



# Computacenter - Transaction in Own Shares

October 15, 2024

RNS Number : 31421  
Computacenter PLC  
15 October 2024

## **Computacenter plc**

Incorporated in England  
Registration number: 03110569  
LEI: 549300X SXUZ1119DB105  
ISIN: GB00BV9FP302

## **Computacenter plc**

### **Transaction in own shares**

Computacenter plc (the **Company**) announces that on 15 October 2024 it purchased through J.P. Morgan Securities plc 157,000 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 2436.6681 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	107,000	50,000

purchased		
Highest price paid (pence per ordinary share)	2458.0000	2456.0000
Lowest price paid (pence per ordinary share)	2422.0000	2422.0000
Volume weighted average price paid (pence per ordinary share)	2436.6533	2436.6995

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 10,892,188 of its ordinary shares in treasury and has 107,795,782 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 6,345,327 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
15-Oct-2024 08:02:52	140	2444.0000	XLON	0500205000003070-E0KaLXceomMi20241015
15-Oct-2024 08:03:19	91	2444.0000	XLON	0500205000003112-E0KaLXceoo1320241015
15-Oct-2024 08:03:19	18	2444.0000	XLON	0500205000003112-E0KaLXceoo1620241015
15-Oct-2024 08:04:49	59	2444.0000	XLON	07002070000003117-E0KaLXceosP820241015
15-Oct-2024 08:04:49	103	2442.0000	XLON	07002070000002963-E0KaLXceosPD20241015
15-Oct-2024 08:04:49	78	2444.0000	XLON	07002070000003117-E0KaLXceosP620241015
15-Oct-2024 08:04:49	243	2444.0000	BATE	08492084900000908-1000059Z20241015
15-Oct-2024 08:04:50	143	2440.0000	BATE	06242062400000725-100005A220241015
15-Oct-2024 08:04:50	51	2440.0000	BATE	06242062400000725-100005A320241015
15-Oct-2024 08:04:50	137	2442.0000	XLON	0500205000003283-E0KaLXceosQE20241015
15-Oct-2024 08:04:50	340	2442.0000	BATE	08492084900000743-100005A020241015
15-Oct-2024 08:04:51	161	2442.0000	XLON	0500205000003285-E0KaLXceosT620241015
15-Oct-2024 08:05:05	106	2442.0000	XLON	07002070000003294-E0KaLXceotOc20241015
15-Oct-2024 08:05:20	103	2442.0000	XLON	07002070000003322-E0KaLXceou8F20241015
15-Oct-2024 08:06:29	31	2442.0000	XLON	07002070000003322-E0KaLXceoxlw20241015
15-Oct-2024 08:06:29	82	2442.0000	XLON	05002050000003380-E0KaLXceoxly20241015
15-Oct-2024 08:10:48	118	2448.0000	XLON	0500205000003954-E0KaLXcep820241015
15-Oct-2024 08:11:05	441	2448.0000	BATE	06242062400002034-D1000065820241015

15-Oct-2024 08:11:17	133	2446.0000	XLON	07002070000003931-E0KaLXcep9EY20241015
15-Oct-2024 08:11:18	55	2446.0000	XLON	07002070000003982-E0KaLXcep9FE20241015
15-Oct-2024 08:11:18	33	2444.0000	BATE	08492084900001672-1000066120241015
15-Oct-2024 08:11:19	121	2446.0000	XLON	05002050000004016-E0KaLXcep9Gu20241015
15-Oct-2024 08:11:20	55	2446.0000	XLON	07002070000003985-E0KaLXcep9Iz20241015
15-Oct-2024 08:11:21	114	2446.0000	XLON	05002050000004021-E0KaLXcep9K120241015
15-Oct-2024 08:11:22	124	2446.0000	XLON	07002070000003989-E0KaLXcep9Lp20241015
15-Oct-2024 08:11:23	55	2446.0000	XLON	05002050000004028-E0KaLXcep9PD20241015
15-Oct-2024 08:11:24	133	2446.0000	XLON	07002070000003991-E0KaLXcep9Pv20241015
15-Oct-2024 08:11:25	55	2446.0000	XLON	05002050000004029-E0KaLXcep9Rx20241015
15-Oct-2024 08:11:26	55	2446.0000	XLON	05002050000004031-E0KaLXcep9UU20241015
15-Oct-2024 08:11:28	36	2446.0000	XLON	07002070000003994-E0KaLXcep9Ya20241015
15-Oct-2024 08:13:31	124	2448.0000	XLON	07002070000004164-E0KaLXcepDc320241015
15-Oct-2024 08:13:32	126	2448.0000	XLON	05002050000004211-E0KaLXcepDdX20241015
15-Oct-2024 08:13:33	189	2448.0000	XLON	07002070000004175-E0KaLXcepDfe20241015
15-Oct-2024 08:13:34	126	2448.0000	XLON	05002050000004218-E0KaLXcepDgV20241015
15-Oct-2024 08:13:35	139	2448.0000	XLON	07002070000004180-E0KaLXcepDiQ20241015
15-Oct-2024 08:13:36	151	2448.0000	XLON	05002050000004222-E0KaLXcepDjM20241015
15-Oct-2024 08:13:37	126	2448.0000	XLON	07002070000004182-E0KaLXcepDkT20241015
15-Oct-2024 08:13:38	126	2448.0000	XLON	05002050000004224-E0KaLXcepDlt20241015
15-Oct-2024 08:13:39	189	2448.0000	XLON	05002050000004226-E0KaLXcepDmd20241015
15-Oct-2024 08:13:40	126	2448.0000	XLON	07002070000004185-E0KaLXcepDol20241015
15-Oct-2024 08:13:41	150	2448.0000	XLON	07002070000004186-E0KaLXcepDpH20241015
15-Oct-2024 08:13:42	316	2448.0000	BATE	06242062400002402-D100006H820241015
15-Oct-2024 08:13:42	69	2446.0000	XLON	07002070000003994-E0KaLXcepDpq20241015
15-Oct-2024 08:13:42	292	2446.0000	BATE	06242062400002259-100006H920241015
15-Oct-2024 08:17:08	164	2446.0000	XLON	07002070000004225-E0KaLXcepL5720241015
15-Oct-2024 08:17:08	128	2446.0000	BATE	08492084900002711-100006ZF20241015
15-Oct-2024 08:17:08	178	2446.0000	BATE	08492084900002711-100006ZE20241015
15-Oct-2024 08:17:08	143	2444.0000	BATE	08492084900002434-100006ZH20241015
15-Oct-2024 08:17:08	114	2444.0000	XLON	07002070000003875-E0KaLXcepL5U20241015
15-Oct-2024 08:17:08	100	2444.0000	BATE	08492084900002434-100006ZI20241015
15-Oct-2024 08:17:09	40	2442.0000	BATE	06242062400002540-100006ZO20241015
15-Oct-2024 08:17:09	183	2444.0000	XLON	05002050000004544-E0KaLXcepL7P20241015
15-Oct-2024 08:17:10	60	2444.0000	XLON	05002050000004547-E0KaLXcepL9i20241015
15-Oct-2024 08:17:10	145	2444.0000	XLON	05002050000004547-E0KaLXcepL9g20241015
15-Oct-2024 08:17:54	3	2446.0000	XLON	05002050000004628-E0KaLXcepMcC20241015
15-Oct-2024 08:17:54	204	2446.0000	XLON	05002050000004628-E0KaLXcepMcA20241015
15-Oct-2024 08:17:55	62	2446.0000	XLON	07002070000004588-E0KaLXcepMdS20241015
15-Oct-2024 08:17:55	145	2446.0000	XLON	07002070000004588-E0KaLXcepMdQ20241015
15-Oct-2024 08:17:56	145	2446.0000	XLON	07002070000004589-E0KaLXcepMi020241015
15-Oct-2024 08:22:00	365	2448.0000	BATE	06242062400003847-D100007PF20241015
15-Oct-2024 08:22:00	130	2446.0000	BATE	08492084900003344-100007PO20241015
15-Oct-2024 08:22:08	56	2446.0000	XLON	05002050000004983-E0KaLXcepUsX20241015
15-Oct-2024 08:22:08	148	2446.0000	XLON	05002050000004983-E0KaLXcepUsV20241015
15-Oct-2024 08:22:08	41	2446.0000	BATE	08492084900003344-100007QT20241015
15-Oct-2024 08:22:08	24	2446.0000	BATE	08492084900003345-100007QV20241015

15-Oct-2024 08:22:08	124	2446.0000	XLON	07002070000004621-E0KaLXcepUs520241015
15-Oct-2024 08:22:08	147	2446.0000	BATE	08492084900003345-100007QU20241015
15-Oct-2024 08:22:09	54	2446.0000	XLON	07002070000004953-E0KaLXcepUtu20241015
15-Oct-2024 08:22:09	37	2446.0000	XLON	07002070000004953-E0KaLXcepUts20241015
15-Oct-2024 08:22:10	54	2446.0000	XLON	05002050000004991-E0KaLXcepUvB20241015
15-Oct-2024 08:22:11	54	2446.0000	XLON	07002070000004963-E0KaLXcepUxB20241015
15-Oct-2024 08:22:12	2	2446.0000	XLON	05002050000004997-E0KaLXcepV3k20241015
15-Oct-2024 08:25:08	81	2446.0000	BATE	06242062400003941-1000085020241015
15-Oct-2024 08:25:08	66	2446.0000	BATE	06242062400003941-1000085120241015
15-Oct-2024 08:25:08	234	2446.0000	XLON	05002050000004999-E0KaLXcepZew20241015
15-Oct-2024 08:25:09	78	2446.0000	XLON	07002070000005163-E0KaLXcepZgE20241015
15-Oct-2024 08:25:09	39	2444.0000	XLON	05002050000004550-E0KaLXcepZgO20241015
15-Oct-2024 08:25:09	99	2444.0000	XLON	05002050000004550-E0KaLXcepZgM20241015
15-Oct-2024 08:25:10	239	2444.0000	XLON	05002050000005223-E0KaLXcepZiz20241015
15-Oct-2024 08:25:49	26	2444.0000	XLON	07002070000005168-E0KaLXcepami20241015
15-Oct-2024 08:25:49	105	2444.0000	XLON	07002070000005168-E0KaLXcepamg20241015
15-Oct-2024 08:26:04	161	2444.0000	XLON	07002070000005203-E0KaLXcepbnKN20241015
15-Oct-2024 08:26:05	222	2444.0000	XLON	05002050000005288-E0KaLXcepblC20241015
15-Oct-2024 08:26:06	237	2444.0000	XLON	07002070000005222-E0KaLXcepbnMN20241015
15-Oct-2024 08:26:06	38	2444.0000	XLON	07002070000005222-E0KaLXcepbnMP20241015
15-Oct-2024 08:26:07	9	2444.0000	XLON	05002050000005289-E0KaLXcepbnOA20241015
15-Oct-2024 08:26:07	145	2444.0000	XLON	05002050000005289-E0KaLXcepbnOC20241015
15-Oct-2024 08:26:29	138	2444.0000	XLON	07002070000005247-E0KaLXcepbn7U20241015
15-Oct-2024 08:27:00	108	2444.0000	BATE	06242062400004634-100008DL20241015
15-Oct-2024 08:27:00	101	2444.0000	BATE	06242062400004634-D100008DK20241015
15-Oct-2024 08:29:01	109	2444.0000	XLON	05002050000005386-E0KaLXcepfnI20241015
15-Oct-2024 08:29:01	138	2444.0000	XLON	07002070000005280-E0KaLXcepfnXG20241015
15-Oct-2024 08:29:02	207	2444.0000	XLON	07002070000005417-E0KaLXcepfnY220241015
15-Oct-2024 08:29:03	150	2444.0000	XLON	05002050000005477-E0KaLXcepfnZ120241015
15-Oct-2024 08:29:03	50	2444.0000	XLON	05002050000005477-E0KaLXcepfnZ320241015
15-Oct-2024 08:29:03	120	2444.0000	XLON	05002050000005477-E0KaLXcepfnYz20241015
15-Oct-2024 08:29:21	7	2444.0000	BATE	06242062400004984-100008MX20241015
15-Oct-2024 08:29:24	88	2444.0000	XLON	05002050000005524-E0KaLXcepfnNe20241015
15-Oct-2024 08:30:31	168	2444.0000	XLON	07002070000005570-E0KaLXcepfnBk20241015
15-Oct-2024 08:31:39	171	2444.0000	XLON	07002070000005610-E0KaLXcepfnBn20241015
15-Oct-2024 08:31:39	34	2444.0000	XLON	07002070000005610-E0KaLXcepfnBI20241015
15-Oct-2024 08:31:47	267	2444.0000	BATE	08492084900005484-D1000090T20241015
15-Oct-2024 08:32:09	120	2442.0000	BATE	08492084900005338-1000092G20241015
15-Oct-2024 08:32:09	163	2442.0000	BATE	06242062400002540-1000092F20241015
15-Oct-2024 08:32:09	62	2442.0000	XLON	07002070000005339-E0KaLXcepfnkm820241015
15-Oct-2024 08:32:15	142	2440.0000	BATE	08492084900003975-1000093020241015
15-Oct-2024 08:32:25	28	2440.0000	BATE	08492084900003975-1000093V20241015
15-Oct-2024 08:32:25	175	2440.0000	XLON	07002070000005164-E0KaLXcepfn5J20241015
15-Oct-2024 08:32:25	44	2440.0000	BATE	06242062400005186-1000093W20241015
15-Oct-2024 08:32:25	17	2440.0000	BATE	06242062400005186-1000093X20241015
15-Oct-2024 08:34:08	164	2440.0000	BATE	06242062400005698-100009AR20241015
15-Oct-2024 08:34:08	182	2440.0000	XLON	07002070000005777-E0KaLXcepfnRR20241015

15-Oct-2024 08:34:08	209	2440.0000	BATE	08492084900005752-100009AQ20241015
15-Oct-2024 08:34:16	57	2440.0000	XLON	05002050000005885-E0KaLXcepnzI20241015
15-Oct-2024 08:34:16	104	2440.0000	XLON	05002050000005885-E0KaLXcepnzJ20241015
15-Oct-2024 08:34:31	91	2440.0000	XLON	05002050000005895-E0KaLXcepoMN20241015
15-Oct-2024 08:34:31	54	2440.0000	XLON	05002050000005895-E0KaLXcepoMQ20241015
15-Oct-2024 08:35:19	99	2440.0000	XLON	07002070000005901-E0KaLXceppNs20241015
15-Oct-2024 08:35:51	182	2440.0000	XLON	05002050000005989-E0KaLXcepq1w20241015
15-Oct-2024 08:36:01	248	2440.0000	XLON	07002070000005946-E0KaLXceppqA620241015
15-Oct-2024 08:37:01	164	2440.0000	XLON	07002070000005993-E0KaLXceprQo20241015
15-Oct-2024 08:38:42	171	2442.0000	XLON	07002070000006106-E0KaLXcepuY7Y20241015
15-Oct-2024 08:38:50	181	2440.0000	XLON	05002050000006096-E0KaLXcepulx20241015
15-Oct-2024 08:38:50	43	2440.0000	XLON	05002050000006096-E0KaLXcepuJ020241015
15-Oct-2024 08:40:17	4	2440.0000	XLON	05002050000006275-E0KaLXcepvsu20241015
15-Oct-2024 08:42:00	4	2442.0000	BATE	08492084900007035-10000A8020241015
15-Oct-2024 08:42:00	69	2442.0000	BATE	08492084900007035-10000A8120241015
15-Oct-2024 08:42:41	294	2440.0000	XLON	05002050000006275-E0KaLXcepyEZ20241015
15-Oct-2024 08:42:42	331	2440.0000	XLON	07002070000006348-E0KaLXcepyG620241015
15-Oct-2024 08:43:19	150	2440.0000	XLON	07002070000006389-E0KaLXcepz9X20241015
15-Oct-2024 08:43:19	57	2440.0000	XLON	07002070000006389-E0KaLXcepz9Z20241015
15-Oct-2024 08:43:57	288	2440.0000	BATE	06242062400007232-10000AI920241015
15-Oct-2024 08:44:19	229	2440.0000	XLON	05002050000006556-E0KaLXceq0te20241015
15-Oct-2024 08:44:57	95	2440.0000	BATE	06242062400007412-10000ALE20241015
15-Oct-2024 08:45:37	286	2440.0000	BATE	06242062400007567-10000ANG20241015
15-Oct-2024 08:45:37	21	2440.0000	BATE	06242062400007567-10000ANH20241015
15-Oct-2024 08:46:00	12	2439.0000	BATE	06242062400007613-D10000AOR20241015
15-Oct-2024 08:46:00	74	2440.0000	BATE	06242062400007613-10000AOS20241015
15-Oct-2024 08:47:20	190	2438.0000	BATE	06242062400006484-10000ASY20241015
15-Oct-2024 08:47:20	38	2438.0000	XLON	05002050000006615-E0KaLXceq3n920241015
15-Oct-2024 08:47:20	103	2438.0000	XLON	05002050000006615-E0KaLXceq3n620241015
15-Oct-2024 08:47:21	1	2438.0000	XLON	07002070000006649-E0KaLXceq3oH20241015
15-Oct-2024 08:47:21	139	2438.0000	XLON	07002070000006649-E0KaLXceq3oL20241015
15-Oct-2024 08:47:21	2	2438.0000	XLON	07002070000006649-E0KaLXceq3oJ20241015
15-Oct-2024 08:47:22	13	2436.0000	BATE	08492084900005980-10000AT820241015
15-Oct-2024 08:47:22	255	2438.0000	XLON	05002050000006738-E0KaLXceq3s120241015
15-Oct-2024 08:48:02	69	2438.0000	XLON	05002050000006784-E0KaLXceq4if20241015
15-Oct-2024 08:48:02	78	2438.0000	XLON	05002050000006784-E0KaLXceq4id20241015
15-Oct-2024 08:48:44	67	2438.0000	XLON	07002070000006733-E0KaLXceq5D620241015
15-Oct-2024 08:49:04	73	2438.0000	XLON	07002070000006751-E0KaLXceq5bo20241015
15-Oct-2024 08:49:04	10	2438.0000	XLON	07002070000006751-E0KaLXceq5bi20241015
15-Oct-2024 08:49:04	89	2438.0000	XLON	07002070000006751-E0KaLXceq5bm20241015
15-Oct-2024 08:49:04	66	2438.0000	XLON	07002070000006751-E0KaLXceq5bk20241015
15-Oct-2024 08:49:19	21	2436.0000	XLON	05002050000006234-E0KaLXceq65t20241015
15-Oct-2024 08:49:19	117	2436.0000	XLON	05002050000006234-E0KaLXceq65p20241015
15-Oct-2024 08:49:19	140	2436.0000	BATE	08492084900005980-10000B1420241015
15-Oct-2024 08:49:19	163	2436.0000	BATE	06242062400007826-10000B1520241015
15-Oct-2024 08:49:19	21	2436.0000	XLON	05002050000006234-E0KaLXceq65v20241015
15-Oct-2024 08:49:19	56	2436.0000	XLON	05002050000006234-E0KaLXceq65m20241015

15-Oct-2024 08:49:22	74	2436.0000	BATE	08492084900008126-10000B1F20241015
15-Oct-2024 08:49:22	5	2436.0000	BATE	08492084900008126-10000B1G20241015
15-Oct-2024 08:49:22	29	2436.0000	BATE	08492084900008126-10000B1E20241015
15-Oct-2024 08:50:44	243	2436.0000	XLON	0500205000006989-E0KaLXceq7qa20241015
15-Oct-2024 08:52:01	235	2436.0000	XLON	07002070000006970-E0KaLXceq9Bs20241015
15-Oct-2024 08:52:41	239	2436.0000	XLON	0500205000007151-E0KaLXceqAB720241015
15-Oct-2024 08:52:43	94	2436.0000	XLON	0500205000007156-E0KaLXceqACI20241015
15-Oct-2024 08:54:24	173	2436.0000	XLON	0500205000007266-E0KaLXceqCCI20241015
15-Oct-2024 08:55:21	156	2436.0000	XLON	0700207000007202-E0KaLXceqD0Z20241015
15-Oct-2024 08:55:25	97	2434.0000	BATE	06242062400008553-10000BSM20241015
15-Oct-2024 08:56:05	157	2436.0000	XLON	0700207000007246-E0KaLXceqELU20241015
15-Oct-2024 08:56:05	19	2436.0000	XLON	0700207000007246-E0KaLXceqELW20241015
15-Oct-2024 08:56:37	13	2434.0000	BATE	06242062400009004-10000BXA20241015
15-Oct-2024 08:56:37	79	2434.0000	BATE	06242062400008553-10000BX920241015
15-Oct-2024 08:57:01	139	2436.0000	XLON	0700207000007315-E0KaLXceqFOI20241015
15-Oct-2024 08:57:41	314	2436.0000	XLON	0500205000007482-E0KaLXceqFzy20241015
15-Oct-2024 08:58:43	81	2430.0000	BATE	08492084900008369-10000C7720241015
15-Oct-2024 08:58:43	73	2434.0000	BATE	06242062400009241-10000C6Y20241015
15-Oct-2024 08:58:43	251	2432.0000	XLON	0500205000007012-E0KaLXceqHE620241015
15-Oct-2024 08:58:43	140	2434.0000	BATE	06242062400009004-10000C6W20241015
15-Oct-2024 08:58:43	101	2432.0000	BATE	08492084900007912-10000C7220241015
15-Oct-2024 08:58:43	66	2432.0000	BATE	08492084900007810-10000C7120241015
15-Oct-2024 08:58:48	6	2430.0000	BATE	08492084900008369-10000C7R20241015
15-Oct-2024 08:58:48	125	2430.0000	XLON	0500205000005478-E0KaLXceqHMI20241015
15-Oct-2024 08:59:21	200	2430.0000	XLON	0500205000007646-E0KaLXceqHpa20241015
15-Oct-2024 09:04:46	108	2430.0000	XLON	0500205000007850-E0KaLXceqP3U20241015
15-Oct-2024 09:04:46	75	2430.0000	XLON	0500205000007850-E0KaLXceqP3Y20241015
15-Oct-2024 09:04:46	75	2430.0000	XLON	0500205000007850-E0KaLXceqP3W20241015
15-Oct-2024 09:05:08	337	2430.0000	XLON	0500205000008181-E0KaLXceqPj920241015
15-Oct-2024 09:05:17	78	2428.0000	BATE	08492084900009182-10000DCX20241015
15-Oct-2024 09:05:17	30	2428.0000	BATE	08492084900009262-10000DCZ20241015
15-Oct-2024 09:05:17	75	2428.0000	BATE	08492084900009262-10000DCY20241015
15-Oct-2024 09:06:01	160	2430.0000	XLON	0500205000008312-E0KaLXceqQwZ20241015
15-Oct-2024 09:06:01	88	2430.0000	XLON	0500205000008312-E0KaLXceqQwh20241015
15-Oct-2024 09:06:01	39	2430.0000	XLON	0500205000008312-E0KaLXceqQwd20241015
15-Oct-2024 09:06:01	77	2430.0000	XLON	0500205000008312-E0KaLXceqQwb20241015
15-Oct-2024 09:06:01	146	2430.0000	XLON	0500205000008312-E0KaLXceqQwf20241015
15-Oct-2024 09:11:53	116	2432.0000	BATE	06242062400011376-10000EAK20241015
15-Oct-2024 09:11:53	200	2432.0000	BATE	06242062400011376-10000EAJ20241015
15-Oct-2024 09:11:53	192	2432.0000	XLON	0500205000008677-E0KaLXceqWIA20241015
15-Oct-2024 09:11:54	44	2432.0000	BATE	06242062400011541-10000EAO20241015
15-Oct-2024 09:11:54	160	2432.0000	XLON	07002070000008618-E0KaLXceqWlo20241015
15-Oct-2024 09:11:54	40	2432.0000	XLON	07002070000008618-E0KaLXceqWlq20241015
15-Oct-2024 09:11:54	98	2432.0000	BATE	06242062400011541-10000EAP20241015
15-Oct-2024 09:11:58	194	2432.0000	XLON	0500205000008759-E0KaLXceqWqR20241015
15-Oct-2024 09:12:09	448	2432.0000	XLON	0700207000008635-E0KaLXceqX1q20241015
15-Oct-2024 09:12:16	209	2430.0000	XLON	0500205000008511-E0KaLXceqXE620241015

15-Oct-2024 09:12:16	243	2430.0000	BATE	08492084900011059-10000EDM20241015
15-Oct-2024 09:12:52	71	2428.0000	XLON	05002050000008780-E0KaLXceqXub20241015
15-Oct-2024 09:12:52	209	2428.0000	BATE	06242062400010709-10000EHG20241015
15-Oct-2024 09:12:52	81	2428.0000	BATE	06242062400010600-10000EHF20241015
15-Oct-2024 09:13:34	19	2428.0000	BATE	06242062400011767-10000EKM20241015
15-Oct-2024 09:13:34	30	2427.0000	BATE	06242062400011767-D10000EKK20241015
15-Oct-2024 09:13:34	98	2428.0000	BATE	06242062400011767-10000EKL20241015
15-Oct-2024 09:15:23	31	2428.0000	XLON	05002050000008925-E0KaLXceqaMC20241015
15-Oct-2024 09:15:23	13	2428.0000	XLON	05002050000008925-E0KaLXceqaM820241015
15-Oct-2024 09:15:23	189	2428.0000	XLON	05002050000008925-E0KaLXceqaMA20241015
15-Oct-2024 09:15:29	278	2428.0000	XLON	05002050000009089-E0KaLXceqaYA20241015
15-Oct-2024 09:16:01	51	2428.0000	BATE	06242062400012224-10000EW420241015
15-Oct-2024 09:16:01	45	2427.0000	BATE	06242062400012224-D10000EW320241015
15-Oct-2024 09:16:01	130	2428.0000	XLON	07002070000008980-E0KaLXceqbUY20241015
15-Oct-2024 09:16:01	152	2428.0000	XLON	07002070000008980-E0KaLXceqbUa20241015
15-Oct-2024 09:17:01	92	2428.0000	BATE	06242062400012399-10000F0T20241015
15-Oct-2024 09:17:41	39	2428.0000	XLON	07002070000009097-E0KaLXceqdFI20241015
15-Oct-2024 09:17:41	47	2428.0000	XLON	07002070000009097-E0KaLXceqdFE20241015
15-Oct-2024 09:17:41	13	2428.0000	XLON	07002070000009097-E0KaLXceqdFG20241015
15-Oct-2024 09:18:44	191	2428.0000	XLON	07002070000009178-E0KaLXceqeFZ20241015
15-Oct-2024 09:18:45	233	2426.0000	XLON	07002070000008774-E0KaLXceqeGN20241015
15-Oct-2024 09:18:50	23	2426.0000	BATE	08492084900011649-10000F7520241015
15-Oct-2024 09:18:53	90	2426.0000	BATE	08492084900011649-10000F7A20241015
15-Oct-2024 09:20:21	11	2424.0000	XLON	07002070000009348-E0KaLXceqg9720241015
15-Oct-2024 09:20:26	168	2424.0000	XLON	07002070000009348-E0KaLXceqgEB20241015
15-Oct-2024 09:21:57	204	2424.0000	XLON	07002070000009394-E0KaLXceqhQW20241015
15-Oct-2024 09:21:57	16	2424.0000	XLON	07002070000009394-E0KaLXceqhQT20241015
15-Oct-2024 09:24:15	300	2424.0000	XLON	05002050000009666-E0KaLXceqk3K20241015
15-Oct-2024 09:24:15	306	2424.0000	BATE	08492084900013400-10000FW320241015
15-Oct-2024 09:24:54	211	2424.0000	XLON	07002070000009620-E0KaLXceqkdx20241015
15-Oct-2024 09:26:01	339	2424.0000	XLON	05002050000009934-E0KaLXceqllO20241015
15-Oct-2024 09:27:41	302	2424.0000	XLON	07002070000009861-E0KaLXceqn8120241015
15-Oct-2024 09:27:41	99	2422.0000	BATE	06242062400011768-10000G8W20241015
15-Oct-2024 09:27:41	51	2423.0000	BATE	06242062400013996-D10000G8U20241015
15-Oct-2024 09:27:41	195	2424.0000	BATE	06242062400013996-10000G8V20241015
15-Oct-2024 09:29:21	114	2424.0000	XLON	07002070000009972-E0KaLXceqoG220241015
15-Oct-2024 09:29:21	99	2424.0000	XLON	07002070000009972-E0KaLXceqoG020241015
15-Oct-2024 09:34:56	319	2426.0000	XLON	05002050000010309-E0KaLXceqssg20241015
15-Oct-2024 09:34:56	335	2426.0000	BATE	06242062400014703-10000H3E20241015
15-Oct-2024 09:34:56	18	2426.0000	BATE	06242062400014703-10000H3F20241015
15-Oct-2024 09:34:56	60	2426.0000	BATE	08492084900014783-10000H3G20241015
15-Oct-2024 09:35:51	179	2426.0000	XLON	05002050000010495-E0KaLXceqthB20241015
15-Oct-2024 09:35:51	104	2426.0000	XLON	05002050000010495-E0KaLXceqthD20241015
15-Oct-2024 09:35:51	57	2426.0000	XLON	05002050000010495-E0KaLXceqthF20241015
15-Oct-2024 09:35:51	42	2426.0000	XLON	05002050000010495-E0KaLXceqthH20241015
15-Oct-2024 09:35:56	74	2426.0000	BATE	08492084900015058-10000H7H20241015
15-Oct-2024 09:36:02	93	2426.0000	XLON	07002070000010330-E0KaLXceqttq20241015

15-Oct-2024 09:36:05	15	2426.0000	XLON	07002070000010330-E0KaLXceqtv320241015
15-Oct-2024 09:36:05	150	2426.0000	XLON	07002070000010330-E0KaLXceqtv020241015
15-Oct-2024 09:37:01	36	2426.0000	BATE	08492084900015159-10000HBS20241015
15-Oct-2024 09:37:01	200	2426.0000	BATE	08492084900015159-10000HBT20241015
15-Oct-2024 09:37:25	296	2424.0000	XLON	07002070000010079-E0KaLXcequqX20241015
15-Oct-2024 09:37:25	208	2424.0000	BATE	06242062400014604-10000HDX20241015
15-Oct-2024 09:37:41	240	2424.0000	XLON	05002050000010574-E0KaLXceqv5F20241015
15-Oct-2024 09:37:51	60	2422.0000	BATE	08492084900014705-10000HFQ20241015
15-Oct-2024 09:37:51	70	2422.0000	BATE	08492084900014175-10000HFO20241015
15-Oct-2024 09:37:51	75	2422.0000	BATE	06242062400013893-10000HFN20241015
15-Oct-2024 09:39:14	300	2422.0000	XLON	07002070000010412-E0KaLXceqw5u20241015
15-Oct-2024 09:39:21	69	2422.0000	XLON	05002050000010658-E0KaLXceqw9A20241015
15-Oct-2024 09:39:21	131	2422.0000	XLON	05002050000010658-E0KaLXceqw9820241015
15-Oct-2024 09:39:21	19	2422.0000	XLON	05002050000010658-E0KaLXceqw9C20241015
15-Oct-2024 09:45:09	273	2424.0000	XLON	07002070000010673-E0KaLXcer0Tr20241015
15-Oct-2024 09:45:09	136	2424.0000	XLON	07002070000010768-E0KaLXcer0Ti20241015
15-Oct-2024 09:49:01	171	2426.0000	BATE	06242062400016677-10000IRG20241015
15-Oct-2024 09:49:01	127	2426.0000	BATE	06242062400016677-10000IRF20241015
15-Oct-2024 09:50:01	106	2426.0000	BATE	06242062400016796-10000IWZ20241015
15-Oct-2024 09:50:01	10	2426.0000	BATE	06242062400016796-D10000IWY20241015
15-Oct-2024 09:50:19	21	2426.0000	BATE	06242062400016796-10000J0C20241015
15-Oct-2024 09:52:41	38	2426.0000	BATE	06242062400017172-10000JD620241015
15-Oct-2024 09:52:41	270	2426.0000	BATE	06242062400017172-10000JD520241015
15-Oct-2024 09:59:33	100	2422.0000	BATE	06242062400017289-10000JZ920241015
15-Oct-2024 09:59:33	137	2424.0000	XLON	07002070000011226-E0KaLXcerCtZ20241015
15-Oct-2024 09:59:33	74	2424.0000	BATE	06242062400017593-10000JZ720241015
15-Oct-2024 09:59:33	227	2424.0000	BATE	08492084900016440-10000JZ420241015
15-Oct-2024 09:59:33	97	2424.0000	BATE	06242062400017755-10000JZ820241015
15-Oct-2024 09:59:33	25	2424.0000	BATE	08492084900016440-10000JZ520241015
15-Oct-2024 09:59:33	155	2424.0000	XLON	05002050000011147-E0KaLXcerCtX20241015
15-Oct-2024 09:59:33	281	2424.0000	XLON	05002050000011029-E0KaLXcerCtV20241015
15-Oct-2024 09:59:34	160	2424.0000	XLON	07002070000011558-E0KaLXcerCvK20241015
15-Oct-2024 09:59:34	57	2424.0000	XLON	07002070000011558-E0KaLXcerCvM20241015
15-Oct-2024 09:59:34	47	2424.0000	XLON	07002070000011558-E0KaLXcerCvU20241015
15-Oct-2024 09:59:34	50	2424.0000	XLON	07002070000011558-E0KaLXcerCvS20241015
15-Oct-2024 09:59:34	211	2424.0000	XLON	07002070000011558-E0KaLXcerCvO20241015
15-Oct-2024 09:59:34	46	2424.0000	XLON	07002070000011558-E0KaLXcerCvQ20241015
15-Oct-2024 09:59:35	104	2424.0000	XLON	07002070000011560-E0KaLXcerCxU20241015
15-Oct-2024 09:59:35	171	2424.0000	XLON	07002070000011560-E0KaLXcerCxW20241015
15-Oct-2024 09:59:37	330	2424.0000	XLON	05002050000011736-E0KaLXcerD0N20241015
15-Oct-2024 09:59:48	329	2424.0000	XLON	05002050000011753-E0KaLXcerDVV20241015
15-Oct-2024 09:59:52	72	2422.0000	XLON	05002050000011735-E0KaLXcerDqL20241015
15-Oct-2024 10:09:18	134	2430.0000	XLON	05002050000012331-E0KaLXcerLkt20241015
15-Oct-2024 10:09:18	170	2430.0000	XLON	05002050000012331-E0KaLXcerLkv20241015
15-Oct-2024 10:09:19	385	2430.0000	XLON	07002070000012169-E0KaLXcerLme20241015
15-Oct-2024 10:09:20	190	2430.0000	BATE	06242062400019236-10000L5U20241015
15-Oct-2024 10:09:20	83	2430.0000	BATE	06242062400019236-10000L5T20241015



15-Oct-2024 10:09:20	43	2430.0000	BATE	06242062400019236-10000L5V20241015
15-Oct-2024 10:09:20	147	2430.0000	XLON	05002050000012332-E0KaLXcerLnI20241015
15-Oct-2024 10:09:20	182	2430.0000	XLON	05002050000012332-E0KaLXcerLnG20241015
15-Oct-2024 10:09:21	129	2430.0000	XLON	07002070000012172-E0KaLXcerLpY20241015
15-Oct-2024 10:11:00	217	2430.0000	BATE	08492084900019221-10000LBB20241015
15-Oct-2024 10:11:00	75	2430.0000	BATE	08492084900019221-10000LBC20241015
15-Oct-2024 10:11:00	284	2430.0000	XLON	07002070000012172-E0KaLXcerMeh20241015
15-Oct-2024 10:11:01	135	2430.0000	XLON	07002070000012244-E0KaLXcerMfQ20241015
15-Oct-2024 10:11:01	160	2430.0000	XLON	07002070000012244-E0KaLXcerMfO20241015
15-Oct-2024 10:15:57	340	2432.0000	XLON	07002070000012507-E0KaLXcerQ8v20241015
15-Oct-2024 10:25:10	136	2432.0000	BATE	08492084900019927-10000N0620241015
15-Oct-2024 10:25:10	50	2432.0000	XLON	07002070000012507-E0KaLXcerWSY20241015
15-Oct-2024 10:25:10	300	2432.0000	XLON	05002050000012707-E0KaLXcerWSa20241015
15-Oct-2024 10:25:10	136	2432.0000	BATE	08492084900019927-10000N0520241015
15-Oct-2024 10:25:10	44	2432.0000	BATE	08492084900019927-10000N0420241015
15-Oct-2024 10:25:11	181	2432.0000	XLON	07002070000013075-E0KaLXcerWUh20241015
15-Oct-2024 10:25:11	316	2432.0000	BATE	08492084900020982-10000N0820241015
15-Oct-2024 10:25:11	120	2432.0000	XLON	07002070000013075-E0KaLXcerWuf20241015
15-Oct-2024 10:25:46	1	2434.0000	XLON	05002050000013281-E0KaLXcerWkj20241015
15-Oct-2024 10:26:02	301	2434.0000	XLON	05002050000013281-E0KaLXcerWuN20241015
15-Oct-2024 10:26:02	292	2434.0000	BATE	06242062400021057-10000N2N20241015
15-Oct-2024 10:26:04	275	2434.0000	XLON	05002050000013300-E0KaLXcerWwK20241015
15-Oct-2024 10:26:04	36	2434.0000	XLON	05002050000013300-E0KaLXcerWwM20241015
15-Oct-2024 10:26:04	316	2434.0000	BATE	08492084900021064-10000N2W20241015
15-Oct-2024 10:26:05	85	2434.0000	XLON	07002070000013115-E0KaLXcerWxd20241015
15-Oct-2024 10:26:05	120	2434.0000	XLON	07002070000013115-E0KaLXcerWxZ20241015
15-Oct-2024 10:26:05	75	2434.0000	XLON	07002070000013115-E0KaLXcerWxb20241015
15-Oct-2024 10:26:11	336	2434.0000	XLON	07002070000013118-E0KaLXcerX2P20241015
15-Oct-2024 10:26:15	316	2432.0000	BATE	06242062400021005-10000N3G20241015
15-Oct-2024 10:26:15	301	2432.0000	XLON	07002070000013078-E0KaLXcerX3m20241015
15-Oct-2024 10:27:51	163	2432.0000	XLON	05002050000013386-E0KaLXcerXpa20241015
15-Oct-2024 10:27:51	27	2432.0000	XLON	05002050000013386-E0KaLXcerXpc20241015
15-Oct-2024 10:27:51	94	2432.0000	XLON	05002050000013386-E0KaLXcerXpY20241015
15-Oct-2024 10:29:31	89	2432.0000	XLON	07002070000013296-E0KaLXcerYYW20241015
15-Oct-2024 10:30:31	196	2432.0000	XLON	05002050000013554-E0KaLXcerZBp20241015
15-Oct-2024 10:31:01	129	2432.0000	XLON	07002070000013393-E0KaLXcerZYI20241015
15-Oct-2024 10:31:01	37	2432.0000	XLON	07002070000013393-E0KaLXcerZYM20241015
15-Oct-2024 10:31:01	73	2432.0000	XLON	07002070000013393-E0KaLXcerZYK20241015
15-Oct-2024 10:32:41	327	2432.0000	XLON	07002070000013477-E0KaLXceraYF20241015
15-Oct-2024 10:34:21	221	2432.0000	XLON	05002050000013740-E0KaLXcerbcZ20241015
15-Oct-2024 10:34:22	234	2432.0000	BATE	08492084900022029-10000NT820241015
15-Oct-2024 10:36:01	287	2432.0000	XLON	05002050000013834-E0KaLXcercRK20241015
15-Oct-2024 10:37:41	235	2432.0000	XLON	07002070000013720-E0KaLXcerdbH20241015
15-Oct-2024 10:38:08	1	2430.0000	BATE	06242062400021340-10000O7L20241015
15-Oct-2024 10:40:21	274	2432.0000	XLON	07002070000013872-E0KaLXcerfk120241015
15-Oct-2024 10:40:25	1	2430.0000	BATE	06242062400021340-10000OKW20241015
15-Oct-2024 10:41:01	265	2432.0000	XLON	07002070000013916-E0KaLXcerBs20241015

15-Oct-2024 10:42:41	258	2432.0000	XLON	07002070000014016-E0KaLXcerhMX20241015
15-Oct-2024 10:44:21	234	2432.0000	XLON	05002050000014271-E0KaLXceriGh20241015
15-Oct-2024 10:46:56	48	2430.0000	BATE	08492084900022448-10000PE820241015
15-Oct-2024 10:46:56	120	2430.0000	BATE	06242062400021340-10000PE420241015
15-Oct-2024 10:46:56	255	2430.0000	XLON	07002070000013796-E0KaLXcerjj720241015
15-Oct-2024 10:46:56	29	2430.0000	BATE	08492084900021668-10000PE620241015
15-Oct-2024 10:46:56	44	2430.0000	BATE	08492084900022448-10000PE920241015
15-Oct-2024 10:46:56	31	2430.0000	BATE	08492084900021668-10000PE520241015
15-Oct-2024 10:46:56	74	2430.0000	BATE	06242062400022472-10000PEA20241015
15-Oct-2024 10:46:57	22	2430.0000	BATE	06242062400023649-10000PEE20241015
15-Oct-2024 10:46:57	221	2430.0000	BATE	06242062400023649-10000PED20241015
15-Oct-2024 10:46:59	158	2428.0000	BATE	08492084900021207-10000PEJ20241015
15-Oct-2024 10:46:59	1	2428.0000	BATE	08492084900021207-10000PEI20241015
15-Oct-2024 10:47:27	1	2426.0000	XLON	05002050000014404-E0KaLXcerkKQ20241015
15-Oct-2024 10:47:57	2	2428.0000	BATE	06242062400023770-10000PJK20241015
15-Oct-2024 10:47:57	190	2428.0000	BATE	06242062400023770-10000PJJ20241015
15-Oct-2024 10:49:05	85	2426.0000	BATE	08492084900021316-10000PMI20241015
15-Oct-2024 10:49:05	196	2426.0000	XLON	05002050000014556-E0KaLXcerIAS20241015
15-Oct-2024 10:49:05	126	2426.0000	BATE	08492084900023808-10000PMJ20241015
15-Oct-2024 10:49:05	149	2426.0000	XLON	05002050000014404-E0KaLXcerIAQ20241015
15-Oct-2024 10:52:11	204	2426.0000	XLON	05002050000014638-E0KaLXcern8y20241015
15-Oct-2024 10:56:42	59	2428.0000	XLON	07002070000014827-E0KaLXcerqJH20241015
15-Oct-2024 10:56:42	267	2428.0000	BATE	06242062400024868-10000QKO20241015
15-Oct-2024 10:56:42	268	2428.0000	XLON	05002050000015028-E0KaLXcerqJF20241015
15-Oct-2024 10:57:42	169	2428.0000	XLON	07002070000014931-E0KaLXcerrE020241015
15-Oct-2024 10:57:42	126	2428.0000	BATE	08492084900025027-10000QOG20241015
15-Oct-2024 10:57:42	24	2428.0000	BATE	08492084900025027-D10000QOF20241015
15-Oct-2024 10:58:22	166	2428.0000	XLON	07002070000014969-E0KaLXcerkB20241015
15-Oct-2024 10:58:22	140	2428.0000	XLON	07002070000014969-E0KaLXcerrk920241015
15-Oct-2024 10:58:22	168	2428.0000	BATE	06242062400025135-10000QSM20241015
15-Oct-2024 10:58:22	55	2428.0000	XLON	07002070000014969-E0KaLXcerrkD20241015
15-Oct-2024 11:00:02	39	2428.0000	XLON	07002070000015124-E0KaLXcert7C20241015
15-Oct-2024 11:00:02	24	2428.0000	BATE	06242062400025406-D10000QZT20241015
15-Oct-2024 11:00:02	72	2428.0000	XLON	07002070000015124-E0KaLXcert7A20241015
15-Oct-2024 11:01:01	176	2428.0000	XLON	05002050000015388-E0KaLXceruNx20241015
15-Oct-2024 11:01:01	110	2428.0000	XLON	05002050000015388-E0KaLXceruNv20241015
15-Oct-2024 11:01:24	13	2426.0000	XLON	07002070000014597-E0KaLXceruoG20241015
15-Oct-2024 11:04:19	24	2428.0000	BATE	08492084900025981-D10000RIZ20241015
15-Oct-2024 11:04:19	66	2428.0000	BATE	08492084900025981-10000RJ120241015
15-Oct-2024 11:04:19	96	2428.0000	BATE	08492084900025981-10000RJ020241015
15-Oct-2024 11:15:05	63	2428.0000	XLON	07002070000015485-E0KaLXces3Wp20241015
15-Oct-2024 11:15:05	21	2428.0000	BATE	06242062400026218-10000SHO20241015
15-Oct-2024 11:15:05	57	2428.0000	BATE	08492084900025981-10000SHL20241015
15-Oct-2024 11:15:05	67	2428.0000	XLON	07002070000015472-E0KaLXces3WI20241015
15-Oct-2024 11:15:05	90	2428.0000	BATE	08492084900026109-10000SHN20241015
15-Oct-2024 11:15:05	65	2428.0000	BATE	06242062400026218-10000SHP20241015
15-Oct-2024 11:15:05	246	2428.0000	XLON	07002070000015472-E0KaLXces3Wn20241015

15-Oct-2024 11:16:43	425	2428.0000	XLON	07002070000016127-E0KaLXces4TB20241015
15-Oct-2024 11:16:43	365	2428.0000	BATE	08492084900027175-10000SNG20241015
15-Oct-2024 11:16:43	50	2428.0000	XLON	07002070000016127-E0KaLXces4TD20241015
15-Oct-2024 11:16:44	151	2428.0000	XLON	05002050000016413-E0KaLXces4ay20241015
15-Oct-2024 11:16:44	143	2428.0000	XLON	05002050000016413-E0KaLXces4b020241015
15-Oct-2024 11:16:44	1	2428.0000	BATE	06242062400027409-10000SO420241015
15-Oct-2024 11:16:44	8	2428.0000	BATE	06242062400027409-10000SO320241015
15-Oct-2024 11:16:44	160	2428.0000	XLON	05002050000016413-E0KaLXces4aw20241015
15-Oct-2024 11:16:45	283	2428.0000	XLON	07002070000016224-E0KaLXces4dD20241015
15-Oct-2024 11:16:45	7	2428.0000	BATE	08492084900027405-10000SO920241015
15-Oct-2024 11:16:45	233	2428.0000	XLON	07002070000016224-E0KaLXces4dN20241015
15-Oct-2024 11:16:46	267	2428.0000	BATE	08492084900027408-10000SOI20241015
15-Oct-2024 11:17:00	359	2428.0000	XLON	07002070000016238-E0KaLXces4IQ20241015
15-Oct-2024 11:17:46	87	2428.0000	BATE	08492084900027524-10000SR520241015
15-Oct-2024 11:18:40	151	2428.0000	XLON	05002050000016555-E0KaLXces5h320241015
15-Oct-2024 11:18:40	139	2428.0000	XLON	05002050000016555-E0KaLXces5h520241015
15-Oct-2024 11:19:56	68	2426.0000	XLON	07002070000015371-E0KaLXces6dj20241015
15-Oct-2024 11:19:56	287	2426.0000	BATE	08492084900024507-10000T0W20241015
15-Oct-2024 11:19:56	199	2426.0000	XLON	07002070000014597-E0KaLXces6dh20241015
15-Oct-2024 11:33:38	229	2426.0000	XLON	05002050000016714-E0KaLXcesEyr20241015
15-Oct-2024 11:33:38	61	2426.0000	XLON	05002050000016968-E0KaLXcesEyv20241015
15-Oct-2024 11:33:38	78	2426.0000	XLON	07002070000016662-E0KaLXcesEyt20241015
15-Oct-2024 11:33:50	203	2426.0000	BATE	06242062400027912-10000UK820241015
15-Oct-2024 11:33:50	48	2426.0000	BATE	08492084900028457-10000UKA20241015
15-Oct-2024 11:33:50	116	2426.0000	BATE	08492084900028453-10000UK920241015
15-Oct-2024 11:36:31	375	2426.0000	XLON	05002050000017397-E0KaLXcesGtl20241015
15-Oct-2024 11:36:31	83	2426.0000	BATE	06242062400029316-10000UUA20241015
15-Oct-2024 11:36:31	282	2426.0000	BATE	08492084900029317-10000UU820241015
15-Oct-2024 11:36:31	26	2426.0000	BATE	08492084900028457-10000UU620241015
15-Oct-2024 11:36:31	33	2426.0000	BATE	06242062400029316-10000UU920241015
15-Oct-2024 11:36:32	120	2426.0000	XLON	07002070000017362-E0KaLXcesGuR20241015
15-Oct-2024 11:36:32	89	2426.0000	XLON	07002070000017362-E0KaLXcesGuT20241015
15-Oct-2024 11:36:33	10	2426.0000	XLON	05002050000017568-E0KaLXcesGwd20241015
15-Oct-2024 11:36:33	10	2426.0000	XLON	05002050000017568-E0KaLXcesGwf20241015
15-Oct-2024 11:36:34	14	2426.0000	XLON	05002050000017570-E0KaLXcesGxb20241015
15-Oct-2024 11:36:43	495	2426.0000	XLON	05002050000017570-E0KaLXcesGzK20241015
15-Oct-2024 11:36:49	372	2426.0000	XLON	07002070000017372-E0KaLXcesH2H20241015
15-Oct-2024 11:37:13	226	2426.0000	XLON	07002070000017375-E0KaLXcesH8s20241015
15-Oct-2024 11:37:31	74	2426.0000	BATE	08492084900029742-10000UXF20241015
15-Oct-2024 11:37:31	2	2426.0000	BATE	08492084900029742-10000UXG20241015
15-Oct-2024 11:38:29	27	2426.0000	XLON	07002070000017435-E0KaLXcesHbo20241015
15-Oct-2024 11:38:29	1	2426.0000	XLON	07002070000017435-E0KaLXcesHbq20241015
15-Oct-2024 11:38:29	89	2426.0000	XLON	07002070000017435-E0KaLXcesHbm20241015
15-Oct-2024 11:39:11	143	2425.0000	BATE	06242062400029906-D10000V2B20241015
15-Oct-2024 11:39:11	1	2426.0000	BATE	06242062400029906-10000V2C20241015
15-Oct-2024 11:39:29	38	2426.0000	XLON	05002050000017693-E0KaLXcesHzc20241015
15-Oct-2024 11:39:57	7	2424.0000	XLON	05002050000016880-E0KaLXcesILL20241015

15-Oct-2024 11:39:57	101	2424.0000	XLON	07002070000016482-E0KaLXcesIKx20241015
15-Oct-2024 11:39:57	160	2424.0000	BATE	06242062400026355-10000V5Y20241015
15-Oct-2024 11:39:57	2	2424.0000	XLON	05002050000016880-E0KaLXcesILR20241015
15-Oct-2024 11:39:57	1	2424.0000	XLON	05002050000016880-E0KaLXcesILP20241015
15-Oct-2024 11:39:57	109	2424.0000	XLON	07002070000016482-E0KaLXcesIKz20241015
15-Oct-2024 11:40:06	56	2424.0000	XLON	05002050000016880-E0KaLXcesIXb20241015
15-Oct-2024 11:41:57	39	2422.0000	BATE	06242062400028452-10000VB120241015
15-Oct-2024 11:41:57	13	2422.0000	BATE	06242062400028452-10000VB220241015
15-Oct-2024 11:41:57	26	2422.0000	BATE	06242062400028452-10000VB020241015
15-Oct-2024 11:41:57	66	2422.0000	BATE	08492084900028092-10000VAY20241015
15-Oct-2024 11:41:57	23	2422.0000	BATE	08492084900028092-10000VAZ20241015
15-Oct-2024 11:41:57	272	2424.0000	XLON	05002050000017725-E0KaLXcesJdi20241015
15-Oct-2024 11:42:41	27	2424.0000	XLON	07002070000017614-E0KaLXcesKH220241015
15-Oct-2024 11:42:41	111	2424.0000	XLON	07002070000017614-E0KaLXcesKH620241015
15-Oct-2024 11:42:41	83	2424.0000	XLON	07002070000017614-E0KaLXcesKH420241015
15-Oct-2024 11:46:38	308	2424.0000	XLON	05002050000017918-E0KaLXcesN1120241015
15-Oct-2024 11:46:38	65	2424.0000	BATE	06242062400030797-10000VS620241015
15-Oct-2024 11:46:38	157	2424.0000	BATE	06242062400030369-10000VS420241015
15-Oct-2024 11:58:55	118	2424.0000	XLON	05002050000018330-E0KaLXcesU4d20241015
15-Oct-2024 11:58:55	122	2424.0000	BATE	08492084900031421-10000X7320241015
15-Oct-2024 11:58:55	84	2424.0000	BATE	08492084900031350-10000X7220241015
15-Oct-2024 11:58:55	220	2424.0000	BATE	06242062400031249-10000X7020241015
15-Oct-2024 11:58:55	80	2424.0000	XLON	05002050000018330-E0KaLXcesU4b20241015
15-Oct-2024 11:58:55	320	2424.0000	XLON	05002050000018112-E0KaLXcesU4Z20241015
15-Oct-2024 11:58:55	198	2424.0000	XLON	07002070000018071-E0KaLXcesU4f20241015
15-Oct-2024 11:58:56	3	2424.0000	XLON	07002070000018450-E0KaLXcesU6E20241015
15-Oct-2024 11:58:56	3	2424.0000	XLON	07002070000018450-E0KaLXcesU6H20241015
15-Oct-2024 11:58:56	3	2424.0000	XLON	07002070000018450-E0KaLXcesU6J20241015
15-Oct-2024 11:58:56	152	2424.0000	XLON	07002070000018450-E0KaLXcesU6L20241015
15-Oct-2024 11:58:56	50	2424.0000	XLON	07002070000018450-E0KaLXcesU5k20241015
15-Oct-2024 11:58:56	28	2424.0000	BATE	06242062400032394-D10000X7520241015
15-Oct-2024 11:58:56	9	2424.0000	BATE	06242062400032394-10000X7620241015
15-Oct-2024 11:58:56	196	2424.0000	XLON	07002070000018450-E0KaLXcesU6120241015
15-Oct-2024 11:58:57	3	2424.0000	BATE	06242062400032398-10000X7820241015
15-Oct-2024 11:58:57	4	2424.0000	BATE	06242062400032398-10000X7720241015
15-Oct-2024 12:01:16	98	2424.0000	BATE	08492084900032365-10000XLU20241015
15-Oct-2024 12:01:16	309	2424.0000	BATE	06242062400032398-10000XLT20241015
15-Oct-2024 12:01:17	5	2424.0000	XLON	07002070000018454-E0KaLXcesVqO20241015
15-Oct-2024 12:01:33	251	2424.0000	XLON	07002070000018454-E0KaLXcesW1x20241015
15-Oct-2024 12:01:33	151	2424.0000	XLON	07002070000018454-E0KaLXcesW1z20241015
15-Oct-2024 12:01:33	69	2424.0000	BATE	08492084900032365-10000XN120241015
15-Oct-2024 12:01:36	92	2424.0000	XLON	05002050000018884-E0KaLXcesW4b20241015
15-Oct-2024 12:01:36	26	2424.0000	XLON	05002050000018884-E0KaLXcesW4d20241015
15-Oct-2024 12:01:39	3	2424.0000	XLON	05002050000018884-E0KaLXcesW5k20241015
15-Oct-2024 12:01:39	104	2424.0000	XLON	05002050000018884-E0KaLXcesW5h20241015
15-Oct-2024 12:03:00	15	2424.0000	XLON	05002050000018884-E0KaLXcesWtq20241015
15-Oct-2024 12:03:00	3	2424.0000	XLON	05002050000018884-E0KaLXcesWsp20241015

15-Oct-2024 12:03:15	80	2424.0000	XLON	05002050000018884-E0KaLXcesX9X20241015
15-Oct-2024 12:03:15	136	2424.0000	BATE	08492084900032772-10000XUV20241015
15-Oct-2024 12:03:15	59	2424.0000	XLON	07002070000018645-E0KaLXcesX9g20241015
15-Oct-2024 12:03:15	153	2424.0000	XLON	07002070000018609-E0KaLXcesX9c20241015
15-Oct-2024 12:03:15	222	2424.0000	XLON	05002050000018894-E0KaLXcesX9e20241015
15-Oct-2024 12:03:15	43	2424.0000	XLON	05002050000018884-E0KaLXcesX9a20241015
15-Oct-2024 12:04:36	1	2424.0000	BATE	06242062400033087-10000Y2420241015
15-Oct-2024 12:04:36	74	2424.0000	BATE	06242062400033087-10000Y2320241015
15-Oct-2024 12:04:36	92	2424.0000	BATE	06242062400033087-10000Y2520241015
15-Oct-2024 12:04:55	152	2424.0000	XLON	05002050000019066-E0KaLXcesYJu20241015
15-Oct-2024 12:04:55	90	2424.0000	XLON	05002050000019066-E0KaLXcesYJs20241015
15-Oct-2024 12:04:55	160	2424.0000	XLON	05002050000019066-E0KaLXcesYJq20241015
15-Oct-2024 12:06:01	2	2424.0000	XLON	07002070000018874-E0KaLXcesYv520241015
15-Oct-2024 12:06:01	68	2424.0000	XLON	07002070000018874-E0KaLXcesYv320241015
15-Oct-2024 12:12:19	252	2430.0000	BATE	08492084900033880-10000YVJ20241015
15-Oct-2024 12:12:19	500	2430.0000	XLON	05002050000019452-E0KaLXcesbnn20241015
15-Oct-2024 12:12:19	160	2430.0000	XLON	05002050000019452-E0KaLXcesbnl20241015
15-Oct-2024 12:12:19	24	2430.0000	BATE	08492084900033880-10000YVI20241015
15-Oct-2024 12:12:21	94	2430.0000	XLON	07002070000019216-E0KaLXcesbtr20241015
15-Oct-2024 12:13:01	71	2428.0000	BATE	08492084900033877-10000YX520241015
15-Oct-2024 12:13:01	62	2428.0000	BATE	08492084900033878-10000YX620241015
15-Oct-2024 12:13:01	66	2428.0000	XLON	05002050000019455-E0KaLXcesc8d20241015
15-Oct-2024 12:13:01	253	2428.0000	XLON	07002070000019217-E0KaLXcesc8f20241015
15-Oct-2024 12:13:01	61	2428.0000	BATE	08492084900033879-10000YX720241015
15-Oct-2024 12:13:01	1	2428.0000	XLON	05002050000019455-E0KaLXcesc8a20241015
15-Oct-2024 12:13:59	149	2428.0000	XLON	07002070000019298-E0KaLXcesceD20241015
15-Oct-2024 12:13:59	98	2428.0000	XLON	07002070000019298-E0KaLXcesceB20241015
15-Oct-2024 12:15:39	198	2428.0000	XLON	05002050000019621-E0KaLXcesdhV20241015
15-Oct-2024 12:16:01	59	2428.0000	XLON	07002070000019401-E0KaLXcesdxB20241015
15-Oct-2024 12:16:01	121	2428.0000	XLON	07002070000019401-E0KaLXcesdx920241015
15-Oct-2024 12:16:03	74	2428.0000	BATE	06242062400034423-10000Z8J20241015
15-Oct-2024 12:17:41	33	2428.0000	XLON	05002050000019739-E0KaLXcesevK20241015
15-Oct-2024 12:18:41	150	2428.0000	XLON	07002070000019524-E0KaLXcesfRp20241015
15-Oct-2024 12:18:43	217	2428.0000	BATE	06242062400034718-D10000ZJA20241015
15-Oct-2024 12:19:51	2	2426.0000	BATE	06242062400034555-10000ZQQ20241015
15-Oct-2024 12:19:51	129	2426.0000	BATE	06242062400034555-10000ZOP20241015
15-Oct-2024 12:20:21	43	2428.0000	XLON	05002050000019852-E0KaLXcesgY20241015
15-Oct-2024 12:20:21	73	2428.0000	XLON	05002050000019852-E0KaLXcesgGw20241015
15-Oct-2024 12:20:21	36	2428.0000	XLON	05002050000019852-E0KaLXcesgH020241015
15-Oct-2024 12:20:21	47	2428.0000	XLON	05002050000019852-E0KaLXcesgGu20241015
15-Oct-2024 12:21:01	53	2428.0000	XLON	05002050000019872-E0KaLXcesgS320241015
15-Oct-2024 12:21:01	53	2428.0000	XLON	05002050000019872-E0KaLXcesgRz20241015
15-Oct-2024 12:21:01	49	2428.0000	XLON	05002050000019872-E0KaLXcesgS120241015
15-Oct-2024 12:22:41	201	2428.0000	XLON	05002050000019945-E0KaLXceshPe20241015
15-Oct-2024 12:24:21	243	2428.0000	XLON	05002050000020020-E0KaLXcesiLs20241015
15-Oct-2024 12:24:24	194	2428.0000	BATE	06242062400035306-D1000103W20241015
15-Oct-2024 12:26:01	122	2428.0000	XLON	07002070000019864-E0KaLXcesjPk20241015

15-Oct-2024 12:26:01	65	2428.0000	XLON	07002070000019864-E0KaLXcesjPo20241015
15-Oct-2024 12:26:01	7	2428.0000	XLON	07002070000019864-E0KaLXcesjPm20241015
15-Oct-2024 12:26:01	65	2428.0000	XLON	07002070000019864-E0KaLXcesjPq20241015
15-Oct-2024 12:26:01	13	2428.0000	XLON	07002070000019864-E0KaLXcesjOK20241015
15-Oct-2024 12:26:01	3	2428.0000	XLON	07002070000019864-E0KaLXcesjOZ20241015
15-Oct-2024 12:27:04	229	2428.0000	BATE	06242062400035642-D100010HV20241015
15-Oct-2024 12:27:41	3	2428.0000	XLON	05002050000020222-E0KaLXceskfH20241015
15-Oct-2024 12:27:41	12	2428.0000	XLON	05002050000020222-E0KaLXceskf920241015
15-Oct-2024 12:27:41	2	2428.0000	XLON	05002050000020222-E0KaLXceskfF20241015
15-Oct-2024 12:27:41	188	2428.0000	XLON	05002050000020222-E0KaLXceskfr20241015
15-Oct-2024 12:29:21	226	2428.0000	XLON	05002050000020294-E0KaLXcesli720241015
15-Oct-2024 12:30:46	94	2426.0000	BATE	06242062400034936-100010YB20241015
15-Oct-2024 12:31:01	9	2428.0000	XLON	07002070000020115-E0KaLXcesmhv20241015
15-Oct-2024 12:31:15	199	2428.0000	XLON	07002070000020115-E0KaLXcesmpz20241015
15-Oct-2024 12:32:37	120	2426.0000	BATE	06242062400034936-1000113T20241015
15-Oct-2024 12:32:37	26	2426.0000	BATE	06242062400036311-1000113V20241015
15-Oct-2024 12:32:41	10	2428.0000	XLON	07002070000020217-E0KaLXcesnXQ20241015
15-Oct-2024 12:33:29	172	2428.0000	XLON	07002070000020217-E0KaLXceso3Y20241015
15-Oct-2024 12:33:29	46	2428.0000	XLON	07002070000020217-E0KaLXceso3L20241015
15-Oct-2024 12:35:21	3	2428.0000	XLON	05002050000020677-E0KaLXcesp2b20241015
15-Oct-2024 12:35:24	202	2428.0000	BATE	08492084900036617-D100011DS20241015
15-Oct-2024 12:35:24	257	2428.0000	XLON	05002050000020677-E0KaLXcesp4m20241015
15-Oct-2024 12:36:01	153	2428.0000	XLON	07002070000020472-E0KaLXcespU720241015
15-Oct-2024 12:36:01	12	2428.0000	XLON	07002070000020472-E0KaLXcespU320241015
15-Oct-2024 12:37:41	137	2428.0000	XLON	05002050000020825-E0KaLXcesqYF20241015
15-Oct-2024 12:37:41	22	2428.0000	XLON	05002050000020825-E0KaLXcesqYD20241015
15-Oct-2024 12:37:41	71	2428.0000	XLON	05002050000020825-E0KaLXcesqYB20241015
15-Oct-2024 12:38:22	42	2426.0000	BATE	06242062400036311-100011QI20241015
15-Oct-2024 12:38:22	121	2426.0000	BATE	08492084900036315-100011QJ20241015
15-Oct-2024 12:38:22	225	2426.0000	XLON	07002070000020340-E0KaLXcesr7P20241015
15-Oct-2024 12:38:31	1	2424.0000	BATE	06242062400033392-100011RA20241015
15-Oct-2024 12:41:01	211	2426.0000	XLON	05002050000021017-E0KaLXcessWa20241015
15-Oct-2024 12:42:41	95	2426.0000	XLON	07002070000020890-E0KaLXcestSj20241015
15-Oct-2024 12:42:41	101	2426.0000	XLON	07002070000020890-E0KaLXcestSh20241015
15-Oct-2024 12:44:21	233	2426.0000	XLON	07002070000021056-E0KaLXcesvQk20241015
15-Oct-2024 12:44:21	25	2426.0000	XLON	07002070000021056-E0KaLXcesvQm20241015
15-Oct-2024 12:44:22	269	2426.0000	BATE	06242062400037867-100012NY20241015
15-Oct-2024 12:45:22	1	2426.0000	BATE	08492084900038067-100012YD20241015
15-Oct-2024 12:45:22	21	2426.0000	BATE	08492084900038067-100012YE20241015
15-Oct-2024 12:45:22	27	2426.0000	BATE	08492084900038067-100012YC20241015
15-Oct-2024 12:45:22	139	2426.0000	BATE	08492084900038067-100012YF20241015
15-Oct-2024 12:46:02	3	2426.0000	BATE	08492084900038194-100013ZJ20241015
15-Oct-2024 12:46:05	248	2426.0000	BATE	08492084900038201-100013ZQ20241015
15-Oct-2024 12:48:45	2	2426.0000	BATE	06242062400038614-100013EH20241015
15-Oct-2024 12:49:26	2	2426.0000	BATE	06242062400038696-100013H320241015
15-Oct-2024 12:50:26	11	2426.0000	BATE	06242062400038826-100013LB20241015
15-Oct-2024 12:50:26	32	2426.0000	BATE	06242062400038826-100013LC20241015

15-Oct-2024 12:51:05	2	2426.0000	BATE	08492084900038836-100013OF20241015
15-Oct-2024 12:52:05	4	2426.0000	BATE	08492084900038968-100013UA20241015
15-Oct-2024 12:52:45	6	2426.0000	BATE	06242062400039129-100013YF20241015
15-Oct-2024 12:53:45	217	2426.0000	BATE	06242062400039251-1000141L20241015
15-Oct-2024 12:55:26	126	2426.0000	BATE	08492084900039383-1000147Z20241015
15-Oct-2024 12:56:05	26	2426.0000	BATE	06242062400039529-100014BX20241015
15-Oct-2024 12:56:05	32	2426.0000	BATE	06242062400039529-100014BW20241015
15-Oct-2024 12:56:44	87	2424.0000	BATE	08492084900037330-100014FT20241015
15-Oct-2024 12:56:44	170	2424.0000	XLON	05002050000020920-E0KaLXcet2Vj20241015
15-Oct-2024 12:56:44	71	2424.0000	XLON	07002070000021338-E0KaLXcet2VI20241015
15-Oct-2024 12:56:44	138	2424.0000	BATE	08492084900037330-100014FU20241015
15-Oct-2024 13:03:27	11	2424.0000	BATE	06242062400039740-1000157720241015
15-Oct-2024 13:15:58	40	2424.0000	BATE	06242062400039740-100016NK20241015
15-Oct-2024 13:15:58	98	2424.0000	BATE	06242062400039740-100016NJ20241015
15-Oct-2024 13:15:58	23	2424.0000	BATE	08492084900039679-100016NM20241015
15-Oct-2024 13:15:58	249	2424.0000	BATE	08492084900040537-100016NN20241015
15-Oct-2024 13:15:58	113	2424.0000	BATE	08492084900039679-100016NL20241015
15-Oct-2024 13:15:58	319	2424.0000	XLON	05002050000022092-E0KaLXcetCpT20241015
15-Oct-2024 13:15:59	26	2424.0000	XLON	07002070000023061-E0KaLXcetCqP20241015
15-Oct-2024 13:15:59	101	2424.0000	XLON	07002070000023061-E0KaLXcetCqR20241015
15-Oct-2024 13:15:59	93	2424.0000	BATE	06242062400042147-100016NP20241015
15-Oct-2024 13:15:59	74	2424.0000	BATE	06242062400042147-100016NQ20241015
15-Oct-2024 13:24:35	258	2424.0000	BATE	08492084900042132-100017QZ20241015
15-Oct-2024 13:24:35	9	2424.0000	BATE	08492084900042132-100017QY20241015
15-Oct-2024 13:24:35	382	2424.0000	XLON	05002050000023303-E0KaLXcetHxX20241015
15-Oct-2024 13:24:35	267	2424.0000	BATE	06242062400042152-100017R020241015
15-Oct-2024 13:24:36	164	2424.0000	BATE	08492084900043440-100017R620241015
15-Oct-2024 13:24:54	103	2424.0000	BATE	08492084900043440-100017TH20241015
15-Oct-2024 13:24:54	320	2424.0000	XLON	07002070000023629-E0KaLXcetlJN20241015
15-Oct-2024 13:25:12	104	2424.0000	XLON	05002050000023890-E0KaLXcetlSq20241015
15-Oct-2024 13:25:12	125	2424.0000	XLON	05002050000023890-E0KaLXcetlSm20241015
15-Oct-2024 13:29:54	243	2424.0000	BATE	06242062400043598-100018FP20241015
15-Oct-2024 13:29:54	43	2424.0000	XLON	05002050000023890-E0KaLXcetM0320241015
15-Oct-2024 13:29:54	138	2424.0000	BATE	08492084900043632-100018FQ20241015
15-Oct-2024 13:29:54	126	2424.0000	BATE	08492084900043816-100018FS20241015
15-Oct-2024 13:29:54	224	2424.0000	XLON	05002050000023906-E0KaLXcetM0720241015
15-Oct-2024 13:29:55	346	2424.0000	XLON	05002050000024194-E0KaLXcetM0j20241015
15-Oct-2024 13:29:56	293	2424.0000	XLON	05002050000024195-E0KaLXcetM0w20241015
15-Oct-2024 13:29:57	325	2424.0000	XLON	07002070000023964-E0KaLXcetM1k20241015
15-Oct-2024 13:29:58	379	2424.0000	XLON	05002050000024198-E0KaLXcetM1y20241015
15-Oct-2024 13:29:59	407	2424.0000	XLON	07002070000023966-E0KaLXcetM2Q20241015
15-Oct-2024 13:30:00	114	2422.0000	XLON	05002050000021459-E0KaLXcetM3P20241015
15-Oct-2024 13:30:00	298	2424.0000	XLON	05002050000024201-E0KaLXcetM2c20241015
15-Oct-2024 13:31:07	233	2424.0000	XLON	07002070000024068-E0KaLXcetNAK20241015
15-Oct-2024 13:31:08	233	2424.0000	XLON	07002070000024070-E0KaLXcetNCq20241015
15-Oct-2024 13:31:09	233	2424.0000	XLON	05002050000024299-E0KaLXcetNFY20241015
15-Oct-2024 13:31:10	233	2424.0000	XLON	07002070000024074-E0KaLXcetNHp20241015

15-Oct-2024 13:31:11	233	2424.0000	XLON	07002070000024077-E0KaLXcetNlg20241015
15-Oct-2024 13:31:12	233	2424.0000	XLON	05002050000024306-E0KaLXcetNkj20241015
15-Oct-2024 13:31:13	233	2424.0000	XLON	07002070000024079-E0KaLXcetNLN20241015
15-Oct-2024 13:31:14	75	2424.0000	XLON	05002050000024309-E0KaLXcetNPZ20241015
15-Oct-2024 13:31:24	386	2424.0000	XLON	07002070000024090-E0KaLXcetNUo20241015
15-Oct-2024 13:32:07	182	2424.0000	BATE	06242062400044465-100018QN20241015
15-Oct-2024 13:33:04	238	2426.0000	XLON	07002070000024185-E0KaLXcetOaP20241015
15-Oct-2024 13:33:04	31	2426.0000	XLON	07002070000024185-E0KaLXcetOaR20241015
15-Oct-2024 13:34:44	139	2424.0000	XLON	05002050000024558-E0KaLXcetPRV20241015
15-Oct-2024 13:34:44	26	2424.0000	XLON	05002050000024558-E0KaLXcetPRL20241015
15-Oct-2024 13:34:44	183	2424.0000	XLON	05002050000024558-E0KaLXcetPRT20241015
15-Oct-2024 13:35:28	266	2424.0000	BATE	06242062400044882-D1000197420241015
15-Oct-2024 13:36:03	270	2424.0000	XLON	07002070000024398-E0KaLXcetQUD20241015
15-Oct-2024 13:36:03	17	2424.0000	XLON	07002070000024398-E0KaLXcetQU420241015
15-Oct-2024 13:37:43	348	2424.0000	XLON	05002050000024741-E0KaLXcetRLj20241015
15-Oct-2024 13:37:43	3	2424.0000	XLON	05002050000024741-E0KaLXcetRLe20241015
15-Oct-2024 13:37:46	248	2422.0000	BATE	08492084900044323-100019FI20241015
15-Oct-2024 13:39:23	207	2424.0000	XLON	07002070000024562-E0KaLXcetSVA20241015
15-Oct-2024 13:39:23	10	2424.0000	XLON	07002070000024562-E0KaLXcetSV420241015
15-Oct-2024 13:41:03	271	2424.0000	XLON	05002050000024933-E0KaLXcetU1X20241015
15-Oct-2024 13:42:43	336	2424.0000	XLON	05002050000025063-E0KaLXcetVFb20241015
15-Oct-2024 13:42:47	235	2424.0000	BATE	06242062400045853-10001A3R20241015
15-Oct-2024 13:42:50	135	2422.0000	BATE	08492084900045125-10001A4D20241015
15-Oct-2024 13:45:23	3	2428.0000	XLON	05002050000025250-E0KaLXcetX8H20241015
15-Oct-2024 13:45:23	37	2428.0000	XLON	05002050000025250-E0KaLXcetX8720241015
15-Oct-2024 13:45:23	42	2428.0000	XLON	05002050000025250-E0KaLXcetX8920241015
15-Oct-2024 13:45:35	148	2428.0000	XLON	05002050000025250-E0KaLXcetXED20241015
15-Oct-2024 13:46:03	6	2428.0000	XLON	07002070000025031-E0KaLXcetXWg20241015
15-Oct-2024 13:47:03	49	2430.0000	XLON	05002050000025378-E0KaLXcetXvH20241015
15-Oct-2024 13:47:03	87	2430.0000	XLON	05002050000025378-E0KaLXcetXvJ20241015
15-Oct-2024 13:47:03	30	2430.0000	XLON	05002050000025378-E0KaLXcetXvF20241015
15-Oct-2024 13:47:03	129	2430.0000	XLON	05002050000025378-E0KaLXcetXvL20241015
15-Oct-2024 13:47:43	57	2430.0000	XLON	05002050000025456-E0KaLXcetYKQ20241015
15-Oct-2024 13:47:43	17	2430.0000	XLON	05002050000025456-E0KaLXcetYKO20241015
15-Oct-2024 13:56:47	428	2436.0000	XLON	07002070000026026-E0KaLXcetejZ20241015
15-Oct-2024 13:56:48	130	2436.0000	XLON	05002050000026277-E0KaLXceteIU20241015
15-Oct-2024 13:56:49	438	2436.0000	XLON	07002070000026028-E0KaLXcetenZ20241015
15-Oct-2024 13:56:50	2	2436.0000	BATE	06242062400047835-10001BV120241015
15-Oct-2024 13:56:50	116	2436.0000	BATE	06242062400047835-10001BUY20241015
15-Oct-2024 13:56:50	69	2436.0000	BATE	06242062400047835-10001BUZ20241015
15-Oct-2024 13:56:57	44	2438.0000	XLON	07002070000026037-E0KaLXcetetf20241015
15-Oct-2024 13:56:57	40	2438.0000	XLON	07002070000026037-E0KaLXcetetd20241015
15-Oct-2024 13:56:57	165	2438.0000	XLON	07002070000026037-E0KaLXcetetj20241015
15-Oct-2024 13:56:57	52	2438.0000	XLON	07002070000026037-E0KaLXcethe20241015
15-Oct-2024 13:58:37	15	2438.0000	XLON	05002050000026414-E0KaLXcetgAI20241015
15-Oct-2024 13:58:52	126	2438.0000	XLON	05002050000026432-E0KaLXcetgIH20241015
15-Oct-2024 13:58:52	174	2438.0000	XLON	05002050000026432-E0KaLXcetgIJ20241015



15-Oct-2024 13:59:34	81	2436.0000	BATE	06242062400047835-10001C6D20241015
15-Oct-2024 13:59:34	25	2436.0000	BATE	06242062400047835-10001C6E20241015
15-Oct-2024 13:59:34	137	2436.0000	BATE	08492084900047863-10001C6F20241015
15-Oct-2024 14:00:16	104	2438.0000	BATE	08492084900048323-10001CBW20241015
15-Oct-2024 14:02:56	83	2440.0000	XLON	05002050000026817-E0KaLXcetjuS20241015
15-Oct-2024 14:02:56	132	2440.0000	XLON	05002050000026817-E0KaLXcetjuQ20241015
15-Oct-2024 14:02:56	120	2440.0000	XLON	05002050000026817-E0KaLXcetjuU20241015
15-Oct-2024 14:02:57	236	2440.0000	XLON	07002070000026577-E0KaLXcetjvD20241015
15-Oct-2024 14:02:57	107	2440.0000	XLON	07002070000026577-E0KaLXcetjvA20241015
15-Oct-2024 14:04:22	42	2440.0000	XLON	07002070000026679-E0KaLXcetkhg20241015
15-Oct-2024 14:04:22	77	2440.0000	XLON	07002070000026679-E0KaLXcetkhe20241015
15-Oct-2024 14:04:23	81	2440.0000	BATE	06242062400048971-10001CV220241015
15-Oct-2024 14:04:23	105	2440.0000	BATE	06242062400048971-10001CV020241015
15-Oct-2024 14:04:23	81	2440.0000	BATE	06242062400048971-10001CV120241015
15-Oct-2024 14:04:33	91	2440.0000	BATE	08492084900049009-10001CVM20241015
15-Oct-2024 14:04:33	176	2440.0000	BATE	08492084900049009-10001CVN20241015
15-Oct-2024 14:04:53	292	2440.0000	BATE	06242062400048997-10001CWV20241015
15-Oct-2024 14:05:20	299	2440.0000	XLON	05002050000026968-E0KaLXcetiR020241015
15-Oct-2024 14:05:50	74	2440.0000	BATE	06242062400049183-10001D2520241015
15-Oct-2024 14:15:30	330	2440.0000	XLON	07002070000026811-E0KaLXcetsxX20241015
15-Oct-2024 14:17:48	154	2442.0000	XLON	05002050000027941-E0KaLXcetuvJ20241015
15-Oct-2024 14:17:48	316	2442.0000	BATE	08492084900050899-10001EP720241015
15-Oct-2024 14:17:48	400	2442.0000	XLON	05002050000027941-E0KaLXcetuvH20241015
15-Oct-2024 14:17:49	130	2442.0000	XLON	05002050000027986-E0KaLXcetuw520241015
15-Oct-2024 14:17:49	48	2442.0000	XLON	05002050000027986-E0KaLXcetuw320241015
15-Oct-2024 14:17:49	160	2442.0000	XLON	05002050000027986-E0KaLXcetuw120241015
15-Oct-2024 14:18:00	171	2442.0000	BATE	06242062400050922-10001EQC20241015
15-Oct-2024 14:18:00	247	2442.0000	XLON	07002070000027758-E0KaLXcetv6K20241015
15-Oct-2024 14:18:00	41	2442.0000	BATE	06242062400050922-10001EQB20241015
15-Oct-2024 14:18:00	239	2442.0000	XLON	07002070000027758-E0KaLXcetv6M20241015
15-Oct-2024 14:23:14	863	2442.0000	XLON	07002070000027773-E0KaLXcetypeE20241015
15-Oct-2024 14:26:49	456	2442.0000	XLON	07002070000028264-E0KaLXceu1Vq20241015
15-Oct-2024 14:26:49	31	2442.0000	BATE	06242062400050922-10001FVV20241015
15-Oct-2024 14:26:49	212	2442.0000	BATE	06242062400050948-10001FVW20241015
15-Oct-2024 14:26:50	262	2442.0000	BATE	08492084900052426-10001FW620241015
15-Oct-2024 14:26:50	290	2442.0000	XLON	07002070000028582-E0KaLXceu1WZ20241015
15-Oct-2024 14:26:50	24	2442.0000	BATE	08492084900052426-D10001FW520241015
15-Oct-2024 14:26:50	340	2442.0000	XLON	07002070000028582-E0KaLXceu1WX20241015
15-Oct-2024 14:26:51	148	2442.0000	XLON	07002070000028584-E0KaLXceu1XF20241015
15-Oct-2024 14:26:51	80	2442.0000	XLON	07002070000028584-E0KaLXceu1XH20241015
15-Oct-2024 14:26:51	120	2442.0000	XLON	07002070000028584-E0KaLXceu1XD20241015
15-Oct-2024 14:27:03	35	2442.0000	BATE	08492084900052430-10001FWR20241015
15-Oct-2024 14:27:23	91	2442.0000	BATE	08492084900052430-10001FZF20241015
15-Oct-2024 14:28:26	91	2442.0000	BATE	08492084900052430-10001G7120241015
15-Oct-2024 14:28:26	224	2442.0000	XLON	05002050000028910-E0KaLXceu2n620241015
15-Oct-2024 14:28:26	63	2442.0000	XLON	07002070000028672-E0KaLXceu2n420241015
15-Oct-2024 14:28:26	148	2442.0000	BATE	08492084900052430-10001G7220241015

15-Oct-2024 14:28:26	70	2442.0000	XLON	05002050000028950-E0KaLXceu2n820241015
15-Oct-2024 14:28:27	7	2442.0000	BATE	06242062400052743-10001G7620241015
15-Oct-2024 14:28:27	74	2442.0000	BATE	06242062400052743-10001G7520241015
15-Oct-2024 14:28:28	74	2442.0000	BATE	06242062400052746-10001G7920241015
15-Oct-2024 14:28:29	243	2442.0000	BATE	08492084900052823-10001G7B20241015
15-Oct-2024 14:31:51	72	2446.0000	XLON	05002050000029613-E0KaLXceu9y920241015
15-Oct-2024 14:31:51	281	2446.0000	BATE	08492084900053767-10001HVL20241015
15-Oct-2024 14:31:51	281	2446.0000	XLON	07002070000029405-E0KaLXceu9y720241015
15-Oct-2024 14:31:52	143	2446.0000	XLON	07002070000029417-E0KaLXceu9zP20241015
15-Oct-2024 14:31:57	520	2446.0000	XLON	05002050000029626-E0KaLXceuAKL20241015
15-Oct-2024 14:31:57	64	2446.0000	BATE	06242062400053722-10001HWK20241015
15-Oct-2024 14:31:57	222	2446.0000	BATE	06242062400053722-10001HWJ20241015
15-Oct-2024 14:31:57	54	2446.0000	BATE	06242062400053722-10001HWL20241015
15-Oct-2024 14:31:59	252	2446.0000	XLON	05002050000029636-E0KaLXceuARS20241015
15-Oct-2024 14:31:59	632	2446.0000	XLON	05002050000029636-E0KaLXceuARO20241015
15-Oct-2024 14:31:59	255	2446.0000	BATE	06242062400053744-10001HXF20241015
15-Oct-2024 14:32:14	13	2446.0000	BATE	08492084900053833-10001I1620241015
15-Oct-2024 14:32:14	81	2446.0000	BATE	06242062400053744-10001I1520241015
15-Oct-2024 14:34:14	230	2446.0000	BATE	08492084900053833-10001ISJ20241015
15-Oct-2024 14:34:18	2	2448.0000	BATE	06242062400054324-10001ITA20241015
15-Oct-2024 14:34:18	4	2448.0000	XLON	07002070000029819-E0KaLXceuEmp20241015
15-Oct-2024 14:34:19	106	2448.0000	XLON	05002050000030013-E0KaLXceuEpe20241015
15-Oct-2024 14:34:19	454	2448.0000	XLON	05002050000030013-E0KaLXceuEpc20241015
15-Oct-2024 14:34:19	243	2448.0000	BATE	08492084900054393-10001ITE20241015
15-Oct-2024 14:34:20	383	2448.0000	XLON	07002070000029828-E0KaLXceuEsZ20241015
15-Oct-2024 14:34:24	30	2448.0000	BATE	08492084900054412-10001IU920241015
15-Oct-2024 14:34:24	30	2448.0000	BATE	08492084900054412-10001IU720241015
15-Oct-2024 14:34:24	111	2448.0000	BATE	08492084900054412-10001IU820241015
15-Oct-2024 14:34:53	243	2446.0000	BATE	08492084900054381-10001IZX20241015
15-Oct-2024 14:34:53	141	2446.0000	XLON	07002070000029809-E0KaLXceuFkm20241015
15-Oct-2024 14:34:53	226	2446.0000	XLON	07002070000029583-E0KaLXceuFkk20241015
15-Oct-2024 14:35:46	177	2446.0000	XLON	05002050000030235-E0KaLXceuHXy20241015
15-Oct-2024 14:35:46	160	2446.0000	XLON	05002050000030235-E0KaLXceuHXw20241015
15-Oct-2024 14:36:02	357	2444.0000	XLON	07002070000029820-E0KaLXceuI0Y20241015
15-Oct-2024 14:36:04	14	2446.0000	BATE	06242062400054788-10001JD220241015
15-Oct-2024 14:36:09	365	2446.0000	BATE	06242062400054803-10001JDS20241015
15-Oct-2024 14:37:49	30	2446.0000	BATE	08492084900055279-10001JU620241015
15-Oct-2024 14:37:49	270	2446.0000	BATE	08492084900055279-10001JU720241015
15-Oct-2024 14:37:49	16	2446.0000	BATE	08492084900055279-10001JU520241015
15-Oct-2024 14:39:24	243	2444.0000	BATE	06242062400054325-10001K8G20241015
15-Oct-2024 14:39:27	21	2446.0000	XLON	07002070000030514-E0KaLXceuNoA20241015
15-Oct-2024 14:39:27	126	2446.0000	XLON	07002070000030514-E0KaLXceuNo820241015
15-Oct-2024 14:39:27	164	2446.0000	XLON	07002070000030514-E0KaLXceuNo620241015
15-Oct-2024 14:39:28	107	2446.0000	XLON	05002050000030723-E0KaLXceuNrV20241015
15-Oct-2024 14:39:29	555	2446.0000	XLON	05002050000030726-E0KaLXceuNtc20241015
15-Oct-2024 14:40:14	264	2446.0000	XLON	07002070000030617-E0KaLXceuOsg20241015
15-Oct-2024 14:41:00	45	2446.0000	XLON	07002070000030716-E0KaLXceuPvL20241015

15-Oct-2024 14:41:00	277	2446.0000	XLON	07002070000030716-E0KaLXceuPvN20241015
15-Oct-2024 14:41:00	17	2446.0000	XLON	07002070000030716-E0KaLXceuPvQ20241015
15-Oct-2024 14:41:04	405	2446.0000	XLON	05002050000030931-E0KaLXceuQ5d20241015
15-Oct-2024 14:42:01	243	2446.0000	BATE	08492084900056217-10001L3320241015
15-Oct-2024 14:42:44	478	2446.0000	XLON	07002070000030966-E0KaLXceuTV620241015
15-Oct-2024 14:42:44	26	2446.0000	XLON	07002070000030966-E0KaLXceuTV320241015
15-Oct-2024 14:42:50	395	2444.0000	XLON	05002050000030286-E0KaLXceuTfF20241015
15-Oct-2024 14:42:50	206	2444.0000	BATE	06242062400055564-10001LBJ20241015
15-Oct-2024 14:42:50	106	2444.0000	BATE	06242062400055564-10001LBK20241015
15-Oct-2024 14:46:29	358	2446.0000	XLON	07002070000031518-E0KaLXceuZ4T20241015
15-Oct-2024 14:50:02	123	2446.0000	BATE	08492084900057264-10001NAL20241015
15-Oct-2024 14:50:02	95	2446.0000	XLON	05002050000031757-E0KaLXceueLY20241015
15-Oct-2024 14:50:02	116	2446.0000	XLON	05002050000031793-E0KaLXceueLa20241015
15-Oct-2024 14:50:02	193	2446.0000	BATE	08492084900057264-10001NAK20241015
15-Oct-2024 14:50:02	46	2446.0000	XLON	07002070000031518-E0KaLXceueLJ20241015
15-Oct-2024 14:50:02	77	2446.0000	XLON	05002050000031851-E0KaLXceueLe20241015
15-Oct-2024 14:50:02	68	2446.0000	XLON	05002050000031820-E0KaLXceueLc20241015
15-Oct-2024 14:50:03	391	2446.0000	XLON	07002070000032095-E0KaLXceueNB20241015
15-Oct-2024 14:50:03	155	2446.0000	BATE	06242062400058033-10001NAV20241015
15-Oct-2024 14:50:03	105	2446.0000	BATE	06242062400058033-10001NAU20241015
15-Oct-2024 14:50:03	56	2446.0000	BATE	06242062400058033-10001NAW20241015
15-Oct-2024 14:50:04	562	2446.0000	XLON	07002070000032098-E0KaLXceueOC20241015
15-Oct-2024 14:50:04	79	2446.0000	XLON	07002070000032098-E0KaLXceueOF20241015
15-Oct-2024 14:53:14	73	2448.0000	XLON	05002050000032474-E0KaLXceuiB20241015
15-Oct-2024 14:53:14	331	2448.0000	XLON	07002070000032276-E0KaLXceui520241015
15-Oct-2024 14:53:14	177	2448.0000	BATE	08492084900058304-10001O4520241015
15-Oct-2024 14:55:21	281	2448.0000	XLON	07002070000032541-E0KaLXceuiPU20241015
15-Oct-2024 14:55:21	20	2448.0000	XLON	07002070000032541-E0KaLXceuiPW20241015
15-Oct-2024 14:56:18	115	2448.0000	BATE	08492084900058304-10001OZE20241015
15-Oct-2024 14:56:18	154	2448.0000	BATE	08492084900058677-10001OZG20241015
15-Oct-2024 14:56:18	299	2448.0000	XLON	07002070000032869-E0KaLXceunDZ20241015
15-Oct-2024 14:56:18	96	2448.0000	XLON	07002070000032541-E0KaLXceunDV20241015
15-Oct-2024 15:03:10	69	2452.0000	XLON	07002070000034016-E0KaLXceuyWi20241015
15-Oct-2024 15:03:10	230	2452.0000	XLON	07002070000034016-E0KaLXceuyWr20241015
15-Oct-2024 15:03:10	340	2452.0000	XLON	07002070000034016-E0KaLXceuyWn20241015
15-Oct-2024 15:03:10	77	2452.0000	XLON	07002070000034016-E0KaLXceuyWp20241015
15-Oct-2024 15:03:10	112	2452.0000	XLON	07002070000034016-E0KaLXceuyWj20241015
15-Oct-2024 15:03:11	364	2452.0000	XLON	05002050000034209-E0KaLXceuyZX20241015
15-Oct-2024 15:03:11	292	2452.0000	BATE	08492084900061110-10001QXU20241015
15-Oct-2024 15:03:11	144	2452.0000	XLON	05002050000034209-E0KaLXceuyZa20241015
15-Oct-2024 15:03:12	243	2452.0000	BATE	08492084900061116-10001QXW20241015
15-Oct-2024 15:03:12	615	2452.0000	XLON	05002050000034211-E0KaLXceuyak20241015
15-Oct-2024 15:03:13	440	2452.0000	XLON	07002070000034025-E0KaLXceuycv20241015
15-Oct-2024 15:08:39	243	2454.0000	BATE	08492084900062094-10001SBT20241015
15-Oct-2024 15:08:39	418	2454.0000	XLON	05002050000034849-E0KaLXcev6W220241015
15-Oct-2024 15:08:47	95	2456.0000	XLON	07002070000034848-E0KaLXcev6ez20241015
15-Oct-2024 15:08:47	410	2456.0000	XLON	07002070000034848-E0KaLXcev6eV20241015

15-Oct-2024 15:08:50	33	2456.0000	XLON	05002050000035039-E0KaLXcev6kE20241015
15-Oct-2024 15:08:50	146	2456.0000	BATE	08492084900062426-10001SDB20241015
15-Oct-2024 15:08:50	146	2456.0000	BATE	08492084900062426-10001SDC20241015
15-Oct-2024 15:08:50	430	2456.0000	XLON	05002050000035039-E0KaLXcev6k720241015
15-Oct-2024 15:08:51	292	2456.0000	BATE	06242062400062334-10001SDJ20241015
15-Oct-2024 15:08:51	169	2456.0000	XLON	07002070000034863-E0KaLXcev6m320241015
15-Oct-2024 15:08:54	267	2456.0000	BATE	08492084900062441-10001SDX20241015
15-Oct-2024 15:08:54	316	2456.0000	XLON	05002050000035054-E0KaLXcev6rt20241015
15-Oct-2024 15:08:54	331	2456.0000	XLON	05002050000035054-E0KaLXcev6rr20241015
15-Oct-2024 15:08:55	160	2456.0000	XLON	07002070000034874-E0KaLXcev6sy20241015
15-Oct-2024 15:08:55	80	2456.0000	XLON	07002070000034874-E0KaLXcev6t220241015
15-Oct-2024 15:08:55	179	2456.0000	XLON	07002070000034874-E0KaLXcev6t020241015
15-Oct-2024 15:09:00	316	2456.0000	BATE	08492084900062454-10001SEW20241015
15-Oct-2024 15:09:01	162	2456.0000	BATE	06242062400062374-10001SEZ20241015
15-Oct-2024 15:09:01	110	2456.0000	BATE	06242062400062374-10001SEY20241015
15-Oct-2024 15:09:04	26	2456.0000	BATE	08492084900062477-10001SG620241015
15-Oct-2024 15:09:16	98	2458.0000	XLON	05002050000035136-E0KaLXcev7Mi20241015
15-Oct-2024 15:09:16	34	2458.0000	XLON	05002050000035136-E0KaLXcev7Ma20241015
15-Oct-2024 15:09:16	64	2458.0000	XLON	05002050000035136-E0KaLXcev7Mg20241015
15-Oct-2024 15:09:16	49	2458.0000	XLON	05002050000035136-E0KaLXcev7Mc20241015
15-Oct-2024 15:09:16	46	2458.0000	XLON	05002050000035136-E0KaLXcev7Me20241015
15-Oct-2024 15:10:09	277	2458.0000	XLON	05002050000035328-E0KaLXcev8ok20241015
15-Oct-2024 15:11:03	189	2458.0000	XLON	07002070000035274-E0KaLXcev9wa20241015
15-Oct-2024 15:11:03	88	2458.0000	XLON	07002070000035274-E0KaLXcev9wc20241015
15-Oct-2024 15:11:04	41	2458.0000	XLON	05002050000035451-E0KaLXcev9y120241015
15-Oct-2024 15:11:04	72	2458.0000	XLON	05002050000035451-E0KaLXcev9xz20241015
15-Oct-2024 15:11:10	99	2456.0000	BATE	08492084900062477-10001T7N20241015
15-Oct-2024 15:11:10	167	2456.0000	BATE	08492084900062477-10001T7O20241015
15-Oct-2024 15:11:11	340	2456.0000	BATE	08492084900063060-10001T7U20241015
15-Oct-2024 15:11:12	267	2456.0000	BATE	06242062400062960-10001T7V20241015
15-Oct-2024 15:12:04	289	2456.0000	XLON	07002070000035460-E0KaLXcevBFX20241015
15-Oct-2024 15:12:12	143	2456.0000	BATE	08492084900063321-10001TKC20241015
15-Oct-2024 15:12:52	365	2456.0000	BATE	08492084900063495-10001TRZ20241015
15-Oct-2024 15:13:15	324	2456.0000	XLON	05002050000035798-E0KaLXcevCV720241015
15-Oct-2024 15:13:48	146	2454.0000	BATE	08492084900062400-10001U1Y20241015
15-Oct-2024 15:13:48	506	2454.0000	XLON	05002050000035025-E0KaLXcevD5y20241015
15-Oct-2024 15:13:48	146	2454.0000	BATE	08492084900062400-10001U1X20241015
15-Oct-2024 15:16:40	92	2454.0000	BATE	06242062400064318-10001UTS20241015
15-Oct-2024 15:18:50	92	2454.0000	BATE	06242062400064318-10001VFT20241015
15-Oct-2024 15:20:39	66	2454.0000	BATE	08492084900065230-10001W2J20241015
15-Oct-2024 15:20:39	65	2454.0000	BATE	06242062400065089-10001W2K20241015
15-Oct-2024 15:20:39	104	2454.0000	XLON	05002050000036789-E0KaLXcevLrz20241015
15-Oct-2024 15:20:39	7	2454.0000	BATE	06242062400064892-10001W2I20241015
15-Oct-2024 15:20:39	57	2454.0000	BATE	06242062400064318-10001W2F20241015
15-Oct-2024 15:20:39	56	2454.0000	BATE	06242062400064892-10001W2H20241015
15-Oct-2024 15:20:39	441	2454.0000	XLON	07002070000036058-E0KaLXcevLrv20241015
15-Oct-2024 15:20:39	103	2454.0000	BATE	08492084900064921-10001W2G20241015

15-Oct-2024 15:20:40	187	2454.0000	XLON	07002070000036707-E0KaLXcevLsR20241015
15-Oct-2024 15:20:40	225	2454.0000	XLON	07002070000036707-E0KaLXcevLsP20241015
15-Oct-2024 15:20:40	287	2454.0000	XLON	07002070000036707-E0KaLXcevLsT20241015
15-Oct-2024 15:20:41	361	2454.0000	XLON	05002050000036856-E0KaLXcevLtg20241015
15-Oct-2024 15:20:41	141	2454.0000	XLON	05002050000036856-E0KaLXcevLtk20241015
15-Oct-2024 15:21:04	68	2452.0000	BATE	06242062400063838-10001W6N20241015
15-Oct-2024 15:21:04	111	2452.0000	BATE	06242062400063659-10001W6L20241015
15-Oct-2024 15:21:04	154	2454.0000	XLON	05002050000036915-E0KaLXcevMJe20241015
15-Oct-2024 15:21:04	130	2454.0000	XLON	05002050000036915-E0KaLXcevMjc20241015
15-Oct-2024 15:21:04	183	2452.0000	XLON	05002050000036915-E0KaLXcevMJa20241015
15-Oct-2024 15:21:04	43	2452.0000	XLON	07002070000036154-E0KaLXcevMlu20241015
15-Oct-2024 15:21:04	303	2452.0000	XLON	05002050000036216-E0KaLXcevMls20241015
15-Oct-2024 15:21:04	19	2452.0000	XLON	07002070000036154-E0KaLXcevMlw20241015
15-Oct-2024 15:21:04	127	2452.0000	XLON	07002070000036645-E0KaLXcevMly20241015
15-Oct-2024 15:21:04	86	2452.0000	XLON	05002050000036849-E0KaLXcevMJ20241015
15-Oct-2024 15:21:04	13	2452.0000	BATE	06242062400063838-10001W6M20241015
15-Oct-2024 15:22:44	65	2454.0000	XLON	07002070000037029-E0KaLXcevOYe20241015
15-Oct-2024 15:22:44	49	2454.0000	XLON	07002070000037029-E0KaLXcevOYk20241015
15-Oct-2024 15:22:44	55	2454.0000	XLON	07002070000037029-E0KaLXcevOYg20241015
15-Oct-2024 15:22:44	49	2454.0000	XLON	07002070000037029-E0KaLXcevOYi20241015
15-Oct-2024 15:22:54	220	2452.0000	BATE	08492084900065985-10001WNX20241015
15-Oct-2024 15:23:44	87	2452.0000	XLON	07002070000037219-E0KaLXcevQl020241015
15-Oct-2024 15:24:24	207	2452.0000	XLON	05002050000037474-E0KaLXcevR6N20241015
15-Oct-2024 15:24:25	15	2452.0000	BATE	08492084900066553-10001X8U20241015
15-Oct-2024 15:24:25	40	2452.0000	BATE	08492084900066553-10001X8V20241015
15-Oct-2024 15:24:48	70	2452.0000	BATE	08492084900066643-10001XCZ20241015
15-Oct-2024 15:24:48	222	2452.0000	BATE	08492084900066643-10001XD020241015
15-Oct-2024 15:28:47	224	2454.0000	BATE	06242062400067524-10001YB820241015
15-Oct-2024 15:28:47	623	2454.0000	XLON	07002070000038027-E0KaLXcevWLj20241015
15-Oct-2024 15:28:48	17	2454.0000	BATE	06242062400067524-10001YB920241015
15-Oct-2024 15:28:48	181	2454.0000	BATE	08492084900067688-10001YBT20241015
15-Oct-2024 15:28:48	75	2454.0000	BATE	06242062400067524-10001YBS20241015
15-Oct-2024 15:28:50	313	2454.0000	XLON	07002070000038036-E0KaLXcevWeZ20241015
15-Oct-2024 15:28:52	87	2452.0000	XLON	05002050000037959-E0KaLXcevWsJ20241015
15-Oct-2024 15:28:52	211	2450.0000	BATE	08492084900063951-10001YFV20241015
15-Oct-2024 15:28:52	292	2452.0000	BATE	08492084900067038-10001YF420241015
15-Oct-2024 15:28:52	195	2452.0000	XLON	05002050000037884-E0KaLXcevWsh20241015
15-Oct-2024 15:28:53	31	2450.0000	BATE	08492084900063951-10001YH720241015
15-Oct-2024 15:28:53	200	2450.0000	XLON	07002070000038037-E0KaLXcevX6P20241015
15-Oct-2024 15:30:03	113	2444.0000	BATE	08492084900067747-10001Z2920241015
15-Oct-2024 15:30:31	563	2446.0000	XLON	05002050000038737-E0KaLXcevcy120241015
15-Oct-2024 15:30:46	563	2444.0000	XLON	07002070000038593-E0KaLXcevelb20241015
15-Oct-2024 15:30:46	155	2444.0000	BATE	08492084900068507-10001ZF720241015
15-Oct-2024 15:30:46	13	2444.0000	BATE	08492084900068507-10001ZF620241015
15-Oct-2024 15:31:19	116	2444.0000	XLON	07002070000038834-E0KaLXcevgdl20241015
15-Oct-2024 15:31:19	125	2444.0000	XLON	07002070000038834-E0KaLXcevgdC20241015
15-Oct-2024 15:31:24	114	2442.0000	BATE	08492084900068484-10001ZRU20241015

15-Oct-2024 15:31:24	131	2442.0000	XLON	05002050000038922-E0KaLXcevhAI20241015
15-Oct-2024 15:31:24	54	2442.0000	XLON	05002050000038922-E0KaLXcevhAf20241015
15-Oct-2024 15:31:24	96	2442.0000	BATE	08492084900068484-10001ZRV20241015
15-Oct-2024 15:31:25	241	2440.0000	XLON	07002070000038777-E0KaLXcevhSW20241015
15-Oct-2024 15:31:25	70	2440.0000	BATE	06242062400068353-10001ZSW20241015
15-Oct-2024 15:32:47	171	2438.0000	XLON	05002050000039347-E0KaLXcevmfA20241015
15-Oct-2024 15:32:48	233	2436.0000	XLON	07002070000039201-E0KaLXcevmjq20241015
15-Oct-2024 15:34:18	167	2434.0000	BATE	06242062400069290-100020TQ20241015
15-Oct-2024 15:36:20	147	2434.0000	BATE	06242062400070352-100021QC20241015
15-Oct-2024 15:36:20	71	2432.0000	BATE	08492084900068917-100021QQ20241015
15-Oct-2024 15:36:20	51	2432.0000	BATE	08492084900068917-100021QR20241015
15-Oct-2024 15:36:20	233	2432.0000	XLON	05002050000039790-E0KaLXcevyod20241015
15-Oct-2024 15:36:20	150	2434.0000	XLON	07002070000040045-E0KaLXcevyfv20241015
15-Oct-2024 15:36:20	184	2434.0000	XLON	05002050000040071-E0KaLXcevyfr20241015
15-Oct-2024 15:37:35	125	2430.0000	XLON	07002070000039915-E0KaLXcew3VI20241015
15-Oct-2024 15:37:35	69	2430.0000	BATE	08492084900070078-100022AU20241015
15-Oct-2024 15:37:35	23	2430.0000	BATE	08492084900070078-100022AT20241015
15-Oct-2024 15:37:52	25	2430.0000	BATE	08492084900071288-100022F320241015
15-Oct-2024 15:37:52	168	2430.0000	BATE	08492084900071288-100022F220241015
15-Oct-2024 15:39:50	106	2430.0000	XLON	05002050000040938-E0KaLXcew9SL20241015
15-Oct-2024 15:39:50	70	2430.0000	BATE	06242062400071641-1000235Z20241015
15-Oct-2024 15:39:50	101	2430.0000	BATE	06242062400071641-1000235Y20241015
15-Oct-2024 15:39:50	250	2430.0000	XLON	05002050000040803-E0KaLXcew9SJ20241015
15-Oct-2024 15:40:40	11	2428.0000	BATE	08492084900070705-100023IN20241015
15-Oct-2024 15:44:23	46	2436.0000	BATE	06242062400073237-100024XQ20241015
15-Oct-2024 15:44:23	599	2436.0000	XLON	07002070000041543-E0KaLXcewLwY20241015
15-Oct-2024 15:44:23	201	2436.0000	BATE	08492084900072785-100024XN20241015
15-Oct-2024 15:44:23	14	2436.0000	BATE	06242062400073237-100024XR20241015
15-Oct-2024 15:44:23	112	2436.0000	BATE	06242062400072772-100024XO20241015
15-Oct-2024 15:44:23	61	2436.0000	BATE	06242062400072689-100024XM20241015
15-Oct-2024 15:44:23	109	2436.0000	BATE	08492084900072784-100024XL20241015
15-Oct-2024 15:44:24	151	2436.0000	XLON	07002070000041875-E0KaLXcewLy820241015
15-Oct-2024 15:44:24	49	2436.0000	XLON	07002070000041875-E0KaLXcewLy620241015
15-Oct-2024 15:44:24	130	2436.0000	XLON	07002070000041875-E0KaLXcewLxy20241015
15-Oct-2024 15:44:24	52	2436.0000	XLON	07002070000041875-E0KaLXcewLy220241015
15-Oct-2024 15:44:24	56	2436.0000	XLON	07002070000041875-E0KaLXcewLy420241015
15-Oct-2024 15:44:24	26	2436.0000	XLON	07002070000041875-E0KaLXcewLy020241015
15-Oct-2024 15:44:55	126	2434.0000	XLON	07002070000041434-E0KaLXcewMuR20241015
15-Oct-2024 15:45:00	167	2434.0000	XLON	07002070000041434-E0KaLXcewN6K20241015
15-Oct-2024 15:45:00	283	2434.0000	XLON	07002070000041434-E0KaLXcewN6H20241015
15-Oct-2024 15:45:00	5	2434.0000	XLON	07002070000041434-E0KaLXcewN6F20241015
15-Oct-2024 15:45:05	1	2432.0000	BATE	08492084900072521-1000257720241015
15-Oct-2024 15:45:05	123	2432.0000	XLON	07002070000041318-E0KaLXcewNNA20241015
15-Oct-2024 15:45:05	86	2432.0000	XLON	05002050000041495-E0KaLXcewNNC20241015
15-Oct-2024 15:45:05	62	2432.0000	XLON	07002070000041318-E0KaLXcewNN520241015
15-Oct-2024 15:45:05	112	2432.0000	BATE	08492084900072521-1000257320241015
15-Oct-2024 15:45:05	125	2432.0000	BATE	08492084900072521-1000257820241015

15-Oct-2024 15:46:10	1	2434.0000	BATE	08492084900073902-100025LK20241015
15-Oct-2024 15:46:10	36	2434.0000	BATE	08492084900073902-100025LJ20241015
15-Oct-2024 15:46:10	191	2434.0000	XLON	05002050000042383-E0KaLXcewPqa20241015
15-Oct-2024 15:46:10	289	2434.0000	XLON	05002050000042383-E0KaLXcewPqc20241015
15-Oct-2024 15:46:10	23	2434.0000	BATE	08492084900073902-100025LI20241015
15-Oct-2024 15:46:10	3	2434.0000	BATE	08492084900073902-100025LQ20241015
15-Oct-2024 15:46:10	1	2434.0000	BATE	08492084900073902-100025LM20241015
15-Oct-2024 15:46:10	39	2434.0000	BATE	08492084900073902-100025LL20241015
15-Oct-2024 15:46:13	3	2434.0000	BATE	08492084900073902-100025LZ20241015
15-Oct-2024 15:46:13	132	2434.0000	BATE	08492084900073902-100025M020241015
15-Oct-2024 15:48:14	73	2436.0000	BATE	06242062400074431-100026CG20241015
15-Oct-2024 15:48:45	393	2436.0000	XLON	07002070000042636-E0KaLXcewV1h20241015
15-Oct-2024 15:48:45	137	2436.0000	BATE	06242062400074431-100026JG20241015
15-Oct-2024 15:52:08	64	2436.0000	BATE	08492084900075351-100027Q620241015
15-Oct-2024 15:52:08	132	2436.0000	XLON	05002050000043235-E0KaLXcewaDS20241015
15-Oct-2024 15:52:08	328	2436.0000	XLON	05002050000043235-E0KaLXcewaDU20241015
15-Oct-2024 15:52:08	68	2436.0000	XLON	07002070000043152-E0KaLXcewaDW20241015
15-Oct-2024 15:52:08	70	2436.0000	XLON	05002050000043399-E0KaLXcewaDY20241015
15-Oct-2024 15:52:09	181	2436.0000	BATE	06242062400075076-100027Q520241015
15-Oct-2024 15:52:32	73	2436.0000	XLON	05002050000043607-E0KaLXcewamp20241015
15-Oct-2024 15:52:32	50	2436.0000	XLON	05002050000043607-E0KaLXcewamr20241015
15-Oct-2024 15:52:52	53	2436.0000	BATE	08492084900075782-100027W120241015
15-Oct-2024 15:52:52	176	2436.0000	BATE	08492084900075782-100027W220241015
15-Oct-2024 15:52:56	33	2436.0000	XLON	07002070000043487-E0KaLXcewbGe20241015
15-Oct-2024 15:53:15	348	2436.0000	XLON	07002070000043507-E0KaLXcewbk220241015
15-Oct-2024 15:56:22	156	2440.0000	XLON	07002070000044248-E0KaLXcewgsZ20241015
15-Oct-2024 15:56:22	48	2440.0000	XLON	07002070000044248-E0KaLXcewgsf20241015
15-Oct-2024 15:56:22	183	2440.0000	XLON	07002070000044248-E0KaLXcewgsH20241015
15-Oct-2024 15:56:22	50	2440.0000	XLON	07002070000044248-E0KaLXcewgsd20241015
15-Oct-2024 15:56:22	150	2440.0000	XLON	07002070000044248-E0KaLXcewgsj20241015
15-Oct-2024 15:56:22	47	2440.0000	XLON	07002070000044248-E0KaLXcewgsb20241015
15-Oct-2024 15:56:23	56	2440.0000	XLON	05002050000044446-E0KaLXcewgvk20241015
15-Oct-2024 15:56:23	77	2440.0000	XLON	05002050000044446-E0KaLXcewgvq20241015
15-Oct-2024 15:56:23	49	2440.0000	XLON	05002050000044446-E0KaLXcewgvn20241015
15-Oct-2024 15:56:23	54	2440.0000	XLON	05002050000044446-E0KaLXcewgvv20241015
15-Oct-2024 15:56:42	100	2438.0000	XLON	07002070000044125-E0KaLXcewhY120241015
15-Oct-2024 15:56:42	3	2438.0000	XLON	07002070000044125-E0KaLXcewhXy20241015
15-Oct-2024 15:56:42	42	2438.0000	XLON	07002070000044125-E0KaLXcewhXv20241015
15-Oct-2024 15:56:42	79	2438.0000	XLON	07002070000044125-E0KaLXcewhXt20241015
15-Oct-2024 15:57:47	270	2438.0000	BATE	06242062400076756-100029EG20241015
15-Oct-2024 15:57:47	37	2438.0000	XLON	07002070000044125-E0KaLXcewiwn20241015
15-Oct-2024 15:57:47	126	2438.0000	XLON	07002070000044496-E0KaLXcewiws20241015
15-Oct-2024 15:57:47	17	2438.0000	XLON	07002070000044496-E0KaLXcewiwu20241015
15-Oct-2024 15:57:47	328	2438.0000	XLON	07002070000044125-E0KaLXcewiwq20241015
15-Oct-2024 15:57:47	46	2438.0000	BATE	06242062400076756-100029EH20241015
15-Oct-2024 15:57:48	200	2438.0000	BATE	06242062400077354-100029F120241015
15-Oct-2024 15:57:48	43	2438.0000	BATE	06242062400077354-100029F220241015

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15-Oct-2024 15:58:30	264	2436.0000	BATE	06242062400076670-100029OK20241015
15-Oct-2024 15:58:30	62	2436.0000	BATE	06242062400076670-100029OL20241015
15-Oct-2024 15:58:39	159	2434.0000	BATE	08492084900076806-100029PH20241015
15-Oct-2024 15:59:27	150	2436.0000	XLON	05002050000045096-E0KaLXcewlxO20241015
15-Oct-2024 15:59:57	46	2436.0000	XLON	05002050000045174-E0KaLXcewmXO20241015
15-Oct-2024 15:59:57	221	2436.0000	XLON	05002050000045174-E0KaLXcewmXQ20241015
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15-Oct-2024 15:59:58	117	2434.0000	BATE	08492084900077932-10002A5W20241015
15-Oct-2024 16:00:21	68	2434.0000	BATE	08492084900077932-10002ABK20241015
15-Oct-2024 16:00:42	182	2434.0000	XLON	07002070000045235-E0KaLXcewnlc20241015
15-Oct-2024 16:00:44	14	2434.0000	XLON	07002070000045235-E0KaLXcewnqc20241015
15-Oct-2024 16:00:46	49	2434.0000	XLON	07002070000045235-E0KaLXcewns420241015
15-Oct-2024 16:01:06	408	2434.0000	XLON	05002050000045522-E0KaLXcewoOe20241015
15-Oct-2024 16:01:06	7	2434.0000	XLON	07002070000045235-E0KaLXcewoOc20241015
15-Oct-2024 16:01:26	183	2434.0000	BATE	06242062400078503-10002ANE20241015
15-Oct-2024 16:01:26	45	2434.0000	BATE	06242062400078503-10002ANF20241015
15-Oct-2024 16:01:26	107	2434.0000	XLON	05002050000045522-E0KaLXcewolv20241015
15-Oct-2024 16:01:26	179	2434.0000	BATE	08492084900078564-10002ANG20241015
15-Oct-2024 16:03:26	60	2434.0000	XLON	05002050000046185-E0KaLXcewsVT20241015
15-Oct-2024 16:03:26	108	2434.0000	BATE	08492084900079268-10002BC620241015
15-Oct-2024 16:03:26	58	2434.0000	BATE	08492084900079268-10002BC720241015
15-Oct-2024 16:03:26	38	2434.0000	BATE	06242062400079204-10002BC820241015
15-Oct-2024 16:03:26	521	2434.0000	XLON	05002050000045985-E0KaLXcewsVP20241015
15-Oct-2024 16:03:38	78	2434.0000	BATE	06242062400079204-10002BFQ20241015
15-Oct-2024 16:04:54	121	2434.0000	XLON	05002050000046492-E0KaLXcewuQy20241015
15-Oct-2024 16:06:47	227	2434.0000	XLON	05002050000046492-E0KaLXcewvgG20241015
15-Oct-2024 16:06:47	60	2434.0000	XLON	05002050000046596-E0KaLXcewvgl20241015
15-Oct-2024 16:06:47	95	2434.0000	XLON	07002070000046466-E0KaLXcewvgK20241015
15-Oct-2024 16:06:47	168	2434.0000	BATE	08492084900080054-10002C9M20241015
15-Oct-2024 16:06:47	60	2434.0000	XLON	07002070000046570-E0KaLXcewvGM20241015
15-Oct-2024 16:07:48	380	2434.0000	XLON	07002070000046796-E0KaLXcewy3g20241015
15-Oct-2024 16:07:48	61	2434.0000	XLON	07002070000046903-E0KaLXcewy3m20241015
15-Oct-2024 16:07:49	27	2434.0000	XLON	07002070000047046-E0KaLXcewy4a20241015
15-Oct-2024 16:07:49	160	2434.0000	XLON	07002070000047046-E0KaLXcewy4W20241015
15-Oct-2024 16:07:49	150	2434.0000	XLON	07002070000047046-E0KaLXcewy4Y20241015
15-Oct-2024 16:08:20	230	2434.0000	XLON	07002070000047157-E0KaLXcewyrl20241015
15-Oct-2024 16:08:54	219	2434.0000	BATE	06242062400081465-10002D4K20241015
15-Oct-2024 16:08:59	230	2434.0000	XLON	07002070000047377-E0KaLXcex0EY20241015
15-Oct-2024 16:09:34	5	2434.0000	BATE	06242062400081727-10002DCS20241015
15-Oct-2024 16:09:34	71	2434.0000	BATE	06242062400081727-10002DCR20241015
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15-Oct-2024 16:09:34	9	2434.0000	BATE	06242062400081727-10002DCP20241015
15-Oct-2024 16:09:34	30	2434.0000	BATE	06242062400081727-10002DCO20241015
15-Oct-2024 16:09:34	111	2434.0000	BATE	06242062400081727-10002DCQ20241015
15-Oct-2024 16:09:35	148	2432.0000	XLON	05002050000044678-E0KaLXcex17h20241015
15-Oct-2024 16:09:47	12	2432.0000	BATE	06242062400079813-10002DET20241015



15-Oct-2024 16:12:11	286	2434.0000	BATE	08492084900082385-10002EBX20241015
15-Oct-2024 16:12:11	349	2434.0000	XLON	07002070000047958-E0KaLXcex4nH20241015
15-Oct-2024 16:12:11	64	2434.0000	BATE	06242062400082363-10002EBY20241015
15-Oct-2024 16:18:17	204	2436.0000	BATE	08492084900083652-10002GND20241015
15-Oct-2024 16:18:17	376	2436.0000	XLON	07002070000049038-E0KaLXcexDuc20241015
15-Oct-2024 16:21:06	342	2436.0000	XLON	07002070000050102-E0KaLXcexI3y20241015
15-Oct-2024 16:21:06	245	2436.0000	BATE	08492084900085265-10002HY320241015
15-Oct-2024 16:21:06	39	2436.0000	BATE	08492084900083652-10002HY220241015
15-Oct-2024 16:21:06	345	2434.0000	XLON	07002070000048268-E0KaLXcexI4O20241015
15-Oct-2024 16:26:30	11	2436.0000	XLON	05002050000051177-E0KaLXcexPnQ20241015
15-Oct-2024 16:27:53	243	2438.0000	BATE	08492084900089678-10002LBZ20241015
15-Oct-2024 16:27:53	360	2438.0000	XLON	05002050000053099-E0KaLXcexRNg20241015
15-Oct-2024 16:27:54	233	2438.0000	XLON	07002070000052865-E0KaLXcexRPP20241015
15-Oct-2024 16:27:54	85	2438.0000	XLON	07002070000052865-E0KaLXcexRPN20241015
15-Oct-2024 16:27:54	316	2438.0000	BATE	08492084900089690-10002LC120241015
15-Oct-2024 16:27:54	49	2438.0000	XLON	07002070000052865-E0KaLXcexRPR20241015
15-Oct-2024 16:27:55	184	2438.0000	XLON	07002070000052869-E0KaLXcexRQ120241015
15-Oct-2024 16:27:55	170	2438.0000	XLON	07002070000052869-E0KaLXcexRPx20241015
15-Oct-2024 16:27:55	365	2438.0000	BATE	06242062400089614-10002LC920241015
15-Oct-2024 16:27:55	150	2438.0000	XLON	07002070000052869-E0KaLXcexRPz20241015
15-Oct-2024 16:27:56	598	2438.0000	XLON	07002070000052871-E0KaLXcexRQw20241015
15-Oct-2024 16:27:56	465	2436.0000	XLON	05002050000051177-E0KaLXcexRRH20241015
15-Oct-2024 16:27:56	267	2436.0000	BATE	08492084900086645-10002LCY20241015
15-Oct-2024 16:27:56	111	2436.0000	XLON	05002050000053116-E0KaLXcexRRT20241015
15-Oct-2024 16:27:56	7	2438.0000	BATE	08492084900089700-10002LCV20241015
15-Oct-2024 16:28:12	150	2438.0000	XLON	05002050000053207-E0KaLXcexS2F20241015
15-Oct-2024 16:28:12	143	2438.0000	XLON	05002050000053207-E0KaLXcexS2H20241015
15-Oct-2024 16:28:12	148	2438.0000	XLON	05002050000053207-E0KaLXcexS2D20241015
15-Oct-2024 16:28:13	177	2438.0000	XLON	07002070000052959-E0KaLXcexS3v20241015
15-Oct-2024 16:28:14	1	2438.0000	XLON	05002050000053221-E0KaLXcexS7220241015
15-Oct-2024 16:28:14	140	2438.0000	XLON	05002050000053221-E0KaLXcexS7020241015
15-Oct-2024 16:28:15	102	2438.0000	XLON	07002070000052968-E0KaLXcexS8P20241015
15-Oct-2024 16:28:16	734	2438.0000	XLON	05002050000053229-E0KaLXcexS9Q20241015
15-Oct-2024 16:28:17	196	2438.0000	XLON	05002050000053234-E0KaLXcexSBL20241015
15-Oct-2024 16:28:17	8	2438.0000	BATE	06242062400089790-10002LJH20241015
15-Oct-2024 16:28:17	315	2438.0000	BATE	06242062400089790-10002LJI20241015
15-Oct-2024 16:28:18	50	2438.0000	XLON	07002070000052987-E0KaLXcexSDI20241015
15-Oct-2024 16:28:18	400	2438.0000	XLON	07002070000052987-E0KaLXcexSDG20241015
15-Oct-2024 16:28:18	292	2438.0000	BATE	06242062400089805-10002LJX20241015
15-Oct-2024 16:28:19	52	2438.0000	XLON	07002070000052996-E0KaLXcexSFf20241015
15-Oct-2024 16:28:19	365	2438.0000	BATE	06242062400089816-10002LKH20241015
15-Oct-2024 16:28:19	400	2438.0000	XLON	07002070000052996-E0KaLXcexSFh20241015
15-Oct-2024 16:28:19	193	2438.0000	XLON	07002070000052996-E0KaLXcexSFj20241015
15-Oct-2024 16:28:20	174	2438.0000	XLON	05002050000053257-E0KaLXcexSH620241015
15-Oct-2024 16:28:26	114	2438.0000	BATE	08492084900089899-10002LNx20241015
15-Oct-2024 16:28:26	495	2438.0000	XLON	05002050000053260-E0KaLXcexSdW20241015
15-Oct-2024 16:28:26	146	2438.0000	BATE	08492084900089899-10002LNY20241015

15-Oct-2024 16:28:27	162	2440.0000	XLON	05002050000053296-E0KaLXcexSfz20241015
15-Oct-2024 16:28:27	52	2440.0000	XLON	05002050000053296-E0KaLXcexSfx20241015
15-Oct-2024 16:28:27	150	2440.0000	XLON	05002050000053296-E0KaLXcexSft20241015
15-Oct-2024 16:28:27	50	2440.0000	XLON	05002050000053296-E0KaLXcexSfv20241015
15-Oct-2024 16:28:27	37	2440.0000	XLON	05002050000053296-E0KaLXcexSfp20241015
15-Oct-2024 16:28:27	140	2440.0000	XLON	05002050000053296-E0KaLXcexSfr20241015
15-Oct-2024 16:28:29	29	2440.0000	BATE	06242062400089903-10002LP820241015
15-Oct-2024 16:28:51	92	2438.0000	XLON	07002070000053182-E0KaLXcexTQz20241015
15-Oct-2024 16:28:51	156	2438.0000	XLON	05002050000053435-E0KaLXcexTQe20241015
15-Oct-2024 16:28:55	158	2438.0000	BATE	08492084900090223-10002LJ20241015
15-Oct-2024 16:28:55	400	2438.0000	BATE	08492084900090223-10002LZ20241015
15-Oct-2024 16:28:55	146	2438.0000	XLON	07002070000053222-E0KaLXcexTcn20241015
15-Oct-2024 16:28:58	26	2440.0000	XLON	07002070000053243-E0KaLXcexTmx20241015
15-Oct-2024 16:28:58	150	2440.0000	XLON	07002070000053243-E0KaLXcexTmt20241015
15-Oct-2024 16:28:58	3	2440.0000	XLON	07002070000053243-E0KaLXcexTmr20241015
15-Oct-2024 16:28:58	47	2440.0000	XLON	07002070000053243-E0KaLXcexTmv20241015

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