KD8qAyAhKv20240913 |
| 13-Sep-2024 14:41:10 | 33  | 2472.0000 | XLON | 05002050000031311-E0KD8qAyAhKx20240913 |
| 13-Sep-2024 14:41:10 | 127 | 2472.0000 | XLON | 05002050000031311-E0KD8qAyAhKi20240913 |
| 13-Sep-2024 14:41:10 | 29  | 2472.0000 | XLON | 05002050000031311-E0KD8qAyAhKz20240913 |
| 13-Sep-2024 14:42:50 | 53  | 2472.0000 | BATE | 08462084600078579-10001G3920240913     |
| 13-Sep-2024 14:42:50 | 114 | 2472.0000 | XLON | 07002070000031669-E0KD8qAyAjzo20240913 |
| 13-Sep-2024 14:42:51 | 121 | 2472.0000 | XLON | 07002070000031671-E0KD8qAyAk0z20240913 |
| 13-Sep-2024 14:43:12 | 81  | 2472.0000 | XLON | 07002070000031671-E0KD8qAyAkPL20240913 |
| 13-Sep-2024 14:43:12 | 230 | 2472.0000 | XLON | 07002070000031671-E0KD8qAyAkPO20240913 |
| 13-Sep-2024 14:43:13 | 12  | 2472.0000 | XLON | 05002050000031670-E0KD8qAyAkQg20240913 |
| 13-Sep-2024 14:43:15 | 371 | 2472.0000 | XLON | 05002050000031675-E0KD8qAyAkV520240913 |
| 13-Sep-2024 14:43:15 | 22  | 2470.0000 | XLON | 07002070000030478-E0KD8qAyAkV720240913 |
| 13-Sep-2024 14:43:17 | 12  | 2472.0000 | BATE | 06212062100078492-10001G7G20240913     |
| 13-Sep-2024 14:44:28 | 177 | 2472.0000 | XLON | 05002050000031679-E0KD8qAyAm8w20240913 |
| 13-Sep-2024 14:44:28 | 10  | 2472.0000 | BATE | 08462084600078721-10001GHE20240913     |
| 13-Sep-2024 14:44:29 | 246 | 2472.0000 | BATE | 08462084600078721-10001GHF20240913     |
| 13-Sep-2024 14:44:29 | 82  | 2472.0000 | XLON | 05002050000031873-E0KD8qAyAm9v20240913 |
| 13-Sep-2024 14:44:29 | 261 | 2472.0000 | XLON | 05002050000031679-E0KD8qAyAm9t20240913 |
| 13-Sep-2024 14:44:39 | 133 | 2472.0000 | XLON | 07002070000031933-E0KD8qAyAmKU20240913 |
| 13-Sep-2024 14:44:39 | 24  | 2472.0000 | XLON | 07002070000031933-E0KD8qAyAmKW20240913 |
| 13-Sep-2024 14:44:39 | 100 | 2472.0000 | XLON | 07002070000031933-E0KD8qAyAmKS20240913 |
| 13-Sep-2024 14:45:14 | 48  | 2472.0000 | BATE | 06212062100079022-10001GMV20240913     |
| 13-Sep-2024 14:45:14 | 149 | 2472.0000 | BATE | 06212062100079022-10001GMU20240913     |
| 13-Sep-2024 14:45:33 | 173 | 2472.0000 | XLON | 05002050000032022-E0KD8qAyAndg20240913 |
| 13-Sep-2024 14:45:33 | 86  | 2472.0000 | XLON | 05002050000032022-E0KD8qAyAnde20240913 |
| 13-Sep-2024 14:46:03 | 134 | 2472.0000 | BATE | 08462084600079386-10001GUC20240913     |
| 13-Sep-2024 14:46:05 | 194 | 2472.0000 | XLON | 05002050000032119-E0KD8qAyAoYL20240913 |
| 13-Sep-2024 14:46:05 | 17  | 2472.0000 | XLON | 05002050000032119-E0KD8qAyAoYJ20240913 |
| 13-Sep-2024 14:46:05 | 123 | 2472.0000 | XLON | 05002050000032119-E0KD8qAyAoYP20240913 |
| 13-Sep-2024 14:46:05 | 133 | 2472.0000 | XLON | 05002050000032119-E0KD8qAyAoYN20240913 |
| 13-Sep-2024 14:47:03 | 73  | 2472.0000 | BATE | 08462084600079705-10001H6120240913     |
| 13-Sep-2024 14:47:48 | 516 | 2472.0000 | XLON | 07002070000032548-E0KD8qAyArSW20240913 |
| 13-Sep-2024 14:47:49 | 55  | 2470.0000 | BATE | 08462084600076760-10001HFE20240913     |
| 13-Sep-2024 14:48:47 | 51  | 2470.0000 | BATE | 06212062100080027-10001HNL20240913     |
| 13-Sep-2024 14:48:47 | 155 | 2470.0000 | XLON | 07002070000031383-E0KD8qAyAskR20240913 |
| 13-Sep-2024 14:48:47 | 140 | 2470.0000 | XLON | 07002070000030478-E0KD8qAyAskN20240913 |
| 13-Sep-2024 14:48:47 | 48  | 2470.0000 | XLON | 07002070000030524-E0KD8qAyAskP20240913 |
| 13-Sep-2024 14:48:47 | 53  | 2470.0000 | BATE | 08462084600080229-10001HNM20240913     |
| 13-Sep-2024 14:48:47 | 189 | 2470.0000 | BATE | 08462084600076760-10001HNJ20240913     |
| 13-Sep-2024 14:48:50 | 8   | 2468.0000 | BATE | 08462084600078763-10001HNX20240913     |

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| 13-Sep-2024 14:48:50 | 50  | 2468.0000 | BATE | 06212062100077945-10001HNNW20240913    |
| 13-Sep-2024 14:50:26 | 310 | 2472.0000 | XLON | 05002050000032868-E0KD8qAyAvjZ20240913 |
| 13-Sep-2024 14:53:34 | 53  | 2472.0000 | BATE | 06212062100081003-10001J1520240913     |
| 13-Sep-2024 14:53:34 | 51  | 2472.0000 | BATE | 06212062100081108-10001J1620240913     |
| 13-Sep-2024 14:53:34 | 234 | 2472.0000 | BATE | 06212062100080700-10001J1220240913     |
| 13-Sep-2024 14:53:34 | 213 | 2472.0000 | BATE | 08462084600080862-10001J1320240913     |
| 13-Sep-2024 14:53:34 | 47  | 2472.0000 | BATE | 06212062100081404-10001J1A20240913     |
| 13-Sep-2024 14:53:34 | 468 | 2472.0000 | XLON | 07002070000033126-E0KD8qAyB0QZ20240913 |
| 13-Sep-2024 14:53:34 | 47  | 2472.0000 | BATE | 08462084600081493-10001J1920240913     |
| 13-Sep-2024 14:53:34 | 46  | 2472.0000 | BATE | 08462084600081421-10001J1820240913     |
| 13-Sep-2024 14:53:36 | 51  | 2470.0000 | XLON | 05002050000033206-E0KD8qAyB0hi20240913 |
| 13-Sep-2024 14:53:36 | 66  | 2470.0000 | XLON | 05002050000033206-E0KD8qAyB0hp20240913 |
| 13-Sep-2024 14:54:19 | 218 | 2470.0000 | XLON | 07002070000033651-E0KD8qAyB1oh20240913 |
| 13-Sep-2024 14:54:30 | 69  | 2468.0000 | BATE | 08462084600081123-10001JBR20240913     |
| 13-Sep-2024 14:54:30 | 48  | 2468.0000 | BATE | 06212062100078610-10001JBO20240913     |
| 13-Sep-2024 14:54:30 | 27  | 2468.0000 | BATE | 06212062100080701-10001JBQ20240913     |
| 13-Sep-2024 14:54:30 | 89  | 2468.0000 | BATE | 06212062100080701-10001JBP20240913     |
| 13-Sep-2024 14:57:53 | 154 | 2470.0000 | XLON | 05002050000034101-E0KD8qAyB7Vs20240913 |
| 13-Sep-2024 14:57:53 | 28  | 2470.0000 | XLON | 05002050000034101-E0KD8qAyB7Vw20240913 |
| 13-Sep-2024 14:57:53 | 28  | 2470.0000 | XLON | 05002050000034101-E0KD8qAyB7Vu20240913 |
| 13-Sep-2024 14:57:54 | 131 | 2470.0000 | XLON | 05002050000034107-E0KD8qAyB7Yc20240913 |
| 13-Sep-2024 14:57:54 | 155 | 2470.0000 | XLON | 05002050000034107-E0KD8qAyB7YQ20240913 |
| 13-Sep-2024 14:57:54 | 107 | 2470.0000 | XLON | 05002050000034107-E0KD8qAyB7Ye20240913 |
| 13-Sep-2024 14:57:54 | 135 | 2470.0000 | XLON | 05002050000034107-E0KD8qAyB7Ya20240913 |
| 13-Sep-2024 14:57:54 | 3   | 2470.0000 | XLON | 05002050000034107-E0KD8qAyB7YT20240913 |
| 13-Sep-2024 14:57:55 | 29  | 2470.0000 | XLON | 07002070000034211-E0KD8qAyB7aG20240913 |
| 13-Sep-2024 14:57:55 | 160 | 2470.0000 | XLON | 07002070000034211-E0KD8qAyB7al20240913 |
| 13-Sep-2024 14:57:55 | 9   | 2470.0000 | XLON | 07002070000034211-E0KD8qAyB7aE20240913 |
| 13-Sep-2024 14:57:55 | 30  | 2470.0000 | XLON | 07002070000034211-E0KD8qAyB7aC20240913 |
| 13-Sep-2024 14:57:57 | 110 | 2470.0000 | BATE | 06212062100082685-10001K3Q20240913     |
| 13-Sep-2024 14:57:57 | 46  | 2470.0000 | BATE | 06212062100082685-10001K3M20240913     |
| 13-Sep-2024 14:57:57 | 11  | 2470.0000 | BATE | 06212062100082685-10001K3O20240913     |
| 13-Sep-2024 14:57:57 | 8   | 2470.0000 | BATE | 06212062100082685-10001K3N20240913     |
| 13-Sep-2024 14:57:57 | 1   | 2470.0000 | BATE | 06212062100082685-10001K3L20240913     |
| 13-Sep-2024 14:57:57 | 19  | 2470.0000 | BATE | 06212062100082685-10001K3P20240913     |
| 13-Sep-2024 14:58:00 | 417 | 2468.0000 | XLON | 05002050000034093-E0KD8qAyB7oL20240913 |
| 13-Sep-2024 14:59:33 | 193 | 2468.0000 | BATE | 06212062100083117-10001KJK20240913     |
| 13-Sep-2024 15:00:34 | 114 | 2470.0000 | XLON | 05002050000034765-E0KD8qAyBDAE20240913 |
| 13-Sep-2024 15:00:34 | 30  | 2470.0000 | XLON | 05002050000034765-E0KD8qAyBDAl20240913 |
| 13-Sep-2024 15:00:34 | 32  | 2470.0000 | XLON | 05002050000034765-E0KD8qAyBDAG20240913 |
| 13-Sep-2024 15:03:55 | 153 | 2472.0000 | BATE | 08462084600084943-10001LVK20240913     |
| 13-Sep-2024 15:03:56 | 214 | 2472.0000 | XLON | 05002050000035375-E0KD8qAyBJUc20240913 |
| 13-Sep-2024 15:03:56 | 65  | 2472.0000 | XLON | 05002050000035375-E0KD8qAyBJUe20240913 |
| 13-Sep-2024 15:03:56 | 17  | 2472.0000 | BATE | 06212062100084794-10001LVO20240913     |
| 13-Sep-2024 15:03:57 | 4   | 2472.0000 | XLON | 05002050000035381-E0KD8qAyBJWM20240913 |
| 13-Sep-2024 15:03:57 | 33  | 2472.0000 | XLON | 05002050000035381-E0KD8qAyBJWK20240913 |
| 13-Sep-2024 15:03:57 | 31  | 2472.0000 | XLON | 05002050000035381-E0KD8qAyBJWI20240913 |

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| 13-Sep-2024 15:03:57 | 153 | 2472.0000 | XLON | 05002050000035381-E0KD8qAyBJWG20240913 |
| 13-Sep-2024 15:03:57 | 17  | 2472.0000 | BATE | 08462084600084951-10001LVS20240913     |
| 13-Sep-2024 15:03:58 | 31  | 2472.0000 | XLON | 07002070000035385-E0KD8qAyBJZL20240913 |
| 13-Sep-2024 15:03:58 | 29  | 2472.0000 | XLON | 07002070000035385-E0KD8qAyBJZJ20240913 |
| 13-Sep-2024 15:03:58 | 153 | 2472.0000 | BATE | 06212062100084809-10001LVZ20240913     |
| 13-Sep-2024 15:03:58 | 212 | 2472.0000 | BATE | 06212062100084809-10001LW020240913     |
| 13-Sep-2024 15:03:58 | 162 | 2472.0000 | XLON | 07002070000035385-E0KD8qAyBJZH20240913 |
| 13-Sep-2024 15:03:59 | 28  | 2472.0000 | XLON | 07002070000035396-E0KD8qAyBjc520240913 |
| 13-Sep-2024 15:03:59 | 34  | 2472.0000 | XLON | 07002070000035396-E0KD8qAyBjc720240913 |
| 13-Sep-2024 15:03:59 | 198 | 2472.0000 | XLON | 07002070000035396-E0KD8qAyBjc120240913 |
| 13-Sep-2024 15:03:59 | 148 | 2472.0000 | XLON | 07002070000035396-E0KD8qAyBjc320240913 |
| 13-Sep-2024 15:04:15 | 222 | 2470.0000 | XLON | 07002070000034821-E0KD8qAyBKMb20240913 |
| 13-Sep-2024 15:04:15 | 46  | 2470.0000 | XLON | 07002070000034866-E0KD8qAyBKMd20240913 |
| 13-Sep-2024 15:04:15 | 212 | 2470.0000 | BATE | 06212062100083883-10001LZS20240913     |
| 13-Sep-2024 15:04:15 | 109 | 2470.0000 | BATE | 08462084600084042-10001LZT20240913     |
| 13-Sep-2024 15:04:15 | 59  | 2470.0000 | XLON | 05002050000034858-E0KD8qAyBKmf20240913 |
| 13-Sep-2024 15:07:44 | 130 | 2472.0000 | XLON | 07002070000036045-E0KD8qAyBQq420240913 |
| 13-Sep-2024 15:07:44 | 26  | 2472.0000 | XLON | 07002070000036045-E0KD8qAyBQpx20240913 |
| 13-Sep-2024 15:07:59 | 200 | 2474.0000 | XLON | 07002070000036089-E0KD8qAyBRHU20240913 |
| 13-Sep-2024 15:07:59 | 153 | 2474.0000 | BATE | 06212062100086036-10001MXH20240913     |
| 13-Sep-2024 15:08:00 | 12  | 2474.0000 | XLON | 05002050000036080-E0KD8qAyBRL120240913 |
| 13-Sep-2024 15:08:04 | 292 | 2474.0000 | XLON | 05002050000036080-E0KD8qAyBRUu20240913 |
| 13-Sep-2024 15:08:04 | 32  | 2474.0000 | XLON | 05002050000036080-E0KD8qAyBRUr20240913 |
| 13-Sep-2024 15:08:24 | 160 | 2474.0000 | XLON | 05002050000036154-E0KD8qAyBRqj20240913 |
| 13-Sep-2024 15:08:27 | 110 | 2474.0000 | BATE | 06212062100086178-10001N1B20240913     |
| 13-Sep-2024 15:08:27 | 29  | 2474.0000 | BATE | 06212062100086178-10001N1A20240913     |
| 13-Sep-2024 15:08:58 | 154 | 2474.0000 | XLON | 05002050000036227-E0KD8qAyBSe820240913 |
| 13-Sep-2024 15:09:27 | 68  | 2474.0000 | BATE | 06212062100086492-10001N8E20240913     |
| 13-Sep-2024 15:09:31 | 123 | 2474.0000 | XLON | 07002070000036345-E0KD8qAyBTM120240913 |
| 13-Sep-2024 15:09:58 | 32  | 2474.0000 | XLON | 07002070000036392-E0KD8qAyBTov20240913 |
| 13-Sep-2024 15:09:58 | 18  | 2474.0000 | XLON | 07002070000036392-E0KD8qAyBTpD20240913 |
| 13-Sep-2024 15:09:58 | 142 | 2474.0000 | XLON | 07002070000036392-E0KD8qAyBTp320240913 |
| 13-Sep-2024 15:09:59 | 29  | 2474.0000 | BATE | 08462084600086813-10001ND320240913     |
| 13-Sep-2024 15:10:18 | 189 | 2474.0000 | BATE | 06212062100086803-10001NHZ20240913     |
| 13-Sep-2024 15:10:36 | 56  | 2472.0000 | BATE | 08462084600086127-10001NKA20240913     |
| 13-Sep-2024 15:10:36 | 211 | 2472.0000 | BATE | 08462084600086127-10001NK920240913     |
| 13-Sep-2024 15:10:43 | 230 | 2474.0000 | XLON | 05002050000036527-E0KD8qAyBVb220240913 |
| 13-Sep-2024 15:11:05 | 79  | 2474.0000 | XLON | 05002050000036574-E0KD8qAyBW5p20240913 |
| 13-Sep-2024 15:11:05 | 77  | 2474.0000 | XLON | 05002050000036574-E0KD8qAyBW5n20240913 |
| 13-Sep-2024 15:11:05 | 141 | 2474.0000 | XLON | 05002050000036574-E0KD8qAyBW5t20240913 |
| 13-Sep-2024 15:11:05 | 122 | 2474.0000 | XLON | 05002050000036574-E0KD8qAyBW5r20240913 |
| 13-Sep-2024 15:13:45 | 35  | 2476.0000 | BATE | 06212062100087963-10001OFS20240913     |
| 13-Sep-2024 15:13:45 | 5   | 2476.0000 | BATE | 06212062100087963-10001OFT20240913     |
| 13-Sep-2024 15:13:45 | 65  | 2476.0000 | BATE | 06212062100087963-10001OFU20240913     |
| 13-Sep-2024 15:13:49 | 131 | 2476.0000 | XLON | 07002070000037196-E0KD8qAyBbJh20240913 |
| 13-Sep-2024 15:13:49 | 16  | 2476.0000 | XLON | 07002070000037196-E0KD8qAyBbJf20240913 |
| 13-Sep-2024 15:13:49 | 217 | 2476.0000 | XLON | 07002070000037196-E0KD8qAyBbJd20240913 |

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| 13-Sep-2024 15:14:40 | 143 | 2476.0000 | XLON | 07002070000037315-E0KD8qAyBcJo20240913 |
| 13-Sep-2024 15:14:50 | 85  | 2476.0000 | BATE | 06212062100088263-10001OOG20240913     |
| 13-Sep-2024 15:14:50 | 102 | 2476.0000 | BATE | 06212062100088263-10001OOF20240913     |
| 13-Sep-2024 15:15:14 | 160 | 2476.0000 | XLON | 07002070000037401-E0KD8qAyBd4D20240913 |
| 13-Sep-2024 15:15:14 | 107 | 2476.0000 | XLON | 07002070000037401-E0KD8qAyBd4F20240913 |
| 13-Sep-2024 15:16:04 | 1   | 2476.0000 | BATE | 06212062100088644-10001OYM20240913     |
| 13-Sep-2024 15:16:05 | 16  | 2476.0000 | XLON | 07002070000037527-E0KD8qAyBeJ920240913 |
| 13-Sep-2024 15:16:05 | 48  | 2476.0000 | XLON | 07002070000037527-E0KD8qAyBeJB20240913 |
| 13-Sep-2024 15:18:10 | 128 | 2478.0000 | BATE | 06212062100089164-10001PGW20240913     |
| 13-Sep-2024 15:18:10 | 101 | 2478.0000 | BATE | 06212062100089164-10001PGV20240913     |
| 13-Sep-2024 15:18:10 | 16  | 2478.0000 | XLON | 05002050000037807-E0KD8qAyBhI520240913 |
| 13-Sep-2024 15:18:10 | 420 | 2478.0000 | XLON | 05002050000037807-E0KD8qAyBhI920240913 |
| 13-Sep-2024 15:18:10 | 38  | 2478.0000 | BATE | 06212062100089164-10001PGU20240913     |
| 13-Sep-2024 15:23:59 | 46  | 2478.0000 | BATE | 08462084600089516-10001R2Y20240913     |
| 13-Sep-2024 15:23:59 | 40  | 2478.0000 | XLON | 07002070000037886-E0KD8qAyBpyG20240913 |
| 13-Sep-2024 15:23:59 | 142 | 2478.0000 | BATE | 08462084600089453-10001R2W20240913     |
| 13-Sep-2024 15:23:59 | 45  | 2478.0000 | BATE | 08462084600089453-10001R2X20240913     |
| 13-Sep-2024 15:24:02 | 45  | 2478.0000 | XLON | 05002050000037951-E0KD8qAyBq7a20240913 |
| 13-Sep-2024 15:24:02 | 50  | 2478.0000 | XLON | 07002070000037960-E0KD8qAyBq7Y20240913 |
| 13-Sep-2024 15:24:02 | 57  | 2478.0000 | XLON | 07002070000037931-E0KD8qAyBq7W20240913 |
| 13-Sep-2024 15:24:02 | 169 | 2478.0000 | XLON | 07002070000037886-E0KD8qAyBq7U20240913 |
| 13-Sep-2024 15:24:06 | 283 | 2478.0000 | BATE | 08462084600090997-10001R4S20240913     |
| 13-Sep-2024 15:27:05 | 428 | 2478.0000 | XLON | 05002050000038813-E0KD8qAyBvCp20240913 |
| 13-Sep-2024 15:27:05 | 154 | 2478.0000 | BATE | 06212062100090879-10001RUC20240913     |
| 13-Sep-2024 15:27:05 | 63  | 2478.0000 | BATE | 06212062100090879-10001RUI20240913     |
| 13-Sep-2024 15:27:05 | 26  | 2478.0000 | BATE | 08462084600090997-10001RUB20240913     |
| 13-Sep-2024 15:27:06 | 127 | 2478.0000 | XLON | 07002070000039473-E0KD8qAyBvKG20240913 |
| 13-Sep-2024 15:27:06 | 110 | 2478.0000 | BATE | 06212062100091729-10001RV520240913     |
| 13-Sep-2024 15:28:07 | 136 | 2478.0000 | BATE | 08462084600091876-10001S5N20240913     |
| 13-Sep-2024 15:30:57 | 21  | 2478.0000 | BATE | 08462084600091876-10001T0R20240913     |
| 13-Sep-2024 15:30:57 | 352 | 2478.0000 | XLON | 07002070000039476-E0KD8qAyC0i820240913 |
| 13-Sep-2024 15:30:57 | 46  | 2478.0000 | BATE | 08462084600091876-10001T0Q20240913     |
| 13-Sep-2024 15:30:57 | 113 | 2478.0000 | BATE | 08462084600091876-10001T0P20240913     |
| 13-Sep-2024 15:30:58 | 110 | 2478.0000 | BATE | 08462084600093022-10001T0X20240913     |
| 13-Sep-2024 15:30:58 | 19  | 2478.0000 | BATE | 08462084600093022-10001T0W20240913     |
| 13-Sep-2024 15:30:58 | 120 | 2478.0000 | XLON | 07002070000040126-E0KD8qAyC0u520240913 |
| 13-Sep-2024 15:30:58 | 160 | 2478.0000 | XLON | 07002070000040126-E0KD8qAyC0u320240913 |
| 13-Sep-2024 15:30:58 | 69  | 2478.0000 | BATE | 08462084600092130-10001T0T20240913     |
| 13-Sep-2024 15:30:59 | 144 | 2478.0000 | XLON | 07002070000040134-E0KD8qAyC0wi20240913 |
| 13-Sep-2024 15:30:59 | 9   | 2478.0000 | BATE | 08462084600093034-10001T1720240913     |
| 13-Sep-2024 15:30:59 | 18  | 2478.0000 | BATE | 08462084600093034-10001T1820240913     |
| 13-Sep-2024 15:31:00 | 110 | 2478.0000 | BATE | 06212062100092912-10001T1G20240913     |
| 13-Sep-2024 15:31:00 | 16  | 2478.0000 | BATE | 06212062100092912-10001T1F20240913     |
| 13-Sep-2024 15:31:00 | 2   | 2478.0000 | BATE | 06212062100092912-10001T1E20240913     |
| 13-Sep-2024 15:31:01 | 16  | 2478.0000 | XLON | 07002070000040137-E0KD8qAyC16820240913 |
| 13-Sep-2024 15:31:01 | 511 | 2478.0000 | XLON | 07002070000040137-E0KD8qAyC16520240913 |
| 13-Sep-2024 15:31:01 | 243 | 2478.0000 | BATE | 06212062100092924-10001T1X20240913     |



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| 13-Sep-2024 15:31:02 | 659 | 2478.0000 | XLON | 05002050000040151-E0KD8qAyC1Ap20240913 |
| 13-Sep-2024 15:31:03 | 31  | 2478.0000 | XLON | 07002070000040164-E0KD8qAyC1Go20240913 |
| 13-Sep-2024 15:31:03 | 34  | 2478.0000 | XLON | 07002070000040164-E0KD8qAyC1Gq20240913 |
| 13-Sep-2024 15:31:03 | 163 | 2478.0000 | XLON | 07002070000040164-E0KD8qAyC1Gs20240913 |
| 13-Sep-2024 15:31:03 | 164 | 2478.0000 | XLON | 07002070000040164-E0KD8qAyC1Gm20240913 |
| 13-Sep-2024 15:31:06 | 110 | 2478.0000 | BATE | 08462084600093090-10001T3T20240913     |
| 13-Sep-2024 15:31:06 | 25  | 2478.0000 | XLON | 07002070000040184-E0KD8qAyC1Pu20240913 |
| 13-Sep-2024 15:31:06 | 113 | 2478.0000 | BATE | 08462084600093090-10001T3S20240913     |
| 13-Sep-2024 15:31:06 | 34  | 2478.0000 | XLON | 07002070000040184-E0KD8qAyC1Ps20240913 |
| 13-Sep-2024 15:31:06 | 77  | 2478.0000 | XLON | 07002070000040184-E0KD8qAyC1Pw20240913 |
| 13-Sep-2024 15:31:06 | 29  | 2478.0000 | XLON | 07002070000040184-E0KD8qAyC1Pq20240913 |
| 13-Sep-2024 15:31:13 | 100 | 2476.0000 | XLON | 05002050000037748-E0KD8qAyC1ge20240913 |
| 13-Sep-2024 15:31:13 | 236 | 2476.0000 | XLON | 07002070000037568-E0KD8qAyC1ga20240913 |
| 13-Sep-2024 15:31:13 | 16  | 2476.0000 | XLON | 05002050000037844-E0KD8qAyC1gg20240913 |
| 13-Sep-2024 15:31:13 | 224 | 2476.0000 | BATE | 06212062100088699-10001T5R20240913     |
| 13-Sep-2024 15:31:15 | 99  | 2474.0000 | BATE | 06212062100089320-10001T5Z20240913     |
| 13-Sep-2024 15:47:20 | 242 | 2476.0000 | XLON | 05002050000041298-E0KD8qAyCMJd20240913 |
| 13-Sep-2024 15:47:20 | 243 | 2476.0000 | BATE | 08462084600094998-10001Y0T20240913     |
| 13-Sep-2024 15:47:21 | 24  | 2476.0000 | XLON | 05002050000041298-E0KD8qAyCMKR20240913 |
| 13-Sep-2024 15:51:18 | 271 | 2476.0000 | XLON | 05002050000041298-E0KD8qAyCRTV20240913 |
| 13-Sep-2024 15:51:18 | 113 | 2476.0000 | BATE | 06212062100097598-10001Z9220240913     |
| 13-Sep-2024 15:51:18 | 371 | 2476.0000 | XLON | 05002050000042741-E0KD8qAyCRTX20240913 |
| 13-Sep-2024 15:51:18 | 130 | 2476.0000 | BATE | 06212062100097598-10001Z9320240913     |
| 13-Sep-2024 15:51:19 | 96  | 2474.0000 | BATE | 08462084600094574-10001Z9W20240913     |
| 13-Sep-2024 15:51:19 | 122 | 2474.0000 | BATE | 06212062100093835-10001Z9V20240913     |
| 13-Sep-2024 15:51:19 | 46  | 2474.0000 | BATE | 06212062100094463-10001Z9X20240913     |
| 13-Sep-2024 15:51:19 | 332 | 2476.0000 | BATE | 06212062100098763-10001Z9S20240913     |
| 13-Sep-2024 15:51:19 | 12  | 2476.0000 | BATE | 06212062100098763-D10001Z9R20240913    |
| 13-Sep-2024 15:51:19 | 391 | 2476.0000 | XLON | 07002070000043413-E0KD8qAyCRY120240913 |
| 13-Sep-2024 15:51:19 | 71  | 2476.0000 | XLON | 07002070000043413-E0KD8qAyCRY320240913 |
| 13-Sep-2024 15:51:20 | 154 | 2476.0000 | XLON | 07002070000043418-E0KD8qAyCRZs20240913 |
| 13-Sep-2024 15:51:20 | 30  | 2476.0000 | XLON | 07002070000043418-E0KD8qAyCRZu20240913 |
| 13-Sep-2024 15:51:20 | 13  | 2476.0000 | XLON | 07002070000043418-E0KD8qAyCRZw20240913 |
| 13-Sep-2024 15:51:20 | 34  | 2476.0000 | XLON | 07002070000043418-E0KD8qAyCRa020240913 |
| 13-Sep-2024 15:51:20 | 186 | 2476.0000 | XLON | 07002070000043418-E0KD8qAyCRZy20240913 |
| 13-Sep-2024 15:51:21 | 33  | 2476.0000 | XLON | 05002050000043285-E0KD8qAyCRbi20240913 |
| 13-Sep-2024 15:51:21 | 28  | 2476.0000 | XLON | 05002050000043285-E0KD8qAyCRbk20240913 |
| 13-Sep-2024 15:51:22 | 256 | 2476.0000 | XLON | 05002050000043297-E0KD8qAyCRim20240913 |
| 13-Sep-2024 15:51:22 | 16  | 2476.0000 | XLON | 05002050000043297-E0KD8qAyCRip20240913 |
| 13-Sep-2024 15:51:22 | 266 | 2476.0000 | XLON | 05002050000043297-E0KD8qAyCRii20240913 |
| 13-Sep-2024 15:51:23 | 28  | 2476.0000 | XLON | 07002070000043440-E0KD8qAyCRnN20240913 |
| 13-Sep-2024 15:51:23 | 31  | 2476.0000 | XLON | 07002070000043440-E0KD8qAyCRnL20240913 |
| 13-Sep-2024 15:51:24 | 28  | 2476.0000 | XLON | 05002050000043308-E0KD8qAyCRoq20240913 |
| 13-Sep-2024 15:51:24 | 25  | 2476.0000 | XLON | 05002050000043308-E0KD8qAyCRoo20240913 |
| 13-Sep-2024 15:51:25 | 31  | 2476.0000 | XLON | 05002050000043315-E0KD8qAyCRrl20240913 |
| 13-Sep-2024 15:51:25 | 30  | 2476.0000 | XLON | 05002050000043315-E0KD8qAyCRrG20240913 |
| 13-Sep-2024 15:51:26 | 103 | 2476.0000 | XLON | 07002070000043452-E0KD8qAyCRsm20240913 |

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| 13-Sep-2024 15:51:26 | 297 | 2476.0000 | XLON | 07002070000043452-E0KD8qAyCRsr20240913 |
| 13-Sep-2024 15:51:26 | 87  | 2476.0000 | XLON | 07002070000043452-E0KD8qAyCRtw20240913 |
| 13-Sep-2024 15:51:26 | 77  | 2476.0000 | XLON | 07002070000043452-E0KD8qAyCRsz20240913 |
| 13-Sep-2024 15:51:27 | 144 | 2476.0000 | XLON | 05002050000043324-E0KD8qAyCRvW20240913 |
| 13-Sep-2024 15:51:27 | 130 | 2476.0000 | XLON | 05002050000043324-E0KD8qAyCRwc20240913 |
| 13-Sep-2024 15:51:28 | 42  | 2476.0000 | XLON | 05002050000043324-E0KD8qAyCRyB20240913 |
| 13-Sep-2024 15:51:28 | 15  | 2476.0000 | XLON | 05002050000043324-E0KD8qAyCRyE20240913 |
| 13-Sep-2024 15:51:28 | 14  | 2476.0000 | XLON | 05002050000043324-E0KD8qAyCRxQ20240913 |
| 13-Sep-2024 15:51:30 | 243 | 2476.0000 | BATE | 06212062100098826-10001ZCT20240913     |
| 13-Sep-2024 15:51:30 | 72  | 2476.0000 | XLON | 07002070000043459-E0KD8qAyCS1m20240913 |
| 13-Sep-2024 15:51:30 | 91  | 2476.0000 | XLON | 05002050000043327-E0KD8qAyCS1k20240913 |
| 13-Sep-2024 15:51:30 | 264 | 2476.0000 | XLON | 05002050000043324-E0KD8qAyCS1i20240913 |
| 13-Sep-2024 15:51:31 | 18  | 2476.0000 | BATE | 06212062100098836-10001ZCY20240913     |
| 13-Sep-2024 15:51:31 | 110 | 2476.0000 | BATE | 06212062100098836-10001ZCZ20240913     |
| 13-Sep-2024 15:51:31 | 149 | 2476.0000 | XLON | 07002070000043461-E0KD8qAyCS4D20240913 |
| 13-Sep-2024 15:51:31 | 5   | 2476.0000 | XLON | 07002070000043461-E0KD8qAyCS4B20240913 |
| 13-Sep-2024 15:51:35 | 333 | 2476.0000 | XLON | 07002070000043463-E0KD8qAyCSB620240913 |
| 13-Sep-2024 15:51:35 | 243 | 2476.0000 | BATE | 06212062100098844-10001ZDS20240913     |
| 13-Sep-2024 15:51:35 | 146 | 2476.0000 | XLON | 07002070000043463-E0KD8qAyCSB120240913 |
| 13-Sep-2024 15:51:36 | 9   | 2476.0000 | BATE | 06212062100098861-10001ZDZ20240913     |
| 13-Sep-2024 15:51:36 | 18  | 2476.0000 | BATE | 06212062100098861-10001ZE020240913     |
| 13-Sep-2024 15:51:36 | 110 | 2476.0000 | BATE | 06212062100098861-10001ZDY20240913     |
| 13-Sep-2024 15:51:36 | 23  | 2476.0000 | XLON | 07002070000043476-E0KD8qAyCSBv20240913 |
| 13-Sep-2024 15:51:36 | 157 | 2476.0000 | XLON | 07002070000043476-E0KD8qAyCSBx20240913 |
| 13-Sep-2024 15:51:36 | 30  | 2476.0000 | XLON | 07002070000043476-E0KD8qAyCSBr20240913 |
| 13-Sep-2024 15:51:36 | 34  | 2476.0000 | XLON | 07002070000043476-E0KD8qAyCSC120240913 |
| 13-Sep-2024 15:51:36 | 107 | 2476.0000 | XLON | 07002070000043476-E0KD8qAyCSC320240913 |
| 13-Sep-2024 15:51:36 | 160 | 2476.0000 | XLON | 07002070000043476-E0KD8qAyCSBt20240913 |
| 13-Sep-2024 15:51:36 | 31  | 2476.0000 | XLON | 07002070000043476-E0KD8qAyCSBz20240913 |
| 13-Sep-2024 15:51:58 | 255 | 2476.0000 | BATE | 06212062100098973-10001ZHD20240913     |
| 13-Sep-2024 15:57:53 | 57  | 2476.0000 | XLON | 07002070000043661-E0KD8qAyCaXP20240913 |
| 13-Sep-2024 15:57:53 | 151 | 2476.0000 | BATE | 06212062100099465-1000211L20240913     |
| 13-Sep-2024 15:57:53 | 69  | 2476.0000 | XLON | 05002050000043515-E0KD8qAyCaXH20240913 |
| 13-Sep-2024 15:57:53 | 1   | 2476.0000 | XLON | 05002050000043515-E0KD8qAyCaXE20240913 |
| 13-Sep-2024 15:57:53 | 66  | 2476.0000 | XLON | 07002070000043628-E0KD8qAyCaXJ20240913 |
| 13-Sep-2024 15:57:53 | 55  | 2476.0000 | XLON | 07002070000043633-E0KD8qAyCaXN20240913 |
| 13-Sep-2024 15:57:53 | 3   | 2476.0000 | XLON | 05002050000043515-E0KD8qAyCaXC20240913 |
| 13-Sep-2024 15:57:53 | 49  | 2476.0000 | XLON | 05002050000043566-E0KD8qAyCaXT20240913 |
| 13-Sep-2024 15:57:53 | 132 | 2476.0000 | BATE | 06212062100099465-1000211M20240913     |
| 13-Sep-2024 15:57:53 | 49  | 2476.0000 | XLON | 05002050000043617-E0KD8qAyCaXX20240913 |
| 13-Sep-2024 15:57:53 | 267 | 2474.0000 | BATE | 06212062100098769-1000211S20240913     |
| 13-Sep-2024 15:57:53 | 362 | 2474.0000 | XLON | 07002070000043627-E0KD8qAyCaan20240913 |
| 13-Sep-2024 15:57:53 | 48  | 2476.0000 | XLON | 05002050000043592-E0KD8qAyCaXV20240913 |
| 13-Sep-2024 15:57:56 | 172 | 2474.0000 | XLON | 07002070000044705-E0KD8qAyCagg20240913 |
| 13-Sep-2024 15:57:56 | 49  | 2474.0000 | XLON | 07002070000044705-E0KD8qAyCagl20240913 |
| 13-Sep-2024 15:58:20 | 138 | 2474.0000 | XLON | 07002070000044705-E0KD8qAyCbHe20240913 |
| 13-Sep-2024 15:58:24 | 31  | 2474.0000 | XLON | 07002070000044705-E0KD8qAyCbMT20240913 |

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| 13-Sep-2024 15:58:24 | 12  | 2474.0000 | XLON | 07002070000044705-E0KD8qAyCbMX20240913 |
| 13-Sep-2024 15:58:25 | 13  | 2474.0000 | XLON | 07002070000044705-E0KD8qAyCbMi20240913 |
| 13-Sep-2024 15:59:32 | 120 | 2476.0000 | XLON | 07002070000045020-E0KD8qAyCcYq20240913 |
| 13-Sep-2024 15:59:32 | 139 | 2476.0000 | XLON | 07002070000045020-E0KD8qAyCcYu20240913 |
| 13-Sep-2024 15:59:32 | 23  | 2476.0000 | XLON | 07002070000045020-E0KD8qAyCcYx20240913 |
| 13-Sep-2024 15:59:32 | 141 | 2476.0000 | XLON | 07002070000045020-E0KD8qAyCcYs20240913 |
| 13-Sep-2024 15:59:32 | 17  | 2476.0000 | BATE | 06212062100101448-100021HJ20240913     |
| 13-Sep-2024 15:59:32 | 110 | 2476.0000 | BATE | 06212062100101448-100021HK20240913     |
| 13-Sep-2024 15:59:32 | 139 | 2476.0000 | BATE | 06212062100101448-100021HI20240913     |
| 13-Sep-2024 16:03:29 | 228 | 2476.0000 | BATE | 06212062100101881-100022OI20240913     |
| 13-Sep-2024 16:03:29 | 59  | 2476.0000 | XLON | 05002050000044864-E0KD8qAyChRL20240913 |
| 13-Sep-2024 16:03:29 | 152 | 2476.0000 | XLON | 05002050000044864-E0KD8qAyChRC20240913 |
| 13-Sep-2024 16:03:29 | 256 | 2476.0000 | XLON | 05002050000044864-E0KD8qAyChRH20240913 |
| 13-Sep-2024 16:03:55 | 292 | 2478.0000 | BATE | 08462084600103289-100022T320240913     |
| 13-Sep-2024 16:03:55 | 487 | 2478.0000 | XLON | 05002050000045796-E0KD8qAyCi1t20240913 |
| 13-Sep-2024 16:03:56 | 447 | 2478.0000 | XLON | 05002050000045799-E0KD8qAyCi2x20240913 |
| 13-Sep-2024 16:03:57 | 132 | 2478.0000 | XLON | 05002050000045803-E0KD8qAyCi8820240913 |
| 13-Sep-2024 16:03:57 | 116 | 2478.0000 | XLON | 07002070000045948-E0KD8qAyCi4F20240913 |
| 13-Sep-2024 16:04:15 | 209 | 2478.0000 | BATE | 06212062100103241-100022WX20240913     |
| 13-Sep-2024 16:04:42 | 176 | 2478.0000 | XLON | 05002050000045943-E0KD8qAyCj3L20240913 |
| 13-Sep-2024 16:07:36 | 5   | 2478.0000 | XLON | 07002070000046318-E0KD8qAyCn7D20240913 |
| 13-Sep-2024 16:07:36 | 50  | 2478.0000 | BATE | 08462084600104213-1000241920240913     |
| 13-Sep-2024 16:07:36 | 210 | 2478.0000 | BATE | 08462084600103962-1000241720240913     |
| 13-Sep-2024 16:07:36 | 53  | 2478.0000 | XLON | 07002070000046288-E0KD8qAyCn7B20240913 |
| 13-Sep-2024 16:07:36 | 231 | 2478.0000 | XLON | 05002050000046073-E0KD8qAyCn7720240913 |
| 13-Sep-2024 16:07:36 | 50  | 2478.0000 | XLON | 07002070000046318-E0KD8qAyCn7G20240913 |
| 13-Sep-2024 16:07:36 | 50  | 2478.0000 | XLON | 07002070000046361-E0KD8qAyCn7I20240913 |
| 13-Sep-2024 16:07:36 | 45  | 2478.0000 | XLON | 05002050000046332-E0KD8qAyCn7M20240913 |
| 13-Sep-2024 16:07:37 | 32  | 2478.0000 | XLON | 05002050000046515-E0KD8qAyCn8k20240913 |
| 13-Sep-2024 16:07:37 | 120 | 2478.0000 | XLON | 05002050000046515-E0KD8qAyCn8i20240913 |
| 13-Sep-2024 16:07:37 | 74  | 2478.0000 | XLON | 05002050000046515-E0KD8qAyCn8m20240913 |
| 13-Sep-2024 16:07:37 | 30  | 2478.0000 | XLON | 05002050000046515-E0KD8qAyCn8o20240913 |
| 13-Sep-2024 16:07:37 | 22  | 2478.0000 | XLON | 05002050000046515-E0KD8qAyCn8g20240913 |
| 13-Sep-2024 16:07:38 | 18  | 2478.0000 | BATE | 06212062100104538-1000241N20240913     |
| 13-Sep-2024 16:07:38 | 6   | 2478.0000 | BATE | 06212062100104538-1000241M20240913     |
| 13-Sep-2024 16:07:47 | 90  | 2478.0000 | XLON | 05002050000046551-E0KD8qAyCnIP20240913 |
| 13-Sep-2024 16:07:47 | 31  | 2478.0000 | XLON | 05002050000046551-E0KD8qAyCnIR20240913 |
| 13-Sep-2024 16:07:47 | 32  | 2478.0000 | XLON | 05002050000046551-E0KD8qAyCnIT20240913 |
| 13-Sep-2024 16:09:43 | 174 | 2478.0000 | XLON | 07002070000046829-E0KD8qAyCpaM20240913 |
| 13-Sep-2024 16:09:43 | 71  | 2478.0000 | XLON | 07002070000046829-E0KD8qAyCpaP20240913 |
| 13-Sep-2024 16:09:43 | 45  | 2478.0000 | XLON | 07002070000046932-E0KD8qAyCpaT20240913 |
| 13-Sep-2024 16:09:43 | 225 | 2478.0000 | BATE | 06212062100104605-100024T520240913     |
| 13-Sep-2024 16:09:43 | 46  | 2478.0000 | XLON | 05002050000046772-E0KD8qAyCpaV20240913 |
| 13-Sep-2024 16:09:43 | 45  | 2478.0000 | XLON | 05002050000046882-E0KD8qAyCpaX20240913 |
| 13-Sep-2024 16:09:43 | 48  | 2478.0000 | XLON | 07002070000046908-E0KD8qAyCpaR20240913 |
| 13-Sep-2024 16:09:46 | 90  | 2478.0000 | BATE | 06212062100105358-100024TQ20240913     |
| 13-Sep-2024 16:14:09 | 124 | 2478.0000 | BATE | 06212062100105358-100026CU20240913     |

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| 13-Sep-2024 16:14:42 | 47  | 2478.0000 | XLON | 05002050000046923-E0KD8qAyCwAf20240913 |
| 13-Sep-2024 16:14:42 | 47  | 2478.0000 | XLON | 07002070000047102-E0KD8qAyCwAd20240913 |
| 13-Sep-2024 16:14:42 | 46  | 2478.0000 | XLON | 07002070000047103-E0KD8qAyCwAh20240913 |
| 13-Sep-2024 16:14:53 | 46  | 2478.0000 | BATE | 06212062100105643-100026M620240913     |
| 13-Sep-2024 16:14:53 | 55  | 2478.0000 | XLON | 07002070000047181-E0KD8qAyCwS820240913 |
| 13-Sep-2024 16:14:53 | 47  | 2478.0000 | XLON | 07002070000047294-E0KD8qAyCwSG20240913 |
| 13-Sep-2024 16:14:53 | 45  | 2478.0000 | XLON | 05002050000047076-E0KD8qAyCwSE20240913 |
| 13-Sep-2024 16:14:53 | 228 | 2478.0000 | XLON | 05002050000048069-E0KD8qAyCwSS20240913 |
| 13-Sep-2024 16:14:53 | 46  | 2478.0000 | XLON | 05002050000047039-E0KD8qAyCwSC20240913 |
| 13-Sep-2024 16:14:53 | 50  | 2478.0000 | XLON | 05002050000046959-E0KD8qAyCwS620240913 |
| 13-Sep-2024 16:14:53 | 47  | 2478.0000 | XLON | 05002050000046928-E0KD8qAyCwS420240913 |
| 13-Sep-2024 16:14:53 | 67  | 2478.0000 | BATE | 06212062100105358-100026M520240913     |
| 13-Sep-2024 16:14:53 | 182 | 2478.0000 | BATE | 08462084600107414-100026M720240913     |
| 13-Sep-2024 16:14:54 | 82  | 2478.0000 | BATE | 06212062100107637-100026MN20240913     |
| 13-Sep-2024 16:14:54 | 470 | 2478.0000 | XLON | 07002070000048311-E0KD8qAyCwUJ20240913 |
| 13-Sep-2024 16:14:54 | 8   | 2478.0000 | BATE | 06212062100107637-100026MC20240913     |
| 13-Sep-2024 16:14:54 | 8   | 2478.0000 | BATE | 06212062100107637-100026MA20240913     |
| 13-Sep-2024 16:14:54 | 213 | 2478.0000 | BATE | 06212062100107637-100026MG20240913     |
| 13-Sep-2024 16:14:54 | 8   | 2478.0000 | BATE | 06212062100107637-100026MB20240913     |
| 13-Sep-2024 16:14:54 | 136 | 2478.0000 | BATE | 06212062100107637-100026MH20240913     |
| 13-Sep-2024 16:14:55 | 16  | 2478.0000 | XLON | 05002050000048176-E0KD8qAyCwWn20240913 |
| 13-Sep-2024 16:14:55 | 45  | 2478.0000 | XLON | 05002050000048176-E0KD8qAyCwWj20240913 |
| 13-Sep-2024 16:14:55 | 210 | 2478.0000 | XLON | 05002050000048176-E0KD8qAyCwWx20240913 |
| 13-Sep-2024 16:14:56 | 1   | 2478.0000 | XLON | 05002050000048176-E0KD8qAyCwZG20240913 |
| 13-Sep-2024 16:14:58 | 80  | 2478.0000 | XLON | 05002050000048176-E0KD8qAyCwaa20240913 |
| 13-Sep-2024 16:15:00 | 180 | 2478.0000 | XLON | 05002050000048176-E0KD8qAyCweq20240913 |
| 13-Sep-2024 16:15:00 | 72  | 2478.0000 | XLON | 05002050000048183-E0KD8qAyCwes20240913 |
| 13-Sep-2024 16:15:09 | 63  | 2476.0000 | XLON | 05002050000046665-E0KD8qAyCws020240913 |
| 13-Sep-2024 16:15:23 | 157 | 2476.0000 | XLON | 05002050000046665-E0KD8qAyCxCQ20240913 |
| 13-Sep-2024 16:15:23 | 140 | 2476.0000 | BATE | 06212062100102979-100026TO20240913     |
| 13-Sep-2024 16:15:29 | 75  | 2476.0000 | XLON | 05002050000046665-E0KD8qAyCxbk20240913 |
| 13-Sep-2024 16:15:29 | 127 | 2476.0000 | BATE | 06212062100102979-100026WB20240913     |
| 13-Sep-2024 16:16:02 | 56  | 2474.0000 | BATE | 08462084600105696-1000272G20240913     |
| 13-Sep-2024 16:16:02 | 17  | 2474.0000 | BATE | 06212062100105601-1000272H20240913     |
| 13-Sep-2024 16:16:02 | 63  | 2474.0000 | BATE | 08462084600104253-1000272F20240913     |
| 13-Sep-2024 16:18:18 | 28  | 2474.0000 | BATE | 06212062100105601-100027RJ20240913     |
| 13-Sep-2024 16:18:18 | 46  | 2474.0000 | BATE | 08462084600105806-100027RK20240913     |
| 13-Sep-2024 16:19:42 | 336 | 2474.0000 | XLON | 05002050000048519-E0KD8qAyD2YP20240913 |
| 13-Sep-2024 16:19:42 | 1   | 2474.0000 | BATE | 08462084600105806-1000285Y20240913     |
| 13-Sep-2024 16:19:42 | 60  | 2474.0000 | BATE | 08462084600109325-1000286220240913     |
| 13-Sep-2024 16:19:42 | 67  | 2474.0000 | BATE | 06212062100108406-1000286020240913     |
| 13-Sep-2024 16:19:42 | 49  | 2474.0000 | BATE | 06212062100109168-1000286320240913     |
| 13-Sep-2024 16:19:42 | 47  | 2474.0000 | BATE | 06212062100109942-1000286520240913     |
| 13-Sep-2024 16:19:42 | 24  | 2474.0000 | BATE | 06212062100108406-1000285Z20240913     |
| 13-Sep-2024 16:19:44 | 40  | 2474.0000 | XLON | 05002050000048519-E0KD8qAyD2a020240913 |
| 13-Sep-2024 16:20:03 | 50  | 2474.0000 | XLON | 07002070000049077-E0KD8qAyD3Er20240913 |
| 13-Sep-2024 16:20:03 | 93  | 2474.0000 | XLON | 05002050000049294-E0KD8qAyD3F420240913 |

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| 13-Sep-2024 16:20:03 | 17  | 2474.0000 | XLON | 05002050000049294-E0KD8qAyD3F120240913 |
| 13-Sep-2024 16:20:03 | 53  | 2474.0000 | XLON | 05002050000048829-E0KD8qAyD3E120240913 |
| 13-Sep-2024 16:20:03 | 349 | 2474.0000 | XLON | 05002050000049294-E0KD8qAyD3FA20240913 |
| 13-Sep-2024 16:20:04 | 283 | 2474.0000 | XLON | 05002050000049401-E0KD8qAyD3JQ20240913 |
| 13-Sep-2024 16:20:08 | 172 | 2472.0000 | BATE | 08462084600107805-100028CQ20240913     |
| 13-Sep-2024 16:21:27 | 109 | 2470.0000 | BATE | 08462084600108581-100028YG20240913     |
| 13-Sep-2024 16:26:03 | 290 | 2474.0000 | XLON | 07002070000050954-E0KD8qAyDB9Q20240913 |
| 13-Sep-2024 16:26:05 | 291 | 2474.0000 | XLON | 07002070000050954-E0KD8qAyDBBA20240913 |
| 13-Sep-2024 16:26:09 | 81  | 2474.0000 | BATE | 08462084600112757-10002AZ420240913     |
| 13-Sep-2024 16:26:30 | 6   | 2474.0000 | BATE | 06212062100112568-10002B4D20240913     |
| 13-Sep-2024 16:26:30 | 237 | 2474.0000 | BATE | 06212062100112568-10002B4E20240913     |
| 13-Sep-2024 16:26:30 | 211 | 2474.0000 | XLON | 05002050000050940-E0KD8qAyDBi520240913 |
| 13-Sep-2024 16:26:30 | 315 | 2474.0000 | XLON | 05002050000050936-E0KD8qAyDBi320240913 |
| 13-Sep-2024 16:26:30 | 209 | 2474.0000 | BATE | 08462084600112757-10002B4C20240913     |
| 13-Sep-2024 16:26:30 | 16  | 2474.0000 | BATE | 08462084600113140-10002B4F20240913     |
| 13-Sep-2024 16:27:14 | 53  | 2474.0000 | XLON | 05002050000050940-E0KD8qAyDCZi20240913 |
| 13-Sep-2024 16:27:14 | 95  | 2474.0000 | XLON | 07002070000051250-E0KD8qAyDCZm20240913 |
| 13-Sep-2024 16:28:15 | 186 | 2474.0000 | XLON | 07002070000051250-E0KD8qAyDE9C20240913 |
| 13-Sep-2024 16:28:21 | 17  | 2476.0000 | BATE | 06212062100113967-10002C7E20240913     |
| 13-Sep-2024 16:28:21 | 94  | 2476.0000 | BATE | 06212062100113967-10002C7F20240913     |
| 13-Sep-2024 16:28:21 | 114 | 2476.0000 | XLON | 07002070000051791-E0KD8qAyDEK220240913 |
| 13-Sep-2024 16:28:21 | 28  | 2476.0000 | XLON | 07002070000051791-E0KD8qAyDEK620240913 |
| 13-Sep-2024 16:28:21 | 33  | 2476.0000 | XLON | 07002070000051791-E0KD8qAyDEK420240913 |
| 13-Sep-2024 16:28:21 | 120 | 2476.0000 | XLON | 07002070000051791-E0KD8qAyDEK820240913 |
| 13-Sep-2024 16:28:22 | 28  | 2476.0000 | XLON | 05002050000051593-E0KD8qAyDEMT20240913 |
| 13-Sep-2024 16:28:22 | 34  | 2476.0000 | XLON | 05002050000051593-E0KD8qAyDEMR20240913 |
| 13-Sep-2024 16:28:22 | 18  | 2476.0000 | BATE | 08462084600114187-10002C7S20240913     |
| 13-Sep-2024 16:28:22 | 120 | 2476.0000 | XLON | 05002050000051593-E0KD8qAyDEMV20240913 |
| 13-Sep-2024 16:28:22 | 95  | 2476.0000 | XLON | 05002050000051593-E0KD8qAyDEMx20240913 |
| 13-Sep-2024 16:28:23 | 316 | 2476.0000 | BATE | 08462084600114196-10002C7X20240913     |
| 13-Sep-2024 16:28:23 | 29  | 2476.0000 | XLON | 05002050000051599-E0KD8qAyDEP920240913 |
| 13-Sep-2024 16:28:24 | 110 | 2476.0000 | BATE | 08462084600114205-10002C8G20240913     |
| 13-Sep-2024 16:28:24 | 133 | 2476.0000 | BATE | 08462084600114205-10002C8H20240913     |
| 13-Sep-2024 16:28:47 | 31  | 2478.0000 | XLON | 07002070000051969-E0KD8qAyDFA520240913 |
| 13-Sep-2024 16:28:47 | 149 | 2478.0000 | XLON | 07002070000051969-E0KD8qAyDFA120240913 |
| 13-Sep-2024 16:28:47 | 31  | 2478.0000 | XLON | 07002070000051969-E0KD8qAyDF9z20240913 |
| 13-Sep-2024 16:28:47 | 67  | 2478.0000 | XLON | 07002070000051969-E0KD8qAyDF9x20240913 |
| 13-Sep-2024 16:28:47 | 207 | 2478.0000 | XLON | 07002070000051969-E0KD8qAyDFA320240913 |
| 13-Sep-2024 16:28:48 | 100 | 2478.0000 | XLON | 05002050000051751-E0KD8qAyDFCP20240913 |
| 13-Sep-2024 16:28:48 | 34  | 2478.0000 | XLON | 05002050000051751-E0KD8qAyDFCN20240913 |
| 13-Sep-2024 16:28:48 | 28  | 2478.0000 | XLON | 05002050000051751-E0KD8qAyDFCL20240913 |
| 13-Sep-2024 16:28:49 | 21  | 2478.0000 | XLON | 07002070000051974-E0KD8qAyDFDK20240913 |
| 13-Sep-2024 16:28:49 | 32  | 2478.0000 | XLON | 07002070000051974-E0KD8qAyDFDI20240913 |
| 13-Sep-2024 16:28:49 | 33  | 2478.0000 | XLON | 07002070000051974-E0KD8qAyDFDM20240913 |
| 13-Sep-2024 16:28:50 | 32  | 2478.0000 | XLON | 07002070000051978-E0KD8qAyDFF420240913 |
| 13-Sep-2024 16:28:50 | 21  | 2478.0000 | XLON | 07002070000051978-E0KD8qAyDFF220240913 |
| 13-Sep-2024 16:28:50 | 28  | 2478.0000 | XLON | 07002070000051978-E0KD8qAyDFF020240913 |

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| 13-Sep-2024 16:28:51 | 33  | 2478.0000 | XLON | 05002050000051759-E0KD8qAyDFGk20240913 |
| 13-Sep-2024 16:28:51 | 21  | 2478.0000 | XLON | 05002050000051759-E0KD8qAyDFGm20240913 |
| 13-Sep-2024 16:28:51 | 30  | 2478.0000 | XLON | 05002050000051759-E0KD8qAyDFGo20240913 |
| 13-Sep-2024 16:28:52 | 21  | 2478.0000 | XLON | 05002050000051767-E0KD8qAyDFJZ20240913 |
| 13-Sep-2024 16:28:52 | 29  | 2478.0000 | XLON | 05002050000051767-E0KD8qAyDFJb20240913 |
| 13-Sep-2024 16:28:52 | 31  | 2478.0000 | XLON | 05002050000051767-E0KD8qAyDFJX20240913 |
| 13-Sep-2024 16:28:53 | 21  | 2478.0000 | XLON | 07002070000051994-E0KD8qAyDFLZ20240913 |
| 13-Sep-2024 16:28:53 | 30  | 2478.0000 | XLON | 07002070000051994-E0KD8qAyDFLX20240913 |
| 13-Sep-2024 16:28:53 | 31  | 2478.0000 | XLON | 07002070000051994-E0KD8qAyDFLb20240913 |
| 13-Sep-2024 16:28:54 | 21  | 2478.0000 | XLON | 07002070000051997-E0KD8qAyDFNy20240913 |
| 13-Sep-2024 16:28:54 | 34  | 2478.0000 | XLON | 07002070000051997-E0KD8qAyDFNw20240913 |
| 13-Sep-2024 16:28:54 | 32  | 2478.0000 | XLON | 07002070000051997-E0KD8qAyDFO20240913  |
| 13-Sep-2024 16:28:55 | 395 | 2478.0000 | XLON | 07002070000052004-E0KD8qAyDFPY20240913 |
| 13-Sep-2024 16:28:55 | 21  | 2478.0000 | XLON | 05002050000051793-E0KD8qAyDFPS20240913 |

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