



Computacenter - Transaction in Own Shares

October 14, 2024

RNS Number : 13381
Computacenter PLC
14 October 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 14 October 2024 it purchased through J.P. Morgan Securities plc 150,881 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2428.3569 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 7⁵/₉ 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	102,814	48,067

purchased		
Highest price paid (pence per ordinary share)	2444.0000	2442.0000
Lowest price paid (pence per ordinary share)	2412.0000	2414.0000
Volume weighted average price paid (pence per ordinary share)	2428.4813	2428.0907

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 10,735,188 of its ordinary shares in treasury and has 107,952,782 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 6,188,327 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
14-Oct-2024 08:01:23	63	2412.0000	XLON	07002070000002777-E0KZca8jIAwY20241014
14-Oct-2024 08:03:41	81	2414.0000	XLON	07002070000003039-E0KZca8jIHIK20241014
14-Oct-2024 08:03:41	38	2414.0000	XLON	07002070000003039-E0KZca8jIHIM20241014
14-Oct-2024 08:03:41	155	2418.0000	XLON	05002050000003019-E0KZca8jIHkk20241014
14-Oct-2024 08:03:41	196	2416.0000	XLON	07002070000002901-E0KZca8jIHku20241014
14-Oct-2024 08:06:10	76	2416.0000	BATE	08492084900000792-100004SC20241014
14-Oct-2024 08:06:10	167	2416.0000	BATE	08492084900000792-100004SB20241014
14-Oct-2024 08:06:12	61	2418.0000	XLON	05002050000003255-E0KZca8jIMoD20241014
14-Oct-2024 08:06:12	255	2418.0000	XLON	05002050000003255-E0KZca8jIMoF20241014
14-Oct-2024 08:12:16	71	2420.0000	BATE	08492084900000926-100005J220241014
14-Oct-2024 08:12:16	172	2420.0000	BATE	08492084900000926-100005J120241014
14-Oct-2024 08:12:16	161	2420.0000	XLON	05002050000003309-E0KZca8jIV7t20241014
14-Oct-2024 08:12:16	267	2422.0000	BATE	06242062400001079-100005J020241014
14-Oct-2024 08:12:16	175	2422.0000	XLON	07002070000003467-E0KZca8jIV7J20241014
14-Oct-2024 08:12:17	206	2420.0000	XLON	05002050000003749-E0KZca8jIVBp20241014
14-Oct-2024 08:12:29	162	2420.0000	XLON	05002050000003755-E0KZca8jIVPK20241014
14-Oct-2024 08:12:30	162	2420.0000	XLON	05002050000003765-E0KZca8jIVRH20241014
14-Oct-2024 08:12:30	251	2420.0000	XLON	05002050000003765-E0KZca8jIVRJ20241014

14-Oct-2024 08:12:41	158	2420.0000	XLON	07002070000003789-E0KZca8jlvfn20241014
14-Oct-2024 08:12:42	159	2420.0000	XLON	07002070000003798-E0KZca8jlvha20241014
14-Oct-2024 08:12:44	143	2420.0000	XLON	05002050000003775-E0KZca8jlvIT20241014
14-Oct-2024 08:12:50	200	2420.0000	XLON	07002070000003801-E0KZca8jlvpx20241014
14-Oct-2024 08:13:17	170	2422.0000	XLON	05002050000003814-E0KZca8jlvWx20241014
14-Oct-2024 08:13:19	149	2424.0000	XLON	05002050000003815-E0KZca8jlvWa420241014
14-Oct-2024 08:13:25	161	2424.0000	XLON	07002070000003858-E0KZca8jlvfO20241014
14-Oct-2024 08:14:22	136	2424.0000	XLON	07002070000003905-E0KZca8jlvXW120241014
14-Oct-2024 08:14:22	3	2424.0000	XLON	07002070000003905-E0KZca8jlvXVy20241014
14-Oct-2024 08:15:25	243	2428.0000	BATE	06242062400001808-100005WI20241014
14-Oct-2024 08:15:26	41	2430.0000	XLON	07002070000004034-E0KZca8jlvZ4Z20241014
14-Oct-2024 08:15:26	150	2430.0000	XLON	07002070000004034-E0KZca8jlvZ4X20241014
14-Oct-2024 08:15:26	60	2430.0000	XLON	07002070000004034-E0KZca8jlvZ4b20241014
14-Oct-2024 08:15:26	40	2430.0000	XLON	07002070000004034-E0KZca8jlvZ4T20241014
14-Oct-2024 08:15:26	163	2430.0000	XLON	07002070000004034-E0KZca8jlvZ4V20241014
14-Oct-2024 08:15:26	81	2430.0000	XLON	07002070000004034-E0KZca8jlvZ4d20241014
14-Oct-2024 08:15:26	107	2430.0000	XLON	07002070000004034-E0KZca8jlvZ4R20241014
14-Oct-2024 08:15:50	192	2428.0000	BATE	08492084900001818-100005YR20241014
14-Oct-2024 08:15:50	124	2428.0000	BATE	08492084900001818-100005YQ20241014
14-Oct-2024 08:16:01	37	2430.0000	XLON	07002070000004087-E0KZca8jlvZvu20241014
14-Oct-2024 08:16:01	87	2430.0000	XLON	07002070000004087-E0KZca8jlvZvs20241014
14-Oct-2024 08:16:01	41	2430.0000	XLON	07002070000004087-E0KZca8jlvZw020241014
14-Oct-2024 08:16:01	40	2430.0000	XLON	07002070000004087-E0KZca8jlvZvw20241014
14-Oct-2024 08:16:01	60	2430.0000	XLON	07002070000004087-E0KZca8jlvZvy20241014
14-Oct-2024 08:17:01	178	2430.0000	XLON	07002070000004170-E0KZca8jlvatU20241014
14-Oct-2024 08:17:01	2	2430.0000	BATE	06242062400002013-1000063420241014
14-Oct-2024 08:17:41	28	2432.0000	BATE	08492084900002076-1000066420241014
14-Oct-2024 08:17:42	166	2432.0000	XLON	07002070000004230-E0KZca8jlvbW720241014
14-Oct-2024 08:18:15	156	2432.0000	BATE	06242062400002150-1000068A20241014
14-Oct-2024 08:18:15	53	2432.0000	BATE	06242062400002150-1000068820241014
14-Oct-2024 08:18:15	156	2432.0000	BATE	06242062400002150-1000068920241014
14-Oct-2024 08:18:33	196	2432.0000	XLON	05002050000004293-E0KZca8jlvXM20241014
14-Oct-2024 08:19:12	187	2432.0000	XLON	05002050000004333-E0KZca8jlvN520241014
14-Oct-2024 08:19:12	180	2430.0000	BATE	06242062400002013-100006C220241014
14-Oct-2024 08:21:09	201	2438.0000	XLON	07002070000004480-E0KZca8jlvG0k20241014
14-Oct-2024 08:21:10	182	2438.0000	XLON	05002050000004499-E0KZca8jlvG1f20241014
14-Oct-2024 08:21:12	150	2438.0000	XLON	07002070000004483-E0KZca8jlvG6X20241014
14-Oct-2024 08:21:17	156	2438.0000	XLON	05002050000004506-E0KZca8jlvGEh20241014
14-Oct-2024 08:21:38	202	2438.0000	XLON	05002050000004525-E0KZca8jlvGaT20241014
14-Oct-2024 08:22:08	18	2438.0000	BATE	06242062400002626-D100006L520241014
14-Oct-2024 08:22:08	274	2438.0000	BATE	06242062400002626-100006L620241014
14-Oct-2024 08:22:41	316	2438.0000	BATE	08492084900002663-100006MY20241014
14-Oct-2024 08:24:09	154	2442.0000	XLON	05002050000004701-E0KZca8jlvjVX20241014
14-Oct-2024 08:24:45	365	2442.0000	BATE	08492084900002902-100006VD20241014
14-Oct-2024 08:24:45	143	2444.0000	XLON	07002070000004760-E0KZca8jlvklp20241014
14-Oct-2024 08:24:45	157	2442.0000	XLON	07002070000004734-E0KZca8jlvkJ320241014
14-Oct-2024 08:25:08	292	2440.0000	BATE	06242062400002907-100006WY20241014

14-Oct-2024 08:25:12	63	2440.0000	XLON	05002050000004804-E0KZca8jkrF20241014
14-Oct-2024 08:25:12	47	2440.0000	XLON	05002050000004804-E0KZca8jkrH20241014
14-Oct-2024 08:25:12	42	2440.0000	XLON	05002050000004804-E0KZca8jkrJ20241014
14-Oct-2024 08:25:12	78	2440.0000	XLON	05002050000004804-E0KZca8jkrD20241014
14-Oct-2024 08:25:50	205	2440.0000	XLON	05002050000004808-E0KZca8jllfc20241014
14-Oct-2024 08:26:02	100	2440.0000	XLON	05002050000004852-E0KZca8jlmAz20241014
14-Oct-2024 08:26:02	78	2440.0000	XLON	05002050000004852-E0KZca8jlmAr20241014
14-Oct-2024 08:26:02	25	2440.0000	XLON	05002050000004852-E0KZca8jlmB120241014
14-Oct-2024 08:26:02	67	2440.0000	XLON	05002050000004852-E0KZca8jlmAv20241014
14-Oct-2024 08:26:02	154	2440.0000	XLON	05002050000004852-E0KZca8jlmAt20241014
14-Oct-2024 08:26:02	48	2440.0000	XLON	05002050000004852-E0KZca8jlmAx20241014
14-Oct-2024 08:27:42	152	2440.0000	XLON	05002050000004942-E0KZca8jlngM20241014
14-Oct-2024 08:28:42	243	2440.0000	BATE	08492084900003373-1000077R20241014
14-Oct-2024 08:28:42	194	2440.0000	XLON	05002050000004963-E0KZca8jloI20241014
14-Oct-2024 08:29:06	158	2440.0000	XLON	05002050000005009-E0KZca8jloab20241014
14-Oct-2024 08:29:21	101	2440.0000	BATE	06242062400003435-1000079D20241014
14-Oct-2024 08:29:21	57	2440.0000	BATE	06242062400003435-D1000079C20241014
14-Oct-2024 08:30:22	63	2442.0000	XLON	07002070000005111-E0KZca8jlq5K20241014
14-Oct-2024 08:30:22	68	2442.0000	XLON	07002070000005111-E0KZca8jlq5I20241014
14-Oct-2024 08:30:22	68	2442.0000	XLON	07002070000005111-E0KZca8jlq5M20241014
14-Oct-2024 08:30:36	19	2440.0000	XLON	05002050000005029-E0KZca8jlqJL20241014
14-Oct-2024 08:30:36	132	2440.0000	XLON	05002050000005029-E0KZca8jlqJK20241014
14-Oct-2024 08:35:22	228	2442.0000	XLON	05002050000005273-E0KZca8jlvN720241014
14-Oct-2024 08:35:22	187	2442.0000	BATE	08492084900003944-100007TR20241014
14-Oct-2024 08:35:22	129	2442.0000	BATE	08492084900003944-100007TQ20241014
14-Oct-2024 08:35:23	73	2442.0000	XLON	05002050000005419-E0KZca8jlvPD20241014
14-Oct-2024 08:35:24	73	2442.0000	XLON	05002050000005421-E0KZca8jlvQc20241014
14-Oct-2024 08:36:37	63	2442.0000	XLON	07002070000005419-E0KZca8jlvYr20241014
14-Oct-2024 08:36:37	89	2442.0000	XLON	07002070000005419-E0KZca8jlvYo20241014
14-Oct-2024 08:36:38	328	2442.0000	XLON	07002070000005483-E0KZca8jlvwan20241014
14-Oct-2024 08:36:45	258	2442.0000	XLON	07002070000005484-E0KZca8jlvWhO20241014
14-Oct-2024 08:37:35	262	2442.0000	XLON	07002070000005542-E0KZca8jlxSd20241014
14-Oct-2024 08:37:40	1	2440.0000	BATE	08492084900003855-1000081620241014
14-Oct-2024 08:38:29	258	2440.0000	XLON	05002050000005178-E0KZca8jly2Y20241014
14-Oct-2024 08:38:29	242	2440.0000	BATE	08492084900003855-1000083920241014
14-Oct-2024 08:54:10	111	2440.0000	BATE	06242062400004758-100009FA20241014
14-Oct-2024 08:54:10	266	2440.0000	XLON	05002050000005629-E0KZca8jJAQ620241014
14-Oct-2024 08:54:10	70	2440.0000	XLON	05002050000005629-E0KZca8jJAQA20241014
14-Oct-2024 08:54:11	325	2440.0000	XLON	05002050000006344-E0KZca8jJAR420241014
14-Oct-2024 09:01:03	148	2440.0000	XLON	05002050000006633-E0KZca8jFpl20241014
14-Oct-2024 09:01:03	106	2440.0000	XLON	07002070000006365-E0KZca8jFpG20241014
14-Oct-2024 09:01:03	244	2440.0000	XLON	07002070000006349-E0KZca8jFpC20241014
14-Oct-2024 09:01:03	115	2440.0000	XLON	05002050000006361-E0KZca8jFpE20241014
14-Oct-2024 09:01:03	111	2440.0000	BATE	06242062400006572-10000A4120241014
14-Oct-2024 09:01:03	132	2440.0000	BATE	06242062400004758-10000A4020241014
14-Oct-2024 09:01:04	284	2440.0000	XLON	05002050000006782-E0KZca8jFpQ20241014
14-Oct-2024 09:01:04	365	2440.0000	BATE	06242062400007568-10000A4220241014

14-Oct-2024 09:01:05	187	2440.0000	XLON	05002050000006786-E0KZca8jJFrc20241014
14-Oct-2024 09:01:05	152	2440.0000	XLON	05002050000006786-E0KZca8jJFre20241014
14-Oct-2024 09:01:05	284	2440.0000	XLON	05002050000006786-E0KZca8jJFra20241014
14-Oct-2024 09:01:05	78	2439.0000	BATE	08492084900007630-D10000A4720241014
14-Oct-2024 09:01:05	208	2440.0000	XLON	05002050000006786-E0KZca8jJFrg20241014
14-Oct-2024 09:01:05	61	2439.0000	BATE	08492084900007630-D10000A4620241014
14-Oct-2024 09:01:05	201	2440.0000	BATE	08492084900007630-10000A4820241014
14-Oct-2024 09:01:06	16	2440.0000	XLON	05002050000006787-E0KZca8jJFtG20241014
14-Oct-2024 09:01:06	59	2440.0000	XLON	05002050000006787-E0KZca8jJFtC20241014
14-Oct-2024 09:01:06	29	2440.0000	XLON	05002050000006787-E0KZca8jJFtE20241014
14-Oct-2024 09:01:06	19	2440.0000	XLON	05002050000006787-E0KZca8jJFtI20241014
14-Oct-2024 09:01:06	340	2440.0000	BATE	06242062400007574-10000A4A20241014
14-Oct-2024 09:01:07	357	2440.0000	BATE	08492084900007632-10000A4L20241014
14-Oct-2024 09:01:07	8	2439.0000	BATE	08492084900007632-D10000A4K20241014
14-Oct-2024 09:01:07	53	2440.0000	XLON	05002050000006790-E0KZca8jJFvR20241014
14-Oct-2024 09:01:08	16	2440.0000	XLON	05002050000006791-E0KZca8jJFwo20241014
14-Oct-2024 09:01:08	58	2440.0000	XLON	05002050000006791-E0KZca8jJFwm20241014
14-Oct-2024 09:01:08	19	2440.0000	XLON	05002050000006791-E0KZca8jJFwq20241014
14-Oct-2024 09:01:08	16	2440.0000	XLON	05002050000006791-E0KZca8jJFwk20241014
14-Oct-2024 09:01:09	53	2440.0000	XLON	07002070000006805-E0KZca8jJFxF20241014
14-Oct-2024 09:01:10	10	2440.0000	XLON	05002050000006792-E0KZca8jJFzL20241014
14-Oct-2024 09:01:10	10	2440.0000	XLON	05002050000006792-E0KZca8jJFzJ20241014
14-Oct-2024 09:01:10	42	2440.0000	XLON	05002050000006792-E0KZca8jJFzP20241014
14-Oct-2024 09:01:10	11	2440.0000	XLON	05002050000006792-E0KZca8jJFzN20241014
14-Oct-2024 09:01:10	65	2440.0000	XLON	05002050000006792-E0KZca8jJFzR20241014
14-Oct-2024 09:01:15	49	2440.0000	XLON	07002070000006811-E0KZca8jJG7s20241014
14-Oct-2024 09:01:15	255	2440.0000	XLON	07002070000006811-E0KZca8jJG7u20241014
14-Oct-2024 09:02:19	25	2440.0000	XLON	05002050000006797-E0KZca8jJHCl20241014
14-Oct-2024 09:02:19	370	2440.0000	XLON	05002050000006797-E0KZca8jJHCW20241014
14-Oct-2024 09:03:00	98	2440.0000	XLON	05002050000006797-E0KZca8jJHej20241014
14-Oct-2024 09:03:00	138	2440.0000	BATE	06242062400007665-10000AAS20241014
14-Oct-2024 09:03:00	133	2440.0000	BATE	06242062400007665-10000AAR20241014
14-Oct-2024 09:03:00	148	2440.0000	XLON	05002050000006797-E0KZca8jJHeK20241014
14-Oct-2024 09:03:00	21	2440.0000	BATE	06242062400007665-10000AAO20241014
14-Oct-2024 09:03:01	194	2440.0000	XLON	05002050000006919-E0KZca8jJHfp20241014
14-Oct-2024 09:03:01	400	2440.0000	XLON	05002050000006919-E0KZca8jJHfn20241014
14-Oct-2024 09:03:02	451	2440.0000	XLON	05002050000006922-E0KZca8jJHhm20241014
14-Oct-2024 09:04:00	267	2440.0000	BATE	06242062400007998-D10000AFJ20241014
14-Oct-2024 09:04:12	75	2440.0000	XLON	05002050000006985-E0KZca8jJJ4320241014
14-Oct-2024 09:04:12	198	2440.0000	XLON	05002050000006985-E0KZca8jJJ4020241014
14-Oct-2024 09:04:43	400	2440.0000	XLON	05002050000007020-E0KZca8jJJRT20241014
14-Oct-2024 09:04:43	42	2440.0000	XLON	05002050000007020-E0KZca8jJJRW20241014
14-Oct-2024 09:05:08	279	2438.0000	XLON	07002070000006939-E0KZca8jJJgu20241014
14-Oct-2024 09:05:08	258	2438.0000	XLON	07002070000006796-E0KZca8jJJgs20241014
14-Oct-2024 09:05:08	164	2438.0000	BATE	08492084900004358-10000AJJ20241014
14-Oct-2024 09:05:08	128	2438.0000	BATE	08492084900004358-10000AJK20241014
14-Oct-2024 09:05:19	31	2434.0000	BATE	08492084900004264-10000AKO20241014

14-Oct-2024 09:06:04	50	2438.0000	XLON	07002070000007115-E0KZca8jJKg420241014
14-Oct-2024 09:06:04	36	2438.0000	XLON	07002070000007115-E0KZca8jJKg020241014
14-Oct-2024 09:06:04	96	2438.0000	XLON	07002070000007115-E0KZca8jJKfy20241014
14-Oct-2024 09:06:04	41	2438.0000	XLON	07002070000007115-E0KZca8jJKg220241014
14-Oct-2024 09:06:04	154	2438.0000	XLON	07002070000007115-E0KZca8jJKfw20241014
14-Oct-2024 09:07:44	2	2438.0000	XLON	07002070000007231-E0KZca8jJMYd20241014
14-Oct-2024 09:07:44	300	2438.0000	XLON	07002070000007231-E0KZca8jJMYb20241014
14-Oct-2024 09:09:24	37	2438.0000	XLON	05002050000007309-E0KZca8jJNVt20241014
14-Oct-2024 09:09:24	57	2438.0000	XLON	05002050000007309-E0KZca8jJNVp20241014
14-Oct-2024 09:09:24	36	2438.0000	XLON	05002050000007309-E0KZca8jJNVr20241014
14-Oct-2024 09:09:24	101	2438.0000	XLON	05002050000007309-E0KZca8jJNVn20241014
14-Oct-2024 09:09:24	19	2438.0000	XLON	05002050000007309-E0KZca8jJNVv20241014
14-Oct-2024 09:09:51	268	2434.0000	XLON	05002050000007096-E0KZca8jJOkF20241014
14-Oct-2024 09:09:51	261	2434.0000	BATE	08492084900004264-10000B4T20241014
14-Oct-2024 09:09:53	168	2430.0000	XLON	05002050000006920-E0KZca8jJOp620241014
14-Oct-2024 09:09:53	41	2432.0000	BATE	06242062400008270-10000B5A20241014
14-Oct-2024 09:09:53	115	2432.0000	BATE	06242062400008270-10000B5C20241014
14-Oct-2024 09:09:53	204	2432.0000	BATE	06242062400008270-10000B5B20241014
14-Oct-2024 09:10:07	138	2428.0000	BATE	06242062400008440-10000B6W20241014
14-Oct-2024 09:17:04	154	2428.0000	XLON	05002050000007932-E0KZca8jJX2x20241014
14-Oct-2024 09:17:04	28	2428.0000	XLON	05002050000007932-E0KZca8jJX2z20241014
14-Oct-2024 09:17:04	56	2428.0000	XLON	05002050000007932-E0KZca8jJX3120241014
14-Oct-2024 09:17:45	151	2428.0000	XLON	07002070000008040-E0KZca8jJYPo20241014
14-Oct-2024 09:17:45	80	2428.0000	XLON	07002070000008040-E0KZca8jJYPq20241014
14-Oct-2024 09:17:45	263	2428.0000	XLON	07002070000008040-E0KZca8jJYPs20241014
14-Oct-2024 09:18:43	100	2428.0000	BATE	08492084900010347-10000C9Y20241014
14-Oct-2024 09:18:43	227	2428.0000	BATE	08492084900010347-10000C9Z20241014
14-Oct-2024 09:22:58	308	2426.0000	XLON	05002050000008114-E0KZca8jJdpc20241014
14-Oct-2024 09:23:43	19	2428.0000	BATE	06242062400010944-10000COH20241014
14-Oct-2024 09:23:43	72	2428.0000	BATE	06242062400010944-10000COF20241014
14-Oct-2024 09:23:43	33	2428.0000	BATE	06242062400010944-10000COG20241014
14-Oct-2024 09:24:23	81	2428.0000	BATE	06242062400011029-10000CPQ20241014
14-Oct-2024 09:26:03	43	2428.0000	BATE	06242062400011265-10000CXW20241014
14-Oct-2024 09:26:06	98	2426.0000	XLON	05002050000008351-E0KZca8jJhLg20241014
14-Oct-2024 09:27:03	365	2428.0000	BATE	08492084900011564-10000D5X20241014
14-Oct-2024 09:27:27	350	2426.0000	BATE	08492084900011238-10000D9F20241014
14-Oct-2024 09:27:27	41	2426.0000	XLON	05002050000008351-E0KZca8jJjm520241014
14-Oct-2024 09:27:27	168	2426.0000	XLON	05002050000008377-E0KZca8jJjm920241014
14-Oct-2024 09:27:28	389	2426.0000	XLON	05002050000008681-E0KZca8jJjnD20241014
14-Oct-2024 09:27:29	31	2424.0000	XLON	07002070000007520-E0KZca8jJjqA20241014
14-Oct-2024 09:27:43	164	2426.0000	BATE	06242062400011597-10000DD420241014
14-Oct-2024 09:27:43	39	2426.0000	BATE	06242062400011597-10000DD320241014
14-Oct-2024 09:27:43	2	2426.0000	BATE	06242062400011597-10000DD220241014
14-Oct-2024 09:28:21	188	2424.0000	XLON	07002070000007520-E0KZca8jJlVF20241014
14-Oct-2024 09:28:21	1	2424.0000	XLON	07002070000007520-E0KZca8jJlVL20241014
14-Oct-2024 09:28:21	1	2424.0000	XLON	07002070000007520-E0KZca8jJlVI20241014
14-Oct-2024 09:28:21	189	2424.0000	BATE	08492084900009273-10000DGV20241014

14-Oct-2024 09:28:21	1	2424.0000	XLON	07002070000007520-E0KZca8jJIVN20241014
14-Oct-2024 09:32:21	293	2426.0000	XLON	07002070000009049-E0KZca8jJpzC20241014
14-Oct-2024 09:32:21	30	2426.0000	XLON	07002070000009049-E0KZca8jJpz920241014
14-Oct-2024 09:32:22	297	2426.0000	XLON	05002050000009094-E0KZca8jJpzw20241014
14-Oct-2024 09:33:23	356	2426.0000	XLON	05002050000009170-E0KZca8jJr4u20241014
14-Oct-2024 09:33:50	171	2424.0000	BATE	08492084900012433-10000E4P20241014
14-Oct-2024 09:34:03	367	2426.0000	XLON	07002070000009196-E0KZca8jJrY220241014
14-Oct-2024 09:35:24	242	2424.0000	BATE	08492084900012726-10000EBL20241014
14-Oct-2024 09:35:24	211	2424.0000	XLON	07002070000008955-E0KZca8jJtWa20241014
14-Oct-2024 09:35:24	138	2424.0000	XLON	07002070000008955-E0KZca8jJtWY20241014
14-Oct-2024 09:35:24	20	2424.0000	BATE	08492084900012433-10000EBK20241014
14-Oct-2024 09:40:28	181	2426.0000	XLON	05002050000009464-E0KZca8jJypd20241014
14-Oct-2024 09:40:28	337	2426.0000	XLON	05002050000009464-E0KZca8jJypf20241014
14-Oct-2024 09:44:17	283	2428.0000	XLON	07002070000009736-E0KZca8jK19p20241014
14-Oct-2024 09:44:17	127	2428.0000	XLON	07002070000009736-E0KZca8jK19t20241014
14-Oct-2024 09:44:17	57	2428.0000	XLON	07002070000009736-E0KZca8jK19r20241014
14-Oct-2024 09:44:23	12	2427.0000	BATE	08492084900013950-D10000F2Z20241014
14-Oct-2024 09:44:23	35	2428.0000	BATE	08492084900013950-10000F3020241014
14-Oct-2024 09:45:17	44	2428.0000	XLON	05002050000009778-E0KZca8jK1hS20241014
14-Oct-2024 09:45:17	45	2428.0000	XLON	05002050000009778-E0KZca8jK1hO20241014
14-Oct-2024 09:45:17	90	2428.0000	XLON	05002050000009778-E0KZca8jK1hQ20241014
14-Oct-2024 09:45:23	178	2428.0000	BATE	08492084900014111-10000F5E20241014
14-Oct-2024 09:45:23	57	2428.0000	BATE	08492084900014111-10000F5F20241014
14-Oct-2024 09:45:23	10	2428.0000	BATE	08492084900014111-10000F5D20241014
14-Oct-2024 09:45:57	332	2428.0000	XLON	07002070000009825-E0KZca8jK29D20241014
14-Oct-2024 09:46:02	423	2426.0000	XLON	05002050000009635-E0KZca8jK2EQ20241014
14-Oct-2024 09:47:05	224	2426.0000	XLON	05002050000009892-E0KZca8jK3EA20241014
14-Oct-2024 09:49:13	323	2426.0000	XLON	05002050000009931-E0KZca8jK4zo20241014
14-Oct-2024 09:52:02	314	2424.0000	XLON	07002070000009831-E0KZca8jK73N20241014
14-Oct-2024 09:52:02	250	2424.0000	BATE	06242062400013157-10000FTV20241014
14-Oct-2024 09:52:02	12	2422.0000	BATE	06242062400012083-10000FTZ20241014
14-Oct-2024 09:52:02	193	2422.0000	BATE	06242062400012083-10000FU020241014
14-Oct-2024 09:55:25	358	2422.0000	XLON	05002050000010200-E0KZca8jK9jj20241014
14-Oct-2024 09:55:25	164	2422.0000	BATE	06242062400014991-10000G6320241014
14-Oct-2024 09:55:25	120	2422.0000	BATE	06242062400015165-10000G6520241014
14-Oct-2024 09:55:25	158	2422.0000	BATE	08492084900015183-10000G6420241014
14-Oct-2024 09:56:06	31	2422.0000	XLON	07002070000010351-E0KZca8jKAd820241014
14-Oct-2024 09:56:06	400	2422.0000	XLON	07002070000010351-E0KZca8jKAd620241014
14-Oct-2024 09:57:47	277	2422.0000	XLON	07002070000010463-E0KZca8jKc8i20241014
14-Oct-2024 10:00:28	324	2422.0000	XLON	05002050000010618-E0KZca8jKE5h20241014
14-Oct-2024 10:02:03	10	2424.0000	BATE	06242062400016109-D10000GRV20241014
14-Oct-2024 10:04:21	270	2426.0000	BATE	06242062400016417-10000GYC20241014
14-Oct-2024 10:04:21	70	2426.0000	BATE	06242062400016417-10000GYE20241014
14-Oct-2024 10:04:28	507	2426.0000	XLON	05002050000010848-E0KZca8jKHgJ20241014
14-Oct-2024 10:05:40	175	2426.0000	BATE	08492084900016655-10000H2A20241014
14-Oct-2024 10:09:07	491	2428.0000	XLON	05002050000011086-E0KZca8jKLVK20241014
14-Oct-2024 10:09:07	320	2428.0000	BATE	06242062400016934-10000HC520241014

14-Oct-2024 10:10:27	288	2428.0000	XLON	05002050000011167-E0KZca8jKMbc20241014
14-Oct-2024 10:12:07	305	2428.0000	XLON	07002070000011254-E0KZca8jKNWH20241014
14-Oct-2024 10:12:07	3	2428.0000	XLON	07002070000011254-E0KZca8jKNWE20241014
14-Oct-2024 10:13:43	129	2428.0000	BATE	08492084900017577-10000HOD20241014
14-Oct-2024 10:13:48	290	2428.0000	XLON	07002070000011323-E0KZca8jKOSq20241014
14-Oct-2024 10:13:48	114	2428.0000	XLON	07002070000011323-E0KZca8jKOSs20241014
14-Oct-2024 10:13:59	2	2426.0000	XLON	07002070000010945-E0KZca8jKOaC20241014
14-Oct-2024 10:14:23	13	2428.0000	BATE	08492084900017638-10000HPT20241014
14-Oct-2024 10:16:03	13	2428.0000	BATE	08492084900017863-10000HUN20241014
14-Oct-2024 10:17:03	365	2428.0000	BATE	06242062400017866-10000HVU20241014
14-Oct-2024 10:17:43	126	2428.0000	BATE	08492084900018007-10000HXV20241014
14-Oct-2024 10:18:43	6	2428.0000	BATE	08492084900018104-10000I1V20241014
14-Oct-2024 10:18:43	18	2428.0000	BATE	08492084900018104-10000I1W20241014
14-Oct-2024 10:21:03	2	2428.0000	BATE	08492084900018342-10000IA120241014
14-Oct-2024 10:22:43	22	2428.0000	BATE	08492084900018498-10000IHI20241014
14-Oct-2024 10:22:43	15	2428.0000	BATE	08492084900018498-10000IHH20241014
14-Oct-2024 10:22:43	11	2428.0000	BATE	08492084900018498-10000IHK20241014
14-Oct-2024 10:22:43	16	2428.0000	BATE	08492084900018498-10000IHJ20241014
14-Oct-2024 10:23:31	154	2426.0000	XLON	07002070000010945-E0KZca8jKU1820241014
14-Oct-2024 10:23:31	263	2426.0000	BATE	08492084900016733-10000IMA20241014
14-Oct-2024 10:23:31	187	2426.0000	XLON	07002070000010945-E0KZca8jKU1B20241014
14-Oct-2024 10:23:32	432	2426.0000	XLON	05002050000011830-E0KZca8jKU4O20241014
14-Oct-2024 10:24:12	133	2424.0000	XLON	07002070000011355-E0KZca8jKUwx20241014
14-Oct-2024 10:24:12	10	2424.0000	XLON	05002050000011460-E0KZca8jKUX120241014
14-Oct-2024 10:24:23	39	2426.0000	BATE	08492084900018686-10000IPY20241014
14-Oct-2024 10:24:23	21	2425.0000	BATE	08492084900018686-D10000IPX20241014
14-Oct-2024 10:26:03	32	2426.0000	BATE	08492084900018859-10000IVI20241014
14-Oct-2024 10:26:03	35	2426.0000	BATE	08492084900018859-10000IVJ20241014
14-Oct-2024 10:26:03	74	2426.0000	BATE	08492084900018859-10000IVK20241014
14-Oct-2024 10:26:06	17	2426.0000	XLON	07002070000011940-E0KZca8jKWAc20241014
14-Oct-2024 10:26:06	349	2426.0000	XLON	07002070000011940-E0KZca8jKWAc20241014
14-Oct-2024 10:26:08	10	2426.0000	XLON	07002070000011943-E0KZca8jKWCi20241014
14-Oct-2024 10:30:13	128	2426.0000	BATE	06242062400018917-10000JC320241014
14-Oct-2024 10:30:13	322	2426.0000	XLON	07002070000011943-E0KZca8jKZDo20241014
14-Oct-2024 10:30:13	150	2426.0000	BATE	06242062400018977-10000JC420241014
14-Oct-2024 10:30:43	406	2426.0000	XLON	05002050000012232-E0KZca8jKZgt20241014
14-Oct-2024 10:31:04	48	2426.0000	BATE	08492084900019505-D10000JFK20241014
14-Oct-2024 10:31:04	219	2426.0000	BATE	08492084900019505-10000JFL20241014
14-Oct-2024 10:31:08	462	2426.0000	XLON	07002070000012231-E0KZca8jKZt720241014
14-Oct-2024 10:31:37	12	2424.0000	XLON	05002050000011460-E0KZca8jKaLN20241014
14-Oct-2024 10:32:44	108	2426.0000	BATE	06242062400019592-10000JKU20241014
14-Oct-2024 10:32:44	43	2426.0000	BATE	06242062400019592-10000JKV20241014
14-Oct-2024 10:32:44	30	2426.0000	BATE	06242062400019592-10000JKW20241014
14-Oct-2024 10:33:58	8	2424.0000	XLON	07002070000011506-E0KZca8jKbrw20241014
14-Oct-2024 10:34:24	18	2426.0000	BATE	06242062400019729-10000JPG20241014
14-Oct-2024 10:34:24	18	2426.0000	BATE	06242062400019729-10000JPH20241014
14-Oct-2024 10:34:24	107	2426.0000	BATE	06242062400019729-10000JPI20241014

14-Oct-2024 10:37:58	495	2426.0000	XLON	07002070000012395-E0KZca8jKf3A20241014
14-Oct-2024 10:38:58	218	2426.0000	XLON	07002070000012691-E0KZca8jKfpj20241014
14-Oct-2024 10:40:00	9	2426.0000	XLON	07002070000012731-E0KZca8jKgMX20241014
14-Oct-2024 10:40:00	325	2426.0000	XLON	07002070000012731-E0KZca8jKgMZ20241014
14-Oct-2024 10:41:08	30	2426.0000	XLON	05002050000012837-E0KZca8jKgwD20241014
14-Oct-2024 10:41:21	311	2426.0000	XLON	05002050000012837-E0KZca8jKh3P20241014
14-Oct-2024 10:41:43	34	2424.0000	XLON	07002070000011889-E0KZca8jKhUF20241014
14-Oct-2024 10:41:43	6	2424.0000	XLON	07002070000011506-E0KZca8jKhU920241014
14-Oct-2024 10:41:43	153	2424.0000	BATE	06242062400016109-10000KFN20241014
14-Oct-2024 10:41:43	103	2424.0000	XLON	07002070000011889-E0KZca8jKhUH20241014
14-Oct-2024 10:41:43	92	2424.0000	XLON	07002070000011506-E0KZca8jKhUB20241014
14-Oct-2024 10:41:43	153	2424.0000	BATE	06242062400016109-10000KFO20241014
14-Oct-2024 10:43:48	362	2424.0000	XLON	05002050000012999-E0KZca8jKjQo20241014
14-Oct-2024 10:45:28	2	2424.0000	XLON	05002050000013102-E0KZca8jKkVv20241014
14-Oct-2024 10:45:40	279	2424.0000	XLON	05002050000013102-E0KZca8jKkcl20241014
14-Oct-2024 10:45:45	9	2422.0000	XLON	07002070000012333-E0KZca8jKkdh20241014
14-Oct-2024 10:48:59	6	2422.0000	XLON	07002070000012333-E0KZca8jKmmV20241014
14-Oct-2024 10:49:10	58	2424.0000	BATE	08492084900021832-D10000L3820241014
14-Oct-2024 10:50:00	209	2424.0000	BATE	08492084900021832-10000L5N20241014
14-Oct-2024 10:50:10	237	2424.0000	BATE	08492084900021962-D10000L5Z20241014
14-Oct-2024 10:56:36	243	2424.0000	BATE	08492084900022700-D10000LOS20241014
14-Oct-2024 10:56:44	142	2420.0000	BATE	06242062400019593-10000LPZ20241014
14-Oct-2024 10:56:44	243	2422.0000	BATE	08492084900021029-10000LPX20241014
14-Oct-2024 10:56:44	116	2422.0000	XLON	07002070000012333-E0KZca8jKrW420241014
14-Oct-2024 10:56:44	245	2422.0000	XLON	07002070000013298-E0KZca8jKrW920241014
14-Oct-2024 10:56:44	262	2422.0000	XLON	07002070000013534-E0KZca8jKrWD20241014
14-Oct-2024 10:56:44	99	2420.0000	BATE	06242062400020743-10000LQ020241014
14-Oct-2024 10:56:44	227	2422.0000	XLON	05002050000013436-E0KZca8jKrWB20241014
14-Oct-2024 10:56:44	180	2422.0000	XLON	07002070000012333-E0KZca8jKrW720241014
14-Oct-2024 10:56:44	78	2418.0000	XLON	07002070000012732-E0KZca8jKrXS20241014
14-Oct-2024 10:57:13	29	2418.0000	XLON	07002070000012732-E0KZca8jKrp420241014
14-Oct-2024 11:03:31	15	2418.0000	XLON	07002070000012732-E0KZca8jKvL020241014
14-Oct-2024 11:03:31	236	2418.0000	XLON	05002050000013857-E0KZca8jKvL820241014
14-Oct-2024 11:03:31	57	2418.0000	XLON	07002070000014040-E0KZca8jKvLC20241014
14-Oct-2024 11:03:31	115	2418.0000	XLON	07002070000013235-E0KZca8jKvL620241014
14-Oct-2024 11:03:31	99	2418.0000	XLON	07002070000013982-E0KZca8jKvLA20241014
14-Oct-2024 11:03:39	179	2418.0000	BATE	06242062400022739-10000MBM20241014
14-Oct-2024 11:05:41	26	2418.0000	XLON	07002070000014040-E0KZca8jKwdn20241014
14-Oct-2024 11:05:45	153	2418.0000	XLON	07002070000014168-E0KZca8jKwlo20241014
14-Oct-2024 11:05:45	15	2418.0000	XLON	07002070000014040-E0KZca8jKwlm20241014
14-Oct-2024 11:05:46	195	2418.0000	XLON	07002070000014168-E0KZca8jKwqC20241014
14-Oct-2024 11:05:46	213	2418.0000	XLON	05002050000014271-E0KZca8jKwqE20241014
14-Oct-2024 11:05:48	197	2418.0000	BATE	08492084900023578-10000MIQ20241014
14-Oct-2024 11:05:48	54	2418.0000	BATE	06242062400022739-10000MIP20241014
14-Oct-2024 11:06:04	68	2418.0000	BATE	06242062400023656-D10000MJT20241014
14-Oct-2024 11:08:03	2	2418.0000	XLON	05002050000014291-E0KZca8jKy7J20241014
14-Oct-2024 11:14:34	166	2418.0000	BATE	06242062400023656-10000N7R20241014

14-Oct-2024 11:14:34	323	2418.0000	XLON	05002050000014291-E0KZca8jL1Gq20241014
14-Oct-2024 11:14:34	99	2418.0000	XLON	05002050000014377-E0KZca8jL1Gs20241014
14-Oct-2024 11:14:34	47	2418.0000	BATE	08492084900023578-10000N7Q20241014
14-Oct-2024 11:14:35	186	2416.0000	BATE	06242062400022569-10000N7X20241014
14-Oct-2024 11:14:35	581	2418.0000	XLON	05002050000014669-E0KZca8jL1I320241014
14-Oct-2024 11:14:38	8	2416.0000	XLON	05002050000013531-E0KZca8jL1Mk20241014
14-Oct-2024 11:15:35	409	2418.0000	XLON	05002050000014751-E0KZca8jL1yk20241014
14-Oct-2024 11:15:38	212	2416.0000	XLON	05002050000013531-E0KZca8jL20F20241014
14-Oct-2024 11:15:38	7	2416.0000	BATE	06242062400022569-10000NC720241014
14-Oct-2024 11:15:38	42	2416.0000	XLON	05002050000014215-E0KZca8jL20H20241014
14-Oct-2024 11:15:38	97	2416.0000	BATE	06242062400022569-10000NC820241014
14-Oct-2024 11:15:38	72	2416.0000	XLON	05002050000014215-E0KZca8jL20J20241014
14-Oct-2024 11:15:38	103	2416.0000	XLON	07002070000014458-E0KZca8jL20L20241014
14-Oct-2024 11:15:38	75	2416.0000	BATE	06242062400022569-10000NC920241014
14-Oct-2024 11:15:49	87	2414.0000	BATE	06242062400023794-10000NCL20241014
14-Oct-2024 11:16:09	88	2416.0000	XLON	07002070000014786-E0KZca8jL2FC20241014
14-Oct-2024 11:16:09	28	2416.0000	XLON	07002070000014786-E0KZca8jL2FA20241014
14-Oct-2024 11:16:09	7	2416.0000	XLON	07002070000014786-E0KZca8jL2FE20241014
14-Oct-2024 11:17:09	21	2416.0000	XLON	05002050000014879-E0KZca8jL2jh20241014
14-Oct-2024 11:17:09	105	2416.0000	XLON	05002050000014879-E0KZca8jL2jj20241014
14-Oct-2024 11:19:45	9	2416.0000	XLON	05002050000015024-E0KZca8jL4NM20241014
14-Oct-2024 11:19:45	283	2416.0000	XLON	05002050000015024-E0KZca8jL4NO20241014
14-Oct-2024 11:25:25	340	2416.0000	BATE	08492084900025687-10000O4620241014
14-Oct-2024 11:25:25	60	2416.0000	XLON	05002050000015110-E0KZca8jL7NT20241014
14-Oct-2024 11:25:25	265	2416.0000	XLON	05002050000015110-E0KZca8jL7NV20241014
14-Oct-2024 11:25:51	180	2414.0000	BATE	06242062400024648-10000O5X20241014
14-Oct-2024 11:25:51	32	2414.0000	BATE	06242062400023794-10000O5W20241014
14-Oct-2024 11:25:51	332	2414.0000	XLON	07002070000014923-E0KZca8jL7hs20241014
14-Oct-2024 11:27:09	39	2418.0000	XLON	05002050000015474-E0KZca8jL8ol20241014
14-Oct-2024 11:27:09	38	2418.0000	XLON	05002050000015474-E0KZca8jL8oG20241014
14-Oct-2024 11:27:24	190	2418.0000	XLON	05002050000015478-E0KZca8jL91O20241014
14-Oct-2024 11:29:31	146	2418.0000	BATE	08492084900026317-10000OI720241014
14-Oct-2024 11:29:31	194	2418.0000	BATE	08492084900026317-10000OI620241014
14-Oct-2024 11:29:31	332	2418.0000	XLON	05002050000015513-E0KZca8jLA9J20241014
14-Oct-2024 11:29:31	18	2418.0000	XLON	05002050000015478-E0KZca8jLA9H20241014
14-Oct-2024 11:33:02	333	2418.0000	XLON	07002070000015745-E0KZca8jLCKu20241014
14-Oct-2024 11:33:44	48	2418.0000	BATE	08492084900026902-10000P2120241014
14-Oct-2024 11:33:44	17	2418.0000	BATE	08492084900026902-10000P2020241014
14-Oct-2024 11:34:24	39	2418.0000	BATE	08492084900027022-10000P5B20241014
14-Oct-2024 11:34:29	56	2418.0000	XLON	05002050000015958-E0KZca8jLEei20241014
14-Oct-2024 11:34:29	53	2418.0000	XLON	05002050000015958-E0KZca8jLEeg20241014
14-Oct-2024 11:34:29	186	2418.0000	XLON	05002050000015958-E0KZca8jLEek20241014
14-Oct-2024 11:35:24	26	2418.0000	BATE	06242062400027056-10000P7T20241014
14-Oct-2024 11:35:45	42	2416.0000	BATE	08492084900026148-10000PA420241014
14-Oct-2024 11:35:45	303	2416.0000	BATE	08492084900026148-10000PA520241014
14-Oct-2024 11:35:45	307	2416.0000	XLON	05002050000015718-E0KZca8jLFrs20241014
14-Oct-2024 11:52:50	430	2418.0000	XLON	05002050000016893-E0KZca8jLPsQ20241014

14-Oct-2024 11:52:50	28	2418.0000	BATE	08492084900029162-10000QMS20241014
14-Oct-2024 11:52:50	215	2418.0000	BATE	08492084900029162-10000QMR20241014
14-Oct-2024 11:52:51	33	2418.0000	BATE	08492084900029379-10000QMT20241014
14-Oct-2024 11:52:54	11	2418.0000	XLON	05002050000016995-E0KZca8jLPuX20241014
14-Oct-2024 11:55:22	283	2418.0000	BATE	08492084900029379-10000QRZ20241014
14-Oct-2024 11:55:22	506	2418.0000	XLON	05002050000016995-E0KZca8jLRJk20241014
14-Oct-2024 11:55:37	708	2418.0000	XLON	05002050000017140-E0KZca8jLRa020241014
14-Oct-2024 11:55:38	46	2418.0000	XLON	07002070000017156-E0KZca8jLRav20241014
14-Oct-2024 11:56:45	344	2418.0000	XLON	07002070000017156-E0KZca8jLSTm20241014
14-Oct-2024 11:56:45	135	2418.0000	XLON	07002070000017156-E0KZca8jLSTo20241014
14-Oct-2024 11:56:45	292	2418.0000	BATE	08492084900029752-10000QWJ20241014
14-Oct-2024 11:56:47	15	2416.0000	XLON	05002050000016685-E0KZca8jLSX320241014
14-Oct-2024 11:57:45	11	2418.0000	BATE	06242062400029938-10000R0C20241014
14-Oct-2024 11:57:45	38	2418.0000	BATE	06242062400029938-10000R0D20241014
14-Oct-2024 11:58:26	23	2418.0000	BATE	06242062400030028-10000R2K20241014
14-Oct-2024 11:59:14	365	2416.0000	XLON	05002050000016685-E0KZca8jLUIn20241014
14-Oct-2024 11:59:14	11	2416.0000	XLON	05002050000016685-E0KZca8jLUll20241014
14-Oct-2024 11:59:26	17	2418.0000	BATE	06242062400030169-10000R6S20241014
14-Oct-2024 11:59:26	23	2418.0000	BATE	06242062400030169-10000R6R20241014
14-Oct-2024 12:00:06	77	2418.0000	BATE	06242062400030309-10000RBN20241014
14-Oct-2024 12:02:01	218	2416.0000	XLON	05002050000017506-E0KZca8jLXG720241014
14-Oct-2024 12:02:01	17	2416.0000	BATE	06242062400028572-10000REV20241014
14-Oct-2024 12:02:02	161	2416.0000	BATE	06242062400028572-10000REW20241014
14-Oct-2024 12:02:02	176	2416.0000	XLON	05002050000017506-E0KZca8jLXGk20241014
14-Oct-2024 12:02:03	162	2416.0000	BATE	06242062400028572-10000REY20241014
14-Oct-2024 12:03:27	19	2416.0000	XLON	07002070000017650-E0KZca8jLYEb20241014
14-Oct-2024 12:05:02	13	2416.0000	XLON	07002070000017650-E0KZca8jLZfV20241014
14-Oct-2024 12:08:45	9	2416.0000	XLON	07002070000017650-E0KZca8jLao020241014
14-Oct-2024 12:16:02	41	2418.0000	XLON	07002070000018154-E0KZca8jLeyy20241014
14-Oct-2024 12:21:52	243	2419.0000	BATE	08492084900032849-D10000T0520241014
14-Oct-2024 12:21:53	365	2419.0000	BATE	06242062400032785-D10000T0920241014
14-Oct-2024 12:21:54	340	2419.0000	BATE	08492084900032854-D10000T0E20241014
14-Oct-2024 12:22:54	340	2419.0000	BATE	08492084900032978-D10000T4920241014
14-Oct-2024 12:24:35	272	2419.0000	BATE	06242062400033119-D10000T8U20241014
14-Oct-2024 12:25:15	251	2419.0000	BATE	06242062400033201-D10000TBA20241014
14-Oct-2024 12:26:04	184	2419.0000	BATE	08492084900033338-D10000TEU20241014
14-Oct-2024 12:27:44	137	2419.0000	BATE	08492084900033506-D10000TIV20241014
14-Oct-2024 12:29:24	130	2419.0000	BATE	08492084900033693-D10000TPS20241014
14-Oct-2024 12:31:00	208	2418.0000	XLON	07002070000018154-E0KZca8jLmZ420241014
14-Oct-2024 12:31:04	124	2419.0000	BATE	08492084900033895-D10000TXB20241014
14-Oct-2024 12:32:44	156	2419.0000	BATE	06242062400034035-D10000U1X20241014
14-Oct-2024 12:34:18	292	2418.0000	BATE	06242062400031727-10000U6P20241014
14-Oct-2024 12:34:18	100	2418.0000	XLON	05002050000019132-E0KZca8jLoJK20241014
14-Oct-2024 12:34:18	272	2418.0000	XLON	07002070000018154-E0KZca8jLoJE20241014
14-Oct-2024 12:34:19	6	2418.0000	XLON	05002050000019313-E0KZca8jLoK020241014
14-Oct-2024 12:34:19	454	2418.0000	XLON	05002050000019313-E0KZca8jLoJy20241014
14-Oct-2024 12:34:20	119	2418.0000	XLON	05002050000019318-E0KZca8jLoKo20241014

14-Oct-2024 12:34:20	173	2418.0000	XLON	05002050000019318-E0KZca8jLoKs20241014
14-Oct-2024 12:34:20	400	2418.0000	XLON	05002050000019318-E0KZca8jLoKq20241014
14-Oct-2024 12:34:21	64	2418.0000	XLON	07002070000019274-E0KZca8jLoLM20241014
14-Oct-2024 12:34:51	108	2418.0000	BATE	06242062400034201-10000U8Q20241014
14-Oct-2024 12:34:51	577	2418.0000	XLON	07002070000019274-E0KZca8jLoeS20241014
14-Oct-2024 12:34:54	33	2418.0000	XLON	05002050000019341-E0KZca8jLofn20241014
14-Oct-2024 12:38:40	18	2418.0000	XLON	05002050000019341-E0KZca8jLqSf20241014
14-Oct-2024 12:41:56	284	2418.0000	XLON	05002050000019341-E0KZca8jLrwX20241014
14-Oct-2024 12:41:56	90	2418.0000	XLON	05002050000019341-E0KZca8jLrwa20241014
14-Oct-2024 12:41:56	87	2418.0000	BATE	08492084900034411-10000UU820241014
14-Oct-2024 12:46:32	12	2418.0000	XLON	05002050000019733-E0KZca8jLty820241014
14-Oct-2024 12:46:52	96	2418.0000	BATE	06242062400035183-10000VA820241014
14-Oct-2024 12:46:52	221	2418.0000	XLON	05002050000019733-E0KZca8jLu4220241014
14-Oct-2024 12:46:52	11	2418.0000	BATE	08492084900034411-10000VA520241014
14-Oct-2024 12:46:52	113	2418.0000	XLON	05002050000019733-E0KZca8jLu4620241014
14-Oct-2024 12:47:47	8	2418.0000	XLON	05002050000019967-E0KZca8jLuU720241014
14-Oct-2024 12:51:14	29	2418.0000	BATE	06242062400035183-10000VTD20241014
14-Oct-2024 12:51:14	110	2418.0000	BATE	08492084900035783-10000VTE20241014
14-Oct-2024 12:52:23	1	2418.0000	XLON	05002050000019967-E0KZca8jLx2H20241014
14-Oct-2024 12:53:26	46	2418.0000	XLON	05002050000019967-E0KZca8jLxRu20241014
14-Oct-2024 12:53:26	17	2418.0000	BATE	08492084900035783-10000W0T20241014
14-Oct-2024 12:53:26	31	2418.0000	BATE	08492084900036251-10000W0U20241014
14-Oct-2024 12:53:26	400	2418.0000	XLON	05002050000019967-E0KZca8jLxRs20241014
14-Oct-2024 12:53:26	74	2418.0000	BATE	08492084900036251-10000W0V20241014
14-Oct-2024 12:53:27	400	2418.0000	XLON	05002050000020368-E0KZca8jLxSK20241014
14-Oct-2024 12:53:27	67	2418.0000	XLON	05002050000020368-E0KZca8jLxSQ20241014
14-Oct-2024 12:53:28	12	2418.0000	XLON	05002050000020369-E0KZca8jLxTH20241014
14-Oct-2024 12:53:28	156	2418.0000	XLON	05002050000020369-E0KZca8jLxTF20241014
14-Oct-2024 12:53:28	454	2418.0000	XLON	05002050000020369-E0KZca8jLxTD20241014
14-Oct-2024 12:53:28	32	2418.0000	XLON	05002050000020369-E0KZca8jLxTB20241014
14-Oct-2024 12:53:29	355	2418.0000	XLON	07002070000020315-E0KZca8jLxU420241014
14-Oct-2024 12:53:29	37	2418.0000	XLON	07002070000020315-E0KZca8jLxU820241014
14-Oct-2024 12:53:29	222	2418.0000	XLON	07002070000020315-E0KZca8jLxUA20241014
14-Oct-2024 12:53:29	38	2418.0000	XLON	07002070000020315-E0KZca8jLxU620241014
14-Oct-2024 12:53:30	41	2418.0000	XLON	05002050000020377-E0KZca8jLxV720241014
14-Oct-2024 12:53:31	70	2418.0000	XLON	07002070000020320-E0KZca8jLxWF20241014
14-Oct-2024 12:53:32	118	2418.0000	XLON	05002050000020382-E0KZca8jLxXK20241014
14-Oct-2024 12:53:33	70	2418.0000	XLON	07002070000020326-E0KZca8jLxXf20241014
14-Oct-2024 12:53:34	35	2418.0000	XLON	07002070000020328-E0KZca8jLxYK20241014
14-Oct-2024 12:53:35	35	2418.0000	XLON	05002050000020384-E0KZca8jLxYb20241014
14-Oct-2024 12:53:36	124	2418.0000	XLON	07002070000020331-E0KZca8jLxZ120241014
14-Oct-2024 12:53:36	400	2418.0000	XLON	07002070000020331-E0KZca8jLxYz20241014
14-Oct-2024 12:53:37	35	2418.0000	XLON	05002050000020385-E0KZca8jLxZo20241014
14-Oct-2024 12:53:37	38	2418.0000	XLON	05002050000020385-E0KZca8jLxZk20241014
14-Oct-2024 12:53:37	355	2418.0000	XLON	05002050000020385-E0KZca8jLxZm20241014
14-Oct-2024 12:53:40	6	2416.0000	XLON	07002070000017650-E0KZca8jLxbF20241014
14-Oct-2024 12:54:24	39	2418.0000	BATE	08492084900036651-10000W5120241014

14-Oct-2024 12:54:24	76	2418.0000	BATE	08492084900036651-10000W5020241014
14-Oct-2024 12:54:24	163	2418.0000	BATE	08492084900036651-10000W5220241014
14-Oct-2024 12:56:04	3	2418.0000	BATE	06242062400036822-10000WCK20241014
14-Oct-2024 12:56:11	232	2418.0000	XLON	07002070000020498-E0KZca8jLysi20241014
14-Oct-2024 13:04:39	7	2418.0000	XLON	07002070000020498-E0KZca8jM3qQ20241014
14-Oct-2024 13:11:54	1	2418.0000	BATE	06242062400036932-10000Y1220241014
14-Oct-2024 13:15:08	165	2422.0000	XLON	07002070000021695-E0KZca8jM97d20241014
14-Oct-2024 13:15:08	82	2422.0000	XLON	07002070000021695-E0KZca8jM97f20241014
14-Oct-2024 13:15:08	104	2422.0000	XLON	07002070000021695-E0KZca8jM97b20241014
14-Oct-2024 13:15:08	35	2422.0000	XLON	07002070000021695-E0KZca8jM97h20241014
14-Oct-2024 13:15:08	160	2422.0000	XLON	07002070000021695-E0KZca8jM97j20241014
14-Oct-2024 13:15:08	893	2421.0000	BATE	06242062400039088-D10000YB920241014
14-Oct-2024 13:15:08	38	2422.0000	XLON	07002070000021695-E0KZca8jM97l20241014
14-Oct-2024 13:15:09	270	2422.0000	XLON	07002070000021697-E0KZca8jM9AU20241014
14-Oct-2024 13:15:09	129	2422.0000	XLON	07002070000021697-E0KZca8jM9AW20241014
14-Oct-2024 13:15:10	15	2422.0000	XLON	05002050000021730-E0KZca8jM9C420241014
14-Oct-2024 13:15:10	400	2422.0000	XLON	05002050000021730-E0KZca8jM9By20241014
14-Oct-2024 13:15:12	158	2422.0000	XLON	07002070000021699-E0KZca8jM9FE20241014
14-Oct-2024 13:15:12	326	2422.0000	XLON	07002070000021699-E0KZca8jM9FG20241014
14-Oct-2024 13:15:13	400	2422.0000	XLON	07002070000021702-E0KZca8jM9Fd20241014
14-Oct-2024 13:15:13	15	2422.0000	XLON	07002070000021702-E0KZca8jM9Fh20241014
14-Oct-2024 13:15:14	80	2422.0000	XLON	05002050000021734-E0KZca8jM9G820241014
14-Oct-2024 13:15:14	400	2422.0000	XLON	05002050000021734-E0KZca8jM9G620241014
14-Oct-2024 13:40:25	267	2422.0000	BATE	06242062400040012-1000115220241014
14-Oct-2024 13:40:25	348	2422.0000	XLON	05002050000022203-E0KZca8jMO2h20241014
14-Oct-2024 13:40:26	437	2421.0000	BATE	06242062400042150-D1000115620241014
14-Oct-2024 13:40:26	400	2422.0000	XLON	05002050000023223-E0KZca8jMO5f20241014
14-Oct-2024 13:40:26	97	2422.0000	XLON	05002050000023223-E0KZca8jMO5i20241014
14-Oct-2024 13:40:26	3	2422.0000	XLON	05002050000023223-E0KZca8jMO5d20241014
14-Oct-2024 13:40:27	243	2421.0000	BATE	06242062400042154-D1000115C20241014
14-Oct-2024 13:40:27	172	2422.0000	XLON	07002070000023174-E0KZca8jMO6n20241014
14-Oct-2024 13:40:27	79	2422.0000	XLON	07002070000023174-E0KZca8jMO6l20241014
14-Oct-2024 13:40:27	100	2422.0000	XLON	07002070000023174-E0KZca8jMO6j20241014
14-Oct-2024 13:40:28	122	2422.0000	XLON	07002070000023175-E0KZca8jMO7l20241014
14-Oct-2024 13:40:28	151	2422.0000	XLON	07002070000023175-E0KZca8jMO7v20241014
14-Oct-2024 13:40:28	365	2421.0000	BATE	08492084900042123-D1000115L20241014
14-Oct-2024 13:40:29	122	2422.0000	XLON	05002050000023229-E0KZca8jMO8W20241014
14-Oct-2024 13:40:29	100	2422.0000	XLON	05002050000023229-E0KZca8jMO8Y20241014
14-Oct-2024 13:40:29	316	2421.0000	BATE	06242062400042160-D1000115R20241014
14-Oct-2024 13:40:30	34	2420.0000	XLON	07002070000021756-E0KZca8jMOA620241014
14-Oct-2024 13:40:30	122	2422.0000	XLON	07002070000023177-E0KZca8jMO9020241014
14-Oct-2024 13:40:30	100	2422.0000	XLON	07002070000023177-E0KZca8jMO9220241014
14-Oct-2024 13:41:04	356	2421.0000	BATE	06242062400042205-D1000118320241014
14-Oct-2024 13:42:44	269	2421.0000	BATE	06242062400042431-D100011EH20241014
14-Oct-2024 13:43:15	21	2420.0000	XLON	07002070000021756-E0KZca8jMPxH20241014
14-Oct-2024 13:44:24	249	2421.0000	BATE	08492084900042594-D100011JR20241014
14-Oct-2024 13:46:04	184	2421.0000	BATE	06242062400042868-D100011PK20241014

14-Oct-2024 13:47:44	241	2421.0000	BATE	08492084900043068-D100011VJ20241014
14-Oct-2024 13:48:38	40	2422.0000	XLON	07002070000023685-E0KZca8jMTFr20241014
14-Oct-2024 13:48:38	136	2422.0000	XLON	07002070000023685-E0KZca8jMTFt20241014
14-Oct-2024 13:48:38	80	2422.0000	XLON	07002070000023685-E0KZca8jMTFv20241014
14-Oct-2024 13:48:39	35	2422.0000	XLON	05002050000023704-E0KZca8jMTGT20241014
14-Oct-2024 13:48:40	128	2422.0000	XLON	05002050000023707-E0KZca8jMTGt20241014
14-Oct-2024 13:48:40	110	2422.0000	XLON	05002050000023707-E0KZca8jMTGr20241014
14-Oct-2024 13:48:41	110	2422.0000	XLON	07002070000023688-E0KZca8jMTHG20241014
14-Oct-2024 13:48:42	115	2422.0000	XLON	05002050000023708-E0KZca8jMTHn20241014
14-Oct-2024 13:48:43	115	2422.0000	XLON	07002070000023690-E0KZca8jMTIB20241014
14-Oct-2024 13:48:44	115	2422.0000	XLON	05002050000023711-E0KZca8jMTIa20241014
14-Oct-2024 13:48:45	115	2422.0000	XLON	07002070000023693-E0KZca8jMTIt20241014
14-Oct-2024 13:48:46	115	2422.0000	XLON	05002050000023712-E0KZca8jMTKX20241014
14-Oct-2024 13:48:47	115	2422.0000	XLON	07002070000023696-E0KZca8jMTKy20241014
14-Oct-2024 13:48:48	115	2422.0000	XLON	05002050000023716-E0KZca8jMTLc20241014
14-Oct-2024 13:48:49	115	2422.0000	XLON	07002070000023699-E0KZca8jMTLz20241014
14-Oct-2024 13:48:50	115	2422.0000	XLON	07002070000023701-E0KZca8jMTMI20241014
14-Oct-2024 13:48:51	115	2422.0000	XLON	07002070000023703-E0KZca8jMTOd20241014
14-Oct-2024 13:48:52	119	2422.0000	XLON	05002050000023724-E0KZca8jMTPH20241014
14-Oct-2024 13:48:53	119	2422.0000	XLON	05002050000023725-E0KZca8jMTQn20241014
14-Oct-2024 13:48:54	119	2422.0000	XLON	07002070000023708-E0KZca8jMTRB20241014
14-Oct-2024 13:48:55	119	2422.0000	XLON	05002050000023727-E0KZca8jMTS620241014
14-Oct-2024 13:48:56	119	2422.0000	XLON	07002070000023710-E0KZca8jMTSu20241014
14-Oct-2024 13:48:57	119	2422.0000	XLON	05002050000023730-E0KZca8jMTTE20241014
14-Oct-2024 13:48:58	119	2422.0000	XLON	05002050000023731-E0KZca8jMTTy20241014
14-Oct-2024 13:49:23	362	2420.0000	XLON	07002070000021756-E0KZca8jMTce20241014
14-Oct-2024 13:49:36	25	2420.0000	BATE	06242062400043259-1000122Y20241014
14-Oct-2024 13:49:39	28	2420.0000	BATE	06242062400043259-1000123620241014
14-Oct-2024 13:55:47	109	2420.0000	BATE	06242062400043595-100012RM20241014
14-Oct-2024 13:55:47	58	2420.0000	XLON	05002050000023834-E0KZca8jMY3A20241014
14-Oct-2024 13:55:47	322	2420.0000	XLON	05002050000023834-E0KZca8jMY3C20241014
14-Oct-2024 13:55:47	132	2420.0000	BATE	06242062400043259-100012RK20241014
14-Oct-2024 13:55:47	79	2420.0000	BATE	06242062400043595-100012RL20241014
14-Oct-2024 13:57:41	34	2422.0000	XLON	07002070000024222-E0KZca8jMZNG20241014
14-Oct-2024 13:57:41	80	2422.0000	XLON	07002070000024222-E0KZca8jMZNi20241014
14-Oct-2024 13:57:41	170	2422.0000	XLON	07002070000024222-E0KZca8jMZNm20241014
14-Oct-2024 13:57:41	175	2422.0000	XLON	07002070000024222-E0KZca8jMZNk20241014
14-Oct-2024 13:57:42	41	2422.0000	XLON	05002050000024230-E0KZca8jMZNz20241014
14-Oct-2024 13:57:42	132	2422.0000	XLON	05002050000024230-E0KZca8jMZNx20241014
14-Oct-2024 13:57:42	35	2422.0000	XLON	05002050000024230-E0KZca8jMZNv20241014
14-Oct-2024 13:58:11	114	2422.0000	XLON	05002050000024256-E0KZca8jMZah20241014
14-Oct-2024 13:58:11	131	2422.0000	XLON	05002050000024256-E0KZca8jMZaf20241014
14-Oct-2024 13:58:11	37	2422.0000	XLON	05002050000024256-E0KZca8jMZaz20241014
14-Oct-2024 13:58:11	38	2422.0000	XLON	05002050000024256-E0KZca8jMZad20241014
14-Oct-2024 13:58:11	132	2422.0000	XLON	05002050000024256-E0KZca8jMZab20241014
14-Oct-2024 13:59:49	2	2420.0000	BATE	08492084900044501-100013A920241014
14-Oct-2024 13:59:52	166	2422.0000	XLON	07002070000024386-E0KZca8jMawZ20241014

14-Oct-2024 13:59:52	63	2422.0000	XLON	07002070000024386-EOKZca8jMawX20241014
14-Oct-2024 13:59:52	322	2422.0000	XLON	07002070000024386-EOKZca8jMawB20241014
14-Oct-2024 14:01:04	18	2424.0000	BATE	06242062400045268-D100013HI20241014
14-Oct-2024 14:01:04	302	2424.0000	BATE	06242062400045268-D100013HH20241014
14-Oct-2024 14:01:04	5	2424.0000	BATE	06242062400045268-100013HJ20241014
14-Oct-2024 14:01:12	189	2424.0000	XLON	05002050000024504-EOKZca8jMcEA20241014
14-Oct-2024 14:01:34	17	2428.0000	XLON	07002070000024495-EOKZca8jMcUN20241014
14-Oct-2024 14:01:34	105	2428.0000	XLON	07002070000024495-EOKZca8jMcUJ20241014
14-Oct-2024 14:01:34	17	2428.0000	XLON	07002070000024495-EOKZca8jMcUL20241014
14-Oct-2024 14:06:23	101	2428.0000	BATE	08492084900046095-1000146020241014
14-Oct-2024 14:06:23	215	2428.0000	BATE	06242062400045632-1000145Z20241014
14-Oct-2024 14:06:23	109	2428.0000	BATE	06242062400045527-1000145X20241014
14-Oct-2024 14:06:23	97	2428.0000	XLON	05002050000024665-EOKZca8jMfmO20241014
14-Oct-2024 14:06:23	44	2428.0000	BATE	06242062400045527-1000145Y20241014
14-Oct-2024 14:06:23	3	2428.0000	XLON	05002050000024665-EOKZca8jMfmH20241014
14-Oct-2024 14:06:23	229	2428.0000	XLON	05002050000024665-EOKZca8jMfmF20241014
14-Oct-2024 14:06:32	229	2426.0000	XLON	07002070000024496-EOKZca8jMfuO20241014
14-Oct-2024 14:06:32	114	2426.0000	XLON	05002050000024508-EOKZca8jMfuM20241014
14-Oct-2024 14:08:20	5	2428.0000	BATE	06242062400046546-100014EQ20241014
14-Oct-2024 14:08:20	238	2428.0000	BATE	08492084900046509-100014EP20241014
14-Oct-2024 14:08:20	123	2428.0000	XLON	07002070000024969-EOKZca8jMh2U20241014
14-Oct-2024 14:08:20	359	2428.0000	XLON	07002070000024969-EOKZca8jMh2Y20241014
14-Oct-2024 14:10:17	429	2430.0000	XLON	07002070000025078-EOKZca8jMis920241014
14-Oct-2024 14:10:17	27	2430.0000	XLON	07002070000025078-EOKZca8jMis720241014
14-Oct-2024 14:11:12	51	2430.0000	XLON	05002050000025226-EOKZca8jMjaW20241014
14-Oct-2024 14:11:12	210	2430.0000	XLON	05002050000025226-EOKZca8jMjaU20241014
14-Oct-2024 14:12:53	6	2430.0000	XLON	07002070000025323-EOKZca8jMkyU20241014
14-Oct-2024 14:12:53	454	2430.0000	XLON	07002070000025323-EOKZca8jMkyY20241014
14-Oct-2024 14:12:53	22	2430.0000	XLON	07002070000025323-EOKZca8jMkya20241014
14-Oct-2024 14:14:24	187	2430.0000	BATE	06242062400047754-1000157T20241014
14-Oct-2024 14:14:33	344	2430.0000	XLON	05002050000025473-EOKZca8jMmLi20241014
14-Oct-2024 14:16:04	83	2430.0000	BATE	06242062400048121-100015EB20241014
14-Oct-2024 14:16:04	82	2430.0000	BATE	06242062400048121-100015EC20241014
14-Oct-2024 14:16:12	44	2430.0000	XLON	07002070000025571-EOKZca8jMnTf20241014
14-Oct-2024 14:16:12	52	2430.0000	XLON	07002070000025571-EOKZca8jMnTj20241014
14-Oct-2024 14:16:12	131	2430.0000	XLON	07002070000025571-EOKZca8jMnTh20241014
14-Oct-2024 14:17:44	6	2430.0000	BATE	06242062400048434-100015L220241014
14-Oct-2024 14:17:52	3	2430.0000	XLON	05002050000025742-EOKZca8jMoRc20241014
14-Oct-2024 14:17:52	246	2430.0000	XLON	05002050000025742-EOKZca8jMoRe20241014
14-Oct-2024 14:17:58	11	2428.0000	XLON	05002050000025114-EOKZca8jMoWO20241014
14-Oct-2024 14:18:44	296	2430.0000	BATE	06242062400048627-D100015OR20241014
14-Oct-2024 14:19:24	268	2430.0000	BATE	08492084900048688-D100015RH20241014
14-Oct-2024 14:23:18	277	2428.0000	XLON	05002050000025114-EOKZca8jMs7B20241014
14-Oct-2024 14:23:18	196	2428.0000	BATE	06242062400046546-100016CS20241014
14-Oct-2024 14:23:18	257	2428.0000	XLON	07002070000025847-EOKZca8jMs7H20241014
14-Oct-2024 14:23:18	179	2428.0000	XLON	07002070000025986-EOKZca8jMs7J20241014
14-Oct-2024 14:23:47	111	2426.0000	XLON	07002070000026140-EOKZca8jMsUG20241014

14-Oct-2024 14:24:24	233	2425.0000	BATE	08492084900049691-D100016GH20241014
14-Oct-2024 14:26:04	333	2425.0000	BATE	08492084900050022-D100016NY20241014
14-Oct-2024 14:27:44	381	2425.0000	BATE	06242062400050368-D100016WY20241014
14-Oct-2024 14:29:24	404	2425.0000	BATE	08492084900050686-D1000175Q20241014
14-Oct-2024 14:30:02	190	2426.0000	XLON	05002050000026778-E0KZca8jMxn420241014
14-Oct-2024 14:30:02	98	2426.0000	XLON	05002050000026778-E0KZca8jMxn020241014
14-Oct-2024 14:30:02	300	2426.0000	XLON	05002050000026778-E0KZca8jMxn220241014
14-Oct-2024 14:30:03	80	2426.0000	XLON	07002070000026718-E0KZca8jMxvY20241014
14-Oct-2024 14:30:03	157	2426.0000	XLON	07002070000026718-E0KZca8jMxvU20241014
14-Oct-2024 14:30:03	81	2426.0000	XLON	07002070000026718-E0KZca8jMxvW20241014
14-Oct-2024 14:30:27	111	2426.0000	XLON	05002050000026908-E0KZca8jMzGb20241014
14-Oct-2024 14:30:27	157	2426.0000	XLON	05002050000026908-E0KZca8jMzGX20241014
14-Oct-2024 14:30:27	81	2426.0000	XLON	05002050000026908-E0KZca8jMzGZ20241014
14-Oct-2024 14:30:53	40	2426.0000	XLON	05002050000026984-E0KZca8jN0IR20241014
14-Oct-2024 14:30:53	165	2426.0000	XLON	05002050000026984-E0KZca8jN0IP20241014
14-Oct-2024 14:30:53	131	2426.0000	XLON	05002050000026984-E0KZca8jN0IX20241014
14-Oct-2024 14:30:53	41	2426.0000	XLON	05002050000026984-E0KZca8jN0IV20241014
14-Oct-2024 14:30:53	82	2426.0000	XLON	05002050000026984-E0KZca8jN0IT20241014
14-Oct-2024 14:31:04	307	2425.0000	BATE	08492084900051266-D1000181920241014
14-Oct-2024 14:31:12	154	2426.0000	XLON	05002050000027054-E0KZca8jN1DE20241014
14-Oct-2024 14:32:44	277	2427.0000	BATE	06242062400051702-D100018MY20241014
14-Oct-2024 14:32:44	104	2427.0000	BATE	06242062400051702-D100018MZ20241014
14-Oct-2024 14:34:24	304	2427.0000	BATE	08492084900052183-D1000195420241014
14-Oct-2024 14:36:04	151	2426.0000	XLON	07002070000027744-E0KZca8jNAPb20241014
14-Oct-2024 14:36:04	150	2426.0000	XLON	07002070000027744-E0KZca8jNAPZ20241014
14-Oct-2024 14:36:04	400	2426.0000	XLON	05002050000027057-E0KZca8jNAOx20241014
14-Oct-2024 14:36:04	93	2426.0000	XLON	05002050000027057-E0KZca8jNAOz20241014
14-Oct-2024 14:36:04	110	2426.0000	BATE	08492084900051721-100019LJ20241014
14-Oct-2024 14:36:04	267	2425.0000	BATE	08492084900052601-D100019LM20241014
14-Oct-2024 14:36:05	100	2426.0000	XLON	07002070000027750-E0KZca8jNASd20241014
14-Oct-2024 14:36:05	41	2426.0000	XLON	07002070000027750-E0KZca8jNASf20241014
14-Oct-2024 14:36:05	193	2426.0000	XLON	07002070000027750-E0KZca8jNASb20241014
14-Oct-2024 14:36:05	36	2426.0000	XLON	07002070000027750-E0KZca8jNASh20241014
14-Oct-2024 14:36:06	76	2426.0000	XLON	05002050000027812-E0KZca8jNAWo20241014
14-Oct-2024 14:36:06	99	2426.0000	XLON	05002050000027812-E0KZca8jNAWm20241014
14-Oct-2024 14:36:06	193	2426.0000	XLON	05002050000027812-E0KZca8jNAWi20241014
14-Oct-2024 14:36:06	38	2426.0000	XLON	05002050000027812-E0KZca8jNAWk20241014
14-Oct-2024 14:36:07	21	2426.0000	XLON	07002070000027765-E0KZca8jNAeb20241014
14-Oct-2024 14:36:07	24	2426.0000	XLON	07002070000027765-E0KZca8jNAeZ20241014
14-Oct-2024 14:36:07	193	2426.0000	XLON	07002070000027765-E0KZca8jNAeT20241014
14-Oct-2024 14:36:07	99	2426.0000	XLON	07002070000027765-E0KZca8jNAeX20241014
14-Oct-2024 14:36:07	36	2426.0000	XLON	07002070000027765-E0KZca8jNAeV20241014
14-Oct-2024 14:36:10	99	2426.0000	XLON	07002070000027777-E0KZca8jNAIt20241014
14-Oct-2024 14:36:10	117	2426.0000	XLON	07002070000027777-E0KZca8jNAIx20241014
14-Oct-2024 14:36:10	28	2426.0000	XLON	07002070000027777-E0KZca8jNAIv20241014
14-Oct-2024 14:36:10	193	2426.0000	XLON	07002070000027777-E0KZca8jNAIr20241014
14-Oct-2024 14:36:13	69	2426.0000	XLON	07002070000027789-E0KZca8jNAqn20241014

14-Oct-2024 14:36:13	175	2426.0000	XLON	07002070000027789-E0KZca8jNAqp20241014
14-Oct-2024 14:36:13	99	2426.0000	XLON	07002070000027789-E0KZca8jNAql20241014
14-Oct-2024 14:36:13	61	2426.0000	XLON	07002070000027789-E0KZca8jNAqj20241014
14-Oct-2024 14:37:13	5	2426.0000	XLON	07002070000027923-E0KZca8jNDCH20241014
14-Oct-2024 14:37:13	99	2426.0000	XLON	07002070000027923-E0KZca8jNDCF20241014
14-Oct-2024 14:37:45	287	2425.0000	BATE	08492084900053017-D10001A3E20241014
14-Oct-2024 14:39:25	260	2425.0000	BATE	06242062400053415-D10001AIK20241014
14-Oct-2024 14:40:51	37	2426.0000	XLON	07002070000028434-E0KZca8jNlfi20241014
14-Oct-2024 14:40:51	114	2426.0000	XLON	07002070000028434-E0KZca8jNlfh20241014
14-Oct-2024 14:40:51	40	2426.0000	XLON	07002070000028434-E0KZca8jNlfj20241014
14-Oct-2024 14:40:52	42	2426.0000	XLON	05002050000028478-E0KZca8jNlhJ20241014
14-Oct-2024 14:40:52	67	2426.0000	XLON	05002050000028478-E0KZca8jNlhL20241014
14-Oct-2024 14:40:52	42	2426.0000	XLON	05002050000028478-E0KZca8jNlhH20241014
14-Oct-2024 14:40:52	114	2426.0000	XLON	05002050000028478-E0KZca8jNlhF20241014
14-Oct-2024 14:40:53	16	2426.0000	XLON	07002070000028440-E0KZca8jNli420241014
14-Oct-2024 14:40:53	114	2426.0000	XLON	07002070000028440-E0KZca8jNli220241014
14-Oct-2024 14:43:11	86	2430.0000	BATE	08492084900054252-10001BFG20241014
14-Oct-2024 14:44:11	39	2430.0000	BATE	06242062400054717-10001CJH20241014
14-Oct-2024 14:44:11	23	2430.0000	BATE	06242062400054717-10001CJI20241014
14-Oct-2024 14:44:11	40	2430.0000	BATE	06242062400054717-10001CJG20241014
14-Oct-2024 14:44:11	38	2430.0000	BATE	06242062400054717-10001CJK20241014
14-Oct-2024 14:44:11	112	2430.0000	BATE	06242062400054717-10001CJJ20241014
14-Oct-2024 14:44:45	170	2432.0000	XLON	05002050000029140-E0KZca8jNSlo20241014
14-Oct-2024 14:44:46	45	2432.0000	XLON	05002050000029150-E0KZca8jNSOz20241014
14-Oct-2024 14:44:47	131	2432.0000	XLON	07002070000029141-E0KZca8jNSRO20241014
14-Oct-2024 14:44:47	400	2432.0000	XLON	07002070000029141-E0KZca8jNSRK20241014
14-Oct-2024 14:44:48	1	2432.0000	XLON	07002070000029144-E0KZca8jNSTh20241014
14-Oct-2024 14:44:49	116	2432.0000	XLON	05002050000029159-E0KZca8jNSWF20241014
14-Oct-2024 14:44:50	400	2432.0000	XLON	07002070000029154-E0KZca8jNSXW20241014
14-Oct-2024 14:44:50	96	2432.0000	XLON	07002070000029154-E0KZca8jNSXZ20241014
14-Oct-2024 14:44:51	280	2432.0000	XLON	05002050000029168-E0KZca8jNSaQ20241014
14-Oct-2024 14:44:51	158	2432.0000	XLON	05002050000029168-E0KZca8jNSaN20241014
14-Oct-2024 14:45:26	121	2432.0000	BATE	06242062400055134-10001D7A20241014
14-Oct-2024 14:45:26	10	2432.0000	BATE	06242062400055134-10001D7920241014
14-Oct-2024 14:45:26	45	2432.0000	BATE	06242062400055134-10001D7B20241014
14-Oct-2024 14:45:26	43	2432.0000	BATE	06242062400055134-10001D7C20241014
14-Oct-2024 14:48:40	354	2436.0000	XLON	05002050000029894-E0KZca8jNcDO20241014
14-Oct-2024 14:48:41	389	2436.0000	XLON	07002070000029872-E0KZca8jNcEk20241014
14-Oct-2024 14:49:38	49	2438.0000	XLON	07002070000030052-E0KZca8jNeQT20241014
14-Oct-2024 14:49:38	150	2438.0000	XLON	07002070000030052-E0KZca8jNeQR20241014
14-Oct-2024 14:49:39	150	2438.0000	XLON	07002070000030055-E0KZca8jNeSx20241014
14-Oct-2024 14:49:40	150	2438.0000	XLON	05002050000030090-E0KZca8jNeUH20241014
14-Oct-2024 14:49:41	150	2438.0000	XLON	07002070000030062-E0KZca8jNecq20241014
14-Oct-2024 14:49:41	146	2438.0000	XLON	07002070000030062-E0KZca8jNecs20241014
14-Oct-2024 14:49:41	37	2438.0000	XLON	07002070000030062-E0KZca8jNecu20241014
14-Oct-2024 14:49:54	424	2437.0000	BATE	08492084900056455-D10001EQN20241014
14-Oct-2024 14:50:21	32	2438.0000	XLON	07002070000030196-E0KZca8jNgQe20241014

14-Oct-2024 14:50:21	165	2438.0000	XLON	07002070000030196-E0KZca8jNgQY20241014
14-Oct-2024 14:50:21	146	2438.0000	XLON	07002070000030196-E0KZca8jNgQc20241014
14-Oct-2024 14:50:21	82	2438.0000	XLON	07002070000030196-E0KZca8jNgQa20241014
14-Oct-2024 14:51:14	26	2438.0000	XLON	05002050000030375-E0KZca8jNiA920241014
14-Oct-2024 14:51:14	400	2438.0000	XLON	05002050000030375-E0KZca8jNiA520241014
14-Oct-2024 14:52:00	460	2436.0000	XLON	05002050000029905-E0KZca8jNjXS20241014
14-Oct-2024 14:52:00	335	2436.0000	BATE	08492084900056112-10001FEE20241014
14-Oct-2024 14:52:45	243	2436.0000	BATE	08492084900057193-D10001FOA20241014
14-Oct-2024 14:54:10	147	2434.0000	XLON	07002070000030636-E0KZca8jNneS20241014
14-Oct-2024 14:54:10	197	2432.0000	XLON	05002050000029339-E0KZca8jNnek20241014
14-Oct-2024 14:54:10	340	2434.0000	BATE	06242062400055613-10001FZB20241014
14-Oct-2024 14:54:10	344	2436.0000	XLON	05002050000030640-E0KZca8jNndp20241014
14-Oct-2024 14:54:10	278	2432.0000	XLON	07002070000030829-E0KZca8jNnhu20241014
14-Oct-2024 14:54:25	337	2431.0000	BATE	08492084900057588-D10001G2120241014
14-Oct-2024 14:54:34	90	2432.0000	XLON	05002050000030862-E0KZca8jNokz20241014
14-Oct-2024 14:54:34	37	2432.0000	XLON	05002050000030862-E0KZca8jNokx20241014
14-Oct-2024 14:54:34	136	2432.0000	XLON	05002050000030862-E0KZca8jNokv20241014
14-Oct-2024 14:55:34	147	2432.0000	XLON	05002050000031033-E0KZca8jNqX620241014
14-Oct-2024 14:56:14	74	2432.0000	XLON	05002050000031124-E0KZca8jNrk120241014
14-Oct-2024 14:56:14	81	2432.0000	XLON	05002050000031124-E0KZca8jNrk320241014
14-Oct-2024 15:00:05	313	2432.0000	XLON	07002070000031228-E0KZca8jNrx7u20241014
14-Oct-2024 15:00:05	225	2432.0000	BATE	06242062400058236-10001HOP20241014
14-Oct-2024 15:00:06	38	2432.0000	XLON	07002070000031735-E0KZca8jNrx9P20241014
14-Oct-2024 15:03:19	42	2436.0000	XLON	05002050000032116-E0KZca8jO2NE20241014
14-Oct-2024 15:03:19	36	2436.0000	XLON	05002050000032116-E0KZca8jO2NG20241014
14-Oct-2024 15:03:19	13	2436.0000	XLON	05002050000032116-E0KZca8jO2NC20241014
14-Oct-2024 15:03:20	451	2436.0000	XLON	05002050000032122-E0KZca8jO2Q420241014
14-Oct-2024 15:03:21	347	2436.0000	XLON	07002070000032191-E0KZca8jO2Qy20241014
14-Oct-2024 15:03:22	382	2436.0000	XLON	07002070000032196-E0KZca8jO2UB20241014
14-Oct-2024 15:03:45	45	2436.0000	XLON	07002070000032235-E0KZca8jO31m20241014
14-Oct-2024 15:03:53	400	2436.0000	XLON	05002050000032187-E0KZca8jO38B20241014
14-Oct-2024 15:03:53	15	2436.0000	XLON	05002050000032187-E0KZca8jO38I20241014
14-Oct-2024 15:04:37	560	2434.0000	XLON	05002050000031838-E0KZca8jO3xv20241014
14-Oct-2024 15:04:37	118	2434.0000	BATE	08492084900059453-10001IN420241014
14-Oct-2024 15:04:37	5	2434.0000	BATE	08492084900059414-10001IN220241014
14-Oct-2024 15:04:37	136	2434.0000	BATE	06242062400059402-10001IN120241014
14-Oct-2024 15:04:37	120	2434.0000	BATE	08492084900059414-10001IN320241014
14-Oct-2024 15:04:38	228	2434.0000	BATE	08492084900060215-10001INZ20241014
14-Oct-2024 15:04:38	39	2434.0000	BATE	08492084900060215-10001IO020241014
14-Oct-2024 15:04:39	108	2432.0000	BATE	06242062400059243-10001IO720241014
14-Oct-2024 15:05:11	17	2432.0000	BATE	06242062400059243-10001IV620241014
14-Oct-2024 15:05:33	232	2432.0000	XLON	05002050000032421-E0KZca8jO5lo20241014
14-Oct-2024 15:05:44	87	2432.0000	XLON	05002050000032455-E0KZca8jO5xX20241014
14-Oct-2024 15:05:44	143	2432.0000	XLON	05002050000032421-E0KZca8jO5wh20241014
14-Oct-2024 15:05:44	6	2432.0000	XLON	05002050000032421-E0KZca8jO5we20241014
14-Oct-2024 15:10:32	63	2432.0000	BATE	06242062400060598-10001K3L20241014
14-Oct-2024 15:11:38	319	2433.0000	BATE	06242062400061837-D10001KBF20241014

14-Oct-2024 15:11:38	146	2434.0000	XLON	07002070000033360-E0KZca8jODpJ20241014
14-Oct-2024 15:11:38	132	2434.0000	XLON	07002070000033360-E0KZca8jODpL20241014
14-Oct-2024 15:11:39	132	2434.0000	XLON	05002050000033305-E0KZca8jODr120241014
14-Oct-2024 15:11:39	340	2433.0000	BATE	08492084900061868-D10001KBH20241014
14-Oct-2024 15:11:40	132	2434.0000	XLON	07002070000033361-E0KZca8jODsC20241014
14-Oct-2024 15:11:40	292	2434.0000	BATE	06242062400061840-D10001KBO20241014
14-Oct-2024 15:11:41	122	2434.0000	XLON	05002050000033309-E0KZca8jODuL20241014
14-Oct-2024 15:11:41	400	2434.0000	XLON	05002050000033309-E0KZca8jODuI20241014
14-Oct-2024 15:11:42	383	2434.0000	XLON	07002070000033366-E0KZca8jODvh20241014
14-Oct-2024 15:12:40	141	2433.0000	BATE	08492084900062094-D10001KIA20241014
14-Oct-2024 15:12:52	86	2434.0000	XLON	07002070000033498-E0KZca8jOFbV20241014
14-Oct-2024 15:12:52	20	2434.0000	XLON	07002070000033498-E0KZca8jOFbX20241014
14-Oct-2024 15:12:52	130	2434.0000	XLON	07002070000033498-E0KZca8jOFbT20241014
14-Oct-2024 15:12:52	42	2434.0000	XLON	07002070000033498-E0KZca8jOFbR20241014
14-Oct-2024 15:13:21	403	2434.0000	BATE	06242062400062250-D10001KOZ20241014
14-Oct-2024 15:13:47	62	2434.0000	XLON	05002050000033590-E0KZca8jOH3o20241014
14-Oct-2024 15:13:47	394	2434.0000	XLON	05002050000033590-E0KZca8jOH3m20241014
14-Oct-2024 15:15:17	44	2434.0000	XLON	07002070000033861-E0KZca8jOJTU20241014
14-Oct-2024 15:15:17	45	2434.0000	XLON	07002070000033861-E0KZca8jOJTs20241014
14-Oct-2024 15:15:34	19	2434.0000	XLON	07002070000033887-E0KZca8jOK5w20241014
14-Oct-2024 15:15:34	41	2434.0000	XLON	07002070000033887-E0KZca8jOK5q20241014
14-Oct-2024 15:15:34	104	2434.0000	XLON	07002070000033887-E0KZca8jOK5s20241014
14-Oct-2024 15:15:34	40	2434.0000	XLON	07002070000033887-E0KZca8jOK5u20241014
14-Oct-2024 15:15:34	207	2434.0000	XLON	07002070000033887-E0KZca8jOK5o20241014
14-Oct-2024 15:15:54	42	2432.0000	BATE	06242062400061762-10001LDT20241014
14-Oct-2024 15:15:54	301	2432.0000	XLON	05002050000032513-E0KZca8jOKZg20241014
14-Oct-2024 15:15:54	32	2432.0000	XLON	05002050000032455-E0KZca8jOKZZ20241014
14-Oct-2024 15:15:54	180	2432.0000	BATE	06242062400060598-10001LDR20241014
14-Oct-2024 15:15:54	42	2432.0000	XLON	05002050000032513-E0KZca8jOKZb20241014
14-Oct-2024 15:15:54	59	2432.0000	BATE	06242062400061762-10001LDU20241014
14-Oct-2024 15:16:06	353	2431.0000	BATE	08492084900062994-D10001LG120241014
14-Oct-2024 15:16:15	146	2432.0000	XLON	05002050000033959-E0KZca8jOL6s20241014
14-Oct-2024 15:16:15	163	2432.0000	XLON	05002050000033959-E0KZca8jOL6q20241014
14-Oct-2024 15:17:15	104	2432.0000	XLON	05002050000034137-E0KZca8jOMeN20241014
14-Oct-2024 15:17:47	296	2431.0000	BATE	08492084900063455-D10001LWF20241014
14-Oct-2024 15:17:56	89	2432.0000	XLON	05002050000034282-E0KZca8jONZT20241014
14-Oct-2024 15:17:56	91	2432.0000	XLON	05002050000034282-E0KZca8jONZb20241014
14-Oct-2024 15:17:56	37	2432.0000	XLON	05002050000034282-E0KZca8jONZV20241014
14-Oct-2024 15:17:56	192	2432.0000	XLON	05002050000034282-E0KZca8jONZd20241014
14-Oct-2024 15:17:56	45	2432.0000	XLON	05002050000034282-E0KZca8jONZX20241014
14-Oct-2024 15:17:56	87	2432.0000	XLON	05002050000034282-E0KZca8jONZZ20241014
14-Oct-2024 15:18:59	381	2430.0000	XLON	07002070000032472-E0KZca8jOP9e20241014
14-Oct-2024 15:18:59	250	2430.0000	BATE	06242062400056778-10001M5D20241014
14-Oct-2024 15:19:27	51	2430.0000	BATE	06242062400063780-10001MAK20241014
14-Oct-2024 15:19:27	16	2430.0000	BATE	06242062400063780-10001MAJ20241014
14-Oct-2024 15:19:27	95	2430.0000	BATE	06242062400063780-10001MAL20241014
14-Oct-2024 15:19:27	87	2430.0000	BATE	06242062400063780-10001MAM20241014

14-Oct-2024 15:25:05	156	2430.0000	BATE	08492084900064903-10001NLL20241014
14-Oct-2024 15:25:05	196	2430.0000	BATE	08492084900064212-10001NLJ20241014
14-Oct-2024 15:25:05	163	2430.0000	BATE	06242062400064160-10001NLK20241014
14-Oct-2024 15:25:05	128	2430.0000	XLON	07002070000034511-E0KZca8jOWqP20241014
14-Oct-2024 15:25:05	195	2430.0000	XLON	07002070000034511-E0KZca8jOWqN20241014
14-Oct-2024 15:25:06	150	2430.0000	XLON	07002070000035008-E0KZca8jOWr120241014
14-Oct-2024 15:25:06	43	2430.0000	XLON	07002070000035008-E0KZca8jOWr320241014
14-Oct-2024 15:25:09	57	2430.0000	XLON	07002070000035010-E0KZca8jOWv620241014
14-Oct-2024 15:25:47	171	2430.0000	XLON	07002070000035010-E0KZca8jOXXY20241014
14-Oct-2024 15:27:10	133	2430.0000	XLON	07002070000035010-E0KZca8jOZ9m20241014
14-Oct-2024 15:27:10	7	2430.0000	XLON	07002070000035076-E0KZca8jOZ9y20241014
14-Oct-2024 15:27:10	5	2430.0000	XLON	07002070000035076-E0KZca8jOZ9u20241014
14-Oct-2024 15:27:10	183	2430.0000	XLON	07002070000035076-E0KZca8jOZ9q20241014
14-Oct-2024 15:27:58	252	2430.0000	XLON	07002070000035258-E0KZca8jOZvO20241014
14-Oct-2024 15:27:58	176	2430.0000	XLON	07002070000035258-E0KZca8jOZvM20241014
14-Oct-2024 15:27:58	56	2430.0000	XLON	07002070000035076-E0KZca8jOZvK20241014
14-Oct-2024 15:28:02	33	2430.0000	XLON	05002050000035305-E0KZca8jOa1x20241014
14-Oct-2024 15:28:38	8	2432.0000	XLON	05002050000035358-E0KZca8jOa0j20241014
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14-Oct-2024 15:28:38	90	2432.0000	XLON	05002050000035358-E0KZca8jOaol20241014
14-Oct-2024 15:28:38	10	2432.0000	XLON	05002050000035358-E0KZca8jOaor20241014
14-Oct-2024 15:28:38	41	2432.0000	XLON	05002050000035358-E0KZca8jOaon20241014
14-Oct-2024 15:28:38	83	2432.0000	XLON	05002050000035358-E0KZca8jOaot20241014
14-Oct-2024 15:28:38	43	2432.0000	XLON	05002050000035358-E0KZca8jOaop20241014
14-Oct-2024 15:28:38	16	2432.0000	XLON	05002050000035358-E0KZca8jOaov20241014
14-Oct-2024 15:29:04	82	2432.0000	XLON	07002070000035436-E0KZca8jObM020241014
14-Oct-2024 15:29:04	155	2432.0000	XLON	07002070000035436-E0KZca8jObLy20241014
14-Oct-2024 15:29:04	41	2432.0000	XLON	07002070000035436-E0KZca8jObLw20241014
14-Oct-2024 15:29:04	38	2432.0000	XLON	07002070000035436-E0KZca8jObM420241014
14-Oct-2024 15:29:04	15	2432.0000	XLON	07002070000035436-E0KZca8jObM220241014
14-Oct-2024 15:29:04	271	2432.0000	XLON	07002070000035436-E0KZca8jObM620241014
14-Oct-2024 15:30:14	3	2430.0000	XLON	05002050000035305-E0KZca8jOcb620241014
14-Oct-2024 15:31:29	507	2430.0000	XLON	05002050000035305-E0KZca8jOdze20241014
14-Oct-2024 15:31:29	340	2430.0000	BATE	06242062400065735-10001P2O20241014
14-Oct-2024 15:32:30	197	2430.0000	BATE	08492084900066638-10001PBZ20241014
14-Oct-2024 15:32:48	95	2430.0000	XLON	07002070000035779-E0KZca8jOfSp20241014
14-Oct-2024 15:32:48	137	2430.0000	XLON	07002070000035779-E0KZca8jOfSt20241014
14-Oct-2024 15:32:48	137	2430.0000	XLON	07002070000035779-E0KZca8jOfSv20241014
14-Oct-2024 15:33:10	26	2430.0000	BATE	06242062400066756-10001PH320241014
14-Oct-2024 15:33:10	144	2430.0000	BATE	06242062400066756-10001PH420241014
14-Oct-2024 15:33:10	130	2430.0000	BATE	06242062400066756-10001PH220241014
14-Oct-2024 15:33:53	112	2430.0000	XLON	07002070000035927-E0KZca8jOgzS20241014
14-Oct-2024 15:33:53	45	2430.0000	XLON	07002070000035927-E0KZca8jOgzU20241014
14-Oct-2024 15:33:53	39	2430.0000	XLON	07002070000035927-E0KZca8jOgzQ20241014
14-Oct-2024 15:33:53	80	2430.0000	XLON	07002070000035927-E0KZca8jOgzW20241014
14-Oct-2024 15:33:53	150	2430.0000	XLON	07002070000035927-E0KZca8jOgzY20241014
14-Oct-2024 15:36:13	332	2430.0000	XLON	07002070000036065-E0KZca8jOjI720241014

14-Oct-2024 15:36:38	59	2432.0000	XLON	05002050000036240-E0KZca8jOjml20241014
14-Oct-2024 15:36:38	167	2432.0000	XLON	05002050000036240-E0KZca8jOjmN20241014
14-Oct-2024 15:36:38	193	2432.0000	XLON	05002050000036240-E0KZca8jOjmJ20241014
14-Oct-2024 15:36:38	12	2432.0000	XLON	05002050000036240-E0KZca8jOjmP20241014
14-Oct-2024 15:36:38	13	2432.0000	XLON	05002050000036240-E0KZca8jOjmR20241014
14-Oct-2024 15:36:38	44	2432.0000	XLON	05002050000036240-E0KZca8jOjmV20241014
14-Oct-2024 15:36:38	38	2432.0000	XLON	05002050000036240-E0KZca8jOjmX20241014
14-Oct-2024 15:36:38	15	2432.0000	XLON	05002050000036240-E0KZca8jOjmT20241014
14-Oct-2024 15:38:04	21	2432.0000	XLON	07002070000036423-E0KZca8jOICf20241014
14-Oct-2024 15:38:04	38	2432.0000	XLON	07002070000036423-E0KZca8jOICb20241014
14-Oct-2024 15:38:04	45	2432.0000	XLON	07002070000036423-E0KZca8jOICZ20241014
14-Oct-2024 15:38:04	16	2432.0000	XLON	07002070000036423-E0KZca8jOICd20241014
14-Oct-2024 15:38:04	80	2432.0000	XLON	07002070000036423-E0KZca8jOICh20241014
14-Oct-2024 15:41:41	222	2436.0000	BATE	06242062400068592-10001RJT20241014
14-Oct-2024 15:41:41	11	2436.0000	XLON	07002070000036814-E0KZca8jOoR120241014
14-Oct-2024 15:41:41	63	2436.0000	XLON	07002070000036814-E0KZca8jOoR720241014
14-Oct-2024 15:41:41	11	2436.0000	XLON	07002070000036814-E0KZca8jOoRB20241014
14-Oct-2024 15:41:41	39	2436.0000	XLON	07002070000036814-E0KZca8jOoR320241014
14-Oct-2024 15:41:41	37	2436.0000	XLON	07002070000036814-E0KZca8jOoR520241014
14-Oct-2024 15:41:41	243	2437.0000	BATE	06242062400068593-D10001RJR20241014
14-Oct-2024 15:41:41	11	2436.0000	XLON	07002070000036814-E0KZca8jOoR920241014
14-Oct-2024 15:41:41	380	2436.0000	XLON	07002070000036814-E0KZca8jOoRF20241014
14-Oct-2024 15:41:41	179	2436.0000	XLON	07002070000036814-E0KZca8jOoRD20241014
14-Oct-2024 15:41:42	380	2438.0000	XLON	07002070000036822-E0KZca8jOoVP20241014
14-Oct-2024 15:41:42	61	2438.0000	XLON	07002070000036822-E0KZca8jOoVR20241014
14-Oct-2024 15:41:42	86	2438.0000	XLON	07002070000036822-E0KZca8jOoVN20241014
14-Oct-2024 15:41:42	65	2438.0000	XLON	07002070000036822-E0KZca8jOoVT20241014
14-Oct-2024 15:42:58	58	2438.0000	XLON	05002050000036925-E0KZca8jOppP20241014
14-Oct-2024 15:42:58	134	2438.0000	XLON	05002050000036925-E0KZca8jOppR20241014
14-Oct-2024 15:43:12	53	2436.0000	BATE	06242062400068598-10001RW320241014
14-Oct-2024 15:43:12	405	2436.0000	XLON	05002050000036794-E0KZca8jOqCN20241014
14-Oct-2024 15:43:12	267	2436.0000	BATE	08492084900068701-10001RW120241014
14-Oct-2024 15:43:12	190	2436.0000	BATE	06242062400068598-10001RW220241014
14-Oct-2024 15:43:16	389	2437.0000	BATE	06242062400068918-D10001RWE20241014
14-Oct-2024 15:44:56	312	2437.0000	BATE	06242062400069238-D10001SAS20241014
14-Oct-2024 15:45:47	98	2436.0000	XLON	07002070000037159-E0KZca8jOt0w20241014
14-Oct-2024 15:46:08	342	2437.0000	BATE	08492084900069662-D10001SL720241014
14-Oct-2024 15:46:09	159	2436.0000	BATE	08492084900069041-10001SLG20241014
14-Oct-2024 15:46:09	345	2436.0000	XLON	07002070000037159-E0KZca8jOtN620241014
14-Oct-2024 15:47:07	133	2436.0000	BATE	08492084900069041-10001SSV20241014
14-Oct-2024 15:47:07	490	2436.0000	XLON	05002050000037321-E0KZca8jOuQZ20241014
14-Oct-2024 15:47:51	184	2438.0000	XLON	07002070000037576-E0KZca8jOv4P20241014
14-Oct-2024 15:47:51	50	2438.0000	XLON	07002070000037576-E0KZca8jOv4J20241014
14-Oct-2024 15:47:51	37	2438.0000	XLON	07002070000037576-E0KZca8jOv4N20241014
14-Oct-2024 15:47:51	187	2438.0000	XLON	07002070000037576-E0KZca8jOv4R20241014
14-Oct-2024 15:47:51	86	2438.0000	XLON	07002070000037576-E0KZca8jOv4T20241014
14-Oct-2024 15:47:51	44	2438.0000	XLON	07002070000037576-E0KZca8jOv4L20241014

14-Oct-2024 15:49:31	600	2436.0000	XLON	05002050000037723-E0KZca8jOwiV20241014
14-Oct-2024 15:50:28	27	2435.0000	BATE	06242062400070567-D10001TK920241014
14-Oct-2024 15:50:28	27	2436.0000	BATE	06242062400070567-10001TKA20241014
14-Oct-2024 15:50:28	77	2436.0000	BATE	06242062400070567-10001TKD20241014
14-Oct-2024 15:50:28	3	2436.0000	BATE	06242062400070567-10001TKE20241014
14-Oct-2024 15:50:28	89	2436.0000	BATE	06242062400070567-10001TKB20241014
14-Oct-2024 15:50:28	59	2436.0000	BATE	06242062400070567-10001TKC20241014
14-Oct-2024 15:50:58	269	2434.0000	BATE	06242062400069934-10001TOB20241014
14-Oct-2024 15:51:08	19	2434.0000	BATE	06242062400070752-10001TQ120241014
14-Oct-2024 15:51:08	39	2434.0000	BATE	06242062400070752-10001TQ220241014
14-Oct-2024 15:51:08	28	2434.0000	BATE	06242062400070752-10001TQ420241014
14-Oct-2024 15:51:08	24	2434.0000	BATE	06242062400070752-10001TPZ20241014
14-Oct-2024 15:51:08	37	2434.0000	BATE	06242062400070752-10001TQ320241014
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14-Oct-2024 16:18:49	108	2434.0000	XLON	05002050000042981-E0KZca8jPV9e20241014
14-Oct-2024 16:18:49	37	2434.0000	XLON	05002050000042981-E0KZca8jPV9c20241014
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