

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 9 October 2024 it purchased through J.P. Morgan Securities plc 156,003 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2443.7118 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	105,708	50,295
Highest price paid (pence per ordinary share)	2454.0000	2454.0000
Lowest price paid (pence per ordinary share)	2436.0000	2436.0000
Volume weighted average price paid (pence per ordinary share)	2443.8390	2443.4444

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 10,293,228 of its ordinary shares in treasury and has 108,394,742

ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 5,746,367 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
09-Oct-2024 08:04:25	114	2444.0000	XLON	05002050000007216-EDKVzmj5gH6B20241009
09-Oct-2024 08:04:25	129	2444.0000	XLON	05002050000007216-EDKVzmj5gH6D20241009
09-Oct-2024 08:04:25	315	2444.0000	XLON	05002050000007211-EDKVzmj5gH6920241009
09-Oct-2024 08:04:26	27	2446.0000	XLON	05002050000007230-EDKVzmj5gHAF20241009
09-Oct-2024 08:04:27	75	2446.0000	XLON	05002050000007239-EDKVzmj5gHCV20241009
09-Oct-2024 08:04:36	58	2446.0000	XLON	05002050000007269-EDKVzmj5gHVV20241009
09-Oct-2024 08:04:47	365	2446.0000	XLON	05002050000007310-EDKVzmj5gHb120241009
09-Oct-2024 08:04:52	54	2444.0000	XLON	05002050000007231-EDKVzmj5gHw520241009
09-Oct-2024 08:04:52	238	2444.0000	XLON	05002050000007231-EDKVzmj5gHw320241009
09-Oct-2024 08:05:12	358	2443.0000	BATE	08492084900001355-D1000084T20241009
09-Oct-2024 08:06:28	199	2444.0000	XLON	05002050000007733-EDKVzmj5gHLK120241009
09-Oct-2024 08:07:01	211	2444.0000	XLON	05002050000007856-EDKVzmj5gHMU20241009
09-Oct-2024 08:07:07	364	2443.0000	BATE	06242062400001683-D100008AV20241009
09-Oct-2024 08:07:07	22	2443.0000	BATE	06242062400001683-D100008AU20241009
09-Oct-2024 08:07:16	155	2440.0000	XLON	05002050000007650-EDKVzmj5gHMr20241009
09-Oct-2024 08:07:16	292	2440.0000	BATE	06242062400001483-100008BM20241009
09-Oct-2024 08:08:09	216	2440.0000	XLON	05002050000008109-EDKVzmj5gHNwJ20241009
09-Oct-2024 08:08:49	157	2440.0000	XLON	05002050000008209-EDKVzmj5gHP3N20241009
09-Oct-2024 08:09:19	168	2440.0000	XLON	05002050000008319-EDKVzmj5gHPn20241009
09-Oct-2024 08:09:19	30	2444.0000	XLON	05002050000008318-EDKVzmj5gHPn20241009
09-Oct-2024 08:09:19	150	2444.0000	XLON	05002050000008318-EDKVzmj5gHPtL20241009
09-Oct-2024 08:09:19	49	2444.0000	XLON	05002050000008318-EDKVzmj5gHPJ20241009
09-Oct-2024 08:09:19	42	2444.0000	XLON	05002050000008318-EDKVzmj5gHPF20241009
09-Oct-2024 08:09:19	24	2444.0000	XLON	05002050000008318-EDKVzmj5gHPD20241009
09-Oct-2024 08:09:19	56	2444.0000	XLON	05002050000008318-EDKVzmj5gHPH20241009
09-Oct-2024 08:10:27	158	2440.0000	BATE	084920849000002192-100008FH20241009
09-Oct-2024 08:10:42	155	2440.0000	XLON	05002050000008756-EDKVzmj5gHTBr20241009
09-Oct-2024 08:10:42	80	2440.0000	BATE	084920849000002192-100008CQ20241009
09-Oct-2024 08:10:42	5	2440.0000	BATE	084920849000002192-100008QP20241009
09-Oct-2024 08:11:00	126	2440.0000	XLON	05002050000008817-EDKVzmj5gHToe20241009
09-Oct-2024 08:11:00	41	2440.0000	XLON	05002050000008817-EDKVzmj5gHToh20241009
09-Oct-2024 08:11:28	158	2438.0000	XLON	05002050000008813-EDKVzmj5gHUvb20241009
09-Oct-2024 08:11:28	69	2438.0000	XLON	05002050000008813-EDKVzmj5gHUVd20241009
09-Oct-2024 08:11:28	186	2438.0000	BATE	084920849000002060-100008SR20241009
09-Oct-2024 08:11:28	80	2438.0000	BATE	084920849000002060-100008SQ20241009
09-Oct-2024 08:12:51	111	2440.0000	XLON	05002050000009241-EDKVzmj5gHWP20241009
09-Oct-2024 08:12:51	163	2440.0000	XLON	05002050000009241-EDKVzmj5gHWPk20241009
09-Oct-2024 08:12:51	97	2440.0000	XLON	05002050000009241-EDKVzmj5gHWPg20241009
09-Oct-2024 08:12:51	10	2440.0000	XLON	05002050000009241-EDKVzmj5gHWPE20241009
09-Oct-2024 08:13:02	9	2436.0000	XLON	05002050000007608-EDKVzmj5gHZZ20241009
09-Oct-2024 08:14:21	267	2438.0000	BATE	084920849000002944-D1000094720241009
09-Oct-2024 08:15:56	147	2436.0000	XLON	05002050000007608-EDKVzmj5gH5h20241009
09-Oct-2024 08:15:56	153	2436.0000	XLON	05002050000009581-EDKVzmj5gH5j20241009
09-Oct-2024 08:15:56	244	2436.0000	BATE	084920849000001916-1000099N20241009
09-Oct-2024 08:15:57	199	2436.0000	XLON	05002050000009956-EDKVzmj5gH5gc6Q20241009
09-Oct-2024 08:15:58	153	2436.0000	XLON	05002050000009960-EDKVzmj5gH5gc7U20241009
09-Oct-2024 08:16:21	80	2438.0000	XLON	05002050000010033-EDKVzmj5gH5gcbn20241009
09-Oct-2024 08:17:42	214	2440.0000	XLON	05002050000010307-EDKVzmj5gH5gePb20241009
09-Oct-2024 08:17:43	126	2440.0000	XLON	05002050000010310-EDKVzmj5gH5geQu20241009
09-Oct-2024 08:17:44	106	2440.0000	XLON	05002050000010313-EDKVzmj5gH5geTJ20241009
09-Oct-2024 08:17:44	42	2440.0000	XLON	05002050000010310-EDKVzmj5gH5geTh20241009
09-Oct-2024 08:18:02	49	2440.0000	XLON	05002050000010313-EDKVzmj5gH5gew220241009
09-Oct-2024 08:18:21	150	2440.0000	XLON	07002070000000055-EDKVzmj5gHNx20241009
09-Oct-2024 08:18:25	49	2440.0000	XLON	07002070000000055-EDKVzmj5gH920241009

09-Oct-2024 08:18:38	365	2440.0000	BATE	08492084900003784-D100009IN20241009
09-Oct-2024 08:19:01	215	2440.0000	XLON	07002070000000110-EDKVzmj5ggYK20241009
09-Oct-2024 08:19:43	131	2440.0000	XLON	07002070000000194-EDKVzmj5ghG620241009
09-Oct-2024 08:19:45	43	2440.0000	XLON	07002070000000194-EDKVzmj5ghH20241009
09-Oct-2024 08:20:18	365	2440.0000	BATE	08492084900004094-D100009RV20241009
09-Oct-2024 08:20:21	46	2440.0000	XLON	05002050000010632-EDKVzmj5giBe20241009
09-Oct-2024 08:20:21	1	2440.0000	XLON	05002050000010632-EDKVzmj5giBT20241009
09-Oct-2024 08:20:21	143	2440.0000	XLON	05002050000010632-EDKVzmj5giBR20241009
09-Oct-2024 08:21:00	35	2440.0000	BATE	06242062400004241-100009V120241009
09-Oct-2024 08:21:00	159	2440.0000	BATE	06242062400004241-100009VZ20241009
09-Oct-2024 08:21:01	141	2440.0000	XLON	07002070000000315-EDKVzmj5gijA20241009
09-Oct-2024 08:21:41	47	2440.0000	XLON	07002070000000315-EDKVzmj5gijL20241009
09-Oct-2024 08:21:41	89	2440.0000	XLON	05002050000010753-EDKVzmj5gijN20241009
09-Oct-2024 08:21:42	45	2440.0000	XLON	05002050000010753-EDKVzmj5gijI20241009
09-Oct-2024 08:22:25	209	2440.0000	XLON	05002050000010827-EDKVzmj5gkVJ20241009
09-Oct-2024 08:22:41	215	2440.0000	BATE	08492084900004447-D10000A2920241009
09-Oct-2024 08:23:20	225	2440.0000	XLON	07002070000000499-EDKVzmj5glo920241009
09-Oct-2024 08:24:04	20	2440.0000	XLON	07002070000000499-EDKVzmj5gmsk20241009
09-Oct-2024 08:24:11	136	2438.0000	XLON	05002050000010033-EDKVzmj5gn6620241009
09-Oct-2024 08:25:21	211	2440.0000	BATE	08492084900004869-D10000ADE20241009
09-Oct-2024 08:27:45	37	2438.0000	BATE	08492084900003633-10000ANV20241009
09-Oct-2024 08:27:45	218	2438.0000	XLON	07002070000000626-EDKVzmj5gr4z20241009
09-Oct-2024 08:27:45	15	2438.0000	XLON	05002050000010033-EDKVzmj5gr4t20241009
09-Oct-2024 08:27:45	255	2438.0000	BATE	08492084900003633-10000ANL20241009
09-Oct-2024 08:27:46	211	2438.0000	XLON	07002070000000813-EDKVzmj5gr5t20241009
09-Oct-2024 08:28:07	83	2438.0000	XLON	07002070000000815-EDKVzmj5grSL20241009
09-Oct-2024 08:28:07	163	2438.0000	XLON	07002070000000815-EDKVzmj5grSA20241009
09-Oct-2024 08:28:08	24	2438.0000	XLON	07002070000000842-EDKVzmj5grTj20241009
09-Oct-2024 08:29:31	99	2438.0000	XLON	07002070000000842-EDKVzmj5gt8c20241009
09-Oct-2024 08:29:31	51	2438.0000	XLON	07002070000000842-EDKVzmj5gt8f20241009
09-Oct-2024 08:29:53	59	2438.0000	XLON	07002070000000842-EDKVzmj5gteQ20241009
09-Oct-2024 08:31:00	159	2438.0000	BATE	08492084900005609-10000B2U20241009
09-Oct-2024 08:32:42	270	2442.0000	XLON	07002070000001201-EDKVzmj5gxdo20241009
09-Oct-2024 08:32:44	252	2444.0000	XLON	07002070000001203-EDKVzmj5gxhZ20241009
09-Oct-2024 08:32:45	44	2444.0000	XLON	05002050000011721-EDKVzmj5gxkc20241009
09-Oct-2024 08:32:46	198	2444.0000	XLON	07002070000001208-EDKVzmj5gxnf20241009
09-Oct-2024 08:32:47	3	2444.0000	XLON	05002050000011724-EDKVzmj5gxqF20241009
09-Oct-2024 08:32:55	46	2444.0000	XLON	05002050000011724-EDKVzmj5gxzA20241009
09-Oct-2024 08:32:55	185	2444.0000	XLON	05002050000011724-EDKVzmj5gxz820241009
09-Oct-2024 08:32:56	177	2444.0000	XLON	07002070000001223-EDKVzmj5gxzj20241009
09-Oct-2024 08:33:39	177	2444.0000	XLON	05002050000011771-EDKVzmj5gz6h20241009
09-Oct-2024 08:33:43	311	2443.0000	BATE	06242062400006058-D10000BD620241009
09-Oct-2024 08:34:21	212	2443.0000	BATE	08492084900006154-D10000BFZ20241009
09-Oct-2024 08:34:27	27	2444.0000	XLON	05002050000011836-EDKVzmj5h0FT20241009
09-Oct-2024 08:35:24	177	2444.0000	XLON	05002050000011845-EDKVzmj5h13k20241009
09-Oct-2024 08:35:25	211	2444.0000	XLON	05002050000011882-EDKVzmj5h14U20241009
09-Oct-2024 08:46:57	29	2446.0000	XLON	07002070000002145-EDKVzmj5hFk20241009
09-Oct-2024 08:46:57	156	2446.0000	XLON	07002070000002145-EDKVzmj5hFk020241009
09-Oct-2024 08:46:58	57	2446.0000	XLON	05002050000012720-EDKVzmj5hFrL20241009
09-Oct-2024 08:46:59	142	2446.0000	XLON	07002070000002161-EDKVzmj5hFyE20241009
09-Oct-2024 08:47:04	244	2448.0000	XLON	05002050000012741-EDKVzmj5hGd20241009
09-Oct-2024 08:47:05	149	2448.0000	XLON	07002070000002181-EDKVzmj5hGGA20241009
09-Oct-2024 08:47:30	1010	2449.0000	BATE	06242062400008147-D10000CJM20241009
09-Oct-2024 08:48:30	200	2449.0000	BATE	06242062400008320-D10000CZF20241009
09-Oct-2024 08:49:02	3	2450.0000	XLON	05002050000012938-EDKVzmj5hlfF20241009
09-Oct-2024 08:49:03	41	2450.0000	XLON	07002070000002348-EDKVzmj5hlgq20241009
09-Oct-2024 08:49:04	209	2450.0000	XLON	07002070000002350-EDKVzmj5hliC20241009
09-Oct-2024 08:49:05	247	2450.0000	XLON	07002070000002352-EDKVzmj5hij520241009
09-Oct-2024 08:49:06	285	2450.0000	XLON	05002050000012942-EDKVzmj5hijw20241009
09-Oct-2024 08:49:07	228	2450.0000	XLON	07002070000002356-EDKVzmj5hiko20241009
09-Oct-2024 08:49:08	209	2450.0000	XLON	05002050000012944-EDKVzmj5hlnp20241009
09-Oct-2024 08:49:09	218	2450.0000	XLON	05002050000012945-EDKVzmj5hlp220241009
09-Oct-2024 08:51:45	31	2450.0000	BATE	06242062400008434-10000DCV20241009
09-Oct-2024 08:53:02	249	2450.0000	BATE	06242062400008434-10000DKG20241009
09-Oct-2024 08:53:02	227	2450.0000	XLON	07002070000002362-EDKVzmj5hNB20241009

09-Oct-2024 08:53:03	328	2450.0000	XLON	05002050000013236-EDKVzmj5hN420241009
09-Oct-2024 08:53:04	290	2450.0000	XLON	07002070000002630-EDKVzmj5hN4c20241009
09-Oct-2024 08:53:05	251	2450.0000	XLON	05002050000013239-EDKVzmj5hN7Z20241009
09-Oct-2024 08:53:06	315	2450.0000	XLON	07002070000002637-EDKVzmj5hN9E20241009
09-Oct-2024 08:53:51	292	2450.0000	BATE	08492084900009075-D10000DM20241009
09-Oct-2024 08:53:57	245	2450.0000	XLON	07002070000002680-EDKVzmj5hNR20241009
09-Oct-2024 08:54:57	95	2450.0000	XLON	07002070000002734-EDKVzmj5hOeM20241009
09-Oct-2024 08:56:11	162	2452.0000	XLON	07002070000002829-EDKVzmj5hQ5b20241009
09-Oct-2024 08:57:12	15	2452.0000	XLON	07002070000002829-EDKVzmj5hQov20241009
09-Oct-2024 08:57:12	233	2452.0000	XLON	07002070000002859-EDKVzmj5hQoz20241009
09-Oct-2024 08:57:12	267	2452.0000	BATE	06242062400009558-10000DZJ20241009
09-Oct-2024 08:57:49	99	2452.0000	XLON	07002070000002947-EDKVzmj5hRe420241009
09-Oct-2024 08:57:49	56	2452.0000	XLON	07002070000002947-EDKVzmj5hRe620241009
09-Oct-2024 08:58:12	62	2452.0000	BATE	06242062400009761-10000E5020241009
09-Oct-2024 08:58:37	76	2452.0000	XLON	07002070000002996-EDKVzmj5hST820241009
09-Oct-2024 08:58:37	112	2452.0000	XLON	07002070000002996-EDKVzmj5hST620241009
09-Oct-2024 09:03:20	280	2452.0000	BATE	06242062400009837-10000ESK20241009
09-Oct-2024 09:03:20	131	2452.0000	XLON	07002070000003007-EDKVzmj5hXUU20241009
09-Oct-2024 09:03:20	89	2452.0000	XLON	07002070000003060-EDKVzmj5hXJa20241009
09-Oct-2024 09:03:21	269	2452.0000	XLON	05002050000013983-EDKVzmj5hXV/X20241009
09-Oct-2024 09:03:22	275	2452.0000	XLON	05002050000013984-EDKVzmj5hXWQ20241009
09-Oct-2024 09:03:24	344	2452.0000	XLON	07002070000003338-EDKVzmj5hXbC20241009
09-Oct-2024 09:03:30	267	2452.0000	BATE	08492084900010664-D10000ET820241009
09-Oct-2024 09:08:14	79	2452.0000	BATE	08492084900011020-10000FBZ20241009
09-Oct-2024 09:08:14	4	2452.0000	XLON	05002050000014087-EDKVzmj5hbwI20241009
09-Oct-2024 09:08:47	112	2452.0000	BATE	08492084900011317-10000FF020241009
09-Oct-2024 09:08:47	286	2450.0000	BATE	08492084900009409-10000FF120241009
09-Oct-2024 09:08:47	79	2450.0000	BATE	08492084900009409-10000FF220241009
09-Oct-2024 09:08:47	291	2452.0000	XLON	05002050000014087-EDKVzmj5hcbz20241009
09-Oct-2024 09:08:47	157	2452.0000	BATE	08492084900011020-10000FEY20241009
09-Oct-2024 09:08:47	231	2450.0000	XLON	05002050000013399-EDKVzmj5hcc520241009
09-Oct-2024 09:08:48	369	2450.0000	XLON	07002070000003615-EDKVzmj5hcdN20241009
09-Oct-2024 09:08:50	103	2450.0000	XLON	07002070000003618-EDKVzmj5hckX20241009
09-Oct-2024 09:09:06	50	2448.0000	BATE	06242062400010990-10000FH720241009
09-Oct-2024 09:10:28	319	2450.0000	XLON	07002070000003724-EDKVzmj5heB20241009
09-Oct-2024 09:11:21	57	2448.0000	BATE	06242062400010990-10000FPT20241009
09-Oct-2024 09:11:21	8	2448.0000	BATE	08492084900011069-10000FPU20241009
09-Oct-2024 09:12:01	389	2450.0000	XLON	05002050000014513-EDKVzmj5hfh20241009
09-Oct-2024 09:12:54	118	2450.0000	BATE	08492084900012040-10000FVA20241009
09-Oct-2024 09:14:09	64	2450.0000	BATE	08492084900012040-10000FYR20241009
09-Oct-2024 09:17:53	74	2450.0000	BATE	08492084900012040-10000GE920241009
09-Oct-2024 09:17:53	29	2450.0000	BATE	08492084900012238-10000GEA20241009
09-Oct-2024 09:17:53	81	2450.0000	BATE	08492084900012238-10000GEB20241009
09-Oct-2024 09:17:53	8	2450.0000	BATE	06242062400012625-10000GEC20241009
09-Oct-2024 09:18:39	48	2450.0000	BATE	06242062400012625-10000GVW20241009
09-Oct-2024 09:18:39	64	2450.0000	BATE	08492084900012749-10000GGX20241009
09-Oct-2024 09:18:39	243	2450.0000	XLON	05002050000014532-EDKVzmj5hm2r20241009
09-Oct-2024 09:18:39	65	2450.0000	XLON	07002070000003930-EDKVzmj5hmB120241009
09-Oct-2024 09:18:39	146	2450.0000	XLON	05002050000014532-EDKVzmj5hm2t20241009
09-Oct-2024 09:18:40	283	2450.0000	XLON	07002070000004172-EDKVzmj5hm8t20241009
09-Oct-2024 09:18:40	103	2450.0000	XLON	07002070000004172-EDKVzmj5hm4B20241009
09-Oct-2024 09:18:56	160	2450.0000	XLON	05002050000014884-EDKVzmj5hmGd20241009
09-Oct-2024 09:18:56	61	2450.0000	XLON	05002050000014884-EDKVzmj5hmGk20241009
09-Oct-2024 09:18:56	40	2450.0000	XLON	05002050000014884-EDKVzmj5hmHL20241009
09-Oct-2024 09:23:19	3	2450.0000	XLON	07002070000004303-EDKVzmj5hqDA20241009
09-Oct-2024 09:23:19	294	2450.0000	BATE	06242062400013145-10000H1W20241009
09-Oct-2024 09:23:19	379	2450.0000	XLON	07002070000004303-EDKVzmj5hqDC20241009
09-Oct-2024 09:23:19	86	2450.0000	BATE	06242062400013309-10000H1X20241009
09-Oct-2024 09:23:19	66	2450.0000	XLON	05002050000015059-EDKVzmj5hqDI20241009
09-Oct-2024 09:23:19	60	2450.0000	XLON	05002050000015138-EDKVzmj5hqDK20241009
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09-Oct-2024 09:41:01	171	2452.0000	XLON	07002070000005644-EDKV/zmj5i68220241009
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09-Oct-2024 09:44:21	34	2452.0000	XLON	07002070000005868-EDKV/zmj5i91h20241009
09-Oct-2024 09:44:21	21	2452.0000	XLON	07002070000005868-EDKV/zmj5i91j20241009
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09-Oct-2024 10:02:02	145	2442.0000	XLON	05002050000017411-EDKV/zmj5iOwE20241009
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09-Oct-2024 10:35:01	45	2446.0000	XLON	07002070000008403-EDKV/zmj5ioSQ20241009
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09-Oct-2024 10:41:03	41	2446.0000	XLON	05002050000019390-EDKV/zmj5iskK20241009
09-Oct-2024 10:41:03	45	2446.0000	XLON	05002050000019390-EDKV/zmj5iskL20241009
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09-Oct-2024 10:54:57	62	2446.0000	XLON	07002070000008803-EDKV/zmj5j2Lo20241009
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09-Oct-2024	10:54:58	922	2445.0000	BATE	06242062400026602-D10000QZV20241009
09-Oct-2024	10:54:58	163	2446.0000	XLON	07002070000009456-EDKVzmj5j2Nq20241009
09-Oct-2024	10:54:58	49	2446.0000	XLON	07002070000009456-EDKVzmj5j2Ns20241009
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09-Oct-2024	10:54:58	46	2446.0000	XLON	07002070000009456-EDKVzmj5j2Mw20241009
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09-Oct-2024	10:55:01	183	2446.0000	XLON	07002070000009459-EDKVzmj5j2FC20241009
09-Oct-2024	10:55:01	41	2446.0000	XLON	07002070000009459-EDKVzmj5j2FS20241009
09-Oct-2024	10:55:01	172	2446.0000	XLON	07002070000009459-EDKVzmj5j2FC20241009
09-Oct-2024	10:55:02	272	2446.0000	XLON	07002070000009461-EDKVzmj5j2Fy20241009
09-Oct-2024	10:55:02	160	2446.0000	XLON	07002070000009461-EDKVzmj5j2Q020241009
09-Oct-2024	10:59:30	153	2446.0000	BATE	08492084900026985-10000REF20241009
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09-Oct-2024	10:59:30	115	2446.0000	XLON	07002070000009564-EDKVzmj5j2J20241009
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09-Oct-2024	11:01:03	42	2446.0000	XLON	07002070000009776-EDKVzmj5j6O20241009
09-Oct-2024	11:01:03	36	2446.0000	XLON	07002070000009776-EDKVzmj5j6OM20241009
09-Oct-2024	11:01:03	74	2446.0000	XLON	07002070000009776-EDKVzmj5j6OK20241009
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09-Oct-2024	11:02:43	66	2446.0000	XLON	07002070000009885-EDKVzmj5j7bq20241009
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09-Oct-2024	11:02:44	26	2446.0000	BATE	08492084900027701-10000RTF20241009
09-Oct-2024	11:02:44	45	2446.0000	BATE	08492084900027701-10000RTG20241009
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09-Oct-2024	11:04:23	45	2446.0000	XLON	05002050000020645-EDKVzmj5j8ad20241009
09-Oct-2024	11:04:23	44	2446.0000	XLON	05002050000020645-EDKVzmj5j8ab20241009
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09-Oct-2024	11:04:24	73	2446.0000	BATE	08492084900027889-10000RZ220241009
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09-Oct-2024	11:06:03	123	2446.0000	XLON	05002050000020738-EDKVzmj5j9hL20241009
09-Oct-2024	11:06:03	78	2446.0000	XLON	05002050000020738-EDKVzmj5j9hW20241009
09-Oct-2024	11:07:43	39	2446.0000	XLON	07002070000010114-EDKVzmj5jAxR20241009
09-Oct-2024	11:07:43	115	2446.0000	XLON	07002070000010114-EDKVzmj5jAxT20241009
09-Oct-2024	11:07:44	29	2446.0000	BATE	08492084900028312-10000S9Z20241009
09-Oct-2024	11:07:44	78	2446.0000	BATE	08492084900028312-10000S9Y20241009
09-Oct-2024	11:08:43	112	2446.0000	XLON	07002070000010141-EDKVzmj5jBcq20241009
09-Oct-2024	11:09:23	43	2446.0000	XLON	05002050000020876-EDKVzmj5jC7f20241009
09-Oct-2024	11:09:23	45	2446.0000	XLON	05002050000020876-EDKVzmj5jC7j20241009
09-Oct-2024	11:09:23	110	2446.0000	XLON	05002050000020876-EDKVzmj5jC7h20241009
09-Oct-2024	11:09:24	122	2446.0000	BATE	06242062400028492-10000SF520241009
09-Oct-2024	11:09:24	21	2445.0000	BATE	06242062400028492-D10000SF320241009
09-Oct-2024	11:09:24	9	2446.0000	BATE	06242062400028492-10000SF620241009
09-Oct-2024	11:09:24	1	2445.0000	BATE	06242062400028492-D10000SF420241009
09-Oct-2024	11:10:23	65	2446.0000	XLON	05002050000020916-EDKVzmj5jCvY20241009
09-Oct-2024	11:11:03	39	2446.0000	XLON	05002050000020949-EDKVzmj5jDQy20241009
09-Oct-2024	11:11:03	20	2446.0000	XLON	05002050000020949-EDKVzmj5jDQs20241009
09-Oct-2024	11:11:03	39	2446.0000	XLON	05002050000020949-EDKVzmj5jDQu20241009
09-Oct-2024	11:11:03	46	2446.0000	XLON	05002050000020949-EDKVzmj5jDQq20241009
09-Oct-2024	11:11:03	174	2446.0000	XLON	05002050000020949-EDKVzmj5jDQw20241009

09-Oct-2024 11:11:04	78	2446.0000	BATE	08492084900028682-10000SKF20241009
09-Oct-2024 11:12:04	75	2446.0000	BATE	06242062400028827-10000SNW20241009
09-Oct-2024 11:13:09	156	2446.0000	BATE	08492084900028869-10000SR720241009
09-Oct-2024 11:13:09	127	2446.0000	XLON	05002050000021020-EDKVzmj5Ezp20241009
09-Oct-2024 11:13:09	187	2446.0000	XLON	05002050000021020-EDKVzmj5Ezn20241009
09-Oct-2024 11:14:23	133	2446.0000	XLON	05002050000021086-EDKVzmj5Fae20241009
09-Oct-2024 11:14:23	95	2446.0000	XLON	05002050000021086-EDKVzmj5Fag20241009
09-Oct-2024 11:20:13	57	2446.0000	XLON	07002070000010622-EDKVzmj5kRx20241009
09-Oct-2024 11:20:13	246	2446.0000	XLON	05002050000021212-EDKVzmj5kR20241009
09-Oct-2024 11:20:13	63	2446.0000	XLON	05002050000021212-EDKVzmj5kR320241009
09-Oct-2024 11:20:13	74	2446.0000	XLON	07002070000010599-EDKVzmj5kR20241009
09-Oct-2024 11:20:13	61	2446.0000	XLON	07002070000010608-EDKVzmj5kRv20241009
09-Oct-2024 11:20:52	21	2446.0000	BATE	06242062400030001-D10000TIK20241009
09-Oct-2024 11:20:52	276	2446.0000	BATE	06242062400030001-D10000TIM20241009
09-Oct-2024 11:20:52	19	2446.0000	BATE	06242062400030001-D10000TIL20241009
09-Oct-2024 11:22:03	74	2446.0000	XLON	05002050000021451-EDKVzmj5LrT20241009
09-Oct-2024 11:22:37	256	2446.0000	XLON	05002050000021451-EDKVzmj5lMk820241009
09-Oct-2024 11:24:53	85	2446.0000	XLON	05002050000021573-EDKVzmj5lNZ20241009
09-Oct-2024 11:24:53	98	2446.0000	XLON	05002050000021573-EDKVzmj5lZe20241009
09-Oct-2024 11:25:37	20	2446.0000	BATE	06242062400030583-10000TWX20241009
09-Oct-2024 11:25:37	210	2446.0000	XLON	05002050000021573-EDKVzmj5lNy420241009
09-Oct-2024 11:25:37	239	2446.0000	BATE	06242062400030583-10000TWY20241009
09-Oct-2024 11:26:03	50	2446.0000	XLON	05002050000021624-EDKVzmj5lONb20241009
09-Oct-2024 11:26:03	25	2446.0000	XLON	05002050000021624-EDKVzmj5lONZ20241009
09-Oct-2024 11:26:03	47	2446.0000	XLON	05002050000021624-EDKVzmj5lONh20241009
09-Oct-2024 11:26:03	75	2446.0000	XLON	05002050000021624-EDKVzmj5lONf20241009
09-Oct-2024 11:26:03	26	2446.0000	XLON	05002050000021624-EDKVzmj5lONd20241009
09-Oct-2024 11:26:04	26	2446.0000	BATE	08492084900030670-10000TY120241009
09-Oct-2024 11:27:43	26	2446.0000	XLON	07002070000011021-EDKVzmj5lPb20241009
09-Oct-2024 11:27:43	9	2446.0000	XLON	07002070000011021-EDKVzmj5lPv20241009
09-Oct-2024 11:27:43	10	2446.0000	XLON	07002070000011021-EDKVzmj5lPZ20241009
09-Oct-2024 11:27:43	76	2446.0000	XLON	07002070000011021-EDKVzmj5lPx20241009
09-Oct-2024 11:27:43	41	2446.0000	XLON	07002070000011021-EDKVzmj5lPd20241009
09-Oct-2024 11:39:58	236	2446.0000	BATE	06242062400030884-10000V1I20241009
09-Oct-2024 11:39:58	1	2446.0000	BATE	06242062400030884-10000V1H20241009
09-Oct-2024 11:39:58	59	2446.0000	XLON	07002070000011199-EDKVzmj5lX9G20241009
09-Oct-2024 11:39:58	61	2446.0000	BATE	08492084900031281-10000V1L20241009
09-Oct-2024 11:39:58	65	2446.0000	XLON	05002050000021749-EDKVzmj5lX9C20241009
09-Oct-2024 11:39:58	68	2446.0000	BATE	06242062400031375-10000V1M20241009
09-Oct-2024 11:39:58	234	2446.0000	XLON	05002050000021777-EDKVzmj5lX9E20241009
09-Oct-2024 11:39:58	67	2446.0000	XLON	07002070000011221-EDKVzmj5lX9K20241009
09-Oct-2024 11:39:58	376	2446.0000	XLON	07002070000011602-EDKVzmj5lX9d20241009
09-Oct-2024 11:39:58	72	2446.0000	XLON	05002050000021865-EDKVzmj5lX9I20241009
09-Oct-2024 11:39:58	243	2446.0000	BATE	08492084900032425-D10000V1P20241009
09-Oct-2024 11:39:59	3	2446.0000	XLON	07002070000011603-EDKVzmj5lXBY20241009
09-Oct-2024 11:39:59	151	2446.0000	XLON	07002070000011603-EDKVzmj5lXFS20241009
09-Oct-2024 11:44:46	292	2446.0000	BATE	06242062400032404-10000VCL20241009
09-Oct-2024 11:44:46	85	2446.0000	XLON	07002070000011603-EDKVzmj5lJaGx20241009
09-Oct-2024 11:44:46	98	2446.0000	XLON	07002070000011605-EDKVzmj5lJaH420241009
09-Oct-2024 11:44:46	194	2446.0000	XLON	07002070000011603-EDKVzmj5lJaH020241009
09-Oct-2024 11:44:46	64	2446.0000	XLON	05002050000022277-EDKVzmj5lJaH620241009
09-Oct-2024 11:44:46	157	2446.0000	XLON	05002050000022262-EDKVzmj5lJaH220241009
09-Oct-2024 11:44:46	61	2446.0000	BATE	08492084900032533-10000VCM20241009
09-Oct-2024 11:45:21	300	2446.0000	XLON	05002050000022485-EDKVzmj5lJaOJ20241009
09-Oct-2024 11:45:23	56	2446.0000	XLON	05002050000022485-EDKVzmj5lJaOK20241009
09-Oct-2024 11:52:58	101	2446.0000	BATE	08492084900033238-10000W5C20241009
09-Oct-2024 11:53:02	157	2446.0000	XLON	05002050000022501-EDKVzmj5lJwrm20241009
09-Oct-2024 11:53:02	10	2446.0000	XLON	05002050000022485-EDKVzmj5lJwi20241009
09-Oct-2024 11:53:02	62	2446.0000	XLON	07002070000011876-EDKVzmj5lJwu20241009
09-Oct-2024 11:53:02	25	2446.0000	BATE	08492084900034252-10000W6J20241009
09-Oct-2024 11:53:02	62	2446.0000	XLON	07002070000011948-EDKVzmj5lJfw20241009
09-Oct-2024 11:53:02	178	2446.0000	XLON	07002070000011818-EDKVzmj5lJfwk20241009
09-Oct-2024 11:53:02	142	2446.0000	BATE	08492084900033238-10000W6E20241009
09-Oct-2024 11:53:02	61	2446.0000	BATE	08492084900033372-10000W6F20241009
09-Oct-2024 11:53:02	31	2446.0000	BATE	08492084900034252-10000W6K20241009

09-Oct-2024 11:53:02	87	2446.0000	XLON	07002070000011866-EDKVzmj5jtw020241009
09-Oct-2024 11:53:03	160	2446.0000	XLON	05002050000023067-EDKVzmj5jg0i20241009
09-Oct-2024 11:53:03	427	2445.0000	BATE	06242062400034200-D10000W6W20241009
09-Oct-2024 11:53:03	44	2446.0000	XLON	05002050000023067-EDKVzmj5jg0k20241009
09-Oct-2024 11:53:03	42	2446.0000	XLON	05002050000023067-EDKVzmj5jg0m20241009
09-Oct-2024 11:53:03	102	2446.0000	XLON	05002050000023067-EDKVzmj5jg0o20241009
09-Oct-2024 11:53:04	325	2446.0000	XLON	07002070000012353-EDKVzmj5jg1X20241009
09-Oct-2024 11:53:04	128	2446.0000	XLON	07002070000012353-EDKVzmj5jg1Z20241009
09-Oct-2024 11:54:43	51	2446.0000	BATE	08492084900034590-10000WD920241009
09-Oct-2024 11:54:43	30	2446.0000	BATE	08492084900034590-10000WD820241009
09-Oct-2024 11:54:43	35	2446.0000	BATE	08492084900034590-10000WD720241009
09-Oct-2024 11:54:44	39	2446.0000	XLON	05002050000023203-EDKVzmj5jhC20241009
09-Oct-2024 11:54:44	151	2446.0000	XLON	05002050000023203-EDKVzmj5jhC420241009
09-Oct-2024 11:54:44	47	2446.0000	XLON	05002050000023203-EDKVzmj5jhC020241009
09-Oct-2024 11:55:43	7	2446.0000	BATE	08492084900034750-10000WF20241009
09-Oct-2024 11:55:43	57	2446.0000	BATE	08492084900034750-10000WF120241009
09-Oct-2024 11:56:03	237	2446.0000	XLON	07002070000012571-EDKVzmj5jiDu20241009
09-Oct-2024 11:56:03	54	2446.0000	XLON	07002070000012571-EDKVzmj5jiDw20241009
09-Oct-2024 11:56:05	160	2445.0000	BATE	08492084900034802-D10000WGD20241009
09-Oct-2024 11:57:43	184	2446.0000	XLON	05002050000023394-EDKVzmj5jiVY20241009
09-Oct-2024 11:57:43	50	2446.0000	XLON	05002050000023394-EDKVzmj5jiVa20241009
09-Oct-2024 11:57:45	162	2445.0000	BATE	08492084900035044-D10000WLV20241009
09-Oct-2024 11:59:23	62	2446.0000	XLON	07002070000012803-EDKVzmj5jkkE20241009
09-Oct-2024 11:59:23	42	2446.0000	XLON	07002070000012803-EDKVzmj5jkkI20241009
09-Oct-2024 11:59:23	27	2446.0000	XLON	07002070000012803-EDKVzmj5jkkG20241009
09-Oct-2024 11:59:23	75	2446.0000	XLON	07002070000012803-EDKVzmj5jkkM20241009
09-Oct-2024 11:59:23	38	2446.0000	XLON	07002070000012803-EDKVzmj5jkkK20241009
09-Oct-2024 11:59:26	188	2445.0000	BATE	08492084900035299-D10000WF620241009
09-Oct-2024 12:01:03	50	2446.0000	XLON	07002070000012928-EDKVzmj5jlpw20241009
09-Oct-2024 12:01:03	244	2446.0000	XLON	07002070000012928-EDKVzmj5jlpu20241009
09-Oct-2024 12:01:05	165	2445.0000	BATE	06242062400035533-D10000WTV20241009
09-Oct-2024 12:02:43	73	2446.0000	XLON	05002050000023792-EDKVzmj5jn5620241009
09-Oct-2024 12:02:43	165	2446.0000	XLON	05002050000023792-EDKVzmj5jn5420241009
09-Oct-2024 12:11:41	14	2446.0000	BATE	08492084900035873-10000XMZ20241009
09-Oct-2024 12:11:41	390	2448.0000	XLON	05002050000024399-EDKVzmj5jrl120241009
09-Oct-2024 12:11:41	364	2447.0000	BATE	06242062400037207-D10000XMV20241009
09-Oct-2024 12:11:41	76	2448.0000	XLON	05002050000024399-EDKVzmj5jrl320241009
09-Oct-2024 12:11:44	67	2446.0000	XLON	05002050000024128-EDKVzmj5jrpY20241009
09-Oct-2024 12:11:44	190	2446.0000	XLON	07002070000013671-EDKVzmj5jirpg20241009
09-Oct-2024 12:11:44	95	2446.0000	BATE	08492084900035873-10000XN620241009
09-Oct-2024 12:11:44	81	2446.0000	BATE	08492084900036689-10000XN720241009
09-Oct-2024 12:11:44	65	2446.0000	BATE	08492084900037230-10000XN920241009
09-Oct-2024 12:11:44	66	2446.0000	XLON	07002070000013380-EDKVzmj5jrpV20241009
09-Oct-2024 12:11:44	296	2446.0000	XLON	05002050000023915-EDKVzmj5jrs20241009
09-Oct-2024 12:11:44	218	2444.0000	XLON	05002050000018830-EDKVzmj5jrsB20241009
09-Oct-2024 12:12:41	28	2444.0000	BATE	06242062400023073-10000XFN20241009
09-Oct-2024 12:13:37	18	2444.0000	BATE	06242062400023073-10000XRX20241009
09-Oct-2024 12:13:37	161	2444.0000	BATE	06242062400023073-10000XRY20241009
09-Oct-2024 12:17:47	102	2444.0000	BATE	06242062400037702-10000Y0N20241009
09-Oct-2024 12:17:47	211	2444.0000	XLON	07002070000013836-EDKVzmj5juf020241009
09-Oct-2024 12:17:47	95	2444.0000	XLON	07002070000014007-EDKVzmj5jufA20241009
09-Oct-2024 12:17:47	74	2444.0000	XLON	05002050000024755-EDKVzmj5jufE20241009
09-Oct-2024 12:17:47	58	2444.0000	XLON	05002050000024737-EDKVzmj5jufC20241009
09-Oct-2024 12:17:47	128	2444.0000	BATE	08492084900037745-10000Y0M20241009
09-Oct-2024 12:20:27	347	2444.0000	XLON	05002050000024919-EDKVzmj5jwK320241009
09-Oct-2024 12:21:03	347	2444.0000	XLON	07002070000014255-EDKVzmj5jwdl20241009
09-Oct-2024 12:22:44	243	2442.0000	XLON	05002050000024500-EDKVzmj5jxhq20241009
09-Oct-2024 12:22:44	113	2442.0000	BATE	08492084900038381-10000YEL20241009
09-Oct-2024 12:22:46	1	2442.0000	BATE	06242062400038924-10000YEV20241009
09-Oct-2024 12:23:47	157	2441.0000	BATE	06242062400039062-D10000YIE20241009
09-Oct-2024 12:24:23	83	2440.0000	BATE	08492084900037937-10000YJJ20241009
09-Oct-2024 12:29:18	124	2440.0000	XLON	05002050000025102-EDKVzmj5k1M20241009
09-Oct-2024 12:29:18	99	2440.0000	XLON	07002070000014553-EDKVzmj5k1MB20241009
09-Oct-2024 12:29:18	86	2440.0000	BATE	08492084900039283-10000Z0Z20241009
09-Oct-2024 12:29:18	60	2440.0000	XLON	05002050000025451-EDKVzmj5k1M20241009
09-Oct-2024 12:29:18	59	2440.0000	XLON	07002070000014729-EDKVzmj5k1MK20241009

09-Oct-2024 12:29:18	173	2440.0000	XLON	05002050000025195-EDKV/znj5k1M420241009
09-Oct-2024 12:29:18	56	2440.0000	XLON	05002050000025413-EDKV/znj5k1M20241009
09-Oct-2024 12:29:18	81	2440.0000	XLON	07002070000014700-EDKV/znj5k1M320241009
09-Oct-2024 12:29:18	59	2440.0000	BATE	08492084900039624-10000Z0420241009
09-Oct-2024 12:29:18	59	2440.0000	XLON	05002050000025255-EDKV/znj5k1M620241009
09-Oct-2024 12:29:18	58	2440.0000	XLON	07002070000014689-EDKV/znj5k1M20241009
09-Oct-2024 12:29:18	63	2440.0000	XLON	07002070000014644-EDKV/znj5k1MA20241009
09-Oct-2024 12:29:26	69	2440.0000	BATE	08492084900039887-10000Z0E20241009
09-Oct-2024 12:29:26	110	2440.0000	BATE	08492084900039887-10000Z0D20241009
09-Oct-2024 12:36:06	167	2440.0000	BATE	08492084900040832-D10000ZJY20241009
09-Oct-2024 12:39:27	212	2440.0000	BATE	06242062400041216-D10000ZVE20241009
09-Oct-2024 12:41:07	202	2440.0000	BATE	06242062400041434-D1000100J20241009
09-Oct-2024 12:46:08	179	2440.0000	BATE	08492084900042201-D100010FE20241009
09-Oct-2024 12:47:48	197	2440.0000	BATE	08492084900042403-D100010KH20241009
09-Oct-2024 12:48:34	129	2438.0000	BATE	06242062400039148-100010NC20241009
09-Oct-2024 12:48:34	65	2438.0000	XLON	07002070000015029-EDKV/znj5kDNQ20241009
09-Oct-2024 12:48:34	57	2438.0000	XLON	07002070000015039-EDKV/znj5kDNQ20241009
09-Oct-2024 12:48:34	120	2438.0000	XLON	07002070000014999-EDKV/znj5kDN20241009
09-Oct-2024 12:48:34	62	2438.0000	XLON	07002070000015022-EDKV/znj5kDNV20241009
09-Oct-2024 12:48:34	66	2438.0000	XLON	07002070000015053-EDKV/znj5kDNS20241009
09-Oct-2024 12:48:34	57	2438.0000	XLON	05002050000025745-EDKV/znj5kDNK20241009
09-Oct-2024 12:48:34	266	2438.0000	XLON	05002050000025574-EDKV/znj5kDNG20241009
09-Oct-2024 12:48:35	236	2438.0000	XLON	07002070000015752-EDKV/znj5kDOQ20241009
09-Oct-2024 12:48:35	207	2438.0000	XLON	07002070000015752-EDKV/znj5kDOS20241009
09-Oct-2024 12:48:36	39	2438.0000	XLON	05002050000026520-EDKV/znj5kDPR20241009
09-Oct-2024 12:48:36	27	2438.0000	XLON	05002050000026520-EDKV/znj5kDPT20241009
09-Oct-2024 12:48:52	29	2438.0000	XLON	07002070000015754-EDKV/znj5kDYQ20241009
09-Oct-2024 12:48:54	122	2438.0000	XLON	07002070000015754-EDKV/znj5kDyc20241009
09-Oct-2024 12:49:07	89	2438.0000	XLON	07002070000015754-EDKV/znj5kDyz20241009
09-Oct-2024 12:50:07	89	2438.0000	XLON	07002070000015754-EDKV/znj5kEp20241009
09-Oct-2024 12:50:32	29	2438.0000	XLON	07002070000015754-EDKV/znj5kEQU20241009
09-Oct-2024 12:51:09	85	2438.0000	XLON	07002070000015754-EDKV/znj5kEdF20241009
09-Oct-2024 12:51:09	9	2438.0000	XLON	05002050000026525-EDKV/znj5kEdH20241009
09-Oct-2024 12:52:07	87	2438.0000	XLON	05002050000026525-EDKV/znj5kEzO20241009
09-Oct-2024 12:53:07	102	2438.0000	XLON	05002050000026525-EDKV/znj5kFU420241009
09-Oct-2024 12:59:47	139	2440.0000	BATE	08492084900043399-100011N120241009
09-Oct-2024 13:00:57	79	2440.0000	BATE	08492084900043399-100011R220241009
09-Oct-2024 13:06:33	3	2440.0000	XLON	05002050000026826-EDKV/znj5kNb520241009
09-Oct-2024 13:06:33	209	2440.0000	BATE	08492084900043932-100012A120241009
09-Oct-2024 13:06:33	616	2440.0000	XLON	05002050000026826-EDKV/znj5kNb720241009
09-Oct-2024 13:06:33	25	2440.0000	BATE	08492084900043399-100012A20241009
09-Oct-2024 13:06:34	292	2440.0000	BATE	06242062400044846-D100012AJ20241009
09-Oct-2024 13:13:00	42	2440.0000	XLON	05002050000027389-EDKV/znj5kRP120241009
09-Oct-2024 13:13:00	243	2440.0000	BATE	08492084900044972-100012XR20241009
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09-Oct-2024 13:13:00	400	2440.0000	XLON	05002050000027389-EDKV/znj5kRQ20241009
09-Oct-2024 13:13:01	140	2440.0000	XLON	07002070000016991-EDKV/znj5kRST20241009
09-Oct-2024 13:13:01	38	2440.0000	XLON	07002070000016991-EDKV/znj5kRSV20241009
09-Oct-2024 13:13:01	160	2440.0000	XLON	07002070000016991-EDKV/znj5kRSR20241009
09-Oct-2024 13:13:01	426	2439.0000	BATE	06242062400045821-D100012XV20241009
09-Oct-2024 13:16:29	215	2440.0000	BATE	08492084900046156-1000138B20241009
09-Oct-2024 13:16:29	660	2440.0000	XLON	07002070000016992-EDKV/znj5kTJ020241009
09-Oct-2024 13:16:38	129	2440.0000	XLON	07002070000017216-EDKV/znj5kTL020241009
09-Oct-2024 13:16:38	400	2440.0000	XLON	07002070000017216-EDKV/znj5kTL120241009
09-Oct-2024 13:16:38	87	2440.0000	XLON	07002070000017216-EDKV/znj5kTLj20241009
09-Oct-2024 13:16:39	74	2440.0000	XLON	07002070000017224-EDKV/znj5kTME20241009
09-Oct-2024 13:16:44	497	2440.0000	XLON	07002070000017224-EDKV/znj5kTO120241009
09-Oct-2024 13:16:45	3	2438.0000	XLON	05002050000026701-EDKV/znj5kTP520241009
09-Oct-2024 13:16:45	129	2438.0000	XLON	07002070000015876-EDKV/znj5kTP320241009
09-Oct-2024 13:16:45	290	2438.0000	XLON	05002050000026535-EDKV/znj5kTP120241009
09-Oct-2024 13:16:45	450	2440.0000	XLON	07002070000017227-EDKV/znj5kTOo20241009
09-Oct-2024 13:17:46	28	2438.0000	BATE	08492084900042760-100013BK20241009
09-Oct-2024 13:17:46	53	2438.0000	BATE	08492084900043394-100013BL20241009
09-Oct-2024 13:17:46	18	2438.0000	BATE	08492084900043394-100013BM20241009
09-Oct-2024 13:17:46	20	2438.0000	XLON	05002050000026701-EDKV/znj5kTrB20241009

09-Oct-2024 13:17:46	92	2438.0000	BATE	08492084900042760-100013BJ20241009
09-Oct-2024 13:17:47	114	2438.0000	XLON	05002050000026701-EDKV/zmj5kTrE20241009
09-Oct-2024 13:24:16	88	2438.0000	BATE	08492084900046806-100013WQ20241009
09-Oct-2024 13:30:48	7	2438.0000	BATE	08492084900047361-100014QL20241009
09-Oct-2024 13:30:48	37	2438.0000	BATE	08492084900046806-100014QI20241009
09-Oct-2024 13:30:48	57	2438.0000	BATE	08492084900047269-100014QJ20241009
09-Oct-2024 13:30:48	74	2438.0000	XLON	07002070000017608-EDKV/zmj5kcrC20241009
09-Oct-2024 13:30:48	51	2438.0000	BATE	06242062400047315-100014CM20241009
09-Oct-2024 13:30:48	178	2438.0000	XLON	07002070000017341-EDKV/zmj5kcrA20241009
09-Oct-2024 13:30:48	56	2438.0000	XLON	05002050000028303-EDKV/zmj5kcrK20241009
09-Oct-2024 13:30:48	75	2438.0000	XLON	05002050000028314-EDKV/zmj5kcrM20241009
09-Oct-2024 13:30:48	164	2438.0000	XLON	05002050000028068-EDKV/zmj5kcr820241009
09-Oct-2024 13:30:48	56	2438.0000	XLON	05002050000028284-EDKV/zmj5kcrG20241009
09-Oct-2024 13:30:48	62	2438.0000	XLON	05002050000028296-EDKV/zmj5kcrI20241009
09-Oct-2024 13:30:48	67	2438.0000	BATE	08492084900047361-100014CK20241009
09-Oct-2024 13:30:48	84	2438.0000	BATE	06242062400047315-100014CN20241009
09-Oct-2024 13:30:48	11	2438.0000	BATE	06242062400047491-100014OP20241009
09-Oct-2024 13:30:48	63	2438.0000	XLON	05002050000028274-EDKV/zmj5kcrE20241009
09-Oct-2024 13:30:48	41	2438.0000	XLON	07002070000017621-EDKV/zmj5kcrQ20241009
09-Oct-2024 13:30:48	133	2438.0000	XLON	05002050000028197-EDKV/zmj5kcrC20241009
09-Oct-2024 13:31:45	400	2438.0000	XLON	07002070000017974-EDKV/zmj5kdec20241009
09-Oct-2024 13:36:00	65	2438.0000	BATE	06242062400047491-1000157Q20241009
09-Oct-2024 13:37:25	26	2438.0000	XLON	05002050000028701-EDKV/zmj5kgub20241009
09-Oct-2024 13:41:40	155	2438.0000	BATE	06242062400048464-100015FF20241009
09-Oct-2024 13:42:25	25	2438.0000	XLON	05002050000028701-EDKV/zmj5kjrd20241009
09-Oct-2024 13:43:25	63	2438.0000	BATE	06242062400049199-100015YX20241009
09-Oct-2024 13:43:25	81	2438.0000	BATE	06242062400050056-100015Z020241009
09-Oct-2024 13:43:25	56	2438.0000	XLON	07002070000018102-EDKV/zmj5kkVh20241009
09-Oct-2024 13:43:25	59	2438.0000	BATE	06242062400048477-100015YW20241009
09-Oct-2024 13:43:25	56	2438.0000	XLON	07002070000018121-EDKV/zmj5kkWf20241009
09-Oct-2024 13:43:25	521	2438.0000	XLON	05002050000028701-EDKV/zmj5kkVd20241009
09-Oct-2024 13:43:25	68	2438.0000	XLON	05002050000028818-EDKV/zmj5kkVh20241009
09-Oct-2024 13:43:25	135	2438.0000	BATE	08492084900048578-100015YV20241009
09-Oct-2024 13:43:25	59	2438.0000	XLON	07002070000018066-EDKV/zmj5kkWf20241009
09-Oct-2024 13:43:25	23	2438.0000	BATE	06242062400048464-100015YL20241009
09-Oct-2024 13:43:25	17	2438.0000	XLON	05002050000028834-EDKV/zmj5kkWM20241009
09-Oct-2024 13:43:25	61	2438.0000	XLON	07002070000018110-EDKV/zmj5kkVp20241009
09-Oct-2024 13:43:25	39	2438.0000	XLON	05002050000028834-EDKV/zmj5kkWj20241009
09-Oct-2024 13:43:25	62	2438.0000	XLON	05002050000028874-EDKV/zmj5kkWM20241009
09-Oct-2024 13:43:26	26	2438.0000	XLON	07002070000018725-EDKV/zmj5kkYz20241009
09-Oct-2024 13:43:26	184	2438.0000	XLON	07002070000018725-EDKV/zmj5kkZ120241009
09-Oct-2024 13:43:26	1029	2437.0000	BATE	08492084900050415-D100015Z120241009
09-Oct-2024 13:43:26	42	2438.0000	XLON	07002070000018725-EDKV/zmj5kkYv20241009
09-Oct-2024 13:43:26	39	2438.0000	XLON	07002070000018725-EDKV/zmj5kkZ320241009
09-Oct-2024 13:43:26	121	2438.0000	XLON	07002070000018725-EDKV/zmj5kkYx20241009
09-Oct-2024 13:43:27	320	2438.0000	XLON	07002070000018728-EDKV/zmj5kkaE20241009
09-Oct-2024 13:43:27	38	2438.0000	XLON	07002070000018728-EDKV/zmj5kkaK20241009
09-Oct-2024 13:43:27	237	2438.0000	XLON	07002070000018728-EDKV/zmj5kkaG20241009
09-Oct-2024 13:43:27	38	2438.0000	XLON	07002070000018728-EDKV/zmj5kkaI20241009
09-Oct-2024 13:43:27	13	2438.0000	XLON	07002070000018728-EDKV/zmj5kkaM20241009
09-Oct-2024 13:45:07	26	2438.0000	XLON	07002070000018861-EDKV/zmj5klj20241009
09-Oct-2024 13:45:07	67	2438.0000	XLON	07002070000018861-EDKV/zmj5klkI20241009
09-Oct-2024 13:45:07	245	2438.0000	XLON	07002070000018861-EDKV/zmj5klkh20241009
09-Oct-2024 13:45:07	26	2438.0000	BATE	08492084900050719-1000167T20241009
09-Oct-2024 13:45:07	19	2438.0000	BATE	08492084900050719-1000167S20241009
09-Oct-2024 13:46:04	303	2438.0000	XLON	07002070000018940-EDKV/zmj5kmJK20241009
09-Oct-2024 13:46:04	19	2438.0000	XLON	07002070000018940-EDKV/zmj5kmUJ20241009
09-Oct-2024 13:47:44	202	2438.0000	XLON	05002050000029820-EDKV/zmj5knei20241009
09-Oct-2024 13:47:44	59	2438.0000	XLON	05002050000029820-EDKV/zmj5kneg20241009
09-Oct-2024 13:50:38	12	2438.0000	XLON	07002070000019204-EDKV/zmj5kpQP20241009
09-Oct-2024 13:52:17	267	2440.0000	BATE	08492084900051967-D1000171020241009
09-Oct-2024 13:57:39	34	2440.0000	XLON	05002050000030148-EDKV/zmj5ktpu20241009
09-Oct-2024 13:57:39	186	2440.0000	BATE	06242062400052130-100017LF20241009
09-Oct-2024 13:57:39	329	2440.0000	XLON	07002070000019422-EDKV/zmj5ktps20241009
09-Oct-2024 13:57:39	26	2440.0000	XLON	05002050000030148-EDKV/zmj5ktpw20241009
09-Oct-2024 13:57:39	56	2440.0000	XLON	07002070000019422-EDKV/zmj5ktrv20241009

09-Oct-2024 13:57:39	70	2440.0000	BATE	08492084900052128-100017LE20241009
09-Oct-2024 13:57:41	483	2440.0000	XLON	05002050000030528-EDKVzmj5ktrm20241009
09-Oct-2024 13:57:41	188	2440.0000	XLON	05002050000030528-EDKVzmj5ktrk20241009
09-Oct-2024 13:57:56	45	2440.0000	XLON	05002050000030555-EDKVzmj5ku3i20241009
09-Oct-2024 13:57:56	38	2440.0000	XLON	05002050000030555-EDKVzmj5ku3g20241009
09-Oct-2024 13:57:56	130	2440.0000	XLON	05002050000030555-EDKVzmj5ku3e20241009
09-Oct-2024 13:58:00	256	2439.0000	BATE	06242062400052786-D100017O020241009
09-Oct-2024 13:58:56	13	2440.0000	XLON	07002070000019888-EDKVzmj5kuqu20241009
09-Oct-2024 13:58:56	46	2440.0000	XLON	07002070000019888-EDKVzmj5kuqs20241009
09-Oct-2024 13:59:36	40	2440.0000	XLON	05002050000030657-EDKVzmj5kvR20241009
09-Oct-2024 13:59:36	30	2440.0000	XLON	05002050000030657-EDKVzmj5kvRg20241009
09-Oct-2024 13:59:41	33	2440.0000	BATE	08492084900053090-100017UY20241009
09-Oct-2024 13:59:41	74	2440.0000	BATE	08492084900053090-100017UV20241009
09-Oct-2024 13:59:41	29	2440.0000	BATE	08492084900053090-100017UJ20241009
09-Oct-2024 13:59:41	17	2440.0000	BATE	08492084900053090-100017UW20241009
09-Oct-2024 13:59:41	1	2440.0000	BATE	08492084900053090-100017UX20241009
09-Oct-2024 14:00:02	20	2440.0000	XLON	07002070000019934-EDKVzmj5kvnL20241009
09-Oct-2024 14:00:02	42	2440.0000	XLON	07002070000019934-EDKVzmj5kvnP20241009
09-Oct-2024 14:00:02	41	2440.0000	XLON	07002070000019934-EDKVzmj5kvnN20241009
09-Oct-2024 14:00:36	43	2440.0000	XLON	05002050000030741-EDKVzmj5kwS320241009
09-Oct-2024 14:00:36	21	2440.0000	XLON	05002050000030741-EDKVzmj5kwS120241009
09-Oct-2024 14:00:58	161	2440.0000	XLON	07002070000020013-EDKVzmj5kweo20241009
09-Oct-2024 14:01:04	45	2440.0000	XLON	05002050000030790-EDKVzmj5kwmZ20241009
09-Oct-2024 14:01:08	273	2440.0000	BATE	06242062400053327-D1000185920241009
09-Oct-2024 14:02:04	70	2440.0000	XLON	05002050000030862-EDKVzmj5kxZr20241009
09-Oct-2024 14:02:30	42	2440.0000	XLON	07002070000020135-EDKVzmj5kyOp20241009
09-Oct-2024 14:02:44	38	2440.0000	XLON	07002070000020151-EDKVzmj5kyBw20241009
09-Oct-2024 14:02:48	172	2440.0000	BATE	06242062400053580-D100018EO20241009
09-Oct-2024 14:02:57	46	2440.0000	XLON	05002050000030924-EDKVzmj5kyNq20241009
09-Oct-2024 14:03:12	40	2440.0000	XLON	05002050000030946-EDKVzmj5kyiR20241009
09-Oct-2024 14:03:25	43	2440.0000	XLON	07002070000020200-EDKVzmj5kyye20241009
09-Oct-2024 14:03:25	40	2440.0000	XLON	07002070000020200-EDKVzmj5kyyc20241009
09-Oct-2024 14:03:53	45	2440.0000	XLON	07002070000020237-EDKVzmj5kzDh20241009
09-Oct-2024 14:04:08	357	2440.0000	XLON	07002070000020247-EDKVzmj5kzOH20241009
09-Oct-2024 14:04:28	54	2440.0000	BATE	08492084900053875-100018KS20241009
09-Oct-2024 14:04:28	16	2440.0000	BATE	08492084900053875-100018KQ20241009
09-Oct-2024 14:04:28	40	2440.0000	BATE	08492084900053875-100018KR20241009
09-Oct-2024 14:05:48	323	2440.0000	XLON	05002050000031119-EDKVzmj5l0S720241009
09-Oct-2024 14:05:48	26	2440.0000	XLON	05002050000031119-EDKVzmj5l0S920241009
09-Oct-2024 14:06:04	1	2440.0000	XLON	05002050000031139-EDKVzmj5l0ov20241009
09-Oct-2024 14:06:04	133	2440.0000	XLON	05002050000031139-EDKVzmj5l0p120241009
09-Oct-2024 14:06:04	41	2440.0000	XLON	05002050000031139-EDKVzmj5l0oz20241009
09-Oct-2024 14:06:04	42	2440.0000	XLON	05002050000031139-EDKVzmj5l0ox20241009
09-Oct-2024 14:06:08	10	2440.0000	BATE	08492084900054124-100018S120241009
09-Oct-2024 14:06:08	26	2440.0000	BATE	08492084900054124-100018S220241009
09-Oct-2024 14:07:44	151	2440.0000	XLON	07002070000020490-EDKVzmj5l2UF20241009
09-Oct-2024 14:07:49	248	2439.0000	BATE	06242062400054351-D100018YV20241009
09-Oct-2024 14:08:44	122	2440.0000	XLON	07002070000020549-EDKVzmj5l36P20241009
09-Oct-2024 14:09:24	27	2440.0000	XLON	07002070000020614-EDKVzmj5l3Uh20241009
09-Oct-2024 14:09:24	43	2440.0000	XLON	07002070000020614-EDKVzmj5l3Up20241009
09-Oct-2024 14:09:24	39	2440.0000	XLON	07002070000020614-EDKVzmj5l3Ur20241009
09-Oct-2024 14:09:29	60	2440.0000	BATE	08492084900054663-1000195T20241009
09-Oct-2024 14:09:29	1	2440.0000	BATE	08492084900054663-1000195U20241009
09-Oct-2024 14:10:24	35	2440.0000	XLON	07002070000020695-EDKVzmj5l47l20241009
09-Oct-2024 14:10:24	41	2440.0000	XLON	07002070000020695-EDKVzmj5l47p20241009
09-Oct-2024 14:10:24	43	2440.0000	XLON	07002070000020695-EDKVzmj5l47r20241009
09-Oct-2024 14:10:24	18	2440.0000	XLON	07002070000020695-EDKVzmj5l47n20241009
09-Oct-2024 14:10:24	42	2440.0000	XLON	07002070000020695-EDKVzmj5l47l20241009
09-Oct-2024 14:10:29	10	2440.0000	BATE	08492084900054843-100019AR20241009
09-Oct-2024 14:11:04	39	2440.0000	XLON	05002050000031523-EDKVzmj5l4Z120241009
09-Oct-2024 14:11:09	202	2440.0000	BATE	06242062400054942-D100019CL20241009
09-Oct-2024 14:12:04	154	2440.0000	XLON	05002050000031616-EDKVzmj5l5Yc20241009
09-Oct-2024 14:12:44	39	2440.0000	XLON	05002050000031662-EDKVzmj5l5zi20241009
09-Oct-2024 14:12:44	38	2440.0000	XLON	05002050000031662-EDKVzmj5l5zk20241009
09-Oct-2024 14:12:49	56	2440.0000	BATE	06242062400055217-100019IQ20241009

09-Oct-2024 14:13:44	282	2440.0000	XLON	05002050000031759-EDKVzmj5l6zU20241009
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09-Oct-2024 14:13:49	27	2440.0000	BATE	08492084900055405-100019NL20241009
09-Oct-2024 14:13:49	49	2440.0000	BATE	08492084900055405-100019NJ20241009
09-Oct-2024 14:14:24	41	2440.0000	XLON	07002070000021006-EDKVzmj5l7Xe20241009
09-Oct-2024 14:14:24	45	2440.0000	XLON	07002070000021006-EDKVzmj5l7Xc20241009
09-Oct-2024 14:14:29	28	2440.0000	BATE	06242062400055510-100019R520241009
09-Oct-2024 14:14:29	25	2440.0000	BATE	06242062400055510-100019R420241009
09-Oct-2024 14:15:24	70	2440.0000	XLON	07002070000021070-EDKVzmj5l85020241009
09-Oct-2024 14:15:24	44	2440.0000	XLON	07002070000021070-EDKVzmj5l84y20241009
09-Oct-2024 14:15:24	41	2440.0000	XLON	07002070000021070-EDKVzmj5l84w20241009
09-Oct-2024 14:15:29	21	2440.0000	BATE	08492084900055705-D100019UW20241009
09-Oct-2024 14:15:29	90	2440.0000	BATE	08492084900055705-100019UX20241009
09-Oct-2024 14:16:04	43	2440.0000	XLON	07002070000021128-EDKVzmj5l8ef20241009
09-Oct-2024 14:16:04	44	2440.0000	XLON	07002070000021128-EDKVzmj5l8ed20241009
09-Oct-2024 14:16:04	153	2440.0000	XLON	07002070000021128-EDKVzmj5l8eh20241009
09-Oct-2024 14:16:09	179	2440.0000	BATE	08492084900055812-D100019XS20241009
09-Oct-2024 14:17:44	72	2440.0000	XLON	05002050000032082-EDKVzmj5lA8X20241009
09-Oct-2024 14:17:49	52	2440.0000	BATE	06242062400056068-10001A7M20241009
09-Oct-2024 14:17:49	19	2440.0000	BATE	06242062400056068-10001A7K20241009
09-Oct-2024 14:17:49	76	2440.0000	BATE	06242062400056068-10001A7L20241009
09-Oct-2024 14:18:44	45	2440.0000	XLON	05002050000032155-EDKVzmj5lAvl20241009
09-Oct-2024 14:18:44	49	2440.0000	XLON	05002050000032155-EDKVzmj5lAvp20241009
09-Oct-2024 14:18:44	39	2440.0000	XLON	05002050000032155-EDKVzmj5lAvn20241009
09-Oct-2024 14:18:44	11	2440.0000	XLON	05002050000032155-EDKVzmj5lAvl20241009
09-Oct-2024 14:18:44	11	2440.0000	XLON	05002050000032155-EDKVzmj5lAvr20241009
09-Oct-2024 14:19:24	46	2440.0000	XLON	05002050000032197-EDKVzmj5lBex20241009
09-Oct-2024 14:19:24	38	2440.0000	XLON	05002050000032197-EDKVzmj5lBez20241009
09-Oct-2024 14:19:29	29	2440.0000	BATE	08492084900056379-10001AHC20241009
09-Oct-2024 14:19:29	58	2440.0000	BATE	08492084900056379-10001AHR20241009
09-Oct-2024 14:19:29	50	2440.0000	BATE	08492084900056379-10001AHC20241009
09-Oct-2024 14:19:29	26	2440.0000	BATE	08492084900056379-10001AHP20241009
09-Oct-2024 14:19:29	20	2440.0000	BATE	08492084900056379-10001AHN20241009
09-Oct-2024 14:20:20	18	2440.0000	XLON	05002050000032272-EDKVzmj5lODQ20241009
09-Oct-2024 14:20:20	110	2440.0000	XLON	05002050000032272-EDKVzmj5lODW20241009
09-Oct-2024 14:20:20	44	2440.0000	XLON	05002050000032272-EDKVzmj5lODS20241009
09-Oct-2024 14:20:20	44	2440.0000	XLON	05002050000032272-EDKVzmj5lODU20241009
09-Oct-2024 14:21:04	158	2440.0000	XLON	05002050000032339-EDKVzmj5lChC20241009
09-Oct-2024 14:21:04	45	2440.0000	XLON	05002050000032339-EDKVzmj5lChA20241009
09-Oct-2024 14:21:04	42	2440.0000	XLON	05002050000032339-EDKVzmj5lCh820241009
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09-Oct-2024 14:21:09	48	2440.0000	BATE	06242062400056606-10001APG20241009
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09-Oct-2024 14:22:44	46	2440.0000	XLON	05002050000032465-EDKVzmj5lDK020241009
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09-Oct-2024 14:23:40	378	2440.0000	XLON	07002070000021754-EDKVzmj5lEFS20241009
09-Oct-2024 14:24:30	236	2439.0000	BATE	08492084900057140-D10001B4X20241009
09-Oct-2024 14:25:20	42	2440.0000	XLON	07002070000021856-EDKVzmj5lFN120241009
09-Oct-2024 14:25:20	13	2440.0000	XLON	07002070000021856-EDKVzmj5lFN520241009
09-Oct-2024 14:25:20	349	2440.0000	XLON	07002070000021856-EDKVzmj5lFN320241009
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09-Oct-2024 14:26:04	10	2440.0000	XLON	05002050000032717-EDKVzmj5lFpb20241009
09-Oct-2024 14:26:04	152	2440.0000	XLON	05002050000032717-EDKVzmj5lFph20241009
09-Oct-2024 14:26:04	9	2440.0000	XLON	05002050000032717-EDKVzmj5lFpd20241009
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09-Oct-2024 14:30:18	39	2440.0000	XLON	05002050000033188-EDKVzmj5ILAG20241009
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09-Oct-2024 14:30:37	66	2440.0000	XLON	05002050000033234-EDKVzmj5ILrB20241009
09-Oct-2024 14:30:37	93	2440.0000	XLON	05002050000033234-EDKVzmj5ILrD20241009
09-Oct-2024 14:30:53	256	2440.0000	XLON	05002050000033258-EDKVzmj5IMVk20241009
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09-Oct-2024 14:32:29	65	2440.0000	XLON	05002050000033339-EDKVzmj5Qcg20241009
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09-Oct-2024 14:32:30	42	2440.0000	XLON	07002070000022653-EDKVzmj5QfN20241009
09-Oct-2024 14:32:30	46	2440.0000	XLON	07002070000022653-EDKVzmj5QfP20241009
09-Oct-2024 14:32:30	160	2440.0000	XLON	07002070000022653-EDKVzmj5QfL20241009
09-Oct-2024 14:32:30	71	2440.0000	XLON	07002070000022653-EDKVzmj5QfR20241009
09-Oct-2024 14:32:49	429	2439.0000	BATE	06242062400058870-D10001D5220241009
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09-Oct-2024 14:32:55	242	2440.0000	XLON	05002050000033508-EDKVzmj5IRMy20241009
09-Oct-2024 14:32:55	9	2440.0000	XLON	05002050000033508-EDKVzmj5IRN420241009
09-Oct-2024 14:32:55	9	2440.0000	XLON	05002050000033508-EDKVzmj5IRN020241009
09-Oct-2024 14:32:55	69	2440.0000	XLON	05002050000033508-EDKVzmj5IRN820241009
09-Oct-2024 14:32:55	9	2440.0000	XLON	05002050000033508-EDKVzmj5IRN220241009
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09-Oct-2024 14:33:39	72	2440.0000	XLON	07002070000022814-EDKVzmj5ISjw20241009
09-Oct-2024 14:33:39	13	2440.0000	XLON	07002070000022814-EDKVzmj5ISk020241009
09-Oct-2024 14:33:39	35	2440.0000	XLON	07002070000022814-EDKVzmj5ISju20241009
09-Oct-2024 14:33:55	15	2440.0000	XLON	07002070000022838-EDKVzmj5IT6G20241009
09-Oct-2024 14:33:57	110	2440.0000	XLON	05002050000033637-EDKVzmj5IT8x20241009
09-Oct-2024 14:33:57	261	2440.0000	XLON	05002050000033637-EDKVzmj5IT9320241009
09-Oct-2024 14:36:25	506	2441.0000	BATE	08492084900059729-D10001E7K20241009
09-Oct-2024 14:38:05	301	2441.0000	BATE	08492084900060029-D10001EJT20241009
09-Oct-2024 14:39:45	402	2441.0000	BATE	08492084900060377-D10001F2R20241009
09-Oct-2024 14:41:09	326	2441.0000	BATE	06242062400060775-D10001FJ20241009
09-Oct-2024 14:42:36	104	2440.0000	BATE	06242062400059522-10001FY720241009
09-Oct-2024 14:47:52	12	2442.0000	XLON	05002050000035434-EDKVzmj5IrtA20241009
09-Oct-2024 14:47:52	210	2442.0000	XLON	05002050000035434-EDKVzmj5Irt420241009
09-Oct-2024 14:47:52	758	2441.0000	BATE	08492084900062368-D10001HLX20241009
09-Oct-2024 14:47:52	207	2442.0000	XLON	05002050000035434-EDKVzmj5Irt620241009
09-Oct-2024 14:47:52	73	2442.0000	XLON	05002050000035434-EDKVzmj5Irt820241009
09-Oct-2024 14:47:53	113	2442.0000	XLON	07002070000024663-EDKVzmj5Irw a20241009
09-Oct-2024 14:47:53	66	2442.0000	XLON	07002070000024663-EDKVzmj5Irw V20241009
09-Oct-2024 14:47:53	25	2442.0000	XLON	07002070000024663-EDKVzmj5Irw Y20241009
09-Oct-2024 14:47:53	141	2442.0000	XLON	07002070000024663-EDKVzmj5Irw L20241009
09-Oct-2024 14:47:54	580	2442.0000	XLON	05002050000035440-EDKVzmj5IrtZ20241009
09-Oct-2024 14:47:54	273	2442.0000	XLON	05002050000035440-EDKVzmj5IrtV20241009
09-Oct-2024 14:47:55	450	2442.0000	XLON	07002070000024672-EDKVzmj5Is0I20241009
09-Oct-2024 14:47:55	207	2442.0000	XLON	07002070000024672-EDKVzmj5Is0J20241009
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09-Oct-2024 14:47:56	334	2442.0000	XLON	05002050000035445-EDKVzmj5Is4t20241009
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09-Oct-2024 14:47:56	207	2442.0000	XLON	05002050000035445-EDKVzmj5Is4v20241009
09-Oct-2024 14:47:57	207	2442.0000	XLON	07002070000024681-EDKVzmj5IsBq20241009
09-Oct-2024 14:47:58	12	2442.0000	XLON	05002050000035453-EDKVzmj5IsF520241009
09-Oct-2024 14:47:58	207	2442.0000	XLON	05002050000035453-EDKVzmj5IsF320241009
09-Oct-2024 14:47:58	207	2442.0000	XLON	05002050000035453-EDKVzmj5IsF120241009
09-Oct-2024 14:47:59	169	2442.0000	XLON	07002070000024691-EDKVzmj5IsLj20241009
09-Oct-2024 14:47:59	207	2442.0000	XLON	07002070000024691-EDKVzmj5IsLj20241009
09-Oct-2024 14:48:59	370	2442.0000	XLON	07002070000024694-EDKVzmj5Iunh20241009

09-Oct-2024 14:49:00	207	2442.0000	XLON	05002050000035634-EDKVznmj5luno20241009
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09-Oct-2024 14:49:01	207	2442.0000	XLON	07002070000024872-EDKVznmj5luzD20241009
09-Oct-2024 14:49:32	316	2441.0000	BATE	08492084900062803-D10001I5Z20241009
09-Oct-2024 14:49:35	378	2440.0000	XLON	05002050000033741-EDKVznmj5lwFG20241009
09-Oct-2024 14:49:35	135	2440.0000	BATE	08492084900061111-10001I6N20241009
09-Oct-2024 14:49:35	212	2440.0000	BATE	06242062400059522-10001I6M20241009
09-Oct-2024 14:50:42	63	2440.0000	XLON	07002070000025114-EDKVznmj5ly7s20241009
09-Oct-2024 14:50:42	56	2440.0000	XLON	07002070000025114-EDKVznmj5ly7w20241009
09-Oct-2024 14:50:42	27	2440.0000	XLON	07002070000025114-EDKVznmj5ly8020241009
09-Oct-2024 14:50:42	91	2440.0000	XLON	07002070000025114-EDKVznmj5ly7y20241009
09-Oct-2024 14:50:42	1	2440.0000	XLON	07002070000025114-EDKVznmj5ly8220241009
09-Oct-2024 14:50:42	56	2440.0000	XLON	07002070000025114-EDKVznmj5ly7u20241009
09-Oct-2024 14:51:05	267	2440.0000	XLON	07002070000025176-EDKVznmj5lydR20241009
09-Oct-2024 14:51:05	9	2440.0000	XLON	07002070000025176-EDKVznmj5lydT20241009
09-Oct-2024 14:51:05	41	2440.0000	XLON	07002070000025176-EDKVznmj5lydF20241009
09-Oct-2024 14:51:05	11	2440.0000	XLON	07002070000025176-EDKVznmj5lydZ20241009
09-Oct-2024 14:51:05	27	2440.0000	XLON	07002070000025176-EDKVznmj5lydX20241009
09-Oct-2024 14:51:05	39	2440.0000	XLON	07002070000025176-EDKVznmj5lydV20241009
09-Oct-2024 14:51:09	258	2439.0000	BATE	08492084900063190-D10001IM20241009
09-Oct-2024 14:52:45	429	2440.0000	XLON	05002050000036126-EDKVznmj5m1NY20241009
09-Oct-2024 14:52:45	7	2440.0000	XLON	05002050000036126-EDKVznmj5m1Na20241009
09-Oct-2024 14:52:45	120	2438.0000	BATE	06242062400063200-10001J4520241009
09-Oct-2024 14:52:45	236	2438.0000	XLON	07002070000022106-EDKVznmj5m1N20241009
09-Oct-2024 14:54:29	301	2439.0000	BATE	08492084900064005-D10001JJS20241009
09-Oct-2024 14:55:24	499	2438.0000	XLON	07002070000025627-EDKVznmj5n5E420241009
09-Oct-2024 14:55:24	84	2438.0000	XLON	05002050000036495-EDKVznmj5n5E620241009
09-Oct-2024 14:55:24	65	2438.0000	XLON	05002050000036518-EDKVznmj5n5E820241009
09-Oct-2024 14:57:27	54	2438.0000	BATE	08492084900064442-10001KDK20241009
09-Oct-2024 14:58:36	81	2438.0000	BATE	08492084900064442-10001KLK20241009
09-Oct-2024 14:59:35	59	2438.0000	BATE	08492084900064442-10001KU20241009
09-Oct-2024 14:59:49	56	2438.0000	BATE	08492084900064442-10001KWB20241009
09-Oct-2024 14:59:49	57	2438.0000	BATE	08492084900064874-10001KWD20241009
09-Oct-2024 15:00:03	20	2438.0000	BATE	08492084900064874-10001KZZ20241009
09-Oct-2024 15:00:03	4	2438.0000	BATE	06242062400064867-10001L0020241009
09-Oct-2024 15:01:16	3	2438.0000	BATE	06242062400065214-10001LD320241009
09-Oct-2024 15:01:16	57	2438.0000	BATE	06242062400064867-10001LD220241009
09-Oct-2024 15:01:24	230	2440.0000	XLON	07002070000026702-EDKVznmj5nEOS20241009
09-Oct-2024 15:01:24	43	2440.0000	XLON	07002070000026702-EDKVznmj5nEOL20241009
09-Oct-2024 15:01:24	43	2440.0000	XLON	07002070000026702-EDKVznmj5nEOQ20241009
09-Oct-2024 15:01:24	318	2440.0000	XLON	07002070000026702-EDKVznmj5nEOQ20241009
09-Oct-2024 15:01:25	40	2440.0000	XLON	05002050000037479-EDKVznmj5nEP620241009
09-Oct-2024 15:01:25	43	2440.0000	XLON	05002050000037479-EDKVznmj5nEP820241009
09-Oct-2024 15:01:25	230	2440.0000	XLON	05002050000037479-EDKVznmj5nEP420241009
09-Oct-2024 15:01:26	39	2440.0000	XLON	07002070000026704-EDKVznmj5nER720241009
09-Oct-2024 15:01:26	40	2440.0000	XLON	07002070000026704-EDKVznmj5nER520241009
09-Oct-2024 15:01:26	230	2440.0000	XLON	07002070000026704-EDKVznmj5nER320241009
09-Oct-2024 15:01:26	313	2440.0000	XLON	07002070000026704-EDKVznmj5nER120241009
09-Oct-2024 15:01:33	192	2440.0000	XLON	05002050000037499-EDKVznmj5nEd820241009
09-Oct-2024 15:02:08	13	2440.0000	XLON	05002050000037568-EDKVznmj5nFYz20241009
09-Oct-2024 15:02:08	38	2440.0000	XLON	05002050000037568-EDKVznmj5nFYx20241009
09-Oct-2024 15:02:08	187	2440.0000	XLON	05002050000037568-EDKVznmj5nFZ120241009
09-Oct-2024 15:02:52	40	2440.0000	XLON	07002070000026844-EDKVznmj5nGP20241009
09-Oct-2024 15:02:52	43	2440.0000	XLON	07002070000026844-EDKVznmj5nGPv20241009
09-Oct-2024 15:02:52	148	2440.0000	XLON	07002070000026844-EDKVznmj5nGPn20241009
09-Oct-2024 15:02:52	17	2440.0000	XLON	07002070000026844-EDKVznmj5nGP20241009
09-Oct-2024 15:02:52	3	2440.0000	XLON	07002070000026844-EDKVznmj5nGPp20241009
09-Oct-2024 15:03:37	251	2440.0000	XLON	07002070000026927-EDKVznmj5nHLT20241009
09-Oct-2024 15:03:37	16	2440.0000	XLON	07002070000026927-EDKVznmj5nHLX20241009
09-Oct-2024 15:03:37	42	2440.0000	XLON	07002070000026927-EDKVznmj5nHLV20241009
09-Oct-2024 15:03:58	292	2440.0000	BATE	08492084900066423-D10001M1L20241009
09-Oct-2024 15:03:59	292	2440.0000	BATE	08492084900066426-D10001M1P20241009
09-Oct-2024 15:04:26	353	2440.0000	BATE	08492084900066581-D10001M1L20241009
09-Oct-2024 15:07:59	95	2442.0000	XLON	05002050000038444-EDKVznmj5nAu20241009
09-Oct-2024 15:07:59	184	2442.0000	XLON	05002050000038444-EDKVznmj5nAs20241009

09-Oct-2024 15:07:59	19	2442.0000	XLON	05002050000038444-EDKV/zmj5mNaw20241009
09-Oct-2024 15:07:59	41	2442.0000	XLON	05002050000038444-EDKV/zmj5mNB220241009
09-Oct-2024 15:07:59	95	2442.0000	XLON	05002050000038444-EDKV/zmj5mNB020241009
09-Oct-2024 15:07:59	44	2442.0000	XLON	05002050000038444-EDKV/zmj5mNB420241009
09-Oct-2024 15:07:59	21	2442.0000	XLON	05002050000038444-EDKV/zmj5mNay20241009
09-Oct-2024 15:07:59	206	2442.0000	XLON	05002050000038444-EDKV/zmj5mNaq20241009
09-Oct-2024 15:08:00	582	2441.0000	BATE	06242062400067587-D10001N3020241009
09-Oct-2024 15:08:00	95	2442.0000	XLON	07002070000027644-EDKV/zmj5mNdq20241009
09-Oct-2024 15:08:00	82	2442.0000	XLON	07002070000027644-EDKV/zmj5mNdc20241009
09-Oct-2024 15:08:00	56	2442.0000	XLON	07002070000027644-EDKV/zmj5mNde20241009
09-Oct-2024 15:08:01	95	2442.0000	XLON	05002050000038452-EDKV/zmj5mNN20241009
09-Oct-2024 15:08:01	105	2442.0000	XLON	05002050000038452-EDKV/zmj5mNNL20241009
09-Oct-2024 15:08:01	184	2442.0000	XLON	05002050000038452-EDKV/zmj5mNNJ20241009
09-Oct-2024 15:10:20	235	2444.0000	BATE	08492084900068158-D10001NS220241009
09-Oct-2024 15:11:44	239	2446.0000	BATE	08492084900068342-10001Q2Z20241009
09-Oct-2024 15:11:44	635	2446.0000	XLON	05002050000038862-EDKV/zmj5mSZR20241009
09-Oct-2024 15:11:44	227	2446.0000	BATE	08492084900068341-10001Q2Y20241009
09-Oct-2024 15:11:45	699	2446.0000	XLON	05002050000039005-EDKV/zmj5mSax20241009
09-Oct-2024 15:12:49	57	2446.0000	XLON	07002070000028347-EDKV/zmj5mIJZ20241009
09-Oct-2024 15:12:49	64	2446.0000	XLON	07002070000028346-EDKV/zmj5mIJJ20241009
09-Oct-2024 15:12:49	57	2446.0000	XLON	05002050000039154-EDKV/zmj5mIJS20241009
09-Oct-2024 15:12:49	80	2446.0000	XLON	05002050000039151-EDKV/zmj5mIIZ20241009
09-Oct-2024 15:13:40	184	2446.0000	XLON	07002070000028469-EDKV/zmj5mLds20241009
09-Oct-2024 15:14:26	78	2446.0000	XLON	07002070000028469-EDKV/zmj5mLST20241009
09-Oct-2024 15:14:26	11	2446.0000	XLON	07002070000028469-EDKV/zmj5mLSQ20241009
09-Oct-2024 15:14:26	194	2446.0000	BATE	08492084900068964-10001QLC20241009
09-Oct-2024 15:14:32	123	2446.0000	XLON	05002050000039359-EDKV/zmj5mLU20241009
09-Oct-2024 15:14:32	30	2446.0000	XLON	07002070000028469-EDKV/zmj5mLUr20241009
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09-Oct-2024 15:15:30	246	2446.0000	BATE	08492084900069444-10001OSQ20241009
09-Oct-2024 15:15:59	348	2446.0000	XLON	07002070000028770-EDKV/zmj5mXBV20241009
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09-Oct-2024 15:17:05	40	2446.0000	XLON	05002050000039748-EDKV/zmj5mYJC20241009
09-Oct-2024 15:17:09	244	2445.0000	BATE	08492084900069801-D10001P5C20241009
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09-Oct-2024 15:17:35	25	2446.0000	XLON	05002050000039812-EDKV/zmj5mZQR20241009
09-Oct-2024 15:17:50	284	2445.0000	BATE	08492084900069940-D10001FBL20241009
09-Oct-2024 15:18:35	14	2446.0000	XLON	05002050000039942-EDKV/zmj5maVB20241009
09-Oct-2024 15:18:35	34	2446.0000	XLON	05002050000039942-EDKV/zmj5maVD20241009
09-Oct-2024 15:18:35	44	2446.0000	XLON	05002050000039942-EDKV/zmj5maVH20241009
09-Oct-2024 15:18:35	10	2446.0000	XLON	05002050000039942-EDKV/zmj5maVJ20241009
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09-Oct-2024 15:19:30	128	2446.0000	XLON	07002070000029203-EDKV/zmj5mbPk20241009
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09-Oct-2024 15:19:30	38	2446.0000	XLON	07002070000029203-EDKV/zmj5mbPr20241009
09-Oct-2024 15:19:30	194	2445.0000	BATE	08492084900070246-D10001PLZ20241009
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09-Oct-2024 15:21:05	40	2446.0000	XLON	07002070000029407-EDKV/zmj5mdRI20241009
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09-Oct-2024 15:21:05	99	2446.0000	XLON	07002070000029407-EDKV/zmj5mdRA20241009
09-Oct-2024 15:21:05	12	2446.0000	XLON	07002070000029407-EDKV/zmj5mdRG20241009
09-Oct-2024 15:21:05	42	2446.0000	XLON	07002070000029407-EDKV/zmj5mdRK20241009
09-Oct-2024 15:21:10	244	2445.0000	BATE	08492084900070633-D10001Q1820241009
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09-Oct-2024 15:22:05	8	2446.0000	XLON	05002050000040343-EDKV/zmj5mefL20241009
09-Oct-2024 15:22:05	43	2446.0000	XLON	05002050000040343-EDKV/zmj5mefH20241009
09-Oct-2024 15:22:40	37	2446.0000	XLON	07002070000029578-EDKV/zmj5mfOG20241009
09-Oct-2024 15:22:40	44	2446.0000	XLON	07002070000029578-EDKV/zmj5mfOI20241009
09-Oct-2024 15:22:40	12	2446.0000	XLON	07002070000029578-EDKV/zmj5mfOK20241009
09-Oct-2024 15:22:40	16	2446.0000	XLON	07002070000029578-EDKV/zmj5mfOM20241009
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09-Oct-2024 15:23:07	42	2446.0000	XLON	07002070000029623-EDKVzmj5nfnf20241009
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09-Oct-2024 15:24:12	17	2446.0000	XLON	07002070000029739-EDKVzmj5mgvT20241009
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09-Oct-2024 15:24:19	291	2444.0000	BATE	08492084900068719-10001QT420241009
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09-Oct-2024 15:24:19	323	2446.0000	XLON	05002050000040598-EDKVzmj5nrh1u20241009
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09-Oct-2024 15:27:44	122	2444.0000	XLON	07002070000030079-EDKVzmj5nrkLY20241009
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09-Oct-2024 15:28:13	257	2446.0000	XLON	07002070000030130-EDKVzmj5nrkra20241009
09-Oct-2024 15:29:24	46	2446.0000	XLON	05002050000041077-EDKVzmj5nrlP20241009
09-Oct-2024 15:29:24	45	2446.0000	XLON	05002050000041077-EDKVzmj5nrlR20241009
09-Oct-2024 15:29:24	16	2446.0000	XLON	05002050000041077-EDKVzmj5nrlV20241009
09-Oct-2024 15:29:24	24	2446.0000	XLON	05002050000041077-EDKVzmj5nrlT20241009
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09-Oct-2024 15:29:57	27	2446.0000	BATE	08492084900072254-10001RZN20241009
09-Oct-2024 15:29:57	185	2445.0000	BATE	08492084900072254-D10001RZL20241009
09-Oct-2024 15:31:10	332	2445.0000	BATE	06242062400072714-D10001SEF20241009
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09-Oct-2024 15:34:14	62	2444.0000	XLON	07002070000030571-EDKVzmj5mt0y20241009
09-Oct-2024 15:34:14	71	2444.0000	XLON	05002050000041302-EDKVzmj5mt0n20241009
09-Oct-2024 15:34:14	57	2444.0000	XLON	07002070000030487-EDKVzmj5mt0s20241009
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09-Oct-2024 15:34:14	60	2444.0000	XLON	07002070000030434-EDKVzmj5mt0i20241009
09-Oct-2024 15:34:14	61	2444.0000	XLON	07002070000030511-EDKVzmj5mt0w20241009
09-Oct-2024 15:38:29	152	2444.0000	BATE	06242062400073420-10001U4C20241009
09-Oct-2024 15:38:29	64	2444.0000	BATE	06242062400073420-10001U4D20241009
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09-Oct-2024 15:38:29	56	2444.0000	BATE	08492084900073678-10001U4G20241009
09-Oct-2024 15:38:30	56	2444.0000	BATE	08492084900073638-10001U4F20241009
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09-Oct-2024 15:40:29	56	2444.0000	BATE	08492084900074150-10001UOE20241009
09-Oct-2024 15:40:29	203	2444.0000	BATE	08492084900074127-10001UOD20241009
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09-Oct-2024 15:43:06	194	2444.0000	BATE	06242062400074641-10001VDP20241009
09-Oct-2024 15:43:06	224	2444.0000	XLON	05002050000042220-EDKVzmj5n3Nh20241009
09-Oct-2024 15:43:06	337	2444.0000	XLON	07002070000031414-EDKVzmj5n3NF20241009
09-Oct-2024 15:43:06	60	2444.0000	BATE	06242062400074595-10001VDC20241009
09-Oct-2024 15:43:06	57	2444.0000	XLON	05002050000041776-EDKVzmj5n3Nb20241009
09-Oct-2024 15:43:06	120	2444.0000	XLON	07002070000030918-EDKVzmj5n3NL20241009
09-Oct-2024 15:43:06	24	2444.0000	XLON	07002070000030920-EDKVzmj5n3NZ20241009
09-Oct-2024 15:43:06	151	2444.0000	XLON	07002070000030920-EDKVzmj5n3NM20241009
09-Oct-2024 15:43:07	305	2443.0000	BATE	06242062400075262-D10001VED20241009
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09-Oct-2024 15:43:07	45	2444.0000	XLON	07002070000031918-EDKVzmj5n3P820241009
09-Oct-2024 15:43:07	81	2444.0000	XLON	07002070000031918-EDKVzmj5n3PA20241009
09-Oct-2024 15:43:08	46	2444.0000	XLON	07002070000031927-EDKVzmj5n3SZ20241009
09-Oct-2024 15:43:08	298	2444.0000	XLON	07002070000031927-EDKVzmj5n3SX20241009
09-Oct-2024 15:43:34	272	2444.0000	XLON	07002070000031931-EDKVzmj5n4A20241009
09-Oct-2024 15:43:34	405	2444.0000	XLON	05002050000042704-EDKVzmj5n44320241009
09-Oct-2024 15:43:34	132	2444.0000	XLON	05002050000042704-EDKVzmj5n44620241009
09-Oct-2024 15:43:35	43	2444.0000	XLON	05002050000042757-EDKVzmj5n46F20241009
09-Oct-2024 15:43:35	43	2444.0000	XLON	05002050000042757-EDKVzmj5n46D20241009
09-Oct-2024 15:43:36	403	2444.0000	XLON	07002070000031996-EDKVzmj5n4CV20241009
09-Oct-2024 15:43:38	66	2444.0000	XLON	07002070000031996-EDKVzmj5n4H120241009
09-Oct-2024 15:44:36	336	2444.0000	BATE	06242062400075588-D10001VOS20241009
09-Oct-2024 15:44:45	154	2444.0000	XLON	05002050000042914-EDKVzmj5n5WF20241009
09-Oct-2024 15:44:45	30	2444.0000	XLON	05002050000042914-EDKVzmj5n5VH20241009
09-Oct-2024 15:44:49	131	2444.0000	XLON	05002050000042914-EDKVzmj5n5Yw20241009
09-Oct-2024 15:45:49	53	2444.0000	XLON	05002050000043063-EDKVzmj5n6X020241009
09-Oct-2024 15:45:49	168	2444.0000	XLON	05002050000043063-EDKVzmj5n6Vx20241009
09-Oct-2024 15:46:11	288	2444.0000	BATE	06242062400076007-D10001V6520241009
09-Oct-2024 15:46:36	87	2444.0000	XLON	07002070000032383-EDKVzmj5n7eC20241009
09-Oct-2024 15:46:36	151	2444.0000	XLON	07002070000032383-EDKVzmj5n7eL20241009
09-Oct-2024 15:46:36	8	2444.0000	XLON	07002070000032383-EDKVzmj5n7eF20241009
09-Oct-2024 15:47:54	303	2444.0000	BATE	06242062400076326-10001VJZ20241009
09-Oct-2024 15:48:28	63	2444.0000	XLON	05002050000043235-EDKVzmj5nA1w20241009
09-Oct-2024 15:49:48	337	2444.0000	XLON	05002050000043235-EDKVzmj5nBDU20241009
09-Oct-2024 15:49:48	84	2444.0000	XLON	05002050000043340-EDKVzmj5nBDR20241009
09-Oct-2024 15:49:48	86	2444.0000	XLON	05002050000043397-EDKVzmj5nBDI20241009
09-Oct-2024 15:49:48	56	2444.0000	XLON	07002070000032534-EDKVzmj5nBDI20241009
09-Oct-2024 15:49:48	70	2444.0000	XLON	07002070000032506-EDKVzmj5nBDh20241009
09-Oct-2024 15:49:48	60	2444.0000	XLON	05002050000043321-EDKVzmj5nBDn20241009
09-Oct-2024 15:49:48	92	2444.0000	BATE	06242062400076693-10001X1820241009
09-Oct-2024 15:49:48	198	2444.0000	BATE	06242062400076693-10001X1920241009
09-Oct-2024 15:49:48	59	2444.0000	XLON	05002050000043331-EDKVzmj5nBDp20241009
09-Oct-2024 15:49:48	66	2444.0000	XLON	07002070000032521-EDKVzmj5nBDJ20241009
09-Oct-2024 15:50:04	18	2444.0000	XLON	07002070000032843-EDKVzmj5nBYX20241009
09-Oct-2024 15:50:04	201	2444.0000	XLON	07002070000032843-EDKVzmj5nBYa20241009
09-Oct-2024 15:50:47	224	2444.0000	XLON	07002070000032948-EDKVzmj5nCtM20241009
09-Oct-2024 15:51:05	73	2444.0000	XLON	05002050000043739-EDKVzmj5nCr20241009
09-Oct-2024 15:51:05	400	2444.0000	XLON	05002050000043739-EDKVzmj5nCp20241009
09-Oct-2024 15:52:11	321	2443.0000	BATE	06242062400077236-D10001XOF20241009
09-Oct-2024 15:52:45	43	2444.0000	XLON	07002070000033162-EDKVzmj5nF3f20241009
09-Oct-2024 15:52:45	61	2444.0000	XLON	07002070000033162-EDKVzmj5nF3h20241009
09-Oct-2024 15:52:45	202	2444.0000	XLON	07002070000033162-EDKVzmj5nF3j20241009
09-Oct-2024 15:52:45	45	2444.0000	XLON	07002070000033162-EDKVzmj5nF3d20241009
09-Oct-2024 15:52:52	130	2444.0000	BATE	06242062400077364-10001XUA20241009
09-Oct-2024 15:52:52	35	2444.0000	BATE	06242062400077364-10001XU820241009
09-Oct-2024 15:52:52	30	2444.0000	BATE	06242062400077364-10001XU920241009
09-Oct-2024 15:52:52	25	2444.0000	BATE	06242062400077364-10001XU720241009
09-Oct-2024 15:53:45	57	2444.0000	XLON	05002050000044028-EDKVzmj5nGRK20241009
09-Oct-2024 15:54:06	203	2442.0000	BATE	06242062400071387-10001Y5820241009
09-Oct-2024 15:54:06	265	2442.0000	XLON	05002050000040977-EDKVzmj5nGs120241009
09-Oct-2024 15:54:32	11	2442.0000	BATE	08492084900077654-D10001Y9A20241009
09-Oct-2024 15:54:36	135	2442.0000	BATE	08492084900077654-10001YA520241009
09-Oct-2024 16:00:45	709	2444.0000	BATE	06242062400079407-D1000209B20241009
09-Oct-2024 16:00:45	777	2444.0000	XLON	07002070000034562-EDKVzmj5nFBW20241009
09-Oct-2024 16:00:46	115	2444.0000	XLON	05002050000045263-EDKVzmj5nPGA20241009
09-Oct-2024 16:00:47	400	2444.0000	XLON	05002050000045263-EDKVzmj5nPJY20241009
09-Oct-2024 16:00:47	207	2444.0000	XLON	05002050000045263-EDKVzmj5nPJa20241009
09-Oct-2024 16:00:48	251	2444.0000	XLON	05002050000045275-EDKVzmj5nPKY20241009
09-Oct-2024 16:00:48	3	2444.0000	XLON	05002050000045275-EDKVzmj5nPKU20241009
09-Oct-2024 16:00:48	350	2444.0000	XLON	05002050000045275-EDKVzmj5nPKV20241009
09-Oct-2024 16:01:05	43	2444.0000	XLON	05002050000045364-EDKVzmj5nPzK20241009
09-Oct-2024 16:01:05	150	2444.0000	XLON	05002050000045364-EDKVzmj5nPzM20241009
09-Oct-2024 16:01:12	57	2444.0000	BATE	08492084900079544-100020H220241009
09-Oct-2024 16:01:12	160	2444.0000	BATE	08492084900079544-100020H120241009

09-Oct-2024 16:02:53	231	2443.0000	BATE	08492084900080065-D100020XS20241009
09-Oct-2024 16:04:33	313	2443.0000	BATE	06242062400080585-D100021HB20241009
09-Oct-2024 16:04:53	113	2444.0000	XLON	07002070000035389-EDKVzmj5nU420241009
09-Oct-2024 16:04:53	123	2444.0000	XLON	07002070000035389-EDKVzmj5nU620241009
09-Oct-2024 16:04:54	352	2444.0000	XLON	05002050000046086-EDKVzmj5nUvk20241009
09-Oct-2024 16:04:54	93	2444.0000	XLON	05002050000046086-EDKVzmj5nUvm20241009
09-Oct-2024 16:04:55	93	2444.0000	XLON	07002070000035401-EDKVzmj5nUxp20241009
09-Oct-2024 16:04:55	352	2444.0000	XLON	07002070000035401-EDKVzmj5nUkn20241009
09-Oct-2024 16:05:27	230	2444.0000	XLON	07002070000035523-EDKVzmj5nVfT20241009
09-Oct-2024 16:05:46	188	2442.0000	BATE	06242062400078104-100021YX20241009
09-Oct-2024 16:05:46	245	2442.0000	XLON	05002050000044260-EDKVzmj5nVwm20241009
09-Oct-2024 16:06:05	17	2442.0000	XLON	05002050000046292-EDKVzmj5nWba20241009
09-Oct-2024 16:06:05	241	2442.0000	XLON	05002050000046292-EDKVzmj5nWHL20241009
09-Oct-2024 16:06:05	150	2442.0000	XLON	05002050000046292-EDKVzmj5nWHY20241009
09-Oct-2024 16:06:05	335	2442.0000	XLON	05002050000046292-EDKVzmj5nWHV20241009
09-Oct-2024 16:06:13	240	2442.0000	BATE	08492084900081098-D1000224A20241009
09-Oct-2024 16:12:44	43	2444.0000	XLON	07002070000036863-EDKVzmj5nejH20241009
09-Oct-2024 16:12:44	363	2444.0000	XLON	07002070000036863-EDKVzmj5nejF20241009
09-Oct-2024 16:12:44	55	2444.0000	XLON	07002070000036863-EDKVzmj5nejL20241009
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09-Oct-2024 16:12:45	363	2444.0000	XLON	07002070000036867-EDKVzmj5nekV20241009
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09-Oct-2024 16:14:01	56	2444.0000	XLON	05002050000047738-EDKVzmj5ngdZ20241009
09-Oct-2024 16:16:37	70	2442.0000	BATE	06242062400081652-100025V420241009
09-Oct-2024 16:20:01	70	2442.0000	XLON	05002050000048219-EDKVzmj5np3k20241009
09-Oct-2024 16:20:01	56	2442.0000	XLON	05002050000048158-EDKVzmj5np3g20241009
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09-Oct-2024 16:20:01	65	2442.0000	BATE	06242062400082946-1000275V20241009
09-Oct-2024 16:20:01	69	2442.0000	XLON	05002050000047984-EDKVzmj5np3V20241009
09-Oct-2024 16:20:01	205	2442.0000	XLON	05002050000046583-EDKVzmj5np3R20241009
09-Oct-2024 16:20:01	224	2442.0000	XLON	05002050000046583-EDKVzmj5np3T20241009
09-Oct-2024 16:20:01	70	2442.0000	XLON	05002050000048022-EDKVzmj5np3X20241009
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09-Oct-2024 16:20:01	80	2442.0000	XLON	07002070000037556-EDKVzmj5np3m20241009
09-Oct-2024 16:20:01	65	2442.0000	XLON	07002070000037460-EDKVzmj5np3e20241009
09-Oct-2024 16:20:01	61	2442.0000	XLON	05002050000048378-EDKVzmj5np3u20241009
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09-Oct-2024 16:20:01	60	2442.0000	XLON	05002050000048056-EDKVzmj5np3a20241009
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09-Oct-2024 16:20:01	52	2442.0000	BATE	06242062400082136-1000275U20241009
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09-Oct-2024 16:20:56	150	2446.0000	XLON	07002070000038735-EDKVzmj5nqQD20241009
09-Oct-2024 16:20:56	43	2446.0000	XLON	07002070000038735-EDKVzmj5nqQ920241009
09-Oct-2024 16:20:56	355	2446.0000	XLON	07002070000038735-EDKVzmj5nqQ720241009
09-Oct-2024 16:20:56	44	2446.0000	XLON	07002070000038735-EDKVzmj5nqQB20241009
09-Oct-2024 16:20:57	343	2446.0000	XLON	07002070000038738-EDKVzmj5nqRb20241009
09-Oct-2024 16:21:05	12	2446.0000	XLON	05002050000049436-EDKVzmj5nqmb20241009
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09-Oct-2024 16:21:30	150	2446.0000	XLON	07002070000038888-EDKVzmj5nrJB20241009
09-Oct-2024 16:21:30	43	2446.0000	XLON	07002070000038888-EDKVzmj5nrJD20241009
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09-Oct-2024 16:27:50	100	2446.0000	BATE	06242062400087655-10002ASH20241009

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09-Oct-2024 16:27:50	87	2446.0000	XLON	07002070000039175-EDKV/znrj5nz0e20241009
09-Oct-2024 16:27:50	273	2446.0000	XLON	05002050000049639-EDKV/znrj5nz0C20241009
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09-Oct-2024 16:27:50	296	2446.0000	BATE	06242062400087655-10002ASL20241009
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09-Oct-2024 16:27:50	78	2446.0000	XLON	05002050000049814-EDKV/znrj5nz0c20241009
09-Oct-2024 16:27:50	61	2446.0000	XLON	07002070000039721-EDKV/znrj5nz0k20241009
09-Oct-2024 16:27:50	59	2446.0000	XLON	07002070000039139-EDKV/znrj5nz0a20241009
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09-Oct-2024 16:27:58	43	2448.0000	XLON	07002070000040130-EDKV/znrj5nz9120241009
09-Oct-2024 16:27:58	17	2448.0000	XLON	07002070000040130-EDKV/znrj5nz8z20241009
09-Oct-2024 16:27:58	5	2448.0000	XLON	07002070000040130-EDKV/znrj5nz9B20241009
09-Oct-2024 16:27:58	97	2448.0000	XLON	07002070000040130-EDKV/znrj5nz9D20241009
09-Oct-2024 16:27:58	66	2448.0000	XLON	07002070000040130-EDKV/znrj5nz9720241009
09-Oct-2024 16:27:58	771	2448.0000	XLON	07002070000040130-EDKV/znrj5nz9520241009
09-Oct-2024 16:27:58	316	2448.0000	XLON	07002070000040130-EDKV/znrj5nz9920241009
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09-Oct-2024 16:27:59	31	2448.0000	XLON	05002050000050782-EDKV/znrj5nzAi20241009
09-Oct-2024 16:27:59	19	2448.0000	XLON	05002050000050782-EDKV/znrj5nzAc20241009
09-Oct-2024 16:27:59	334	2448.0000	XLON	05002050000050782-EDKV/znrj5nzAY20241009
09-Oct-2024 16:27:59	42	2448.0000	XLON	05002050000050782-EDKV/znrj5nzAg20241009
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09-Oct-2024 16:28:30	365	2448.0000	BATE	06242062400088920-10002B8520241009
09-Oct-2024 16:28:30	250	2448.0000	XLON	05002050000050896-EDKV/znrj5nzwg20241009
09-Oct-2024 16:28:30	139	2448.0000	XLON	07002070000040249-EDKV/znrj5nzwc20241009
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09-Oct-2024 16:28:32	267	2447.0000	BATE	08492084900088885-D10002B8P20241009
09-Oct-2024 16:28:33	292	2447.0000	BATE	06242062400088976-D10002B8L20241009

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