

Computacenter plc

Incorporated in England

Registration number: 03110569

LEI: 549300XSXUJ1119DB105

ISIN: GB00BV9FP302

Computacenter plc

Transaction in own shares

Computacenter plc (the **Company**) announces that on 3 October 2024 it purchased through J.P. Morgan Securities plc 158,887 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2455.7792 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:	JPMSGGB2LXXX
Time Zone:	BST
Currency:	GBP

Aggregated Information:

	London Stock Exchange	BATS
Number of ordinary shares purchased	106,987	51,900
Highest price paid (pence per ordinary share)	2478.0000	2478.0000
Lowest price paid (pence per ordinary share)	2444.0000	2444.0000
Volume weighted average price paid (pence per ordinary share)	2455.9308	2455.4666

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 11,666,418 of its ordinary shares in treasury and has 109,021,552

ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 5,119,557 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
03-Oct-2024 08:02:33	306	2470.0000	XLON	05002050000003565-EDKRe1pVXmON20241003
03-Oct-2024 08:02:33	10	2470.0000	XLON	05002050000003565-EDKRe1pVXmOK20241003
03-Oct-2024 08:03:17	267	2470.0000	XLON	05002050000003668-EDKRe1pVXoQx20241003
03-Oct-2024 08:03:58	243	2470.0000	XLON	05002050000003745-EDKRe1pVXqRj20241003
03-Oct-2024 08:04:42	155	2472.0000	BATE	06212062100001117-100004WR20241003
03-Oct-2024 08:05:03	267	2470.0000	XLON	07002070000003846-EDKRe1pWxiiY20241003
03-Oct-2024 08:05:03	243	2470.0000	XLON	05002050000003826-EDKRe1pWxila20241003
03-Oct-2024 08:05:03	340	2472.0000	XLON	07002070000003854-EDKRe1pWxiiG20241003
03-Oct-2024 08:05:03	210	2472.0000	BATE	06212062100001117-100004YQ20241003
03-Oct-2024 08:09:06	243	2478.0000	XLON	05002050000004282-EDKRe1pWY26020241003
03-Oct-2024 08:09:07	316	2478.0000	XLON	07002070000004328-EDKRe1pWY27w20241003
03-Oct-2024 08:09:08	97	2478.0000	XLON	05002050000004291-EDKRe1pWY2Aj20241003
03-Oct-2024 08:09:09	125	2478.0000	XLON	07002070000004337-EDKRe1pWY2CK20241003
03-Oct-2024 08:09:10	267	2478.0000	BATE	08462084600001799-100005P720241003
03-Oct-2024 08:09:10	97	2478.0000	XLON	05002050000004299-EDKRe1pWY2DC20241003
03-Oct-2024 08:09:11	340	2477.0000	BATE	08462084600001804-D100005F920241003
03-Oct-2024 08:09:24	70	2478.0000	XLON	05002050000004319-EDKRe1pWY2gP20241003
03-Oct-2024 08:09:24	117	2478.0000	XLON	07002070000004356-EDKRe1pWY2gR20241003
03-Oct-2024 08:09:56	98	2478.0000	XLON	05002050000004359-EDKRe1pWY3Zj20241003
03-Oct-2024 08:10:06	417	2477.0000	BATE	08462084600001929-D100005SU20241003
03-Oct-2024 08:10:14	118	2478.0000	XLON	05002050000004399-EDKRe1pWY45i20241003
03-Oct-2024 08:10:37	129	2478.0000	XLON	05002050000004432-EDKRe1pWY4w20241003
03-Oct-2024 08:10:38	7	2474.0000	XLON	05002050000004321-EDKRe1pWY51W20241003
03-Oct-2024 08:10:38	109	2474.0000	XLON	05002050000004321-EDKRe1pWY51c20241003
03-Oct-2024 08:10:38	316	2474.0000	BATE	08462084600001725-100005WG20241003
03-Oct-2024 08:11:23	101	2472.0000	XLON	07002070000004504-EDKRe1pWY6fe20241003
03-Oct-2024 08:11:23	143	2472.0000	BATE	08462084600001800-1000061I20241003
03-Oct-2024 08:11:23	121	2474.0000	XLON	05002050000004508-EDKRe1pWY6fi20241003
03-Oct-2024 08:11:23	100	2472.0000	BATE	08462084600001800-1000061H20241003
03-Oct-2024 08:12:05	55	2474.0000	XLON	05002050000004581-EDKRe1pWY7wQ20241003
03-Oct-2024 08:12:05	167	2474.0000	XLON	05002050000004581-EDKRe1pWY7wS20241003
03-Oct-2024 08:12:49	100	2474.0000	XLON	05002050000004634-EDKRe1pWY8vH20241003
03-Oct-2024 08:12:55	29	2474.0000	XLON	07002070000004664-EDKRe1pWY95d20241003
03-Oct-2024 08:12:55	24	2474.0000	XLON	05002050000004634-EDKRe1pWY95Y20241003
03-Oct-2024 08:12:55	92	2474.0000	XLON	07002070000004664-EDKRe1pWY95a20241003
03-Oct-2024 08:13:33	158	2474.0000	XLON	07002070000004735-EDKRe1pWYAKY20241003
03-Oct-2024 08:14:03	148	2474.0000	XLON	05002050000004745-EDKRe1pWYAuS20241003
03-Oct-2024 08:14:30	130	2474.0000	XLON	07002070000004802-EDKRe1pWYBUB20241003
03-Oct-2024 08:14:55	121	2474.0000	XLON	07002070000004850-EDKRe1pWYC7820241003
03-Oct-2024 08:15:18	52	2474.0000	XLON	05002050000004902-EDKRe1pWYCsQ20241003
03-Oct-2024 08:15:18	73	2474.0000	XLON	05002050000004902-EDKRe1pWYCsS20241003
03-Oct-2024 08:15:18	50	2474.0000	XLON	05002050000004902-EDKRe1pWYCsQ20241003
03-Oct-2024 08:15:18	48	2474.0000	XLON	05002050000004902-EDKRe1pWYCsU20241003
03-Oct-2024 08:15:21	284	2472.0000	BATE	06212062100002809-D100006NJ20241003
03-Oct-2024 08:15:47	131	2470.0000	BATE	08462084600002610-100006G320241003
03-Oct-2024 08:15:47	160	2470.0000	BATE	06212062100002078-100006G220241003
03-Oct-2024 08:15:47	41	2470.0000	XLON	07002070000004396-EDKRe1pWYEDk20241003
03-Oct-2024 08:15:47	106	2470.0000	XLON	07002070000004396-EDKRe1pWYEDj20241003
03-Oct-2024 08:16:23	39	2468.0000	BATE	08462084600003007-100006TG20241003
03-Oct-2024 08:16:23	60	2468.0000	BATE	08462084600002502-100006TE20241003
03-Oct-2024 08:16:28	124	2470.0000	XLON	05002050000005098-EDKRe1pWYFPg20241003
03-Oct-2024 08:16:30	162	2472.0000	XLON	07002070000005113-EDKRe1pWYFVS20241003
03-Oct-2024 08:18:44	55	2470.0000	XLON	05002050000005228-EDKRe1pWYJ0720241003
03-Oct-2024 08:18:50	119	2470.0000	XLON	05002050000005228-EDKRe1pWYJAi20241003

03-Oct-2024 08:19:56	78	2470.0000	XLON	05002050000005356-EDKRe1pWYKld20241003
03-Oct-2024 08:19:56	140	2468.0000	XLON	07002070000005018-EDKRe1pWYKml20241003
03-Oct-2024 08:19:56	72	2470.0000	XLON	05002050000005356-EDKRe1pWYKla20241003
03-Oct-2024 08:20:11	102	2468.0000	BATE	08462084600003395-100007EA20241003
03-Oct-2024 08:20:11	128	2468.0000	XLON	07002070000005490-EDKRe1pWYLGw 20241003
03-Oct-2024 08:20:11	123	2468.0000	BATE	08462084600003007-100007E920241003
03-Oct-2024 08:20:12	45	2468.0000	XLON	07002070000005513-EDKRe1pWYLiL20241003
03-Oct-2024 08:20:13	43	2470.0000	XLON	05002050000005505-EDKRe1pWYLiJc20241003
03-Oct-2024 08:20:13	72	2470.0000	XLON	05002050000005505-EDKRe1pWYLiJg20241003
03-Oct-2024 08:20:13	42	2470.0000	XLON	05002050000005505-EDKRe1pWYLiJe20241003
03-Oct-2024 08:20:17	126	2470.0000	XLON	07002070000005518-EDKRe1pWYLiTP20241003
03-Oct-2024 08:20:17	50	2470.0000	XLON	07002070000005518-EDKRe1pWYLiTR20241003
03-Oct-2024 08:20:19	61	2468.0000	XLON	07002070000005513-EDKRe1pWYLae20241003
03-Oct-2024 08:20:19	11	2468.0000	XLON	07002070000005513-EDKRe1pWYLaH20241003
03-Oct-2024 08:22:11	138	2470.0000	XLON	05002050000005716-EDKRe1pWYOyv20241003
03-Oct-2024 08:22:12	140	2470.0000	XLON	07002070000005714-EDKRe1pWYOzz20241003
03-Oct-2024 08:22:13	52	2470.0000	XLON	05002050000005719-EDKRe1pWYPiZ20241003
03-Oct-2024 08:24:56	62	2470.0000	XLON	05002050000005722-EDKRe1pWYTOg20241003
03-Oct-2024 08:24:56	117	2472.0000	XLON	07002070000005780-EDKRe1pWYTNh20241003
03-Oct-2024 08:24:56	65	2470.0000	XLON	05002050000005719-EDKRe1pWYTOe20241003
03-Oct-2024 08:24:56	243	2472.0000	BATE	06212062100004300-100007YV20241003
03-Oct-2024 08:24:57	292	2472.0000	BATE	06212062100004650-D100007YX20241003
03-Oct-2024 08:25:40	32	2472.0000	XLON	05002050000005985-EDKRe1pWYUv20241003
03-Oct-2024 08:25:40	58	2472.0000	XLON	05002050000005985-EDKRe1pWYUvq20241003
03-Oct-2024 08:25:40	32	2472.0000	XLON	05002050000005985-EDKRe1pWYUvI20241003
03-Oct-2024 08:25:41	183	2472.0000	XLON	05002050000006035-EDKRe1pWYUW20241003
03-Oct-2024 08:25:59	164	2472.0000	XLON	07002070000006050-EDKRe1pWYUqC20241003
03-Oct-2024 08:25:59	63	2472.0000	BATE	08462084600004878-1000083E20241003
03-Oct-2024 08:26:03	185	2472.0000	XLON	07002070000006078-EDKRe1pWYV1E20241003
03-Oct-2024 08:26:11	88	2472.0000	XLON	07002070000006091-EDKRe1pWYVfK20241003
03-Oct-2024 08:26:11	52	2472.0000	XLON	07002070000006091-EDKRe1pWYVfN20241003
03-Oct-2024 08:30:10	303	2472.0000	BATE	08462084600005041-100008J920241003
03-Oct-2024 08:30:10	156	2472.0000	XLON	07002070000006109-EDKRe1pWYayq20241003
03-Oct-2024 08:30:11	170	2472.0000	XLON	07002070000006466-EDKRe1pWYb0A20241003
03-Oct-2024 08:30:11	404	2471.0000	BATE	06212062100005544-D100008JB20241003
03-Oct-2024 08:30:11	50	2472.0000	XLON	07002070000006466-EDKRe1pWYb0C20241003
03-Oct-2024 08:30:11	83	2472.0000	XLON	07002070000006466-EDKRe1pWYb0E20241003
03-Oct-2024 08:30:12	102	2470.0000	BATE	08462084600004331-100008JG20241003
03-Oct-2024 08:30:12	125	2472.0000	XLON	05002050000006457-EDKRe1pWYb3D20241003
03-Oct-2024 08:30:13	168	2472.0000	XLON	05002050000006459-EDKRe1pWYb6V20241003
03-Oct-2024 08:30:14	214	2472.0000	XLON	07002070000006473-EDKRe1pWYb7j20241003
03-Oct-2024 08:30:15	195	2472.0000	XLON	05002050000006462-EDKRe1pWYba520241003
03-Oct-2024 08:30:30	183	2472.0000	XLON	05002050000006490-EDKRe1pWYbcE20241003
03-Oct-2024 08:30:50	126	2470.0000	XLON	05002050000005967-EDKRe1pWYcJY20241003
03-Oct-2024 08:30:50	30	2470.0000	XLON	05002050000005967-EDKRe1pWYcJW20241003
03-Oct-2024 08:30:50	190	2470.0000	BATE	08462084600004331-100008LE20241003
03-Oct-2024 08:30:55	81	2468.0000	BATE	08462084600005112-100008MB20241003
03-Oct-2024 08:30:55	119	2466.0000	BATE	06212062100004982-100008MC20241003
03-Oct-2024 08:30:55	55	2468.0000	BATE	08462084600004355-100008MA20241003
03-Oct-2024 08:31:57	162	2468.0000	XLON	05002050000006661-EDKRe1pWYebe20241003
03-Oct-2024 08:31:57	50	2468.0000	XLON	05002050000006661-EDKRe1pWYebc20241003
03-Oct-2024 08:31:57	110	2468.0000	XLON	05002050000006661-EDKRe1pWYeba20241003
03-Oct-2024 08:33:20	94	2470.0000	XLON	07002070000006804-EDKRe1pWYh8n20241003
03-Oct-2024 08:33:20	42	2470.0000	XLON	07002070000006804-EDKRe1pWYh8k20241003
03-Oct-2024 08:33:20	48	2470.0000	XLON	07002070000006804-EDKRe1pWYh8q20241003
03-Oct-2024 08:33:20	47	2470.0000	XLON	07002070000006804-EDKRe1pWYh8o20241003
03-Oct-2024 08:33:22	29	2470.0000	XLON	05002050000006788-EDKRe1pWYh9p20241003
03-Oct-2024 08:33:22	45	2470.0000	XLON	05002050000006788-EDKRe1pWYh9n20241003
03-Oct-2024 08:34:19	102	2466.0000	BATE	06212062100005965-1000091820241003
03-Oct-2024 08:34:38	302	2470.0000	XLON	07002070000006904-EDKRe1pWYifZ20241003
03-Oct-2024 08:35:03	221	2466.0000	BATE	06212062100006424-1000093Q20241003
03-Oct-2024 08:35:03	4	2466.0000	BATE	06212062100005965-1000093P20241003
03-Oct-2024 08:35:03	135	2464.0000	BATE	08462084600005983-1000093U20241003
03-Oct-2024 08:36:05	35	2464.0000	XLON	07002070000006995-EDKRe1pWYkhm20241003
03-Oct-2024 08:36:06	160	2464.0000	XLON	07002070000006995-EDKRe1pWYkot20241003

03-Oct-2024 08:36:46	153	2466.0000	XLON	07002070000007088-EDKRe1pWYm1E20241003
03-Oct-2024 08:37:15	55	2464.0000	XLON	07002070000007084-EDKRe1pWYmab20241003
03-Oct-2024 08:37:20	87	2464.0000	XLON	07002070000007084-EDKRe1pWYme520241003
03-Oct-2024 08:37:34	25	2464.0000	XLON	07002070000007084-EDKRe1pWYmqC20241003
03-Oct-2024 08:38:07	187	2466.0000	XLON	07002070000007195-EDKRe1pWYnLq20241003
03-Oct-2024 08:38:36	144	2466.0000	XLON	07002070000007252-EDKRe1pWYnrY20241003
03-Oct-2024 08:39:29	101	2462.0000	BATE	06212062100006718-100009LB20241003
03-Oct-2024 08:39:32	67	2466.0000	XLON	07002070000007340-EDKRe1pWYp2j20241003
03-Oct-2024 08:39:32	78	2466.0000	XLON	07002070000007340-EDKRe1pWYp2l20241003
03-Oct-2024 08:39:32	18	2466.0000	XLON	07002070000007340-EDKRe1pWYp2h20241003
03-Oct-2024 08:40:15	78	2466.0000	XLON	05002050000007357-EDKRe1pWYq4k20241003
03-Oct-2024 08:40:15	75	2466.0000	XLON	05002050000007357-EDKRe1pWYq4i20241003
03-Oct-2024 08:40:15	47	2466.0000	XLON	05002050000007357-EDKRe1pWYq4g20241003
03-Oct-2024 08:40:15	41	2466.0000	XLON	05002050000007357-EDKRe1pWYq4e20241003
03-Oct-2024 08:41:00	58	2466.0000	XLON	07002070000007458-EDKRe1pWYr4820241003
03-Oct-2024 08:41:00	8	2466.0000	XLON	07002070000007458-EDKRe1pWYr4420241003
03-Oct-2024 08:41:00	88	2466.0000	XLON	07002070000007458-EDKRe1pWYr4620241003
03-Oct-2024 08:41:00	155	2466.0000	XLON	07002070000007458-EDKRe1pWYr4A20241003
03-Oct-2024 08:42:41	59	2466.0000	XLON	07002070000007620-EDKRe1pWYtLA20241003
03-Oct-2024 08:43:04	95	2466.0000	XLON	07002070000007634-EDKRe1pWYu8c20241003
03-Oct-2024 08:43:04	78	2466.0000	XLON	07002070000007634-EDKRe1pWYu8e20241003
03-Oct-2024 08:43:04	40	2466.0000	XLON	07002070000007634-EDKRe1pWYu8g20241003
03-Oct-2024 08:43:04	42	2466.0000	XLON	07002070000007634-EDKRe1pWYu8a20241003
03-Oct-2024 08:43:04	62	2466.0000	XLON	07002070000007634-EDKRe1pWYu8Y20241003
03-Oct-2024 08:43:21	243	2464.0000	BATE	08462084600008163-D10000A4520241003
03-Oct-2024 08:43:46	1	2462.0000	BATE	08462084600007622-10000A6J20241003
03-Oct-2024 08:43:46	143	2462.0000	BATE	06212062100007732-10000A6K20241003
03-Oct-2024 08:43:46	37	2462.0000	BATE	06212062100006718-10000A6H20241003
03-Oct-2024 08:43:46	59	2462.0000	BATE	08462084600007622-10000A6I20241003
03-Oct-2024 08:44:33	63	2466.0000	XLON	05002050000007712-EDKRe1pWYwIC20241003
03-Oct-2024 08:44:33	44	2466.0000	XLON	05002050000007712-EDKRe1pWYwI620241003
03-Oct-2024 08:44:33	46	2466.0000	XLON	05002050000007712-EDKRe1pWYwI820241003
03-Oct-2024 08:44:33	78	2466.0000	XLON	05002050000007712-EDKRe1pWYwIA20241003
03-Oct-2024 08:45:33	13	2466.0000	XLON	05002050000007824-EDKRe1pWYyG020241003
03-Oct-2024 08:45:33	46	2466.0000	XLON	05002050000007824-EDKRe1pWYyFy20241003
03-Oct-2024 08:45:53	42	2466.0000	XLON	07002070000007909-EDKRe1pWYz0Y20241003
03-Oct-2024 08:45:53	64	2466.0000	XLON	07002070000007909-EDKRe1pWYz0W20241003
03-Oct-2024 08:45:53	83	2466.0000	XLON	07002070000007909-EDKRe1pWYz0S20241003
03-Oct-2024 08:45:53	39	2466.0000	XLON	07002070000007909-EDKRe1pWYz0L20241003
03-Oct-2024 08:46:00	190	2462.0000	XLON	05002050000007858-EDKRe1pWYzBc20241003
03-Oct-2024 08:46:43	182	2460.0000	XLON	05002050000007223-EDKRe1pWZ0ue20241003
03-Oct-2024 08:46:43	66	2460.0000	BATE	08462084600008783-10000ALV20241003
03-Oct-2024 08:46:43	150	2460.0000	BATE	08462084600006743-10000ALL20241003
03-Oct-2024 08:47:43	87	2460.0000	XLON	05002050000008037-EDKRe1pWZ2dT20241003
03-Oct-2024 08:47:44	74	2460.0000	XLON	05002050000008037-EDKRe1pWZ2er20241003
03-Oct-2024 08:48:41	163	2460.0000	XLON	05002050000008137-EDKRe1pWZ4Ry20241003
03-Oct-2024 08:49:21	227	2460.0000	XLON	05002050000008201-EDKRe1pWZ5s420241003
03-Oct-2024 08:49:22	228	2460.0000	BATE	06212062100009512-10000AZ720241003
03-Oct-2024 08:49:40	96	2458.0000	BATE	06212062100008074-10000B0N20241003
03-Oct-2024 08:49:40	109	2458.0000	BATE	08462084600009153-10000B0Q20241003
03-Oct-2024 08:49:40	242	2458.0000	XLON	07002070000008018-EDKRe1pWZ6b020241003
03-Oct-2024 08:50:05	52	2456.0000	BATE	08462084600008358-10000B4220241003
03-Oct-2024 08:51:29	26	2458.0000	XLON	07002070000008457-EDKRe1pWZAKM20241003
03-Oct-2024 08:51:43	149	2458.0000	XLON	07002070000008457-EDKRe1pWZAk020241003
03-Oct-2024 08:51:49	22	2458.0000	BATE	06212062100009903-10000BBM20241003
03-Oct-2024 08:51:49	74	2458.0000	XLON	07002070000008457-EDKRe1pWZB3h20241003
03-Oct-2024 08:51:49	164	2458.0000	BATE	08462084600009904-10000BBO20241003
03-Oct-2024 08:51:49	175	2458.0000	BATE	06212062100009903-10000BBN20241003
03-Oct-2024 08:52:41	31	2458.0000	XLON	07002070000008597-EDKRe1pWZCfK20241003
03-Oct-2024 08:52:41	25	2458.0000	XLON	07002070000008597-EDKRe1pWZCfC20241003
03-Oct-2024 08:52:41	171	2458.0000	XLON	07002070000008597-EDKRe1pWZCfI20241003
03-Oct-2024 08:52:41	120	2458.0000	XLON	07002070000008597-EDKRe1pWZCfE20241003
03-Oct-2024 08:52:41	50	2458.0000	XLON	07002070000008597-EDKRe1pWZCfG20241003
03-Oct-2024 08:54:17	33	2458.0000	XLON	05002050000008631-EDKRe1pWZFWH20241003
03-Oct-2024 08:54:52	57	2458.0000	XLON	07002070000008699-EDKRe1pWZGcC20241003
03-Oct-2024 08:54:52	261	2458.0000	XLON	07002070000008755-EDKRe1pWZGcC20241003

03-Oct-2024 08:54:52	89	2458.0000	XLON	05002050000008687-EDKRe1pWVGcS20241003
03-Oct-2024 08:54:52	58	2458.0000	XLON	05002050000008631-EDKRe1pWVGcM20241003
03-Oct-2024 08:54:53	150	2456.0000	BATE	08462084600010239-10000BS720241003
03-Oct-2024 08:54:57	188	2454.0000	BATE	06212062100010230-10000BTB20241003
03-Oct-2024 08:54:57	202	2454.0000	XLON	07002070000008399-EDKRe1pWZH9720241003
03-Oct-2024 08:56:00	13	2454.0000	XLON	07002070000008999-EDKRe1pWZJST20241003
03-Oct-2024 08:56:17	43	2454.0000	XLON	05002050000008931-EDKRe1pWZJyX20241003
03-Oct-2024 08:56:17	133	2454.0000	XLON	05002050000008931-EDKRe1pWZJyd20241003
03-Oct-2024 08:57:16	102	2454.0000	BATE	06212062100011166-10000C7020241003
03-Oct-2024 08:57:21	21	2454.0000	BATE	06212062100011166-10000C7D20241003
03-Oct-2024 08:59:21	87	2454.0000	XLON	05002050000009150-EDKRe1pWZNhc20241003
03-Oct-2024 08:59:21	183	2454.0000	XLON	05002050000009150-EDKRe1pWZNhe20241003
03-Oct-2024 09:00:21	69	2456.0000	XLON	07002070000009395-EDKRe1pWZPbT20241003
03-Oct-2024 09:01:25	53	2456.0000	BATE	08462084600011998-10000CRN20241003
03-Oct-2024 09:02:45	205	2458.0000	XLON	07002070000009669-EDKRe1pWZTid20241003
03-Oct-2024 09:02:45	285	2458.0000	BATE	06212062100012368-10000CYY20241003
03-Oct-2024 09:02:46	242	2458.0000	XLON	07002070000009671-EDKRe1pWZTke20241003
03-Oct-2024 09:03:46	98	2458.0000	XLON	07002070000009763-EDKRe1pWZUJD20241003
03-Oct-2024 09:04:20	186	2458.0000	XLON	05002050000009724-EDKRe1pWZVn520241003
03-Oct-2024 09:04:46	107	2458.0000	BATE	06212062100012745-10000D8V20241003
03-Oct-2024 09:04:46	1	2458.0000	BATE	06212062100012745-10000D8T20241003
03-Oct-2024 09:04:46	107	2458.0000	BATE	06212062100012745-10000D8U20241003
03-Oct-2024 09:05:20	71	2458.0000	XLON	05002050000009807-EDKRe1pWZXMa20241003
03-Oct-2024 09:05:20	71	2458.0000	XLON	05002050000009807-EDKRe1pWZXMY20241003
03-Oct-2024 09:05:20	100	2458.0000	XLON	05002050000009807-EDKRe1pWZXMW20241003
03-Oct-2024 09:06:30	234	2458.0000	XLON	07002070000009984-EDKRe1pWZZ9520241003
03-Oct-2024 09:06:38	6	2456.0000	BATE	08462084600011998-10000DHG20241003
03-Oct-2024 09:07:33	22	2458.0000	XLON	05002050000009993-EDKRe1pWZafs20241003
03-Oct-2024 09:09:20	362	2461.0000	BATE	08462084600013786-D10000DWP20241003
03-Oct-2024 09:09:51	89	2460.0000	XLON	07002070000010272-EDKRe1pWZdwO20241003
03-Oct-2024 09:12:47	275	2462.0000	BATE	08462084600014410-10000ECA20241003
03-Oct-2024 09:12:47	243	2462.0000	BATE	08462084600014414-10000ECB20241003
03-Oct-2024 09:12:47	190	2462.0000	XLON	05002050000010469-EDKRe1pWZhnl20241003
03-Oct-2024 09:12:48	16	2462.0000	XLON	07002070000010549-EDKRe1pWZhon20241003
03-Oct-2024 09:13:43	285	2462.0000	XLON	05002050000010478-EDKRe1pWZipe20241003
03-Oct-2024 09:13:45	78	2462.0000	XLON	05002050000010540-EDKRe1pWZirV20241003
03-Oct-2024 09:14:28	283	2464.0000	XLON	05002050000010591-EDKRe1pWZk9C20241003
03-Oct-2024 09:14:28	1	2464.0000	XLON	05002050000010591-EDKRe1pWZk9M20241003
03-Oct-2024 09:14:29	157	2464.0000	XLON	05002050000010592-EDKRe1pWZkcZ20241003
03-Oct-2024 09:14:29	32	2464.0000	XLON	05002050000010592-EDKRe1pWZkcX20241003
03-Oct-2024 09:15:49	204	2462.0000	BATE	06212062100015007-10000EX020241003
03-Oct-2024 09:15:49	208	2464.0000	XLON	07002070000010687-EDKRe1pWZnlz20241003
03-Oct-2024 09:15:49	131	2462.0000	XLON	05002050000010540-EDKRe1pWZnJ720241003
03-Oct-2024 09:15:49	77	2462.0000	XLON	05002050000010545-EDKRe1pWZnJ920241003
03-Oct-2024 09:16:49	54	2462.0000	XLON	05002050000010769-EDKRe1pWZoi20241003
03-Oct-2024 09:17:03	190	2462.0000	XLON	05002050000010769-EDKRe1pWZp4y20241003
03-Oct-2024 09:17:10	72	2462.0000	XLON	05002050000010899-EDKRe1pWZpFR20241003
03-Oct-2024 09:17:28	114	2462.0000	XLON	05002050000010899-EDKRe1pWZpdl20241003
03-Oct-2024 09:19:38	33	2462.0000	XLON	07002070000011065-EDKRe1pWZrs720241003
03-Oct-2024 09:20:18	32	2462.0000	BATE	06212062100015760-10000FKQ20241003
03-Oct-2024 09:20:54	211	2462.0000	XLON	07002070000011065-EDKRe1pWZInw 20241003
03-Oct-2024 09:20:54	249	2462.0000	BATE	06212062100015760-10000FNV20241003
03-Oct-2024 09:20:55	206	2462.0000	XLON	05002050000011147-EDKRe1pWZtSv20241003
03-Oct-2024 09:20:56	16	2462.0000	XLON	07002070000011261-EDKRe1pWZtWs20241003
03-Oct-2024 09:21:36	262	2462.0000	XLON	05002050000011152-EDKRe1pWZuhx20241003
03-Oct-2024 09:22:10	207	2460.0000	XLON	07002070000010876-EDKRe1pWZvb120241003
03-Oct-2024 09:22:10	189	2462.0000	XLON	05002050000011244-EDKRe1pWZvan20241003
03-Oct-2024 09:22:10	203	2460.0000	BATE	08462084600014713-10000FTU20241003
03-Oct-2024 09:22:40	103	2458.0000	XLON	07002070000011359-EDKRe1pWZwBY20241003
03-Oct-2024 09:22:40	91	2458.0000	XLON	07002070000011359-EDKRe1pWZwBU20241003
03-Oct-2024 09:22:40	109	2458.0000	BATE	08462084600015046-10000FUV20241003
03-Oct-2024 09:24:31	3	2454.0000	BATE	06212062100016095-10000G2620241003
03-Oct-2024 09:27:57	194	2464.0000	XLON	05002050000011660-EDKRe1pWa1ps20241003
03-Oct-2024 09:27:57	340	2464.0000	BATE	06212062100017247-D10000GDJ20241003
03-Oct-2024 09:27:58	194	2464.0000	XLON	07002070000011748-EDKRe1pWa1rQ20241003

03-Oct-2024 09:27:59	272	2464.0000	XLON	07002070000011751-EDKRe1pWa1ry20241003
03-Oct-2024 09:28:32	340	2462.0000	BATE	08462084600017207-10000GEL20241003
03-Oct-2024 09:28:35	53	2460.0000	XLON	05002050000011578-EDKRe1pWa2O420241003
03-Oct-2024 09:29:41	237	2460.0000	XLON	05002050000011578-EDKRe1pWa3oF20241003
03-Oct-2024 09:30:00	68	2458.0000	BATE	06212062100017486-10000GMD20241003
03-Oct-2024 09:30:18	28	2458.0000	XLON	07002070000011678-EDKRe1pWa5Lu20241003
03-Oct-2024 09:38:27	201	2462.0000	BATE	08462084600018966-10000HL620241003
03-Oct-2024 09:39:00	56	2462.0000	BATE	06212062100018950-10000HNM20241003
03-Oct-2024 09:39:00	139	2462.0000	BATE	08462084600018966-10000HNL20241003
03-Oct-2024 09:39:32	178	2462.0000	BATE	08462084600018975-10000HQL20241003
03-Oct-2024 09:39:32	11	2462.0000	BATE	06212062100018950-10000HQL20241003
03-Oct-2024 09:39:38	10	2462.0000	BATE	08462084600019065-10000HQL20241003
03-Oct-2024 09:39:38	5	2462.0000	BATE	08462084600018975-10000HQL20241003
03-Oct-2024 09:39:59	133	2462.0000	BATE	08462084600019065-10000HSA20241003
03-Oct-2024 09:39:59	56	2462.0000	BATE	08462084600019281-10000HSB20241003
03-Oct-2024 09:39:59	58	2462.0000	BATE	08462084600019281-10000HSC20241003
03-Oct-2024 09:39:59	89	2462.0000	XLON	05002050000012451-EDKRe1pWaGkJ20241003
03-Oct-2024 09:39:59	215	2462.0000	XLON	07002070000012496-EDKRe1pWaGkH20241003
03-Oct-2024 09:40:00	242	2462.0000	XLON	05002050000012572-EDKRe1pWaGkK20241003
03-Oct-2024 09:40:01	303	2462.0000	XLON	07002070000012642-EDKRe1pWaGfP20241003
03-Oct-2024 09:40:02	263	2462.0000	XLON	07002070000012647-EDKRe1pWaGuv20241003
03-Oct-2024 09:40:10	40	2462.0000	XLON	05002050000012588-EDKRe1pWaHBe20241003
03-Oct-2024 09:40:19	10	2462.0000	XLON	05002050000012588-EDKRe1pWaHGW20241003
03-Oct-2024 09:40:32	177	2462.0000	XLON	05002050000012607-EDKRe1pWaHfH20241003
03-Oct-2024 09:40:32	104	2462.0000	XLON	07002070000012668-EDKRe1pWaHfJ20241003
03-Oct-2024 09:40:32	18	2462.0000	XLON	05002050000012607-EDKRe1pWaHfB20241003
03-Oct-2024 09:40:32	171	2462.0000	XLON	05002050000012588-EDKRe1pWaHf920241003
03-Oct-2024 09:40:43	53	2462.0000	XLON	07002070000012708-EDKRe1pWaHfN20241003
03-Oct-2024 09:41:01	188	2462.0000	XLON	07002070000012708-EDKRe1pWaHfb20241003
03-Oct-2024 09:41:30	127	2462.0000	XLON	07002070000012756-EDKRe1pWalQB20241003
03-Oct-2024 09:41:30	60	2462.0000	XLON	07002070000012708-EDKRe1pWalQ920241003
03-Oct-2024 09:41:34	15	2462.0000	XLON	07002070000012756-EDKRe1pWabl20241003
03-Oct-2024 09:42:59	26	2462.0000	XLON	07002070000012889-EDKRe1pWakFF20241003
03-Oct-2024 09:42:59	62	2462.0000	XLON	07002070000012889-EDKRe1pWakFE20241003
03-Oct-2024 09:42:59	124	2462.0000	XLON	07002070000012880-EDKRe1pWakFC20241003
03-Oct-2024 09:43:47	76	2462.0000	BATE	06212062100020004-10000ICL20241003
03-Oct-2024 09:44:00	183	2462.0000	XLON	07002070000013033-EDKRe1pWal8A20241003
03-Oct-2024 09:48:43	29	2464.0000	XLON	07002070000013480-EDKRe1pWaPyM20241003
03-Oct-2024 09:48:43	258	2464.0000	XLON	07002070000013480-EDKRe1pWaPyP20241003
03-Oct-2024 09:51:11	205	2464.0000	XLON	05002050000013416-EDKRe1pWaSa720241003
03-Oct-2024 09:51:11	60	2464.0000	XLON	07002070000013515-EDKRe1pWaSa920241003
03-Oct-2024 09:51:11	243	2464.0000	BATE	08462084600020922-10000J5S20241003
03-Oct-2024 09:51:12	3	2464.0000	XLON	07002070000013663-EDKRe1pWaSb220241003
03-Oct-2024 09:52:54	20	2464.0000	XLON	07002070000013663-EDKRe1pWaU6Q20241003
03-Oct-2024 09:52:54	244	2464.0000	XLON	07002070000013663-EDKRe1pWaU6T20241003
03-Oct-2024 09:52:54	340	2464.0000	BATE	08462084600021310-10000JFC20241003
03-Oct-2024 09:53:13	218	2464.0000	XLON	07002070000013774-EDKRe1pWalOI20241003
03-Oct-2024 09:53:43	200	2464.0000	XLON	05002050000013711-EDKRe1pWaV1R20241003
03-Oct-2024 09:54:40	191	2464.0000	XLON	07002070000013846-EDKRe1pWaVif20241003
03-Oct-2024 09:54:40	43	2464.0000	BATE	06212062100021881-10000JLT20241003
03-Oct-2024 09:54:40	187	2464.0000	BATE	06212062100021762-10000JLR20241003
03-Oct-2024 09:54:40	47	2464.0000	XLON	05002050000013711-EDKRe1pWaVib20241003
03-Oct-2024 09:54:40	19	2464.0000	BATE	06212062100021881-10000JLS20241003
03-Oct-2024 09:55:19	11	2464.0000	XLON	05002050000013817-EDKRe1pWaW7d20241003
03-Oct-2024 09:55:37	185	2464.0000	XLON	05002050000013817-EDKRe1pWaWMH20241003
03-Oct-2024 09:55:37	92	2464.0000	XLON	05002050000013817-EDKRe1pWaWM820241003
03-Oct-2024 09:55:42	52	2464.0000	XLON	05002050000013869-EDKRe1pWaWY220241003
03-Oct-2024 09:55:48	33	2464.0000	XLON	05002050000013869-EDKRe1pWaWZu20241003
03-Oct-2024 09:56:41	183	2464.0000	XLON	05002050000013869-EDKRe1pWaXWq20241003
03-Oct-2024 09:57:16	314	2464.0000	XLON	07002070000014047-EDKRe1pWaXqV20241003
03-Oct-2024 09:57:19	11	2462.0000	XLON	07002070000013033-EDKRe1pWaXsn20241003
03-Oct-2024 09:57:42	300	2463.0000	BATE	06212062100022349-D10000JVG20241003
03-Oct-2024 09:59:22	216	2463.0000	BATE	06212062100022602-D10000JZL20241003
03-Oct-2024 10:00:30	124	2462.0000	BATE	08462084600020110-10000K3E20241003
03-Oct-2024 10:04:11	87	2462.0000	BATE	08462084600020110-10000KGA20241003
03-Oct-2024 10:04:12	27	2462.0000	BATE	08462084600022365-10000KGM20241003

DATE	LINE	AMOUNT	DATE	AMOUNT
03-Oct-2024 10:04:12	31	2462.0000	BATE	08462084600020110-10000KGB20241003
03-Oct-2024 10:04:12	57	2462.0000	BATE	06212062100022924-10000KGC20241003
03-Oct-2024 10:05:16	84	2462.0000	BATE	06212062100023471-10000KKC20241003
03-Oct-2024 10:05:16	13	2462.0000	BATE	08462084600023504-10000KKD20241003
03-Oct-2024 10:05:16	53	2462.0000	BATE	08462084600023504-10000KKE20241003
03-Oct-2024 10:05:16	112	2462.0000	XLON	07002070000013033-EDKRe1pVaf7M20241003
03-Oct-2024 10:05:16	105	2462.0000	XLON	05002050000013099-EDKRe1pVaf7C20241003
03-Oct-2024 10:05:16	86	2462.0000	BATE	08462084600023265-10000KKB20241003
03-Oct-2024 10:06:08	83	2462.0000	XLON	05002050000014437-EDKRe1pVafx120241003
03-Oct-2024 10:06:08	102	2462.0000	XLON	05002050000014437-EDKRe1pVafwz20241003
03-Oct-2024 10:06:08	88	2462.0000	XLON	05002050000014437-EDKRe1pVafww20241003
03-Oct-2024 10:06:54	233	2462.0000	XLON	05002050000014499-EDKRe1pVagp420241003
03-Oct-2024 10:06:55	132	2462.0000	XLON	07002070000014648-EDKRe1pVagpF20241003
03-Oct-2024 10:06:55	145	2462.0000	XLON	07002070000014648-EDKRe1pVagpE20241003
03-Oct-2024 10:06:59	213	2462.0000	XLON	05002050000014552-EDKRe1pVagst20241003
03-Oct-2024 10:07:00	277	2462.0000	XLON	05002050000014557-EDKRe1pVagu320241003
03-Oct-2024 10:08:00	70	2462.0000	XLON	07002070000014713-EDKRe1pVahv620241003
03-Oct-2024 10:08:41	258	2462.0000	XLON	07002070000014759-EDKRe1pVaibh20241003
03-Oct-2024 10:10:21	239	2462.0000	XLON	05002050000014773-EDKRe1pVakF920241003
03-Oct-2024 10:11:00	98	2462.0000	XLON	07002070000014892-EDKRe1pVakzL20241003
03-Oct-2024 10:11:00	142	2462.0000	XLON	07002070000014892-EDKRe1pVakzK20241003
03-Oct-2024 10:11:08	228	2462.0000	BATE	08462084600024724-D10000LB320241003
03-Oct-2024 10:11:31	27	2460.0000	BATE	06212062100022817-10000LA320241003
03-Oct-2024 10:12:41	3	2462.0000	XLON	07002070000015025-EDKRe1pVamhm20241003
03-Oct-2024 10:12:41	304	2462.0000	XLON	07002070000015025-EDKRe1pVamhs20241003
03-Oct-2024 10:12:50	14	2462.0000	XLON	07002070000015025-EDKRe1pVamwC20241003
03-Oct-2024 10:12:50	36	2462.0000	XLON	07002070000015025-EDKRe1pVamwS20241003
03-Oct-2024 10:13:55	1	2460.0000	BATE	06212062100022817-10000LGX20241003
03-Oct-2024 10:14:21	102	2462.0000	XLON	05002050000015030-EDKRe1pWanqv20241003
03-Oct-2024 10:20:08	53	2462.0000	XLON	07002070000015262-EDKRe1pWat0w20241003
03-Oct-2024 10:20:08	194	2462.0000	XLON	05002050000015030-EDKRe1pWat0u20241003
03-Oct-2024 10:20:08	105	2460.0000	XLON	07002070000014134-EDKRe1pWat1L20241003
03-Oct-2024 10:20:08	64	2460.0000	BATE	08462084600024033-10000M4C20241003
03-Oct-2024 10:20:08	105	2460.0000	XLON	07002070000014134-EDKRe1pWat1J20241003
03-Oct-2024 10:20:08	54	2460.0000	BATE	06212062100022817-10000M4M20241003
03-Oct-2024 10:20:08	71	2460.0000	BATE	06212062100025267-10000M4Q20241003
03-Oct-2024 10:20:08	55	2460.0000	BATE	08462084600025331-10000M4R20241003
03-Oct-2024 10:20:08	54	2460.0000	BATE	08462084600024603-10000M4P20241003
03-Oct-2024 10:20:08	144	2458.0000	BATE	08462084600023802-10000M4L20241003
03-Oct-2024 10:20:08	57	2458.0000	BATE	08462084600024424-10000M4V20241003
03-Oct-2024 10:20:08	70	2456.0000	BATE	08462084600025301-10000M4Z20241003
03-Oct-2024 10:20:08	205	2454.0000	XLON	05002050000014020-EDKRe1pWat3020241003
03-Oct-2024 10:20:08	163	2454.0000	BATE	06212062100025089-10000M5220241003
03-Oct-2024 10:20:10	200	2454.0000	XLON	07002070000015473-EDKRe1pWat6c20241003
03-Oct-2024 10:20:10	102	2454.0000	XLON	07002070000015473-EDKRe1pWat6i20241003
03-Oct-2024 10:20:34	1	2452.0000	XLON	05002050000015356-EDKRe1pWatOd20241003
03-Oct-2024 10:20:36	62	2452.0000	XLON	05002050000015356-EDKRe1pWatQF20241003
03-Oct-2024 10:20:50	55	2452.0000	XLON	05002050000015356-EDKRe1pWatZ920241003
03-Oct-2024 10:22:01	87	2454.0000	XLON	07002070000015577-EDKRe1pWauG720241003
03-Oct-2024 10:22:01	34	2454.0000	XLON	07002070000015577-EDKRe1pWauGF20241003
03-Oct-2024 10:23:27	71	2454.0000	XLON	07002070000015577-EDKRe1pWavLk20241003
03-Oct-2024 10:24:22	313	2456.0000	BATE	08462084600026751-D10000MLG20241003
03-Oct-2024 10:26:59	277	2456.0000	XLON	07002070000015726-EDKRe1pWayR20241003
03-Oct-2024 10:35:19	192	2456.0000	BATE	06212062100027241-10000C0I20241003
03-Oct-2024 10:35:19	260	2456.0000	XLON	07002070000015903-EDKRe1pWb5mf20241003
03-Oct-2024 10:35:19	14	2456.0000	XLON	07002070000015903-EDKRe1pWb5md20241003
03-Oct-2024 10:35:20	102	2456.0000	BATE	06212062100027241-10000C0J20241003
03-Oct-2024 10:37:02	15	2456.0000	BATE	06212062100027241-10000C0K20241003
03-Oct-2024 10:39:10	104	2456.0000	BATE	08462084600028498-10000CNF20241003
03-Oct-2024 10:39:10	98	2456.0000	BATE	08462084600028493-10000CNE20241003
03-Oct-2024 10:39:10	56	2456.0000	BATE	06212062100027241-10000CND20241003
03-Oct-2024 10:39:10	233	2456.0000	XLON	05002050000016373-EDKRe1pWb9xK20241003
03-Oct-2024 10:39:11	316	2456.0000	BATE	08462084600029254-D10000CNK20241003
03-Oct-2024 10:39:11	288	2456.0000	XLON	05002050000016710-EDKRe1pWb9zM20241003
03-Oct-2024 10:39:12	314	2456.0000	XLON	05002050000016714-EDKRe1pWbA0P20241003

03-Oct-2024 10:39:13	113	2456.0000	XLON	05002050000016726-EDKRe1pWbA120241003
03-Oct-2024 10:39:13	258	2456.0000	XLON	05002050000016726-EDKRe1pWbA1G20241003
03-Oct-2024 10:39:14	439	2456.0000	XLON	05002050000016727-EDKRe1pWbA6h20241003
03-Oct-2024 10:39:15	184	2456.0000	XLON	05002050000016734-EDKRe1pWbA6z20241003
03-Oct-2024 10:39:15	155	2456.0000	XLON	05002050000016734-EDKRe1pWbA720241003
03-Oct-2024 10:39:56	316	2456.0000	BATE	06212062100029304-D10000ORF20241003
03-Oct-2024 10:40:15	68	2456.0000	XLON	07002070000016922-EDKRe1pWbB6020241003
03-Oct-2024 10:40:56	331	2456.0000	XLON	07002070000016972-EDKRe1pWbBj920241003
03-Oct-2024 10:41:00	233	2456.0000	XLON	05002050000016857-EDKRe1pWbBlw 20241003
03-Oct-2024 10:41:15	32	2454.0000	BATE	06212062100026669-10000OYJ20241003
03-Oct-2024 10:41:28	73	2454.0000	XLON	07002070000015577-EDKRe1pWbChn20241003
03-Oct-2024 10:41:28	71	2454.0000	XLON	05002050000015623-EDKRe1pWbClh20241003
03-Oct-2024 10:41:28	26	2454.0000	XLON	07002070000015577-EDKRe1pWbChb20241003
03-Oct-2024 10:41:28	235	2454.0000	BATE	06212062100026669-10000QZK20241003
03-Oct-2024 10:41:28	61	2454.0000	XLON	07002070000015616-EDKRe1pWbChj20241003
03-Oct-2024 10:44:52	18	2454.0000	XLON	07002070000017088-EDKRe1pWbF5L20241003
03-Oct-2024 10:45:26	98	2454.0000	XLON	07002070000017088-EDKRe1pWbFxy20241003
03-Oct-2024 10:47:45	17	2454.0000	XLON	07002070000017088-EDKRe1pWbHSv20241003
03-Oct-2024 10:57:50	66	2454.0000	BATE	08462084600030648-10000QF520241003
03-Oct-2024 10:57:50	167	2454.0000	BATE	08462084600030648-10000QF620241003
03-Oct-2024 11:05:15	230	2454.0000	BATE	06212062100032000-10000RY820241003
03-Oct-2024 11:05:15	34	2454.0000	BATE	08462084600030648-10000RY620241003
03-Oct-2024 11:05:15	74	2454.0000	BATE	08462084600030652-10000RY720241003
03-Oct-2024 11:05:15	87	2454.0000	BATE	08462084600032021-10000RY920241003
03-Oct-2024 11:05:15	138	2454.0000	XLON	07002070000017319-EDKRe1pWbWrC20241003
03-Oct-2024 11:05:15	237	2452.0000	XLON	05002050000016968-EDKRe1pWbWfrj20241003
03-Oct-2024 11:05:15	55	2452.0000	BATE	06212062100027350-10000RYA20241003
03-Oct-2024 11:05:15	62	2452.0000	BATE	06212062100030341-10000RYC20241003
03-Oct-2024 11:05:15	104	2454.0000	XLON	07002070000017088-EDKRe1pWbWra20241003
03-Oct-2024 11:05:15	75	2452.0000	BATE	06212062100029792-10000RYB20241003
03-Oct-2024 11:05:16	316	2452.0000	BATE	08462084600033221-D10000RYM20241003
03-Oct-2024 11:05:16	115	2452.0000	XLON	05002050000018410-EDKRe1pWbWvG20241003
03-Oct-2024 11:05:17	100	2452.0000	BATE	08462084600033228-10000RYS20241003
03-Oct-2024 11:05:18	122	2452.0000	BATE	08462084600033228-10000RZ620241003
03-Oct-2024 11:05:27	165	2452.0000	XLON	05002050000018410-EDKRe1pWbX7p20241003
03-Oct-2024 11:05:27	84	2452.0000	BATE	06212062100033216-10000RZR20241003
03-Oct-2024 11:05:27	140	2452.0000	XLON	05002050000018413-EDKRe1pWbX7r20241003
03-Oct-2024 11:05:27	45	2452.0000	BATE	08462084600033228-10000RZQ20241003
03-Oct-2024 11:10:15	20	2452.0000	XLON	07002070000018573-EDKRe1pWbASv20241003
03-Oct-2024 11:12:16	327	2452.0000	XLON	07002070000018573-EDKRe1pWbcbk20241003
03-Oct-2024 11:13:11	218	2452.0000	BATE	08462084600033373-10000SQX20241003
03-Oct-2024 11:13:11	89	2452.0000	XLON	07002070000018573-EDKRe1pWbcbz 20241003
03-Oct-2024 11:13:11	342	2452.0000	XLON	05002050000018854-EDKRe1pWbczy20241003
03-Oct-2024 11:13:12	292	2452.0000	BATE	06212062100034515-D10000SR20241003
03-Oct-2024 11:16:21	24	2452.0000	XLON	05002050000018966-EDKRe1pWbf0a20241003
03-Oct-2024 11:19:18	23	2452.0000	BATE	08462084600034660-10000T8F20241003
03-Oct-2024 11:19:19	54	2452.0000	XLON	05002050000018966-EDKRe1pWbh0v20241003
03-Oct-2024 11:21:47	375	2454.0000	XLON	07002070000019624-EDKRe1pWbidL20241003
03-Oct-2024 11:21:47	23	2454.0000	XLON	07002070000019624-EDKRe1pWbidK20241003
03-Oct-2024 11:21:47	160	2454.0000	XLON	07002070000019624-EDKRe1pWbidG20241003
03-Oct-2024 11:21:47	290	2454.0000	XLON	07002070000019624-EDKRe1pWbidE20241003
03-Oct-2024 11:21:47	8	2454.0000	XLON	07002070000019624-EDKRe1pWbidC20241003
03-Oct-2024 11:21:47	181	2454.0000	XLON	07002070000019624-EDKRe1pWbidM20241003
03-Oct-2024 11:33:39	340	2454.0000	BATE	08462084600035833-10000LPX20241003
03-Oct-2024 11:33:39	416	2454.0000	XLON	07002070000019626-EDKRe1pWbr4d20241003
03-Oct-2024 11:33:40	32	2454.0000	XLON	05002050000020093-EDKRe1pWbr5C20241003
03-Oct-2024 11:33:40	316	2454.0000	BATE	06212062100037715-D10000UQ020241003
03-Oct-2024 11:34:37	4	2454.0000	XLON	05002050000020093-EDKRe1pWbrZD20241003
03-Oct-2024 11:34:40	327	2454.0000	XLON	05002050000020093-EDKRe1pWbrcb20241003
03-Oct-2024 11:34:40	62	2454.0000	BATE	06212062100037718-10000USK20241003
03-Oct-2024 11:34:40	31	2454.0000	BATE	06212062100037718-10000USM20241003
03-Oct-2024 11:34:40	174	2454.0000	BATE	06212062100037718-10000USL20241003
03-Oct-2024 11:34:41	243	2454.0000	BATE	08462084600037823-D10000USC20241003
03-Oct-2024 11:34:41	167	2454.0000	XLON	07002070000020314-EDKRe1pWbrcv20241003
03-Oct-2024 11:34:41	102	2454.0000	XLON	07002070000020314-EDKRe1pWbrd020241003

03-Oct-2024 11:34:41	60	2454.0000	XLON	07002070000020314-EDKRe1pWbrdF20241003
03-Oct-2024 11:34:42	16	2454.0000	XLON	05002050000020133-EDKRe1pWbrde20241003
03-Oct-2024 11:34:42	340	2454.0000	BATE	08462084600037829-D10000USS20241003
03-Oct-2024 11:34:43	301	2454.0000	XLON	05002050000020133-EDKRe1pWbren20241003
03-Oct-2024 11:34:43	27	2454.0000	XLON	05002050000020133-EDKRe1pWbrep20241003
03-Oct-2024 11:35:10	21	2454.0000	XLON	05002050000020133-EDKRe1pWbrww20241003
03-Oct-2024 11:35:10	390	2454.0000	XLON	05002050000020136-EDKRe1pWbrwy20241003
03-Oct-2024 11:35:11	314	2454.0000	XLON	07002070000020341-EDKRe1pWbrxF20241003
03-Oct-2024 11:35:12	342	2454.0000	XLON	07002070000020343-EDKRe1pWbrxz20241003
03-Oct-2024 11:35:13	46	2454.0000	XLON	05002050000020155-EDKRe1pWbrys20241003
03-Oct-2024 11:35:13	26	2454.0000	XLON	05002050000020155-EDKRe1pWbryo20241003
03-Oct-2024 11:35:13	470	2454.0000	XLON	05002050000020155-EDKRe1pWbryq20241003
03-Oct-2024 11:35:13	40	2454.0000	XLON	05002050000020155-EDKRe1pWbryu20241003
03-Oct-2024 11:35:14	46	2454.0000	XLON	05002050000020156-EDKRe1pWbrzS20241003
03-Oct-2024 11:35:14	44	2454.0000	XLON	05002050000020156-EDKRe1pWbrzQ20241003
03-Oct-2024 11:35:15	43	2454.0000	XLON	07002070000020351-EDKRe1pWbrzz20241003
03-Oct-2024 11:35:15	47	2454.0000	XLON	07002070000020351-EDKRe1pWbs0120241003
03-Oct-2024 11:35:16	102	2454.0000	XLON	05002050000020163-EDKRe1pWbs1F20241003
03-Oct-2024 11:35:16	26	2454.0000	XLON	05002050000020163-EDKRe1pWbs1B20241003
03-Oct-2024 11:35:16	42	2454.0000	XLON	05002050000020163-EDKRe1pWbs1D20241003
03-Oct-2024 11:35:16	48	2454.0000	XLON	05002050000020163-EDKRe1pWbs1920241003
03-Oct-2024 11:35:17	57	2454.0000	XLON	07002070000020353-EDKRe1pWbs1c20241003
03-Oct-2024 11:35:17	48	2454.0000	XLON	07002070000020353-EDKRe1pWbs1m20241003
03-Oct-2024 11:35:18	43	2454.0000	XLON	05002050000020169-EDKRe1pWbs2L20241003
03-Oct-2024 11:35:19	39	2454.0000	XLON	07002070000020360-EDKRe1pWbs3N20241003
03-Oct-2024 11:35:19	26	2454.0000	XLON	07002070000020360-EDKRe1pWbs3J20241003
03-Oct-2024 11:35:19	470	2454.0000	XLON	07002070000020360-EDKRe1pWbs3L20241003
03-Oct-2024 11:35:20	43	2454.0000	XLON	05002050000020175-EDKRe1pWbs4820241003
03-Oct-2024 11:35:22	77	2452.0000	BATE	08462084600034979-10000UWQ20241003
03-Oct-2024 11:35:22	77	2452.0000	BATE	08462084600034660-10000UWM20241003
03-Oct-2024 11:35:22	572	2452.0000	XLON	05002050000018966-EDKRe1pWbs6320241003
03-Oct-2024 11:35:22	88	2452.0000	BATE	08462084600034763-10000UWN20241003
03-Oct-2024 11:36:49	35	2450.0000	BATE	08462084600029841-10000V4N20241003
03-Oct-2024 11:36:49	80	2450.0000	BATE	08462084600029841-10000V4C20241003
03-Oct-2024 11:36:49	80	2450.0000	BATE	08462084600029841-10000V4P20241003
03-Oct-2024 11:37:02	45	2452.0000	XLON	07002070000020485-EDKRe1pWbtN920241003
03-Oct-2024 11:37:02	26	2452.0000	XLON	07002070000020485-EDKRe1pWbtN520241003
03-Oct-2024 11:37:02	39	2452.0000	XLON	07002070000020485-EDKRe1pWbtN720241003
03-Oct-2024 11:37:02	75	2452.0000	XLON	07002070000020485-EDKRe1pWbtNB20241003
03-Oct-2024 11:37:42	67	2452.0000	XLON	05002050000020328-EDKRe1pWbtnC20241003
03-Oct-2024 11:37:42	44	2452.0000	XLON	05002050000020328-EDKRe1pWbtnCQ20241003
03-Oct-2024 11:37:42	77	2452.0000	XLON	05002050000020328-EDKRe1pWbtNL20241003
03-Oct-2024 11:37:42	42	2452.0000	XLON	05002050000020328-EDKRe1pWbtNS20241003
03-Oct-2024 11:39:22	39	2452.0000	XLON	05002050000020410-EDKRe1pWbuWZ20241003
03-Oct-2024 11:39:22	41	2452.0000	XLON	05002050000020410-EDKRe1pWbuWX20241003
03-Oct-2024 11:39:22	26	2452.0000	XLON	05002050000020410-EDKRe1pWbuWV20241003
03-Oct-2024 11:39:22	105	2452.0000	XLON	05002050000020410-EDKRe1pWbuVb20241003
03-Oct-2024 11:41:02	16	2452.0000	XLON	05002050000020538-EDKRe1pWbvjY20241003
03-Oct-2024 11:41:02	133	2452.0000	XLON	05002050000020538-EDKRe1pWbvjS20241003
03-Oct-2024 11:41:02	41	2452.0000	XLON	05002050000020538-EDKRe1pWbvjL20241003
03-Oct-2024 11:41:02	43	2452.0000	XLON	05002050000020538-EDKRe1pWbvjV20241003
03-Oct-2024 11:42:42	78	2452.0000	XLON	05002050000020617-EDKRe1pWbwKV20241003
03-Oct-2024 11:42:42	82	2452.0000	XLON	05002050000020617-EDKRe1pWbwKY20241003
03-Oct-2024 11:42:42	41	2452.0000	XLON	05002050000020617-EDKRe1pWbwKL20241003
03-Oct-2024 11:42:42	48	2452.0000	XLON	05002050000020617-EDKRe1pWbwKS20241003
03-Oct-2024 11:43:52	200	2450.0000	BATE	08462084600039214-D10000VUD20241003
03-Oct-2024 11:44:22	41	2450.0000	XLON	05002050000020686-EDKRe1pWbxj20241003
03-Oct-2024 11:44:22	46	2450.0000	XLON	05002050000020686-EDKRe1pWbxjg20241003
03-Oct-2024 12:03:03	112	2450.0000	XLON	05002050000020727-EDKRe1pWcAwL20241003
03-Oct-2024 12:03:03	70	2450.0000	BATE	06212062100039818-10000Y1Y20241003
03-Oct-2024 12:03:03	189	2450.0000	BATE	06212062100039734-10000Y1X20241003
03-Oct-2024 12:03:03	61	2450.0000	XLON	05002050000020876-EDKRe1pWcAwT20241003
03-Oct-2024 12:03:03	142	2450.0000	BATE	06212062100039820-10000Y1Z20241003
03-Oct-2024 12:03:03	54	2450.0000	BATE	06212062100039966-10000Y2020241003
03-Oct-2024 12:03:03	91	2450.0000	XLON	05002050000020751-EDKRe1pWcAwN20241003
03-Oct-2024 12:03:03	72	2450.0000	XLON	05002050000020863-EDKRe1pWcAwR20241003

03-Oct-2024 12:03:03	58	2450.0000	XLON	07002070000021046-EDKRe1pWcAwP20241003
03-Oct-2024 12:03:04	395	2450.0000	XLON	07002070000021923-EDKRe1pWcAx720241003
03-Oct-2024 12:03:04	305	2450.0000	BATE	06212062100041866-D10000Y2320241003
03-Oct-2024 12:03:04	35	2450.0000	BATE	06212062100041866-10000Y2420241003
03-Oct-2024 12:03:05	286	2450.0000	BATE	06212062100041873-D10000Y2620241003
03-Oct-2024 12:03:05	227	2450.0000	XLON	07002070000021924-EDKRe1pWcAxx20241003
03-Oct-2024 12:03:17	354	2452.0000	BATE	06212062100041894-D10000Y3H20241003
03-Oct-2024 12:13:07	78	2452.0000	BATE	08462084600042385-10000ZAR20241003
03-Oct-2024 12:24:25	292	2454.0000	BATE	08462084600044536-D100010H620241003
03-Oct-2024 12:27:56	893	2457.0000	BATE	06212062100045147-D1000113L20241003
03-Oct-2024 12:27:57	346	2457.0000	BATE	08462084600045077-D1000114220241003
03-Oct-2024 12:29:37	89	2458.0000	BATE	08462084600045388-100011EQ20241003
03-Oct-2024 12:29:37	62	2458.0000	BATE	08462084600045388-100011ER20241003
03-Oct-2024 12:31:12	16	2458.0000	BATE	08462084600045701-100011NF20241003
03-Oct-2024 12:31:12	74	2458.0000	BATE	08462084600045701-100011NQ20241003
03-Oct-2024 12:32:15	73	2458.0000	BATE	06212062100045963-100011RD20241003
03-Oct-2024 12:32:52	27	2458.0000	BATE	08462084600045941-100011UC20241003
03-Oct-2024 12:32:52	24	2458.0000	BATE	08462084600045941-100011UN20241003
03-Oct-2024 12:33:25	336	2456.0000	XLON	05002050000023038-EDKRe1pWcbzq20241003
03-Oct-2024 12:33:25	68	2456.0000	BATE	08462084600045853-100011WZ20241003
03-Oct-2024 12:33:26	160	2456.0000	XLON	05002050000023455-EDKRe1pWcc0m20241003
03-Oct-2024 12:33:26	45	2456.0000	XLON	05002050000023455-EDKRe1pWcc0o20241003
03-Oct-2024 12:33:27	41	2456.0000	XLON	07002070000023688-EDKRe1pWcc2t20241003
03-Oct-2024 12:33:28	392	2456.0000	XLON	05002050000023458-EDKRe1pWcc3C20241003
03-Oct-2024 12:33:29	361	2456.0000	XLON	07002070000023694-EDKRe1pWcc4820241003
03-Oct-2024 12:33:30	361	2456.0000	XLON	07002070000023697-EDKRe1pWcc4n20241003
03-Oct-2024 12:33:31	222	2456.0000	XLON	05002050000023462-EDKRe1pWcc5E20241003
03-Oct-2024 12:33:57	12	2456.0000	XLON	05002050000023466-EDKRe1pWccWh20241003
03-Oct-2024 12:33:57	112	2456.0000	XLON	05002050000023462-EDKRe1pWccWd20241003
03-Oct-2024 12:34:32	3	2456.0000	BATE	06212062100046332-1000121220241003
03-Oct-2024 12:34:33	278	2458.0000	XLON	05002050000023526-EDKRe1pWcd3V20241003
03-Oct-2024 12:34:34	361	2458.0000	XLON	07002070000023761-EDKRe1pWcd4020241003
03-Oct-2024 12:34:35	389	2458.0000	XLON	05002050000023527-EDKRe1pWcd4d20241003
03-Oct-2024 12:34:36	400	2458.0000	XLON	07002070000023764-EDKRe1pWcd5p20241003
03-Oct-2024 12:34:36	17	2458.0000	XLON	07002070000023764-EDKRe1pWcd6520241003
03-Oct-2024 12:34:55	389	2458.0000	XLON	07002070000023766-EDKRe1pWcdJS20241003
03-Oct-2024 12:34:56	277	2458.0000	XLON	07002070000023781-EDKRe1pWcdK620241003
03-Oct-2024 12:35:32	13	2458.0000	XLON	05002050000023551-EDKRe1pWcdR20241003
03-Oct-2024 12:36:34	44	2460.0000	XLON	07002070000023859-EDKRe1pWcecL20241003
03-Oct-2024 12:36:34	46	2460.0000	XLON	07002070000023859-EDKRe1pWcecS20241003
03-Oct-2024 12:36:35	334	2460.0000	XLON	07002070000023860-EDKRe1pWcecy20241003
03-Oct-2024 12:36:36	389	2460.0000	XLON	05002050000023635-EDKRe1pWceeC20241003
03-Oct-2024 12:36:37	334	2460.0000	XLON	05002050000023637-EDKRe1pWceg220241003
03-Oct-2024 12:36:38	17	2460.0000	XLON	07002070000023864-EDKRe1pWcegg20241003
03-Oct-2024 12:36:38	400	2460.0000	XLON	07002070000023864-EDKRe1pWcegf20241003
03-Oct-2024 12:36:39	58	2460.0000	XLON	05002050000023642-EDKRe1pWcehG20241003
03-Oct-2024 12:36:54	19	2460.0000	XLON	05002050000023656-EDKRe1pWceyE20241003
03-Oct-2024 12:37:02	298	2460.0000	XLON	05002050000023660-EDKRe1pWcf0R20241003
03-Oct-2024 12:37:12	198	2459.0000	BATE	06212062100046683-D100012A520241003
03-Oct-2024 12:37:52	18	2460.0000	BATE	06212062100046765-100012HN20241003
03-Oct-2024 12:37:52	14	2460.0000	BATE	06212062100046765-100012HO20241003
03-Oct-2024 12:37:52	8	2460.0000	BATE	06212062100046765-100012HM20241003
03-Oct-2024 12:37:52	95	2460.0000	BATE	06212062100046765-100012HP20241003
03-Oct-2024 12:38:42	263	2460.0000	XLON	07002070000023961-EDKRe1pWcg1920241003
03-Oct-2024 12:38:42	86	2460.0000	XLON	07002070000023961-EDKRe1pWcg1720241003
03-Oct-2024 12:39:16	403	2458.0000	XLON	05002050000023551-EDKRe1pWcgF920241003
03-Oct-2024 12:39:32	47	2458.0000	BATE	08462084600046813-100012OU20241003
03-Oct-2024 12:39:32	120	2458.0000	BATE	08462084600046813-100012OV20241003
03-Oct-2024 12:39:32	5	2458.0000	BATE	08462084600046813-100012OX20241003
03-Oct-2024 12:39:32	25	2458.0000	BATE	08462084600046813-100012OV20241003
03-Oct-2024 12:40:10	165	2456.0000	BATE	08462084600046309-100012RF20241003
03-Oct-2024 12:54:55	10	2456.0000	XLON	07002070000024292-EDKRe1pWcgjw 20241003
03-Oct-2024 12:59:32	111	2456.0000	BATE	08462084600048071-100014JD20241003
03-Oct-2024 12:59:55	39	2456.0000	BATE	08462084600048071-100014KZ20241003
03-Oct-2024 13:05:07	22	2456.0000	BATE	08462084600048071-1000151K20241003

03-Oct-2024 13:05:07	133	2456.0000	BATE	06212062100048288-1000151L20241003
03-Oct-2024 13:05:07	67	2456.0000	BATE	08462084600048071-1000151J20241003
03-Oct-2024 13:05:07	286	2456.0000	XLON	07002070000024292-EDKRe1pWcx7I20241003
03-Oct-2024 13:05:07	52	2456.0000	BATE	06212062100048455-1000151M20241003
03-Oct-2024 13:05:07	52	2456.0000	BATE	06212062100048570-1000151N20241003
03-Oct-2024 13:05:07	65	2456.0000	BATE	08462084600049632-1000151Q20241003
03-Oct-2024 13:05:08	267	2456.0000	BATE	08462084600050591-D1000151P20241003
03-Oct-2024 13:08:22	1	2456.0000	BATE	06212062100050788-100015D120241003
03-Oct-2024 13:08:22	111	2456.0000	BATE	06212062100050788-100015D020241003
03-Oct-2024 13:08:22	355	2456.0000	XLON	05002050000025153-EDKRe1pWczXY20241003
03-Oct-2024 13:08:22	292	2456.0000	BATE	08462084600050594-100015CZ20241003
03-Oct-2024 13:08:23	279	2456.0000	XLON	07002070000025550-EDKRe1pWczXr20241003
03-Oct-2024 13:08:23	316	2456.0000	BATE	06212062100051274-D100015D220241003
03-Oct-2024 13:09:07	102	2456.0000	XLON	07002070000025550-EDKRe1pWd06m20241003
03-Oct-2024 13:19:22	36	2456.0000	BATE	06212062100051732-100016F520241003
03-Oct-2024 13:21:31	33	2456.0000	BATE	08462084600051785-100016ZH20241003
03-Oct-2024 13:21:31	169	2456.0000	BATE	06212062100051732-100016ZD20241003
03-Oct-2024 13:21:31	52	2456.0000	BATE	06212062100051893-100016ZF20241003
03-Oct-2024 13:21:31	55	2456.0000	XLON	05002050000025381-EDKRe1pWdCZX20241003
03-Oct-2024 13:21:31	26	2456.0000	BATE	08462084600051785-100016ZG20241003
03-Oct-2024 13:21:31	153	2456.0000	BATE	08462084600051571-100016ZE20241003
03-Oct-2024 13:21:31	110	2456.0000	XLON	07002070000025619-EDKRe1pWdCZZ20241003
03-Oct-2024 13:21:31	105	2456.0000	XLON	07002070000025550-EDKRe1pWdCZV20241003
03-Oct-2024 13:21:32	340	2456.0000	BATE	06212062100053485-D100016ZJ20241003
03-Oct-2024 13:21:32	425	2456.0000	XLON	07002070000026487-EDKRe1pWdCdH20241003
03-Oct-2024 13:21:33	164	2456.0000	XLON	07002070000026489-EDKRe1pWdCeF20241003
03-Oct-2024 13:21:33	111	2456.0000	XLON	07002070000026489-EDKRe1pWdCfG20241003
03-Oct-2024 13:21:34	100	2456.0000	XLON	05002050000026307-EDKRe1pWdCfV20241003
03-Oct-2024 13:21:37	85	2456.0000	XLON	05002050000026307-EDKRe1pWdChB20241003
03-Oct-2024 13:21:37	112	2456.0000	XLON	05002050000026307-EDKRe1pWdCh620241003
03-Oct-2024 13:21:40	2	2456.0000	XLON	05002050000026307-EDKRe1pWdCf20241003
03-Oct-2024 13:21:51	1	2456.0000	XLON	05002050000026307-EDKRe1pWdCf20241003
03-Oct-2024 13:21:51	31	2456.0000	XLON	05002050000026309-EDKRe1pWdCf20241003
03-Oct-2024 13:22:19	34	2456.0000	XLON	05002050000026309-EDKRe1pWdDOF20241003
03-Oct-2024 13:22:19	218	2456.0000	XLON	05002050000026310-EDKRe1pWdDOH20241003
03-Oct-2024 13:22:20	285	2456.0000	XLON	07002070000026534-EDKRe1pWdDRG20241003
03-Oct-2024 13:22:21	313	2456.0000	XLON	05002050000026350-EDKRe1pWdDSR20241003
03-Oct-2024 13:22:25	337	2456.0000	XLON	05002050000026354-EDKRe1pWdDj20241003
03-Oct-2024 13:22:29	56	2456.0000	XLON	05002050000026360-EDKRe1pWdDvn20241003
03-Oct-2024 13:22:29	295	2456.0000	XLON	05002050000026360-EDKRe1pWdDvq20241003
03-Oct-2024 13:22:30	351	2456.0000	XLON	07002070000026552-EDKRe1pWdDx320241003
03-Oct-2024 13:22:32	277	2456.0000	XLON	05002050000026377-EDKRe1pWdDyL20241003
03-Oct-2024 13:22:32	174	2456.0000	BATE	06212062100053661-1000174M20241003
03-Oct-2024 13:22:33	26	2456.0000	XLON	05002050000026380-EDKRe1pWdDz020241003
03-Oct-2024 13:22:34	93	2456.0000	XLON	07002070000026556-EDKRe1pWdE2K20241003
03-Oct-2024 13:22:34	48	2456.0000	XLON	07002070000026556-EDKRe1pWdE2M20241003
03-Oct-2024 13:22:34	41	2456.0000	XLON	07002070000026556-EDKRe1pWdE2C20241003
03-Oct-2024 13:22:35	13	2456.0000	XLON	05002050000026384-EDKRe1pWdEb20241003
03-Oct-2024 13:22:36	26	2456.0000	XLON	07002070000026560-EDKRe1pWdE9n20241003
03-Oct-2024 13:22:37	262	2456.0000	XLON	05002050000026385-EDKRe1pWdEAh20241003
03-Oct-2024 13:23:12	48	2456.0000	BATE	06212062100053751-1000177D20241003
03-Oct-2024 13:23:12	13	2455.0000	BATE	06212062100053751-D1000177C20241003
03-Oct-2024 13:23:12	27	2456.0000	BATE	06212062100053751-1000177E20241003
03-Oct-2024 13:23:12	10	2456.0000	BATE	06212062100053751-1000177F20241003
03-Oct-2024 13:23:12	92	2456.0000	BATE	06212062100053751-1000177G20241003
03-Oct-2024 13:23:36	35	2454.0000	BATE	08462084600047070-1000179Z20241003
03-Oct-2024 13:28:40	319	2456.0000	XLON	05002050000026854-EDKRe1pWdK3h20241003
03-Oct-2024 13:28:41	317	2456.0000	XLON	07002070000027011-EDKRe1pWdK4F20241003
03-Oct-2024 13:28:42	317	2456.0000	XLON	05002050000026855-EDKRe1pWdK6420241003
03-Oct-2024 13:28:43	6	2456.0000	XLON	07002070000027014-EDKRe1pWdK7320241003
03-Oct-2024 13:28:44	1	2456.0000	XLON	05002050000026858-EDKRe1pWdK7y20241003
03-Oct-2024 13:28:44	304	2456.0000	XLON	05002050000026858-EDKRe1pWdK7v20241003
03-Oct-2024 13:28:44	6	2456.0000	XLON	05002050000026858-EDKRe1pWdK8020241003
03-Oct-2024 13:28:44	6	2456.0000	XLON	05002050000026858-EDKRe1pWdK8220241003
03-Oct-2024 13:28:45	42	2456.0000	XLON	05002050000026859-EDKRe1pWdKBy20241003
03-Oct-2024 13:28:45	27	2456.0000	XLON	05002050000026859-EDKRe1pWdKCM20241003

03-Oct-2024 13:29:05	39	2456.0000	XLON	05002050000026879-EDKRe1pVdKkF20241003
03-Oct-2024 13:29:05	45	2456.0000	XLON	05002050000026879-EDKRe1pVdKkF20241003
03-Oct-2024 13:29:40	50	2456.0000	XLON	05002050000026904-EDKRe1pVdLlI20241003
03-Oct-2024 13:30:01	242	2456.0000	XLON	07002070000027091-EDKRe1pVdIMEV20241003
03-Oct-2024 13:30:11	267	2456.0000	BATE	08462084600054641-D1000187M20241003
03-Oct-2024 13:30:28	108	2456.0000	BATE	06212062100054906-100018AD20241003
03-Oct-2024 13:30:33	54	2454.0000	BATE	08462084600047070-100018BL20241003
03-Oct-2024 13:30:33	203	2454.0000	XLON	05002050000023809-EDKRe1pVdNz620241003
03-Oct-2024 13:30:33	62	2454.0000	BATE	06212062100054563-100018BN20241003
03-Oct-2024 13:30:33	77	2454.0000	XLON	05002050000025378-EDKRe1pVdNz820241003
03-Oct-2024 13:30:33	78	2454.0000	BATE	08462084600054052-100018BM20241003
03-Oct-2024 13:30:33	59	2454.0000	BATE	08462084600054379-100018BO20241003
03-Oct-2024 13:30:46	81	2452.0000	BATE	08462084600048109-100018EV20241003
03-Oct-2024 13:30:46	74	2452.0000	XLON	07002070000026563-EDKRe1pVdCIA20241003
03-Oct-2024 13:30:46	105	2452.0000	BATE	06212062100047227-100018EV20241003
03-Oct-2024 13:30:54	150	2450.0000	XLON	07002070000027019-EDKRe1pVdF8720241003
03-Oct-2024 13:30:54	57	2450.0000	BATE	08462084600054642-100018G020241003
03-Oct-2024 13:34:39	167	2450.0000	XLON	05002050000027357-EDKRe1pVdU9620241003
03-Oct-2024 13:34:39	57	2450.0000	XLON	05002050000027357-EDKRe1pVdU9420241003
03-Oct-2024 13:35:57	147	2450.0000	XLON	07002070000027825-EDKRe1pVdW7q20241003
03-Oct-2024 13:35:57	142	2450.0000	XLON	07002070000027825-EDKRe1pVdW7o20241003
03-Oct-2024 13:36:08	33	2450.0000	XLON	05002050000027697-EDKRe1pVdWIT20241003
03-Oct-2024 13:38:10	9	2450.0000	XLON	07002070000028025-EDKRe1pVdYci20241003
03-Oct-2024 13:38:10	231	2450.0000	XLON	07002070000028025-EDKRe1pVdYcl20241003
03-Oct-2024 13:42:12	556	2452.0000	BATE	06212062100057257-D10001ADH20241003
03-Oct-2024 13:42:21	4	2452.0000	XLON	07002070000028427-EDKRe1pVd0t20241003
03-Oct-2024 13:43:24	277	2452.0000	XLON	07002070000028427-EDKRe1pVde3n20241003
03-Oct-2024 13:43:25	150	2452.0000	XLON	07002070000028548-EDKRe1pVde4z20241003
03-Oct-2024 13:43:25	41	2452.0000	XLON	07002070000028548-EDKRe1pVde4x20241003
03-Oct-2024 13:43:25	43	2452.0000	XLON	07002070000028548-EDKRe1pVde4v20241003
03-Oct-2024 13:43:26	39	2452.0000	XLON	07002070000028554-EDKRe1pVde6D20241003
03-Oct-2024 13:43:26	46	2452.0000	XLON	07002070000028554-EDKRe1pVde6B20241003
03-Oct-2024 13:43:26	64	2452.0000	XLON	07002070000028554-EDKRe1pVde6920241003
03-Oct-2024 13:43:27	8	2452.0000	XLON	05002050000028381-EDKRe1pVde6t20241003
03-Oct-2024 13:43:27	33	2452.0000	XLON	05002050000028381-EDKRe1pVde6r20241003
03-Oct-2024 13:43:50	10	2450.0000	XLON	07002070000028149-EDKRe1pVdeF820241003
03-Oct-2024 13:43:50	273	2450.0000	BATE	08462084600056623-10001AKT20241003
03-Oct-2024 13:43:50	229	2450.0000	XLON	07002070000028149-EDKRe1pVdeFG20241003
03-Oct-2024 13:43:50	310	2452.0000	XLON	05002050000028381-EDKRe1pVdeOy20241003
03-Oct-2024 13:43:59	204	2448.0000	XLON	05002050000027164-EDKRe1pVdebh20241003
03-Oct-2024 13:43:59	87	2448.0000	BATE	08462084600054994-10001ALS20241003
03-Oct-2024 13:43:59	66	2448.0000	BATE	08462084600056042-10001ALT20241003
03-Oct-2024 13:48:16	137	2448.0000	XLON	07002070000028913-EDKRe1pVdiJ120241003
03-Oct-2024 13:48:24	101	2448.0000	XLON	07002070000028913-EDKRe1pVdiU720241003
03-Oct-2024 13:49:50	137	2448.0000	XLON	07002070000029022-EDKRe1pVdjTk20241003
03-Oct-2024 13:50:26	15	2448.0000	XLON	07002070000029022-EDKRe1pVdjhg20241003
03-Oct-2024 13:50:38	45	2450.0000	XLON	05002050000028945-EDKRe1pVdjrn920241003
03-Oct-2024 13:50:38	107	2450.0000	XLON	05002050000028945-EDKRe1pVdjrnB20241003
03-Oct-2024 13:50:38	42	2450.0000	XLON	05002050000028945-EDKRe1pVdjrn520241003
03-Oct-2024 13:50:38	54	2450.0000	XLON	05002050000028945-EDKRe1pVdjrn720241003
03-Oct-2024 13:51:13	3	2450.0000	BATE	06212062100058748-10001BKX20241003
03-Oct-2024 13:52:02	284	2449.0000	BATE	06212062100058877-D10001BOW20241003
03-Oct-2024 13:52:04	41	2450.0000	XLON	07002070000029184-EDKRe1pVdkwf20241003
03-Oct-2024 13:52:04	42	2450.0000	XLON	07002070000029184-EDKRe1pVdkw d20241003
03-Oct-2024 13:58:42	238	2450.0000	XLON	05002050000029063-EDKRe1pVdqaM20241003
03-Oct-2024 13:58:42	59	2450.0000	BATE	06212062100059070-10001CNF20241003
03-Oct-2024 13:58:42	53	2450.0000	BATE	06212062100059453-10001CNW20241003
03-Oct-2024 13:58:42	32	2450.0000	BATE	06212062100059071-10001CNS20241003
03-Oct-2024 13:58:42	75	2450.0000	BATE	06212062100059349-10001CNV20241003
03-Oct-2024 13:58:42	225	2450.0000	BATE	06212062100059071-10001CNT20241003
03-Oct-2024 13:58:43	82	2450.0000	XLON	07002070000029707-EDKRe1pVdqax20241003
03-Oct-2024 13:58:43	29	2450.0000	XLON	07002070000029707-EDKRe1pVdqpb120241003
03-Oct-2024 13:58:43	160	2450.0000	XLON	07002070000029707-EDKRe1pVdqav20241003
03-Oct-2024 13:58:43	41	2450.0000	XLON	07002070000029707-EDKRe1pVdqaz20241003
03-Oct-2024 13:58:44	44	2450.0000	XLON	05002050000029562-EDKRe1pVdqdr20241003

03-Oct-2024 13:58:44	458	2450.0000	XLON	05002050000029562-EDKRe1pWdqd20241003
03-Oct-2024 13:58:44	39	2450.0000	XLON	05002050000029562-EDKRe1pWdqp20241003
03-Oct-2024 13:58:55	78	2450.0000	XLON	05002050000029576-EDKRe1pWdqf20241003
03-Oct-2024 13:58:55	48	2450.0000	XLON	05002050000029576-EDKRe1pWdqb20241003
03-Oct-2024 13:58:55	80	2450.0000	XLON	05002050000029576-EDKRe1pWdqd20241003
03-Oct-2024 13:58:55	41	2450.0000	XLON	05002050000029576-EDKRe1pWdqZ20241003
03-Oct-2024 13:59:29	18	2448.0000	BATE	08462084600058743-10001CSB20241003
03-Oct-2024 13:59:49	183	2448.0000	XLON	07002070000029022-EDKRe1pWdrko20241003
03-Oct-2024 13:59:49	67	2448.0000	XLON	05002050000028940-EDKRe1pWdrkq20241003
03-Oct-2024 13:59:49	63	2448.0000	BATE	08462084600058743-10001CVB20241003
03-Oct-2024 14:01:35	260	2448.0000	BATE	08462084600060373-10001D3S20241003
03-Oct-2024 14:01:39	309	2448.0000	XLON	07002070000030007-EDKRe1pWdu7G20241003
03-Oct-2024 14:02:52	45	2446.0000	BATE	06212062100058229-10001DAJ20241003
03-Oct-2024 14:02:52	66	2446.0000	BATE	08462084600059237-10001DAK20241003
03-Oct-2024 14:02:52	76	2446.0000	BATE	06212062100056482-10001DAG20241003
03-Oct-2024 14:02:52	35	2446.0000	BATE	06212062100058229-10001DAI20241003
03-Oct-2024 14:02:52	53	2446.0000	XLON	05002050000029747-EDKRe1pWdvGN20241003
03-Oct-2024 14:02:52	211	2446.0000	XLON	07002070000028680-EDKRe1pWdvGL20241003
03-Oct-2024 14:07:35	2	2448.0000	XLON	07002070000030490-EDKRe1pWdz720241003
03-Oct-2024 14:09:33	158	2450.0000	BATE	06212062100061568-10001EE20241003
03-Oct-2024 14:09:33	292	2450.0000	BATE	08462084600061484-10001EE20241003
03-Oct-2024 14:09:33	136	2450.0000	XLON	07002070000030571-EDKRe1pWe1De20241003
03-Oct-2024 14:09:33	118	2450.0000	XLON	05002050000030439-EDKRe1pWe1Dc20241003
03-Oct-2024 14:09:33	85	2450.0000	BATE	06212062100061568-10001EEJ20241003
03-Oct-2024 14:09:34	43	2450.0000	XLON	07002070000030692-EDKRe1pWe1I820241003
03-Oct-2024 14:09:34	45	2450.0000	XLON	07002070000030692-EDKRe1pWe1IA20241003
03-Oct-2024 14:09:34	88	2450.0000	XLON	07002070000030692-EDKRe1pWe1I620241003
03-Oct-2024 14:15:42	39	2450.0000	BATE	06212062100062210-10001F8Y20241003
03-Oct-2024 14:15:42	279	2450.0000	XLON	07002070000030695-EDKRe1pWe5yz20241003
03-Oct-2024 14:15:42	15	2450.0000	BATE	06212062100062210-10001F8X20241003
03-Oct-2024 14:15:42	67	2450.0000	BATE	06212062100062210-10001F8W20241003
03-Oct-2024 14:19:09	45	2452.0000	XLON	07002070000031438-EDKRe1pWe9Yo20241003
03-Oct-2024 14:19:09	48	2452.0000	XLON	07002070000031438-EDKRe1pWe9Yk20241003
03-Oct-2024 14:19:09	66	2452.0000	XLON	07002070000031438-EDKRe1pWe9Yn20241003
03-Oct-2024 14:19:10	27	2452.0000	XLON	05002050000031307-EDKRe1pWe9ZB20241003
03-Oct-2024 14:19:11	44	2452.0000	XLON	07002070000031441-EDKRe1pWe9ak20241003
03-Oct-2024 14:19:12	307	2452.0000	XLON	05002050000031312-EDKRe1pWe9b720241003
03-Oct-2024 14:19:13	785	2452.0000	BATE	06212062100063227-D10001FSL20241003
03-Oct-2024 14:19:13	282	2452.0000	XLON	07002070000031446-EDKRe1pWe9cv20241003
03-Oct-2024 14:19:14	281	2452.0000	XLON	05002050000031315-EDKRe1pWe9dG20241003
03-Oct-2024 14:19:15	357	2452.0000	XLON	05002050000031317-EDKRe1pWe9df20241003
03-Oct-2024 14:19:16	281	2452.0000	XLON	07002070000031452-EDKRe1pWe9eb20241003
03-Oct-2024 14:19:17	357	2452.0000	XLON	07002070000031455-EDKRe1pWe9fE20241003
03-Oct-2024 14:20:00	350	2452.0000	XLON	07002070000031513-EDKRe1pWeACg20241003
03-Oct-2024 14:21:35	314	2452.0000	XLON	05002050000031554-EDKRe1pWeBfz20241003
03-Oct-2024 14:21:35	23	2450.0000	XLON	05002050000031007-EDKRe1pWeBgC20241003
03-Oct-2024 14:22:13	251	2452.0000	BATE	06212062100063644-D10001G7P20241003
03-Oct-2024 14:24:34	235	2451.0000	BATE	06212062100063975-D10001GJ820241003
03-Oct-2024 14:24:41	149	2450.0000	BATE	06212062100062711-10001GKC20241003
03-Oct-2024 14:24:41	108	2450.0000	BATE	06212062100062210-10001GKB20241003
03-Oct-2024 14:24:41	57	2450.0000	XLON	07002070000031833-EDKRe1pWeDsM20241003
03-Oct-2024 14:24:41	335	2450.0000	XLON	05002050000031007-EDKRe1pWeDsI20241003
03-Oct-2024 14:24:41	53	2450.0000	XLON	07002070000031856-EDKRe1pWeDsO20241003
03-Oct-2024 14:24:41	173	2450.0000	XLON	05002050000031698-EDKRe1pWeDsk20241003
03-Oct-2024 14:25:54	230	2450.0000	XLON	05002050000031953-EDKRe1pWeFla20241003
03-Oct-2024 14:26:57	269	2450.0000	XLON	07002070000032145-EDKRe1pWeGJT20241003
03-Oct-2024 14:28:10	232	2450.0000	XLON	07002070000032263-EDKRe1pWeHT620241003
03-Oct-2024 14:29:13	347	2450.0000	XLON	05002050000032256-EDKRe1pWeIXH20241003
03-Oct-2024 14:29:29	273	2450.0000	BATE	06212062100064846-D10001HFV20241003
03-Oct-2024 14:30:13	312	2450.0000	XLON	05002050000032402-EDKRe1pWeKfV20241003
03-Oct-2024 14:30:32	253	2450.0000	BATE	06212062100065195-D10001HZ720241003
03-Oct-2024 14:30:35	135	2450.0000	XLON	07002070000032593-EDKRe1pWeL3c20241003
03-Oct-2024 14:30:35	125	2450.0000	XLON	07002070000032593-EDKRe1pWeL3e20241003
03-Oct-2024 14:30:53	169	2450.0000	XLON	07002070000032667-EDKRe1pWeLds20241003
03-Oct-2024 14:30:58	5	2450.0000	XLON	07002070000032667-EDKRe1pWeLIC20241003

03-Oct-2024 14:30:58	81	2450.0000	XLON	07002070000032667-EDKRe1pWeLiL20241003
03-Oct-2024 14:31:13	252	2451.0000	BATE	08462084600065329-D10001I7Q20241003
03-Oct-2024 14:31:14	20	2450.0000	XLON	07002070000032667-EDKRe1pWeMHy20241003
03-Oct-2024 14:31:14	288	2450.0000	XLON	05002050000032615-EDKRe1pWeM020241003
03-Oct-2024 14:31:14	173	2450.0000	XLON	05002050000032615-EDKRe1pWeM20241003
03-Oct-2024 14:32:08	231	2451.0000	BATE	08462084600065536-D10001IMD20241003
03-Oct-2024 14:32:14	42	2452.0000	XLON	05002050000032807-EDKRe1pWeP6Y20241003
03-Oct-2024 14:32:14	44	2452.0000	XLON	05002050000032807-EDKRe1pWeP6a20241003
03-Oct-2024 14:32:17	47	2452.0000	XLON	05002050000032819-EDKRe1pWePGN20241003
03-Oct-2024 14:32:17	41	2452.0000	XLON	05002050000032819-EDKRe1pWePGF20241003
03-Oct-2024 14:32:27	233	2452.0000	XLON	07002070000032974-EDKRe1pWeP820241003
03-Oct-2024 14:32:53	41	2452.0000	XLON	07002070000033013-EDKRe1pWeQNC20241003
03-Oct-2024 14:32:53	41	2452.0000	XLON	07002070000033013-EDKRe1pWeQNE20241003
03-Oct-2024 14:32:53	2	2452.0000	XLON	07002070000033013-EDKRe1pWeQNA20241003
03-Oct-2024 14:33:02	231	2452.0000	BATE	08462084600065732-D10001IUL20241003
03-Oct-2024 14:33:03	256	2452.0000	XLON	05002050000032921-EDKRe1pWeQgR20241003
03-Oct-2024 14:33:34	39	2452.0000	XLON	05002050000033039-EDKRe1pWeSHw20241003
03-Oct-2024 14:33:34	47	2452.0000	XLON	05002050000033039-EDKRe1pWeSHu20241003
03-Oct-2024 14:33:44	229	2452.0000	XLON	05002050000033074-EDKRe1pWeSz220241003
03-Oct-2024 14:33:59	274	2452.0000	BATE	06212062100066054-D10001JBS20241003
03-Oct-2024 14:34:13	42	2452.0000	XLON	07002070000033263-EDKRe1pWeUCF20241003
03-Oct-2024 14:34:13	48	2452.0000	XLON	07002070000033263-EDKRe1pWeUCD20241003
03-Oct-2024 14:34:25	64	2452.0000	XLON	07002070000033293-EDKRe1pWeUVy20241003
03-Oct-2024 14:34:33	275	2452.0000	XLON	05002050000033224-EDKRe1pWeUg620241003
03-Oct-2024 14:35:09	40	2452.0000	XLON	05002050000033336-EDKRe1pWeVr020241003
03-Oct-2024 14:35:09	39	2452.0000	XLON	05002050000033336-EDKRe1pWeVqy20241003
03-Oct-2024 14:35:13	318	2452.0000	BATE	06212062100066354-D10001JR720241003
03-Oct-2024 14:35:19	294	2452.0000	XLON	05002050000033390-EDKRe1pWeWEA20241003
03-Oct-2024 14:36:11	294	2452.0000	XLON	07002070000033579-EDKRe1pWeXpl20241003
03-Oct-2024 14:36:41	300	2452.0000	XLON	05002050000033647-EDKRe1pWeZ0i20241003
03-Oct-2024 14:36:43	247	2452.0000	BATE	06212062100066744-D10001K7B20241003
03-Oct-2024 14:37:26	230	2452.0000	XLON	07002070000033843-EDKRe1pWeast20241003
03-Oct-2024 14:38:00	339	2452.0000	BATE	06212062100067101-D10001KL220241003
03-Oct-2024 14:38:03	344	2452.0000	XLON	07002070000033937-EDKRe1pWebxn20241003
03-Oct-2024 14:38:56	160	2452.0000	XLON	07002070000034087-EDKRe1pWedXq20241003
03-Oct-2024 14:39:21	41	2452.0000	XLON	05002050000034045-EDKRe1pWeeC520241003
03-Oct-2024 14:39:21	43	2452.0000	XLON	05002050000034045-EDKRe1pWeeC320241003
03-Oct-2024 14:39:35	251	2452.0000	XLON	05002050000034099-EDKRe1pWeen920241003
03-Oct-2024 14:39:41	361	2452.0000	BATE	06212062100067467-D10001L1620241003
03-Oct-2024 14:40:16	42	2452.0000	XLON	07002070000034288-EDKRe1pWefyz20241003
03-Oct-2024 14:40:16	48	2452.0000	XLON	07002070000034288-EDKRe1pWefyx20241003
03-Oct-2024 14:40:31	24	2452.0000	XLON	07002070000034323-EDKRe1pWegOp20241003
03-Oct-2024 14:40:41	336	2452.0000	XLON	07002070000034323-EDKRe1pWeghv20241003
03-Oct-2024 14:41:10	39	2452.0000	XLON	07002070000034405-EDKRe1pWehn520241003
03-Oct-2024 14:41:10	48	2452.0000	XLON	07002070000034405-EDKRe1pWehn320241003
03-Oct-2024 14:41:13	387	2451.0000	BATE	06212062100067842-D10001LG820241003
03-Oct-2024 14:41:46	23	2452.0000	XLON	07002070000034532-EDKRe1pWeizZ20241003
03-Oct-2024 14:41:46	14	2452.0000	XLON	07002070000034532-EDKRe1pWeizS20241003
03-Oct-2024 14:41:46	90	2452.0000	XLON	07002070000034532-EDKRe1pWeizb20241003
03-Oct-2024 14:41:46	132	2452.0000	XLON	07002070000034532-EDKRe1pWeize20241003
03-Oct-2024 14:45:03	225	2452.0000	XLON	07002070000034649-EDKRe1pVentP20241003
03-Oct-2024 14:45:03	333	2452.0000	BATE	06212062100068237-10001MFT20241003
03-Oct-2024 14:45:03	76	2452.0000	XLON	07002070000034532-EDKRe1pVentN20241003
03-Oct-2024 14:45:04	3	2452.0000	XLON	07002070000035000-EDKRe1pWeo3F20241003
03-Oct-2024 14:45:04	385	2452.0000	XLON	07002070000035000-EDKRe1pWeo3H20241003
03-Oct-2024 14:45:05	332	2452.0000	XLON	07002070000035018-EDKRe1pWeoHv20241003
03-Oct-2024 14:45:12	20	2450.0000	BATE	06212062100065793-10001MNI20241003
03-Oct-2024 14:45:12	254	2450.0000	XLON	07002070000032891-EDKRe1pWep6720241003
03-Oct-2024 14:45:12	213	2450.0000	BATE	06212062100065793-10001MNJ20241003
03-Oct-2024 14:46:05	6	2450.0000	XLON	07002070000035240-EDKRe1pWerDc20241003
03-Oct-2024 14:46:06	291	2450.0000	XLON	07002070000035244-EDKRe1pWerH20241003
03-Oct-2024 14:46:55	53	2452.0000	XLON	07002070000035365-EDKRe1pWesVW420241003
03-Oct-2024 14:47:09	55	2452.0000	XLON	07002070000035403-EDKRe1pWel3720241003
03-Oct-2024 14:47:09	181	2452.0000	XLON	07002070000035365-EDKRe1pWel3520241003
03-Oct-2024 14:47:13	307	2451.0000	BATE	08462084600069278-D10001NAV20241003
03-Oct-2024 14:47:44	227	2452.0000	XLON	05002050000035473-EDKRe1pWeuEz20241003

03-Oct-2024 14:47:53	282	2452.0000	BATE	08462084600069445-D10001NH320241003
03-Oct-2024 14:48:22	45	2452.0000	XLON	07002070000035642-EDKRe1pWvPy20241003
03-Oct-2024 14:48:22	46	2452.0000	XLON	07002070000035642-EDKRe1pWvPw20241003
03-Oct-2024 14:48:37	27	2452.0000	XLON	05002050000035618-EDKRe1pWvpm20241003
03-Oct-2024 14:48:37	157	2452.0000	XLON	05002050000035618-EDKRe1pWvpp20241003
03-Oct-2024 14:49:08	6	2452.0000	XLON	05002050000035618-EDKRe1pWv9E20241003
03-Oct-2024 14:49:09	3	2452.0000	XLON	05002050000035618-EDKRe1pWvBA20241003
03-Oct-2024 14:49:11	168	2452.0000	XLON	07002070000035761-EDKRe1pWvK520241003
03-Oct-2024 14:49:11	73	2452.0000	XLON	05002050000035618-EDKRe1pWvK320241003
03-Oct-2024 14:49:14	359	2450.0000	BATE	08462084600069002-10001NZR20241003
03-Oct-2024 14:51:11	287	2452.0000	XLON	07002070000035916-EDKRe1pWf1HQ20241003
03-Oct-2024 14:51:21	56	2454.0000	XLON	07002070000036153-EDKRe1pWf1RM20241003
03-Oct-2024 14:51:22	16	2454.0000	XLON	05002050000036081-EDKRe1pWf1SL20241003
03-Oct-2024 14:51:22	38	2454.0000	XLON	05002050000036081-EDKRe1pWf1SN20241003
03-Oct-2024 14:51:23	16	2454.0000	XLON	07002070000036160-EDKRe1pWf1TN20241003
03-Oct-2024 14:51:24	16	2454.0000	XLON	07002070000036164-EDKRe1pWf1VE20241003
03-Oct-2024 14:51:25	13	2454.0000	XLON	07002070000036170-EDKRe1pWf1WR20241003
03-Oct-2024 14:51:26	384	2454.0000	XLON	05002050000036096-EDKRe1pWf1YL20241003
03-Oct-2024 14:52:11	41	2454.0000	XLON	07002070000036266-EDKRe1pWf2I020241003
03-Oct-2024 14:52:11	39	2454.0000	XLON	07002070000036266-EDKRe1pWf2ky20241003
03-Oct-2024 14:52:25	41	2454.0000	XLON	05002050000036219-EDKRe1pWf3An20241003
03-Oct-2024 14:52:25	43	2454.0000	XLON	05002050000036219-EDKRe1pWf3Ap20241003
03-Oct-2024 14:52:39	15	2454.0000	XLON	07002070000036312-EDKRe1pWf3Lv20241003
03-Oct-2024 14:52:39	6	2454.0000	XLON	07002070000036312-EDKRe1pWf3Ls20241003
03-Oct-2024 14:52:39	52	2454.0000	XLON	07002070000036312-EDKRe1pWf3Mh20241003
03-Oct-2024 14:52:39	177	2454.0000	XLON	07002070000036312-EDKRe1pWf3M20241003
03-Oct-2024 14:52:41	172	2454.0000	XLON	07002070000036312-EDKRe1pWf3NX20241003
03-Oct-2024 14:53:36	316	2454.0000	BATE	08462084600070901-D10001F6820241003
03-Oct-2024 14:53:52	251	2456.0000	XLON	05002050000036501-EDKRe1pWf62E20241003
03-Oct-2024 14:54:34	39	2456.0000	XLON	05002050000036631-EDKRe1pWf7bS20241003
03-Oct-2024 14:54:34	43	2456.0000	XLON	05002050000036631-EDKRe1pWf7bQ20241003
03-Oct-2024 14:54:48	40	2456.0000	XLON	05002050000036664-EDKRe1pWf7rM20241003
03-Oct-2024 14:54:48	84	2456.0000	XLON	05002050000036664-EDKRe1pWf7rQ20241003
03-Oct-2024 14:54:48	48	2456.0000	XLON	05002050000036664-EDKRe1pWf7rO20241003
03-Oct-2024 14:54:49	221	2456.0000	BATE	08462084600071223-D10001PQM20241003
03-Oct-2024 14:55:17	40	2456.0000	XLON	05002050000036748-EDKRe1pWf8dM20241003
03-Oct-2024 14:55:17	45	2456.0000	XLON	05002050000036748-EDKRe1pWf8dC20241003
03-Oct-2024 14:55:17	83	2456.0000	XLON	05002050000036748-EDKRe1pWf8dK20241003
03-Oct-2024 14:55:46	45	2456.0000	XLON	05002050000036816-EDKRe1pWf9b720241003
03-Oct-2024 14:55:46	44	2456.0000	XLON	05002050000036816-EDKRe1pWf9bB20241003
03-Oct-2024 14:55:46	84	2456.0000	XLON	05002050000036816-EDKRe1pWf9b920241003
03-Oct-2024 14:56:06	329	2455.0000	BATE	06212062100071638-D10001Q2720241003
03-Oct-2024 14:56:10	43	2456.0000	XLON	05002050000036868-EDKRe1pWfARp20241003
03-Oct-2024 14:56:10	47	2456.0000	XLON	05002050000036868-EDKRe1pWfARn20241003
03-Oct-2024 14:56:13	302	2456.0000	BATE	08462084600071513-D10001Q3B20241003
03-Oct-2024 14:56:30	41	2456.0000	XLON	07002070000036997-EDKRe1pWfBAa20241003
03-Oct-2024 14:56:30	46	2456.0000	XLON	07002070000036997-EDKRe1pWfBAc20241003
03-Oct-2024 14:56:45	41	2456.0000	XLON	05002050000036953-EDKRe1pWfBVs20241003
03-Oct-2024 14:56:45	44	2456.0000	XLON	05002050000036953-EDKRe1pWfBVu20241003
03-Oct-2024 14:57:00	332	2456.0000	XLON	05002050000036980-EDKRe1pWfBqY20241003
03-Oct-2024 14:57:53	212	2455.0000	BATE	08462084600071846-D10001QIU20241003
03-Oct-2024 14:57:56	78	2456.0000	XLON	05002050000037106-EDKRe1pWfCYg20241003
03-Oct-2024 14:58:10	311	2456.0000	XLON	07002070000037227-EDKRe1pWfDHP20241003
03-Oct-2024 14:59:03	57	2456.0000	XLON	07002070000037302-EDKRe1pWfENk20241003
03-Oct-2024 14:59:03	39	2456.0000	XLON	07002070000037302-EDKRe1pWfENq20241003
03-Oct-2024 14:59:03	39	2456.0000	XLON	07002070000037302-EDKRe1pWfENb20241003
03-Oct-2024 14:59:03	35	2456.0000	XLON	07002070000037302-EDKRe1pWfENr20241003
03-Oct-2024 14:59:32	287	2456.0000	XLON	07002070000037363-EDKRe1pWfF4C20241003
03-Oct-2024 14:59:47	46	2454.0000	BATE	06212062100072328-10001R0B20241003
03-Oct-2024 14:59:47	222	2454.0000	XLON	07002070000037560-EDKRe1pWfFp520241003
03-Oct-2024 14:59:47	270	2454.0000	BATE	06212062100072328-10001R0C20241003
03-Oct-2024 15:00:59	160	2460.0000	XLON	07002070000037953-EDKRe1pWfKC320241003
03-Oct-2024 15:00:59	11	2460.0000	XLON	07002070000037953-EDKRe1pWfKC520241003
03-Oct-2024 15:01:10	375	2458.0000	XLON	07002070000038001-EDKRe1pWfLTH20241003
03-Oct-2024 15:02:02	77	2458.0000	XLON	07002070000038218-EDKRe1pWfNnA20241003

03-Oct-2024 15:02:26	219	2456.0000	XLON	05002050000037843-EDKRe1pWfPcp20241003
03-Oct-2024 15:02:26	307	2456.0000	BATE	08462084600072978-10001SBZ20241003
03-Oct-2024 15:03:24	117	2456.0000	XLON	05002050000038398-EDKRe1pWfSBR20241003
03-Oct-2024 15:03:24	151	2456.0000	XLON	07002070000038496-EDKRe1pWfSB620241003
03-Oct-2024 15:03:52	263	2454.0000	BATE	08462084600072957-10001SF320241003
03-Oct-2024 15:03:52	284	2454.0000	XLON	07002070000038398-EDKRe1pWfTLK20241003
03-Oct-2024 15:04:34	214	2453.0000	BATE	08462084600073882-D10001SW220241003
03-Oct-2024 15:04:34	113	2453.0000	BATE	08462084600073882-D10001SW120241003
03-Oct-2024 15:05:00	77	2456.0000	XLON	05002050000038694-EDKRe1pWfVZi20241003
03-Oct-2024 15:05:03	114	2456.0000	XLON	07002070000038802-EDKRe1pWfV420241003
03-Oct-2024 15:05:03	75	2456.0000	XLON	07002070000038802-EDKRe1pWfV220241003
03-Oct-2024 15:11:14	229	2458.0000	BATE	06212062100075522-D10001UVT20241003
03-Oct-2024 15:11:14	177	2458.0000	XLON	07002070000039822-EDKRe1pWfgDr20241003
03-Oct-2024 15:11:14	123	2458.0000	XLON	07002070000039822-EDKRe1pWfgDv20241003
03-Oct-2024 15:11:15	243	2458.0000	BATE	08462084600075383-10001UWP20241003
03-Oct-2024 15:11:16	44	2460.0000	XLON	07002070000039846-EDKRe1pWfgRq20241003
03-Oct-2024 15:11:16	26	2460.0000	XLON	07002070000039846-EDKRe1pWfgRe20241003
03-Oct-2024 15:11:16	48	2460.0000	XLON	07002070000039846-EDKRe1pWfgRi20241003
03-Oct-2024 15:11:17	10	2460.0000	XLON	07002070000039856-EDKRe1pWfgUe20241003
03-Oct-2024 15:11:17	87	2460.0000	BATE	06212062100075546-10001LXM20241003
03-Oct-2024 15:11:17	210	2460.0000	BATE	06212062100075546-D10001LXL20241003
03-Oct-2024 15:11:18	130	2460.0000	XLON	05002050000039748-EDKRe1pWfgYK20241003
03-Oct-2024 15:11:18	47	2460.0000	XLON	05002050000039748-EDKRe1pWfgYM20241003
03-Oct-2024 15:11:18	42	2460.0000	XLON	05002050000039748-EDKRe1pWfgYC20241003
03-Oct-2024 15:11:19	42	2460.0000	XLON	05002050000039751-EDKRe1pWfgbB20241003
03-Oct-2024 15:11:19	45	2460.0000	XLON	05002050000039751-EDKRe1pWfgb920241003
03-Oct-2024 15:11:19	74	2460.0000	XLON	05002050000039751-EDKRe1pWfgb720241003
03-Oct-2024 15:11:19	57	2460.0000	XLON	05002050000039751-EDKRe1pWfgbD20241003
03-Oct-2024 15:11:19	140	2460.0000	XLON	05002050000039751-EDKRe1pWfgb520241003
03-Oct-2024 15:11:20	140	2460.0000	XLON	07002070000039868-EDKRe1pWfgdX20241003
03-Oct-2024 15:11:20	41	2460.0000	XLON	07002070000039868-EDKRe1pWfgdb20241003
03-Oct-2024 15:11:20	40	2460.0000	XLON	07002070000039868-EDKRe1pWfgdd20241003
03-Oct-2024 15:11:20	67	2460.0000	XLON	07002070000039868-EDKRe1pWfgdZ20241003
03-Oct-2024 15:11:21	47	2460.0000	XLON	05002050000039756-EDKRe1pWfgkO20241003
03-Oct-2024 15:11:21	140	2460.0000	XLON	05002050000039756-EDKRe1pWfgkK20241003
03-Oct-2024 15:11:21	43	2460.0000	XLON	05002050000039756-EDKRe1pWfgkM20241003
03-Oct-2024 15:11:22	41	2460.0000	XLON	07002070000039873-EDKRe1pWfgnk20241003
03-Oct-2024 15:11:22	140	2460.0000	XLON	07002070000039873-EDKRe1pWfgng20241003
03-Oct-2024 15:11:22	45	2460.0000	XLON	07002070000039873-EDKRe1pWfgni20241003
03-Oct-2024 15:11:23	106	2460.0000	XLON	07002070000039874-EDKRe1pWfgqL20241003
03-Oct-2024 15:11:23	43	2460.0000	XLON	07002070000039874-EDKRe1pWfgqK20241003
03-Oct-2024 15:11:23	140	2460.0000	XLON	07002070000039874-EDKRe1pWfgqG20241003
03-Oct-2024 15:11:44	140	2460.0000	XLON	05002050000039820-EDKRe1pWfhZb20241003
03-Oct-2024 15:11:44	28	2460.0000	XLON	05002050000039820-EDKRe1pWfhZf20241003
03-Oct-2024 15:11:44	45	2460.0000	XLON	05002050000039820-EDKRe1pWfhZd20241003
03-Oct-2024 15:12:08	275	2458.0000	XLON	05002050000039716-EDKRe1pWfiCH20241003
03-Oct-2024 15:12:08	339	2458.0000	BATE	08462084600075391-10001V3Z20241003
03-Oct-2024 15:13:16	281	2456.0000	XLON	05002050000040102-EDKRe1pWfm8F20241003
03-Oct-2024 15:13:32	99	2454.0000	XLON	07002070000040198-EDKRe1pWfnzs20241003
03-Oct-2024 15:13:32	112	2454.0000	XLON	07002070000040198-EDKRe1pWfnzp20241003
03-Oct-2024 15:13:37	27	2454.0000	XLON	07002070000040198-EDKRe1pWfoZX20241003
03-Oct-2024 15:14:00	109	2452.0000	BATE	06212062100075754-10001WAF20241003
03-Oct-2024 15:14:00	91	2452.0000	BATE	08462084600075747-10001WAG20241003
03-Oct-2024 15:14:17	192	2450.0000	BATE	06212062100075906-10001WMW20241003
03-Oct-2024 15:14:17	151	2450.0000	XLON	07002070000039980-EDKRe1pWfuFq20241003
03-Oct-2024 15:16:22	39	2454.0000	XLON	07002070000041035-EDKRe1pWg2X920241003
03-Oct-2024 15:16:22	226	2454.0000	XLON	07002070000041035-EDKRe1pWg2X720241003
03-Oct-2024 15:16:22	39	2454.0000	XLON	07002070000041035-EDKRe1pWg2XB20241003
03-Oct-2024 15:17:16	49	2456.0000	BATE	06212062100077347-10001XMK20241003
03-Oct-2024 15:17:21	12	2456.0000	BATE	06212062100077347-10001XNI20241003
03-Oct-2024 15:17:21	11	2456.0000	XLON	07002070000041202-EDKRe1pWg5IN20241003
03-Oct-2024 15:18:30	267	2456.0000	BATE	08462084600077450-10001Y3920241003
03-Oct-2024 15:18:30	267	2456.0000	XLON	07002070000041202-EDKRe1pWg97K20241003
03-Oct-2024 15:18:30	218	2456.0000	BATE	06212062100077347-10001Y3820241003
03-Oct-2024 15:18:31	120	2456.0000	XLON	05002050000041323-EDKRe1pWg99M20241003
03-Oct-2024 15:18:31	116	2456.0000	XLON	05002050000041323-EDKRe1pWg99M20241003

03-Oct-2024 15:18:31	43	2456.0000	XLON	05002050000041323-EDKRe1pWg99S20241003
03-Oct-2024 15:18:31	42	2456.0000	XLON	05002050000041323-EDKRe1pWg99Q20241003
03-Oct-2024 15:18:32	45	2456.0000	XLON	05002050000041330-EDKRe1pWg99Bc20241003
03-Oct-2024 15:18:32	78	2456.0000	XLON	05002050000041330-EDKRe1pWg99Ba20241003
03-Oct-2024 15:18:32	77	2456.0000	XLON	05002050000041330-EDKRe1pWg99Bg20241003
03-Oct-2024 15:18:32	41	2456.0000	XLON	05002050000041330-EDKRe1pWg99Be20241003
03-Oct-2024 15:18:54	312	2454.0000	XLON	05002050000040962-EDKRe1pWgA8o20241003
03-Oct-2024 15:19:54	152	2454.0000	XLON	07002070000041643-EDKRe1pWgChr20241003
03-Oct-2024 15:19:54	128	2454.0000	XLON	07002070000041643-EDKRe1pWgCh20241003
03-Oct-2024 15:20:52	142	2454.0000	XLON	05002050000041656-EDKRe1pWgEy20241003
03-Oct-2024 15:20:52	65	2454.0000	XLON	05002050000041656-EDKRe1pWgEyx20241003
03-Oct-2024 15:20:52	65	2454.0000	XLON	05002050000041656-EDKRe1pWgEyv20241003
03-Oct-2024 15:21:11	270	2454.0000	BATE	06212062100078179-10001YSR20241003
03-Oct-2024 15:21:11	278	2454.0000	XLON	07002070000041813-EDKRe1pWgFYT20241003
03-Oct-2024 15:21:16	100	2454.0000	BATE	06212062100078202-D10001YTJ20241003
03-Oct-2024 15:21:16	15	2454.0000	BATE	06212062100078202-10001YTM20241003
03-Oct-2024 15:21:16	183	2454.0000	BATE	06212062100078202-D10001YTK20241003
03-Oct-2024 15:21:16	10	2454.0000	BATE	06212062100078202-10001YTL20241003
03-Oct-2024 15:22:27	62	2454.0000	XLON	07002070000041961-EDKRe1pWgIOA20241003
03-Oct-2024 15:22:27	84	2454.0000	XLON	07002070000041961-EDKRe1pWgIO720241003
03-Oct-2024 15:22:47	148	2452.0000	BATE	08462084600077472-10001ZB720241003
03-Oct-2024 15:22:47	77	2452.0000	BATE	08462084600077903-10001ZB920241003
03-Oct-2024 15:22:47	107	2452.0000	XLON	05002050000041462-EDKRe1pWgJb20241003
03-Oct-2024 15:22:47	119	2452.0000	XLON	05002050000041533-EDKRe1pWgJbL20241003
03-Oct-2024 15:23:42	92	2450.0000	XLON	07002070000042227-EDKRe1pWgMLB20241003
03-Oct-2024 15:23:42	78	2450.0000	XLON	07002070000042227-EDKRe1pWgMLD20241003
03-Oct-2024 15:23:42	44	2450.0000	XLON	07002070000042227-EDKRe1pWgMLF20241003
03-Oct-2024 15:25:29	184	2450.0000	BATE	06212062100078968-1000204220241003
03-Oct-2024 15:25:29	230	2450.0000	XLON	05002050000042269-EDKRe1pWgPva20241003
03-Oct-2024 15:25:29	76	2450.0000	BATE	06212062100078968-1000204320241003
03-Oct-2024 15:25:31	313	2450.0000	XLON	05002050000042442-EDKRe1pWgPyL20241003
03-Oct-2024 15:26:05	4	2450.0000	XLON	07002070000042555-EDKRe1pWgRD20241003
03-Oct-2024 15:26:05	153	2450.0000	XLON	07002070000042555-EDKRe1pWgRD20241003
03-Oct-2024 15:26:05	36	2450.0000	XLON	07002070000042555-EDKRe1pWgRDu20241003
03-Oct-2024 15:26:05	36	2450.0000	XLON	07002070000042555-EDKRe1pWgRDw20241003
03-Oct-2024 15:26:49	211	2450.0000	XLON	05002050000042615-EDKRe1pWgSSn20241003
03-Oct-2024 15:27:29	231	2450.0000	XLON	05002050000042717-EDKRe1pWgUae20241003
03-Oct-2024 15:28:07	113	2450.0000	BATE	08462084600079723-D1000211M20241003
03-Oct-2024 15:28:07	125	2450.0000	BATE	08462084600079723-1000211Q20241003
03-Oct-2024 15:28:07	13	2450.0000	BATE	08462084600079723-D1000211N20241003
03-Oct-2024 15:28:13	24	2450.0000	XLON	07002070000042865-EDKRe1pWgW1Q20241003
03-Oct-2024 15:28:13	291	2450.0000	XLON	07002070000042865-EDKRe1pWgW1Q20241003
03-Oct-2024 15:28:49	3	2448.0000	XLON	07002070000041731-EDKRe1pWgXAs20241003
03-Oct-2024 15:29:15	93	2446.0000	XLON	05002050000042616-EDKRe1pWgYOf20241003
03-Oct-2024 15:29:15	120	2448.0000	BATE	06212062100077838-100021CK20241003
03-Oct-2024 15:29:15	16	2448.0000	BATE	06212062100079326-100021CN20241003
03-Oct-2024 15:29:15	188	2448.0000	XLON	05002050000041997-EDKRe1pWgY0820241003
03-Oct-2024 15:29:15	136	2448.0000	XLON	07002070000041731-EDKRe1pWgY0620241003
03-Oct-2024 15:29:15	64	2448.0000	BATE	06212062100079326-100021CM20241003
03-Oct-2024 15:29:17	120	2446.0000	BATE	06212062100078598-100021CV20241003
03-Oct-2024 15:29:17	59	2446.0000	BATE	06212062100078598-100021CW20241003
03-Oct-2024 15:30:02	260	2444.0000	BATE	06212062100080091-100021Y20241003
03-Oct-2024 15:30:02	204	2444.0000	XLON	07002070000043034-EDKRe1pWgYwn20241003
03-Oct-2024 15:31:13	3	2444.0000	XLON	05002050000043407-EDKRe1pWgdH20241003
03-Oct-2024 15:31:13	226	2444.0000	XLON	05002050000043407-EDKRe1pWgdHH20241003
03-Oct-2024 15:31:51	149	2444.0000	XLON	05002050000043515-EDKRe1pWgeAF20241003
03-Oct-2024 15:33:03	89	2446.0000	XLON	05002050000043782-EDKRe1pWggRv20241003
03-Oct-2024 15:33:03	52	2446.0000	XLON	05002050000043782-EDKRe1pWggRx20241003
03-Oct-2024 15:33:03	194	2446.0000	XLON	05002050000043782-EDKRe1pWggRz20241003
03-Oct-2024 15:33:20	89	2446.0000	XLON	05002050000043862-EDKRe1pWghEv20241003
03-Oct-2024 15:33:20	46	2446.0000	XLON	05002050000043862-EDKRe1pWghEx20241003
03-Oct-2024 15:33:20	75	2446.0000	XLON	05002050000043862-EDKRe1pWghF120241003
03-Oct-2024 15:33:20	41	2446.0000	XLON	05002050000043862-EDKRe1pWghEz20241003
03-Oct-2024 15:33:48	183	2446.0000	BATE	06212062100081523-D100022TI20241003
03-Oct-2024 15:33:51	23	2446.0000	BATE	06212062100081523-100022U020241003

03-Oct-2024 15:34:10	205	2446.0000	XLON	07002070000044084-EDKRe1pWgJh20241003
03-Oct-2024 15:35:12	54	2446.0000	XLON	07002070000044190-EDKRe1pWgkyw20241003
03-Oct-2024 15:35:12	58	2446.0000	XLON	07002070000044204-EDKRe1pWgkyy20241003
03-Oct-2024 15:35:12	287	2446.0000	BATE	06212062100081856-1000235J20241003
03-Oct-2024 15:35:12	247	2446.0000	XLON	07002070000044172-EDKRe1pWgkys20241003
03-Oct-2024 15:35:50	268	2446.0000	XLON	07002070000044379-EDKRe1pWglwL20241003
03-Oct-2024 15:36:16	79	2446.0000	BATE	06212062100082147-100023EZ20241003
03-Oct-2024 15:36:16	184	2446.0000	BATE	06212062100082147-D100023EY20241003
03-Oct-2024 15:36:39	286	2446.0000	XLON	05002050000044467-EDKRe1pWgnMp20241003
03-Oct-2024 15:37:32	205	2446.0000	XLON	07002070000044632-EDKRe1pWgodA20241003
03-Oct-2024 15:38:10	290	2446.0000	XLON	05002050000044702-EDKRe1pWgpYn20241003
03-Oct-2024 15:38:34	214	2446.0000	BATE	08462084600082713-1000245820241003
03-Oct-2024 15:39:03	247	2446.0000	XLON	05002050000044829-EDKRe1pWgrMy20241003
03-Oct-2024 15:39:48	113	2446.0000	XLON	05002050000044929-EDKRe1pWgsCF20241003
03-Oct-2024 15:39:48	192	2446.0000	XLON	05002050000044929-EDKRe1pWgsCM20241003
03-Oct-2024 15:39:55	306	2446.0000	BATE	06212062100082984-D100024FV20241003
03-Oct-2024 15:40:44	203	2446.0000	XLON	07002070000045103-EDKRe1pWgthP20241003
03-Oct-2024 15:41:00	246	2444.0000	BATE	08462084600080974-1000254C20241003
03-Oct-2024 15:41:00	31	2444.0000	XLON	05002050000043515-EDKRe1pWgufD20241003
03-Oct-2024 15:41:00	92	2444.0000	XLON	05002050000044380-EDKRe1pWgufF20241003
03-Oct-2024 15:41:00	90	2444.0000	XLON	05002050000043515-EDKRe1pWguf820241003
03-Oct-2024 15:41:00	11	2444.0000	XLON	05002050000044380-EDKRe1pWgufH20241003
03-Oct-2024 15:41:10	10	2444.0000	XLON	05002050000045216-EDKRe1pWgvJG20241003
03-Oct-2024 15:41:10	132	2444.0000	XLON	05002050000045216-EDKRe1pWgvJK20241003
03-Oct-2024 15:41:10	38	2444.0000	XLON	05002050000045216-EDKRe1pWgvJE20241003
03-Oct-2024 15:41:10	27	2444.0000	XLON	05002050000045216-EDKRe1pWgvJC20241003
03-Oct-2024 15:41:10	192	2444.0000	XLON	05002050000045216-EDKRe1pWgvJL20241003
03-Oct-2024 15:41:16	1	2444.0000	BATE	06212062100083390-1000259C20241003
03-Oct-2024 15:41:16	3	2444.0000	BATE	06212062100083390-1000259F20241003
03-Oct-2024 15:41:16	42	2444.0000	BATE	06212062100083390-1000259N20241003
03-Oct-2024 15:41:16	41	2444.0000	BATE	06212062100083390-1000259R20241003
03-Oct-2024 15:41:16	34	2444.0000	BATE	06212062100083390-1000259S20241003
03-Oct-2024 15:41:16	54	2444.0000	BATE	06212062100083390-1000259Q20241003
03-Oct-2024 15:43:15	60	2444.0000	XLON	07002070000045582-EDKRe1pWgzEu20241003
03-Oct-2024 15:43:15	116	2444.0000	XLON	05002050000045571-EDKRe1pWgzEF20241003
03-Oct-2024 15:43:47	174	2444.0000	XLON	07002070000045655-EDKRe1pWgzvQ20241003
03-Oct-2024 15:43:47	89	2444.0000	XLON	07002070000045655-EDKRe1pWgzvS20241003
03-Oct-2024 15:44:29	122	2444.0000	BATE	08462084600084161-1000265U20241003
03-Oct-2024 15:44:29	81	2444.0000	BATE	08462084600084161-1000265T20241003
03-Oct-2024 15:44:47	241	2444.0000	XLON	05002050000045787-EDKRe1pVh1m20241003
03-Oct-2024 15:45:19	58	2444.0000	XLON	05002050000045918-EDKRe1pVh2ct20241003
03-Oct-2024 15:45:19	198	2444.0000	XLON	05002050000045918-EDKRe1pVh2ce20241003
03-Oct-2024 15:45:19	46	2444.0000	XLON	05002050000045918-EDKRe1pVh2cp20241003
03-Oct-2024 15:45:45	84	2446.0000	BATE	08462084600084484-1000261R20241003
03-Oct-2024 15:45:45	8	2446.0000	BATE	08462084600084484-1000261V20241003
03-Oct-2024 15:45:45	29	2446.0000	BATE	08462084600084484-1000261J20241003
03-Oct-2024 15:45:45	14	2446.0000	BATE	08462084600084484-1000261Q20241003
03-Oct-2024 15:45:45	88	2446.0000	BATE	08462084600084484-1000261S20241003
03-Oct-2024 15:45:45	60	2446.0000	BATE	08462084600084484-1000261T20241003
03-Oct-2024 15:46:16	29	2446.0000	BATE	08462084600084597-1000261Q20241003
03-Oct-2024 15:46:16	21	2446.0000	BATE	08462084600084597-1000261H20241003
03-Oct-2024 15:46:30	43	2446.0000	XLON	05002050000046130-EDKRe1pVh4qI20241003
03-Oct-2024 15:46:30	133	2446.0000	XLON	07002070000046113-EDKRe1pVh4qF20241003
03-Oct-2024 15:46:30	226	2446.0000	XLON	07002070000046113-EDKRe1pVh4qI20241003
03-Oct-2024 15:47:17	26	2446.0000	BATE	06212062100084958-100026ZP20241003
03-Oct-2024 15:47:17	24	2446.0000	BATE	06212062100084958-100026ZS20241003
03-Oct-2024 15:47:17	9	2446.0000	BATE	06212062100084958-100026ZP20241003
03-Oct-2024 15:47:17	47	2446.0000	BATE	06212062100084958-100026ZQ20241003
03-Oct-2024 15:47:28	48	2446.0000	XLON	05002050000046304-EDKRe1pVh6Gs20241003
03-Oct-2024 15:47:28	43	2446.0000	XLON	05002050000046304-EDKRe1pVh6Gu20241003
03-Oct-2024 15:47:28	180	2446.0000	XLON	05002050000046304-EDKRe1pVh6Gw20241003
03-Oct-2024 15:49:23	47	2446.0000	BATE	06212062100085341-100027M20241003
03-Oct-2024 15:49:23	44	2446.0000	BATE	06212062100085341-100027M20241003
03-Oct-2024 15:49:23	69	2446.0000	XLON	05002050000046430-EDKRe1pVh9OX20241003
03-Oct-2024 15:49:23	64	2446.0000	BATE	08462084600085342-100027MJ20241003

03-Oct-2024 15:49:23	264	2446.0000	BATE	08462084600085178-100027MC20241003
03-Oct-2024 15:49:23	57	2446.0000	BATE	08462084600085375-100027MK20241003
03-Oct-2024 15:49:23	237	2446.0000	XLON	05002050000046430-EDKRe1pWh9OZ20241003
03-Oct-2024 15:49:24	40	2446.0000	XLON	07002070000046607-EDKRe1pWh9Rb20241003
03-Oct-2024 15:49:24	112	2446.0000	XLON	07002070000046607-EDKRe1pWh9RX20241003
03-Oct-2024 15:49:24	39	2446.0000	XLON	07002070000046607-EDKRe1pWh9RZ20241003
03-Oct-2024 15:49:48	40	2446.0000	XLON	05002050000046676-EDKRe1pWhA6c20241003
03-Oct-2024 15:49:48	41	2446.0000	XLON	05002050000046676-EDKRe1pWhA6a20241003
03-Oct-2024 15:49:48	30	2446.0000	XLON	05002050000046676-EDKRe1pWhA6Y20241003
03-Oct-2024 15:51:45	45	2448.0000	XLON	07002070000047003-EDKRe1pWhDKd20241003
03-Oct-2024 15:51:45	339	2447.0000	BATE	08462084600086148-D1000289E20241003
03-Oct-2024 15:51:45	39	2448.0000	XLON	07002070000047003-EDKRe1pWhDKb20241003
03-Oct-2024 15:51:46	42	2448.0000	XLON	05002050000046984-EDKRe1pWhDMB20241003
03-Oct-2024 15:51:46	291	2446.0000	BATE	08462084600085840-1000289R20241003
03-Oct-2024 15:51:46	264	2446.0000	XLON	05002050000046738-EDKRe1pWhDM20241003
03-Oct-2024 15:51:46	39	2448.0000	XLON	05002050000046984-EDKRe1pWhDM720241003
03-Oct-2024 15:51:46	58	2446.0000	XLON	05002050000046774-EDKRe1pWhDMh20241003
03-Oct-2024 15:51:48	48	2448.0000	XLON	05002050000046995-EDKRe1pWhDTA20241003
03-Oct-2024 15:51:48	45	2448.0000	XLON	05002050000046995-EDKRe1pWhDTC20241003
03-Oct-2024 15:52:30	17	2448.0000	XLON	05002050000047013-EDKRe1pWhEaf20241003
03-Oct-2024 15:52:30	236	2448.0000	XLON	05002050000047013-EDKRe1pWhEal20241003
03-Oct-2024 15:52:30	13	2448.0000	XLON	05002050000047084-EDKRe1pWhEar20241003
03-Oct-2024 15:52:30	59	2448.0000	XLON	05002050000047084-EDKRe1pWhEap20241003
03-Oct-2024 15:52:30	53	2448.0000	XLON	07002070000047106-EDKRe1pWhEat20241003
03-Oct-2024 15:52:30	7	2448.0000	XLON	05002050000047013-EDKRe1pWhEan20241003
03-Oct-2024 15:53:06	48	2448.0000	XLON	05002050000047196-EDKRe1pWhFND20241003
03-Oct-2024 15:53:06	162	2448.0000	XLON	05002050000047196-EDKRe1pWhFNB20241003
03-Oct-2024 15:53:06	46	2448.0000	XLON	05002050000047196-EDKRe1pWhFN720241003
03-Oct-2024 15:53:06	47	2448.0000	XLON	05002050000047196-EDKRe1pWhFNB20241003
03-Oct-2024 15:54:01	219	2448.0000	XLON	07002070000047366-EDKRe1pWhGah20241003
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03-Oct-2024 15:55:30	7	2452.0000	XLON	07002070000047663-EDKRe1pWhIc20241003
03-Oct-2024 15:55:30	39	2452.0000	XLON	07002070000047663-EDKRe1pWhIi20241003
03-Oct-2024 15:55:30	74	2452.0000	XLON	07002070000047663-EDKRe1pWhIe20241003
03-Oct-2024 15:55:30	149	2452.0000	XLON	07002070000047663-EDKRe1pWhIlg20241003
03-Oct-2024 15:56:37	262	2452.0000	XLON	05002050000047811-EDKRe1pWhKBZ20241003
03-Oct-2024 15:57:08	88	2452.0000	XLON	07002070000047966-EDKRe1pWhLQ20241003
03-Oct-2024 15:57:08	214	2452.0000	XLON	07002070000047966-EDKRe1pWhLCh20241003
03-Oct-2024 15:58:02	110	2452.0000	BATE	06212062100087871-10002AAH20241003
03-Oct-2024 15:58:02	29	2452.0000	BATE	06212062100087871-10002AAG20241003
03-Oct-2024 15:58:02	27	2452.0000	BATE	06212062100087871-10002AAF20241003
03-Oct-2024 15:58:03	45	2452.0000	XLON	07002070000048141-EDKRe1pWhMuf20241003
03-Oct-2024 15:58:03	44	2452.0000	XLON	07002070000048141-EDKRe1pWhMuj20241003
03-Oct-2024 15:58:03	26	2452.0000	BATE	08462084600087926-10002AAC20241003
03-Oct-2024 15:58:04	29	2452.0000	BATE	06212062100087876-10002AAT20241003
03-Oct-2024 15:58:04	28	2452.0000	BATE	06212062100087876-10002AAS20241003
03-Oct-2024 15:58:05	267	2452.0000	BATE	08462084600087927-10002AAU20241003
03-Oct-2024 15:58:19	216	2452.0000	XLON	05002050000048186-EDKRe1pWhN7R20241003
03-Oct-2024 15:58:42	236	2452.0000	BATE	06212062100088061-10002AGX20241003
03-Oct-2024 15:58:59	199	2452.0000	XLON	07002070000048306-EDKRe1pWhODh20241003
03-Oct-2024 15:59:35	235	2452.0000	XLON	07002070000048537-EDKRe1pWhQ9620241003
03-Oct-2024 16:00:10	297	2452.0000	BATE	06212062100088586-10002B7C20241003
03-Oct-2024 16:00:17	261	2452.0000	XLON	05002050000048801-EDKRe1pWhRd20241003
03-Oct-2024 16:00:25	301	2450.0000	XLON	05002050000047764-EDKRe1pWhRzR20241003
03-Oct-2024 16:00:25	213	2450.0000	BATE	06212062100087082-10002BA720241003
03-Oct-2024 16:01:48	257	2450.0000	XLON	05002050000049113-EDKRe1pWhU020241003
03-Oct-2024 16:02:18	222	2450.0000	BATE	08462084600089377-10002BY820241003
03-Oct-2024 16:02:18	30	2450.0000	BATE	08462084600089377-10002BY920241003
03-Oct-2024 16:02:30	154	2450.0000	XLON	05002050000049254-EDKRe1pWhVUh20241003
03-Oct-2024 16:02:30	42	2450.0000	XLON	05002050000049254-EDKRe1pWhVV420241003
03-Oct-2024 16:02:30	42	2450.0000	XLON	05002050000049254-EDKRe1pWhVV220241003
03-Oct-2024 16:02:59	45	2450.0000	BATE	06212062100089578-10002C4H20241003
03-Oct-2024 16:03:07	81	2448.0000	XLON	05002050000048999-EDKRe1pWhVMJ20241003
03-Oct-2024 16:03:07	321	2448.0000	BATE	08462084600089055-10002C6C20241003
03-Oct-2024 16:03:07	328	2448.0000	XLON	05002050000048999-EDKRe1pWhVME20241003
03-Oct-2024 16:04:10	375	2448.0000	XLON	05002050000049628-EDKRe1pWhY1Z20241003

03-Oct-2024 16:04:10	3	2448.0000	XLON	05002050000049628-EDKRe1pWhY1W20241003
03-Oct-2024 16:04:39	12	2448.0000	BATE	08462084600090167-10002CUF20241003
03-Oct-2024 16:04:39	2	2448.0000	BATE	08462084600090167-10002CUG20241003
03-Oct-2024 16:04:39	27	2448.0000	BATE	08462084600090167-10002CUH20241003
03-Oct-2024 16:05:10	36	2448.0000	XLON	05002050000049837-EDKRe1pWha1K20241003
03-Oct-2024 16:05:10	44	2448.0000	XLON	05002050000049837-EDKRe1pWha1I20241003
03-Oct-2024 16:05:30	121	2448.0000	XLON	05002050000049934-EDKRe1pWhak520241003
03-Oct-2024 16:05:30	99	2448.0000	XLON	05002050000049934-EDKRe1pWhakD20241003
03-Oct-2024 16:07:59	209	2448.0000	BATE	06212062100090859-10002E9G20241003
03-Oct-2024 16:07:59	156	2448.0000	BATE	06212062100090859-10002E9H20241003
03-Oct-2024 16:07:59	297	2448.0000	XLON	07002070000050056-EDKRe1pWhfQ920241003
03-Oct-2024 16:08:00	150	2448.0000	XLON	07002070000050550-EDKRe1pWhfR20241003
03-Oct-2024 16:08:00	160	2448.0000	XLON	07002070000050550-EDKRe1pWhfRe20241003
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03-Oct-2024 16:08:01	114	2448.0000	XLON	07002070000050562-EDKRe1pWhfUd20241003
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03-Oct-2024 16:08:33	73	2448.0000	XLON	07002070000050641-EDKRe1pWhgFW20241003
03-Oct-2024 16:08:44	174	2448.0000	BATE	06212062100091675-10002EGM20241003
03-Oct-2024 16:08:48	41	2448.0000	BATE	06212062100091675-10002EH20241003
03-Oct-2024 16:11:05	62	2448.0000	BATE	08462084600092055-10002F5R20241003
03-Oct-2024 16:11:05	194	2448.0000	BATE	08462084600091995-10002F5Q20241003
03-Oct-2024 16:11:05	103	2448.0000	XLON	07002070000050744-EDKRe1pWhjg320241003
03-Oct-2024 16:11:05	73	2448.0000	XLON	05002050000050834-EDKRe1pWhjg520241003
03-Oct-2024 16:11:05	88	2448.0000	XLON	07002070000050744-EDKRe1pWhjg020241003
03-Oct-2024 16:11:05	3	2448.0000	XLON	07002070000050744-EDKRe1pWhjft20241003
03-Oct-2024 16:11:05	53	2448.0000	XLON	07002070000050816-EDKRe1pWhjg720241003
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03-Oct-2024 16:11:06	42	2448.0000	XLON	05002050000051137-EDKRe1pWhjgg20241003
03-Oct-2024 16:11:06	46	2448.0000	XLON	05002050000051137-EDKRe1pWhjgs20241003
03-Oct-2024 16:11:07	39	2448.0000	XLON	07002070000051101-EDKRe1pWhjhu20241003
03-Oct-2024 16:11:08	313	2448.0000	XLON	05002050000051141-EDKRe1pWhjiL20241003
03-Oct-2024 16:11:08	134	2448.0000	XLON	05002050000051141-EDKRe1pWhjiY20241003
03-Oct-2024 16:11:10	138	2448.0000	XLON	07002070000051108-EDKRe1pWhjiZ20241003
03-Oct-2024 16:11:10	333	2448.0000	XLON	07002070000051108-EDKRe1pWhjiX20241003
03-Oct-2024 16:11:16	28	2448.0000	BATE	06212062100092449-10002F7O20241003
03-Oct-2024 16:11:20	27	2448.0000	BATE	06212062100092467-10002F8V20241003
03-Oct-2024 16:11:34	266	2448.0000	BATE	06212062100092554-10002FBQ20241003
03-Oct-2024 16:11:34	25	2448.0000	BATE	06212062100092554-10002FBP20241003
03-Oct-2024 16:12:51	44	2448.0000	XLON	07002070000051435-EDKRe1pWhlk220241003
03-Oct-2024 16:12:51	47	2448.0000	XLON	07002070000051435-EDKRe1pWhlk020241003
03-Oct-2024 16:12:51	54	2448.0000	XLON	07002070000051435-EDKRe1pWhlk620241003
03-Oct-2024 16:12:51	131	2448.0000	XLON	07002070000051435-EDKRe1pWhlk420241003
03-Oct-2024 16:12:51	150	2448.0000	XLON	07002070000051435-EDKRe1pWhlk820241003
03-Oct-2024 16:13:05	5	2448.0000	BATE	08462084600093034-10002FTG20241003
03-Oct-2024 16:13:05	110	2448.0000	BATE	08462084600093034-10002FTJ20241003
03-Oct-2024 16:13:05	27	2448.0000	BATE	08462084600093034-10002FTI20241003
03-Oct-2024 16:13:05	25	2448.0000	BATE	08462084600093034-10002FTI20241003
03-Oct-2024 16:13:34	108	2446.0000	XLON	07002070000050058-EDKRe1pWhmC20241003
03-Oct-2024 16:13:34	156	2446.0000	BATE	06212062100089050-10002G1920241003
03-Oct-2024 16:13:34	207	2446.0000	XLON	07002070000050058-EDKRe1pWhmA20241003
03-Oct-2024 16:14:31	42	2446.0000	XLON	07002070000051788-EDKRe1pWhoG20241003
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03-Oct-2024 16:14:31	150	2446.0000	XLON	07002070000051788-EDKRe1pWhoGM20241003
03-Oct-2024 16:14:31	41	2446.0000	XLON	07002070000051788-EDKRe1pWhoGS20241003
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03-Oct-2024 16:15:23	365	2448.0000	BATE	08462084600093824-10002GVK20241003
03-Oct-2024 16:15:26	66	2448.0000	XLON	07002070000051986-EDKRe1pWhpnG20241003
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03-Oct-2024 16:19:55	400	2448.0000	BATE	08462084600095782-10002ILF20241003
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03-Oct-2024 16:19:55	46	2448.0000	XLON	07002070000053247-EDKRe1pWhvxp20241003

03-Oct-2024 16:19:55	42	2448.0000	XLON	07002070000053247-EDKRe1pWhvvr20241003
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03-Oct-2024 16:19:55	168	2448.0000	BATE	08462084600095782-10002ILG20241003
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03-Oct-2024 16:19:55	57	2448.0000	XLON	07002070000052538-EDKRe1pWhvwF20241003
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03-Oct-2024 16:19:55	61	2448.0000	XLON	05002050000052874-EDKRe1pWhvwF20241003
03-Oct-2024 16:19:55	61	2448.0000	XLON	05002050000052663-EDKRe1pWhvwH20241003
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03-Oct-2024 16:19:56	437	2448.0000	XLON	05002050000053331-EDKRe1pWhvyq20241003
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