

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 15 October 2024 it purchased through J.P. Morgan Securities plc 157,000 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2436.6681 pence, pursuant to its Share Buy-back Programme, the details of which were announced on 26 July 2024.

Computacenter plc

Transaction details: Computacenter plc ordinary shares of 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	107,000	50,000
Highest price paid (pence per ordinary share)	2458.0000	2456.0000
Lowest price paid (pence per ordinary share)	2422.0000	2422.0000
Volume weighted average price paid (pence per ordinary share)	2436.6533	2436.6995

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 10,892,188 of its ordinary shares in treasury and has 107,795,782

ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 6,345,327 ordinary shares.

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

Disaggregated Information:

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
15-Oct-2024 08:02:52	140	2444.0000	XLON	05002050000003070-EDKaLXceomM20241015
15-Oct-2024 08:03:19	91	2444.0000	XLON	05002050000003112-EDKaLXceoo1320241015
15-Oct-2024 08:03:19	18	2444.0000	XLON	05002050000003112-EDKaLXceoo1620241015
15-Oct-2024 08:04:49	59	2444.0000	XLON	07002070000003117-EDKaLXceosF820241015
15-Oct-2024 08:04:49	103	2442.0000	XLON	07002070000002963-EDKaLXceosFD20241015
15-Oct-2024 08:04:49	78	2444.0000	XLON	07002070000003117-EDKaLXceosF620241015
15-Oct-2024 08:04:49	243	2444.0000	BATE	08492084900000908-1000059Z20241015
15-Oct-2024 08:04:50	143	2440.0000	BATE	06242062400000725-100005A220241015
15-Oct-2024 08:04:50	51	2440.0000	BATE	06242062400000725-100005A320241015
15-Oct-2024 08:04:50	137	2442.0000	XLON	05002050000003283-EDKaLXceosQE20241015
15-Oct-2024 08:04:50	340	2442.0000	BATE	08492084900000743-100005A020241015
15-Oct-2024 08:04:51	161	2442.0000	XLON	05002050000003285-EDKaLXceosT620241015
15-Oct-2024 08:05:05	106	2442.0000	XLON	07002070000003294-EDKaLXceotOc20241015
15-Oct-2024 08:05:20	103	2442.0000	XLON	07002070000003322-EDKaLXceou8F20241015
15-Oct-2024 08:06:29	31	2442.0000	XLON	07002070000003322-EDKaLXceoxlw20241015
15-Oct-2024 08:06:29	82	2442.0000	XLON	05002050000003380-EDKaLXceoxly20241015
15-Oct-2024 08:10:48	118	2448.0000	XLON	05002050000003954-EDKaLXcep820241015
15-Oct-2024 08:11:05	441	2448.0000	BATE	06242062400002034-D1000065820241015
15-Oct-2024 08:11:17	133	2446.0000	XLON	07002070000003931-EDKaLXcep9EY20241015
15-Oct-2024 08:11:18	55	2446.0000	XLON	07002070000003982-EDKaLXcep9FE20241015
15-Oct-2024 08:11:18	33	2444.0000	BATE	08492084900001672-1000066120241015
15-Oct-2024 08:11:19	121	2446.0000	XLON	05002050000004016-EDKaLXcep9Gu20241015
15-Oct-2024 08:11:20	55	2446.0000	XLON	07002070000003985-EDKaLXcep9Iz20241015
15-Oct-2024 08:11:21	114	2446.0000	XLON	05002050000004021-EDKaLXcep9K120241015
15-Oct-2024 08:11:22	124	2446.0000	XLON	07002070000003989-EDKaLXcep9Lp20241015
15-Oct-2024 08:11:23	55	2446.0000	XLON	05002050000004028-EDKaLXcep9FD20241015
15-Oct-2024 08:11:24	133	2446.0000	XLON	07002070000003991-EDKaLXcep9Fv20241015
15-Oct-2024 08:11:25	55	2446.0000	XLON	05002050000004029-EDKaLXcep9Rx20241015
15-Oct-2024 08:11:26	55	2446.0000	XLON	05002050000004031-EDKaLXcep9Uu20241015
15-Oct-2024 08:11:28	36	2446.0000	XLON	07002070000003994-EDKaLXcep9Ya20241015
15-Oct-2024 08:13:31	124	2448.0000	XLON	07002070000004164-EDKaLXcepDc320241015
15-Oct-2024 08:13:32	126	2448.0000	XLON	05002050000004211-EDKaLXcepDdX20241015
15-Oct-2024 08:13:33	189	2448.0000	XLON	07002070000004175-EDKaLXcepDfe20241015
15-Oct-2024 08:13:34	126	2448.0000	XLON	05002050000004218-EDKaLXcepDgV20241015
15-Oct-2024 08:13:35	139	2448.0000	XLON	07002070000004180-EDKaLXcepDIQ20241015
15-Oct-2024 08:13:36	151	2448.0000	XLON	05002050000004222-EDKaLXcepDJM20241015
15-Oct-2024 08:13:37	126	2448.0000	XLON	07002070000004182-EDKaLXcepDKT20241015
15-Oct-2024 08:13:38	126	2448.0000	XLON	05002050000004224-EDKaLXcepDIt20241015
15-Oct-2024 08:13:39	189	2448.0000	XLON	05002050000004226-EDKaLXcepDmd20241015
15-Oct-2024 08:13:40	126	2448.0000	XLON	07002070000004185-EDKaLXcepDol20241015
15-Oct-2024 08:13:41	150	2448.0000	XLON	07002070000004186-EDKaLXcepDpH20241015
15-Oct-2024 08:13:42	316	2448.0000	BATE	06242062400002402-D100006H820241015
15-Oct-2024 08:13:42	69	2446.0000	XLON	07002070000003994-EDKaLXcepDpq20241015
15-Oct-2024 08:13:42	292	2446.0000	BATE	06242062400002259-100006H920241015
15-Oct-2024 08:17:08	164	2446.0000	XLON	07002070000004225-EDKaLXcepL5720241015
15-Oct-2024 08:17:08	128	2446.0000	BATE	08492084900002711-100006ZF20241015
15-Oct-2024 08:17:08	178	2446.0000	BATE	08492084900002711-100006ZE20241015
15-Oct-2024 08:17:08	143	2444.0000	BATE	08492084900002434-100006ZH20241015
15-Oct-2024 08:17:08	114	2444.0000	XLON	07002070000003875-EDKaLXcepL5U20241015
15-Oct-2024 08:17:08	100	2444.0000	BATE	08492084900002434-100006ZI20241015
15-Oct-2024 08:17:09	40	2442.0000	BATE	06242062400002540-100006ZO20241015
15-Oct-2024 08:17:09	183	2444.0000	XLON	05002050000004544-EDKaLXcepL7P20241015
15-Oct-2024 08:17:10	60	2444.0000	XLON	05002050000004547-EDKaLXcepL9I20241015
15-Oct-2024 08:17:10	145	2444.0000	XLON	05002050000004547-EDKaLXcepL9g20241015

15-Oct-2024 08:17:54	3	2446.0000	XLON	05002050000004628-EDKaLXcepMcC20241015
15-Oct-2024 08:17:54	204	2446.0000	XLON	05002050000004628-EDKaLXcepMcA20241015
15-Oct-2024 08:17:55	62	2446.0000	XLON	07002070000004588-EDKaLXcepMdB20241015
15-Oct-2024 08:17:55	145	2446.0000	XLON	07002070000004588-EDKaLXcepMdBQ20241015
15-Oct-2024 08:17:56	145	2446.0000	XLON	07002070000004589-EDKaLXcepM020241015
15-Oct-2024 08:22:00	365	2448.0000	BATE	06242062400003847-D100007FF20241015
15-Oct-2024 08:22:00	130	2446.0000	BATE	08492084900003344-100007FO20241015
15-Oct-2024 08:22:08	56	2446.0000	XLON	05002050000004983-EDKaLXcepUsX20241015
15-Oct-2024 08:22:08	148	2446.0000	XLON	05002050000004983-EDKaLXcepUsV20241015
15-Oct-2024 08:22:08	41	2446.0000	BATE	08492084900003344-100007QT20241015
15-Oct-2024 08:22:08	24	2446.0000	BATE	08492084900003345-100007QV20241015
15-Oct-2024 08:22:08	124	2446.0000	XLON	07002070000004621-EDKaLXcepUs520241015
15-Oct-2024 08:22:08	147	2446.0000	BATE	08492084900003345-100007QU20241015
15-Oct-2024 08:22:09	54	2446.0000	XLON	07002070000004953-EDKaLXcepUtu20241015
15-Oct-2024 08:22:09	37	2446.0000	XLON	07002070000004953-EDKaLXcepUts20241015
15-Oct-2024 08:22:10	54	2446.0000	XLON	05002050000004991-EDKaLXcepUvB20241015
15-Oct-2024 08:22:11	54	2446.0000	XLON	07002070000004963-EDKaLXcepUxB20241015
15-Oct-2024 08:22:12	2	2446.0000	XLON	05002050000004997-EDKaLXcepV3k20241015
15-Oct-2024 08:25:08	81	2446.0000	BATE	06242062400003941-1000085020241015
15-Oct-2024 08:25:08	66	2446.0000	BATE	06242062400003941-1000085120241015
15-Oct-2024 08:25:08	234	2446.0000	XLON	05002050000004999-EDKaLXcepZew20241015
15-Oct-2024 08:25:09	78	2446.0000	XLON	07002070000005163-EDKaLXcepZgE20241015
15-Oct-2024 08:25:09	39	2444.0000	XLON	05002050000004550-EDKaLXcepZgC20241015
15-Oct-2024 08:25:09	99	2444.0000	XLON	05002050000004550-EDKaLXcepZgM20241015
15-Oct-2024 08:25:10	239	2444.0000	XLON	05002050000005223-EDKaLXcepZiz20241015
15-Oct-2024 08:25:49	26	2444.0000	XLON	07002070000005168-EDKaLXcepami20241015
15-Oct-2024 08:25:49	105	2444.0000	XLON	07002070000005168-EDKaLXcepamg20241015
15-Oct-2024 08:26:04	161	2444.0000	XLON	07002070000005203-EDKaLXcepbkN20241015
15-Oct-2024 08:26:05	222	2444.0000	XLON	05002050000005288-EDKaLXcepblC20241015
15-Oct-2024 08:26:06	237	2444.0000	XLON	07002070000005222-EDKaLXcepblMN20241015
15-Oct-2024 08:26:06	38	2444.0000	XLON	07002070000005222-EDKaLXcepblMP20241015
15-Oct-2024 08:26:07	9	2444.0000	XLON	05002050000005289-EDKaLXcepboA20241015
15-Oct-2024 08:26:07	145	2444.0000	XLON	05002050000005289-EDKaLXcepboC20241015
15-Oct-2024 08:26:29	138	2444.0000	XLON	07002070000005247-EDKaLXcepc7U20241015
15-Oct-2024 08:27:00	108	2444.0000	BATE	06242062400004634-100008DL20241015
15-Oct-2024 08:27:00	101	2444.0000	BATE	06242062400004634-D100008DK20241015
15-Oct-2024 08:29:01	109	2444.0000	XLON	05002050000005386-EDKaLXcepfXl20241015
15-Oct-2024 08:29:01	138	2444.0000	XLON	07002070000005280-EDKaLXcepfXG20241015
15-Oct-2024 08:29:02	207	2444.0000	XLON	07002070000005417-EDKaLXcepfY220241015
15-Oct-2024 08:29:03	150	2444.0000	XLON	05002050000005477-EDKaLXcepfZ120241015
15-Oct-2024 08:29:03	50	2444.0000	XLON	05002050000005477-EDKaLXcepfZ320241015
15-Oct-2024 08:29:03	120	2444.0000	XLON	05002050000005477-EDKaLXcepfYz20241015
15-Oct-2024 08:29:21	7	2444.0000	BATE	06242062400004984-100008MX20241015
15-Oct-2024 08:29:24	88	2444.0000	XLON	05002050000005524-EDKaLXcepgN20241015
15-Oct-2024 08:30:31	168	2444.0000	XLON	07002070000005570-EDKaLXcepblK20241015
15-Oct-2024 08:31:39	171	2444.0000	XLON	07002070000005610-EDKaLXcepblBn20241015
15-Oct-2024 08:31:39	34	2444.0000	XLON	07002070000005610-EDKaLXcepblB20241015
15-Oct-2024 08:31:47	267	2444.0000	BATE	08492084900005484-D1000090T20241015
15-Oct-2024 08:32:09	120	2442.0000	BATE	08492084900005338-1000092G20241015
15-Oct-2024 08:32:09	163	2442.0000	BATE	06242062400002540-1000092F20241015
15-Oct-2024 08:32:09	62	2442.0000	XLON	07002070000005339-EDKaLXcepkm820241015
15-Oct-2024 08:32:15	142	2440.0000	BATE	08492084900003975-1000093020241015
15-Oct-2024 08:32:25	28	2440.0000	BATE	08492084900003975-1000093V20241015
15-Oct-2024 08:32:25	175	2440.0000	XLON	07002070000005164-EDKaLXcepl5J20241015
15-Oct-2024 08:32:25	44	2440.0000	BATE	06242062400005186-1000093W20241015
15-Oct-2024 08:32:25	17	2440.0000	BATE	06242062400005186-1000093X20241015
15-Oct-2024 08:34:08	164	2440.0000	BATE	06242062400005698-100009AR20241015
15-Oct-2024 08:34:08	182	2440.0000	XLON	07002070000005777-EDKaLXcepnRF20241015
15-Oct-2024 08:34:08	209	2440.0000	BATE	08492084900005752-100009AQ20241015
15-Oct-2024 08:34:16	57	2440.0000	XLON	05002050000005885-EDKaLXcepnzI20241015
15-Oct-2024 08:34:16	104	2440.0000	XLON	05002050000005885-EDKaLXcepnzj20241015
15-Oct-2024 08:34:31	91	2440.0000	XLON	05002050000005895-EDKaLXcepomN20241015
15-Oct-2024 08:34:31	54	2440.0000	XLON	05002050000005895-EDKaLXcepomQ20241015
15-Oct-2024 08:35:19	99	2440.0000	XLON	07002070000005901-EDKaLXceppNs20241015
15-Oct-2024 08:35:51	182	2440.0000	XLON	05002050000005989-EDKaLXceppq1w20241015

15-Oct-2024 08:36:01	248	2440.0000	XLON	07002070000005946-EDKaLXcepgA620241015
15-Oct-2024 08:37:01	164	2440.0000	XLON	07002070000005993-EDKaLXceprQb20241015
15-Oct-2024 08:38:42	171	2442.0000	XLON	07002070000006106-EDKaLXcepu7Y20241015
15-Oct-2024 08:38:50	181	2440.0000	XLON	05002050000006096-EDKaLXcepuk20241015
15-Oct-2024 08:38:50	43	2440.0000	XLON	05002050000006096-EDKaLXcepuJ020241015
15-Oct-2024 08:40:17	4	2440.0000	XLON	05002050000006275-EDKaLXcepvsu20241015
15-Oct-2024 08:42:00	4	2442.0000	BATE	08492084900007035-10000A8020241015
15-Oct-2024 08:42:00	69	2442.0000	BATE	08492084900007035-10000A8120241015
15-Oct-2024 08:42:41	294	2440.0000	XLON	05002050000006275-EDKaLXcepyEZ20241015
15-Oct-2024 08:42:42	331	2440.0000	XLON	07002070000006348-EDKaLXcepyG620241015
15-Oct-2024 08:43:19	150	2440.0000	XLON	07002070000006389-EDKaLXcepz9X20241015
15-Oct-2024 08:43:19	57	2440.0000	XLON	07002070000006389-EDKaLXcepz9Z20241015
15-Oct-2024 08:43:57	288	2440.0000	BATE	06242062400007232-10000AI920241015
15-Oct-2024 08:44:19	229	2440.0000	XLON	05002050000006556-EDKaLXceq0te20241015
15-Oct-2024 08:44:57	95	2440.0000	BATE	06242062400007412-10000ALE20241015
15-Oct-2024 08:45:37	286	2440.0000	BATE	06242062400007567-10000ANG20241015
15-Oct-2024 08:45:37	21	2440.0000	BATE	06242062400007567-10000ANH20241015
15-Oct-2024 08:46:00	12	2439.0000	BATE	06242062400007613-D10000ACR20241015
15-Oct-2024 08:46:00	74	2440.0000	BATE	06242062400007613-10000AOS20241015
15-Oct-2024 08:47:20	190	2438.0000	BATE	06242062400006484-10000ASY20241015
15-Oct-2024 08:47:20	38	2438.0000	XLON	05002050000006615-EDKaLXceq3n920241015
15-Oct-2024 08:47:20	103	2438.0000	XLON	05002050000006615-EDKaLXceq3n620241015
15-Oct-2024 08:47:21	1	2438.0000	XLON	07002070000006649-EDKaLXceq3olH20241015
15-Oct-2024 08:47:21	139	2438.0000	XLON	07002070000006649-EDKaLXceq3olL20241015
15-Oct-2024 08:47:21	2	2438.0000	XLON	07002070000006649-EDKaLXceq3olJ20241015
15-Oct-2024 08:47:22	13	2436.0000	BATE	08492084900005980-10000AT820241015
15-Oct-2024 08:47:22	255	2438.0000	XLON	05002050000006738-EDKaLXceq3s120241015
15-Oct-2024 08:48:02	69	2438.0000	XLON	05002050000006784-EDKaLXceq4if20241015
15-Oct-2024 08:48:02	78	2438.0000	XLON	05002050000006784-EDKaLXceq4id20241015
15-Oct-2024 08:48:44	67	2438.0000	XLON	07002070000006733-EDKaLXceq5D620241015
15-Oct-2024 08:49:04	73	2438.0000	XLON	07002070000006751-EDKaLXceq5bo20241015
15-Oct-2024 08:49:04	10	2438.0000	XLON	07002070000006751-EDKaLXceq5bi20241015
15-Oct-2024 08:49:04	89	2438.0000	XLON	07002070000006751-EDKaLXceq5bm20241015
15-Oct-2024 08:49:04	66	2438.0000	XLON	07002070000006751-EDKaLXceq5bk20241015
15-Oct-2024 08:49:19	21	2436.0000	XLON	05002050000006234-EDKaLXceq65t20241015
15-Oct-2024 08:49:19	117	2436.0000	XLON	05002050000006234-EDKaLXceq65p20241015
15-Oct-2024 08:49:19	140	2436.0000	BATE	08492084900005980-10000B1420241015
15-Oct-2024 08:49:19	163	2436.0000	BATE	06242062400007826-10000B1520241015
15-Oct-2024 08:49:19	21	2436.0000	XLON	05002050000006234-EDKaLXceq65v20241015
15-Oct-2024 08:49:19	56	2436.0000	XLON	05002050000006234-EDKaLXceq65m20241015
15-Oct-2024 08:49:22	74	2436.0000	BATE	08492084900008126-10000B1F20241015
15-Oct-2024 08:49:22	5	2436.0000	BATE	08492084900008126-10000B1G20241015
15-Oct-2024 08:49:22	29	2436.0000	BATE	08492084900008126-10000B1E20241015
15-Oct-2024 08:50:44	243	2436.0000	XLON	05002050000006989-EDKaLXceq7qa20241015
15-Oct-2024 08:52:01	235	2436.0000	XLON	07002070000006970-EDKaLXceq9Bs20241015
15-Oct-2024 08:52:41	239	2436.0000	XLON	05002050000007151-EDKaLXceqAB720241015
15-Oct-2024 08:52:43	94	2436.0000	XLON	05002050000007156-EDKaLXceqACI20241015
15-Oct-2024 08:54:24	173	2436.0000	XLON	05002050000007266-EDKaLXceqCQI20241015
15-Oct-2024 08:55:21	156	2436.0000	XLON	07002070000007202-EDKaLXceqD0Z20241015
15-Oct-2024 08:55:25	97	2434.0000	BATE	06242062400008553-10000BSM20241015
15-Oct-2024 08:56:05	157	2436.0000	XLON	07002070000007246-EDKaLXceqELU20241015
15-Oct-2024 08:56:05	19	2436.0000	XLON	07002070000007246-EDKaLXceqELW20241015
15-Oct-2024 08:56:37	13	2434.0000	BATE	06242062400009004-10000BXA20241015
15-Oct-2024 08:56:37	79	2434.0000	BATE	06242062400008553-10000BX920241015
15-Oct-2024 08:57:01	139	2436.0000	XLON	07002070000007315-EDKaLXceqFOI20241015
15-Oct-2024 08:57:41	314	2436.0000	XLON	05002050000007482-EDKaLXceqFzy20241015
15-Oct-2024 08:58:43	81	2430.0000	BATE	08492084900008369-10000C7720241015
15-Oct-2024 08:58:43	73	2434.0000	BATE	06242062400009241-10000C6Y20241015
15-Oct-2024 08:58:43	251	2432.0000	XLON	05002050000007012-EDKaLXceqHE620241015
15-Oct-2024 08:58:43	140	2434.0000	BATE	06242062400009004-10000C6W20241015
15-Oct-2024 08:58:43	101	2432.0000	BATE	08492084900007912-10000C7220241015
15-Oct-2024 08:58:43	66	2432.0000	BATE	08492084900007810-10000C7120241015
15-Oct-2024 08:58:48	6	2430.0000	BATE	08492084900008369-10000C7R20241015
15-Oct-2024 08:58:48	125	2430.0000	XLON	05002050000005478-EDKaLXceqHM20241015
15-Oct-2024 08:59:21	200	2430.0000	XLON	05002050000007646-EDKaLXceqHpa20241015
15-Oct-2024 09:04:46	108	2430.0000	XLON	05002050000007850-EDKaLXceqP3U20241015

15-Oct-2024 09:04:46	75	2430.0000	XLON	05002050000007850-EDKaLXceqP3Y20241015
15-Oct-2024 09:04:46	75	2430.0000	XLON	05002050000007850-EDKaLXceqP3V20241015
15-Oct-2024 09:05:08	337	2430.0000	XLON	05002050000008181-EDKaLXceqF920241015
15-Oct-2024 09:05:17	78	2428.0000	BATE	08492084900009182-10000DCX20241015
15-Oct-2024 09:05:17	30	2428.0000	BATE	08492084900009262-10000DCZ20241015
15-Oct-2024 09:05:17	75	2428.0000	BATE	08492084900009262-10000DCY20241015
15-Oct-2024 09:06:01	160	2430.0000	XLON	05002050000008312-EDKaLXceqQw Z20241015
15-Oct-2024 09:06:01	88	2430.0000	XLON	05002050000008312-EDKaLXceqQw h20241015
15-Oct-2024 09:06:01	39	2430.0000	XLON	05002050000008312-EDKaLXceqQw d20241015
15-Oct-2024 09:06:01	77	2430.0000	XLON	05002050000008312-EDKaLXceqQw b20241015
15-Oct-2024 09:06:01	146	2430.0000	XLON	05002050000008312-EDKaLXceqQw f20241015
15-Oct-2024 09:11:53	116	2432.0000	BATE	06242062400011376-10000EAK20241015
15-Oct-2024 09:11:53	200	2432.0000	BATE	06242062400011376-10000EAJ20241015
15-Oct-2024 09:11:53	192	2432.0000	XLON	05002050000008677-EDKaLXceqWA20241015
15-Oct-2024 09:11:54	44	2432.0000	BATE	06242062400011541-10000EAO20241015
15-Oct-2024 09:11:54	160	2432.0000	XLON	07002070000008618-EDKaLXceqWm20241015
15-Oct-2024 09:11:54	40	2432.0000	XLON	07002070000008618-EDKaLXceqWm20241015
15-Oct-2024 09:11:54	98	2432.0000	BATE	06242062400011541-10000EAP20241015
15-Oct-2024 09:11:58	194	2432.0000	XLON	05002050000008759-EDKaLXceqWgR20241015
15-Oct-2024 09:12:09	448	2432.0000	XLON	07002070000008635-EDKaLXceqX1q20241015
15-Oct-2024 09:12:16	209	2430.0000	XLON	05002050000008511-EDKaLXceqXE620241015
15-Oct-2024 09:12:16	243	2430.0000	BATE	08492084900011059-10000EDM20241015
15-Oct-2024 09:12:52	71	2428.0000	XLON	05002050000008780-EDKaLXceqXub20241015
15-Oct-2024 09:12:52	209	2428.0000	BATE	06242062400010709-10000EHG20241015
15-Oct-2024 09:12:52	81	2428.0000	BATE	06242062400010600-10000EHF20241015
15-Oct-2024 09:13:34	19	2428.0000	BATE	06242062400011767-10000EKM20241015
15-Oct-2024 09:13:34	30	2427.0000	BATE	06242062400011767-D10000EK20241015
15-Oct-2024 09:13:34	98	2428.0000	BATE	06242062400011767-10000EKL20241015
15-Oct-2024 09:15:23	31	2428.0000	XLON	05002050000008925-EDKaLXceqaMC20241015
15-Oct-2024 09:15:23	13	2428.0000	XLON	05002050000008925-EDKaLXceqaMB20241015
15-Oct-2024 09:15:23	189	2428.0000	XLON	05002050000008925-EDKaLXceqaMA20241015
15-Oct-2024 09:15:29	278	2428.0000	XLON	05002050000009089-EDKaLXceqaYA20241015
15-Oct-2024 09:16:01	51	2428.0000	BATE	06242062400012224-10000EW420241015
15-Oct-2024 09:16:01	45	2427.0000	BATE	06242062400012224-D10000EV320241015
15-Oct-2024 09:16:01	130	2428.0000	XLON	07002070000008980-EDKaLXceqbUY20241015
15-Oct-2024 09:16:01	152	2428.0000	XLON	07002070000008980-EDKaLXceqbUa20241015
15-Oct-2024 09:17:01	92	2428.0000	BATE	06242062400012399-10000F0T20241015
15-Oct-2024 09:17:41	39	2428.0000	XLON	07002070000009097-EDKaLXceqdFI20241015
15-Oct-2024 09:17:41	47	2428.0000	XLON	07002070000009097-EDKaLXceqdFE20241015
15-Oct-2024 09:17:41	13	2428.0000	XLON	07002070000009097-EDKaLXceqdFG20241015
15-Oct-2024 09:18:44	191	2428.0000	XLON	07002070000009178-EDKaLXceqfFZ20241015
15-Oct-2024 09:18:45	233	2426.0000	XLON	07002070000008774-EDKaLXceqfGN20241015
15-Oct-2024 09:18:50	23	2426.0000	BATE	08492084900011649-10000F7520241015
15-Oct-2024 09:18:53	90	2426.0000	BATE	08492084900011649-10000F7A20241015
15-Oct-2024 09:20:21	11	2424.0000	XLON	07002070000009348-EDKaLXceqg9720241015
15-Oct-2024 09:20:26	168	2424.0000	XLON	07002070000009348-EDKaLXceqgEB20241015
15-Oct-2024 09:21:57	204	2424.0000	XLON	07002070000009394-EDKaLXceqhQM20241015
15-Oct-2024 09:21:57	16	2424.0000	XLON	07002070000009394-EDKaLXceqhQT20241015
15-Oct-2024 09:24:15	300	2424.0000	XLON	05002050000009666-EDKaLXceqk3K20241015
15-Oct-2024 09:24:15	306	2424.0000	BATE	08492084900013400-10000FW320241015
15-Oct-2024 09:24:54	211	2424.0000	XLON	07002070000009620-EDKaLXceqkdx20241015
15-Oct-2024 09:26:01	339	2424.0000	XLON	05002050000009934-EDKaLXceqllO20241015
15-Oct-2024 09:27:41	302	2424.0000	XLON	07002070000009861-EDKaLXceqn8120241015
15-Oct-2024 09:27:41	99	2422.0000	BATE	06242062400011768-10000G8W20241015
15-Oct-2024 09:27:41	51	2423.0000	BATE	06242062400013996-D10000G8U20241015
15-Oct-2024 09:27:41	195	2424.0000	BATE	06242062400013996-10000G8V20241015
15-Oct-2024 09:29:21	114	2424.0000	XLON	07002070000009972-EDKaLXceqoG220241015
15-Oct-2024 09:29:21	99	2424.0000	XLON	07002070000009972-EDKaLXceqoG020241015
15-Oct-2024 09:34:56	319	2426.0000	XLON	05002050000010309-EDKaLXceqssg20241015
15-Oct-2024 09:34:56	335	2426.0000	BATE	06242062400014703-10000H3E20241015
15-Oct-2024 09:34:56	18	2426.0000	BATE	06242062400014703-10000H3F20241015
15-Oct-2024 09:34:56	60	2426.0000	BATE	08492084900014783-10000H3G20241015
15-Oct-2024 09:35:51	179	2426.0000	XLON	05002050000010495-EDKaLXceqthB20241015
15-Oct-2024 09:35:51	104	2426.0000	XLON	05002050000010495-EDKaLXceqthD20241015
15-Oct-2024 09:35:51	57	2426.0000	XLON	05002050000010495-EDKaLXceqthF20241015

15-Oct-2024 09:35:51	42	2426.0000	XLON	05002050000010495-EDKaLXceqthH20241015
15-Oct-2024 09:35:56	74	2426.0000	BATE	08492084900015058-10000H7H20241015
15-Oct-2024 09:36:02	93	2426.0000	XLON	07002070000010330-EDKaLXceqtlq20241015
15-Oct-2024 09:36:05	15	2426.0000	XLON	07002070000010330-EDKaLXceqtv320241015
15-Oct-2024 09:36:05	150	2426.0000	XLON	07002070000010330-EDKaLXceqtv020241015
15-Oct-2024 09:37:01	36	2426.0000	BATE	08492084900015159-10000HBS20241015
15-Oct-2024 09:37:01	200	2426.0000	BATE	08492084900015159-10000HBT20241015
15-Oct-2024 09:37:25	296	2424.0000	XLON	07002070000010079-EDKaLXcequqX20241015
15-Oct-2024 09:37:25	208	2424.0000	BATE	06242062400014604-10000HDX20241015
15-Oct-2024 09:37:41	240	2424.0000	XLON	05002050000010574-EDKaLXceqv5F20241015
15-Oct-2024 09:37:51	60	2422.0000	BATE	08492084900014705-10000HFQ20241015
15-Oct-2024 09:37:51	70	2422.0000	BATE	08492084900014175-10000HFO20241015
15-Oct-2024 09:37:51	75	2422.0000	BATE	06242062400013893-10000HFN20241015
15-Oct-2024 09:39:14	300	2422.0000	XLON	07002070000010412-EDKaLXceqw5u20241015
15-Oct-2024 09:39:21	69	2422.0000	XLON	05002050000010658-EDKaLXceqw9A20241015
15-Oct-2024 09:39:21	131	2422.0000	XLON	05002050000010658-EDKaLXceqw9820241015
15-Oct-2024 09:39:21	19	2422.0000	XLON	05002050000010658-EDKaLXceqw9C20241015
15-Oct-2024 09:45:09	273	2424.0000	XLON	07002070000010673-EDKaLXcer0Tr20241015
15-Oct-2024 09:45:09	136	2424.0000	XLON	07002070000010768-EDKaLXcer0Ti20241015
15-Oct-2024 09:49:01	171	2426.0000	BATE	06242062400016677-10000IRG20241015
15-Oct-2024 09:49:01	127	2426.0000	BATE	06242062400016677-10000IRF20241015
15-Oct-2024 09:50:01	106	2426.0000	BATE	06242062400016796-10000IMZ20241015
15-Oct-2024 09:50:01	10	2426.0000	BATE	06242062400016796-D10000IMY20241015
15-Oct-2024 09:50:19	21	2426.0000	BATE	06242062400016796-10000JOC20241015
15-Oct-2024 09:52:41	38	2426.0000	BATE	06242062400017172-10000JD620241015
15-Oct-2024 09:52:41	270	2426.0000	BATE	06242062400017172-10000JD520241015
15-Oct-2024 09:59:33	100	2422.0000	BATE	06242062400017289-10000JZ920241015
15-Oct-2024 09:59:33	137	2424.0000	XLON	07002070000011226-EDKaLXcerQZ20241015
15-Oct-2024 09:59:33	74	2424.0000	BATE	06242062400017593-10000JZ720241015
15-Oct-2024 09:59:33	227	2424.0000	BATE	08492084900016440-10000JZ420241015
15-Oct-2024 09:59:33	97	2424.0000	BATE	06242062400017755-10000JZ820241015
15-Oct-2024 09:59:33	25	2424.0000	BATE	08492084900016440-10000JZ520241015
15-Oct-2024 09:59:33	155	2424.0000	XLON	05002050000011147-EDKaLXcerQx20241015
15-Oct-2024 09:59:33	281	2424.0000	XLON	05002050000011029-EDKaLXcerQv20241015
15-Oct-2024 09:59:34	160	2424.0000	XLON	07002070000011558-EDKaLXcerOvK20241015
15-Oct-2024 09:59:34	57	2424.0000	XLON	07002070000011558-EDKaLXcerOvM20241015
15-Oct-2024 09:59:34	47	2424.0000	XLON	07002070000011558-EDKaLXcerOvU20241015
15-Oct-2024 09:59:34	50	2424.0000	XLON	07002070000011558-EDKaLXcerOvS20241015
15-Oct-2024 09:59:34	211	2424.0000	XLON	07002070000011558-EDKaLXcerOvO20241015
15-Oct-2024 09:59:34	46	2424.0000	XLON	07002070000011558-EDKaLXcerOvQ20241015
15-Oct-2024 09:59:35	104	2424.0000	XLON	07002070000011560-EDKaLXcerQxU20241015
15-Oct-2024 09:59:35	171	2424.0000	XLON	07002070000011560-EDKaLXcerQxW20241015
15-Oct-2024 09:59:37	330	2424.0000	XLON	05002050000011736-EDKaLXcerD0N20241015
15-Oct-2024 09:59:48	329	2424.0000	XLON	05002050000011753-EDKaLXcerDVV20241015
15-Oct-2024 09:59:52	72	2422.0000	XLON	05002050000011735-EDKaLXcerDqL20241015
15-Oct-2024 10:09:18	134	2430.0000	XLON	05002050000012331-EDKaLXcerLkt20241015
15-Oct-2024 10:09:18	170	2430.0000	XLON	05002050000012331-EDKaLXcerLkv20241015
15-Oct-2024 10:09:19	385	2430.0000	XLON	07002070000012169-EDKaLXcerLme20241015
15-Oct-2024 10:09:20	190	2430.0000	BATE	06242062400019236-10000L5U20241015
15-Oct-2024 10:09:20	83	2430.0000	BATE	06242062400019236-10000L5T20241015
15-Oct-2024 10:09:20	43	2430.0000	BATE	06242062400019236-10000L5V20241015
15-Oct-2024 10:09:20	147	2430.0000	XLON	05002050000012332-EDKaLXcerLnI20241015
15-Oct-2024 10:09:20	182	2430.0000	XLON	05002050000012332-EDKaLXcerLnG20241015
15-Oct-2024 10:09:21	129	2430.0000	XLON	07002070000012172-EDKaLXcerLpY20241015
15-Oct-2024 10:11:00	217	2430.0000	BATE	08492084900019221-10000LBB20241015
15-Oct-2024 10:11:00	75	2430.0000	BATE	08492084900019221-10000LBC20241015
15-Oct-2024 10:11:00	284	2430.0000	XLON	07002070000012172-EDKaLXcerMeh20241015
15-Oct-2024 10:11:01	135	2430.0000	XLON	07002070000012244-EDKaLXcerMFQ20241015
15-Oct-2024 10:11:01	160	2430.0000	XLON	07002070000012244-EDKaLXcerMFO20241015
15-Oct-2024 10:15:57	340	2432.0000	XLON	07002070000012507-EDKaLXcerQ8v20241015
15-Oct-2024 10:25:10	136	2432.0000	BATE	08492084900019927-10000ND620241015
15-Oct-2024 10:25:10	50	2432.0000	XLON	07002070000012507-EDKaLXcerWSY20241015
15-Oct-2024 10:25:10	300	2432.0000	XLON	05002050000012707-EDKaLXcerWSa20241015
15-Oct-2024 10:25:10	136	2432.0000	BATE	08492084900019927-10000ND520241015
15-Oct-2024 10:25:10	44	2432.0000	BATE	08492084900019927-10000ND420241015
15-Oct-2024 10:25:11	181	2432.0000	XLON	07002070000013075-EDKaLXcerMh20241015

15-Oct-2024 10:25:11	316	2432.0000	BATE	08492084900020982-10000N0820241015
15-Oct-2024 10:25:11	120	2432.0000	XLON	07002070000013075-EDKaLXcerVWJf20241015
15-Oct-2024 10:25:46	1	2434.0000	XLON	05002050000013281-EDKaLXcerVWkj20241015
15-Oct-2024 10:26:02	301	2434.0000	XLON	05002050000013281-EDKaLXcerVWuN20241015
15-Oct-2024 10:26:02	292	2434.0000	BATE	06242062400021057-10000N2N20241015
15-Oct-2024 10:26:04	275	2434.0000	XLON	05002050000013300-EDKaLXcerVwK20241015
15-Oct-2024 10:26:04	36	2434.0000	XLON	05002050000013300-EDKaLXcerVwM20241015
15-Oct-2024 10:26:04	316	2434.0000	BATE	08492084900021064-10000N2V20241015
15-Oct-2024 10:26:05	85	2434.0000	XLON	07002070000013115-EDKaLXcerVWxd20241015
15-Oct-2024 10:26:05	120	2434.0000	XLON	07002070000013115-EDKaLXcerVWxZ20241015
15-Oct-2024 10:26:05	75	2434.0000	XLON	07002070000013115-EDKaLXcerVWxb20241015
15-Oct-2024 10:26:11	336	2434.0000	XLON	07002070000013118-EDKaLXcerX2P20241015
15-Oct-2024 10:26:15	316	2432.0000	BATE	06242062400021005-10000N3G20241015
15-Oct-2024 10:26:15	301	2432.0000	XLON	07002070000013078-EDKaLXcerX3m20241015
15-Oct-2024 10:27:51	163	2432.0000	XLON	05002050000013386-EDKaLXcerXpa20241015
15-Oct-2024 10:27:51	27	2432.0000	XLON	05002050000013386-EDKaLXcerXpc20241015
15-Oct-2024 10:27:51	94	2432.0000	XLON	05002050000013386-EDKaLXcerXpy20241015
15-Oct-2024 10:29:31	89	2432.0000	XLON	07002070000013296-EDKaLXcerYYW20241015
15-Oct-2024 10:30:31	196	2432.0000	XLON	05002050000013554-EDKaLXcerZBp20241015
15-Oct-2024 10:31:01	129	2432.0000	XLON	07002070000013393-EDKaLXcerZYl20241015
15-Oct-2024 10:31:01	37	2432.0000	XLON	07002070000013393-EDKaLXcerZYM20241015
15-Oct-2024 10:31:01	73	2432.0000	XLON	07002070000013393-EDKaLXcerZYK20241015
15-Oct-2024 10:32:41	327	2432.0000	XLON	07002070000013477-EDKaLXceraYF20241015
15-Oct-2024 10:34:21	221	2432.0000	XLON	05002050000013740-EDKaLXcerbcZ20241015
15-Oct-2024 10:34:22	234	2432.0000	BATE	08492084900022029-10000NT820241015
15-Oct-2024 10:36:01	287	2432.0000	XLON	05002050000013834-EDKaLXcercRK20241015
15-Oct-2024 10:37:41	235	2432.0000	XLON	07002070000013720-EDKaLXcerdbH20241015
15-Oct-2024 10:38:08	1	2430.0000	BATE	06242062400021340-10000O7L20241015
15-Oct-2024 10:40:21	274	2432.0000	XLON	07002070000013872-EDKaLXcerfk120241015
15-Oct-2024 10:40:25	1	2430.0000	BATE	06242062400021340-10000OKV20241015
15-Oct-2024 10:41:01	265	2432.0000	XLON	07002070000013916-EDKaLXcergBs20241015
15-Oct-2024 10:42:41	258	2432.0000	XLON	07002070000014016-EDKaLXcerhMX20241015
15-Oct-2024 10:44:21	234	2432.0000	XLON	05002050000014271-EDKaLXceriGh20241015
15-Oct-2024 10:46:56	48	2430.0000	BATE	08492084900022448-10000FE820241015
15-Oct-2024 10:46:56	120	2430.0000	BATE	06242062400021340-10000FE420241015
15-Oct-2024 10:46:56	255	2430.0000	XLON	07002070000013796-EDKaLXcerij720241015
15-Oct-2024 10:46:56	29	2430.0000	BATE	08492084900021668-10000FE620241015
15-Oct-2024 10:46:56	44	2430.0000	BATE	08492084900022448-10000FE920241015
15-Oct-2024 10:46:56	31	2430.0000	BATE	08492084900021668-10000FE520241015
15-Oct-2024 10:46:56	74	2430.0000	BATE	06242062400022472-10000FEA20241015
15-Oct-2024 10:46:57	22	2430.0000	BATE	06242062400023649-10000FEE20241015
15-Oct-2024 10:46:57	221	2430.0000	BATE	06242062400023649-10000FED20241015
15-Oct-2024 10:46:59	158	2428.0000	BATE	08492084900021207-10000FEJ20241015
15-Oct-2024 10:46:59	1	2428.0000	BATE	08492084900021207-10000FE20241015
15-Oct-2024 10:47:27	1	2426.0000	XLON	05002050000014404-EDKaLXcerkKQ20241015
15-Oct-2024 10:47:57	2	2428.0000	BATE	06242062400023770-10000FJK20241015
15-Oct-2024 10:47:57	190	2428.0000	BATE	06242062400023770-10000FJJ20241015
15-Oct-2024 10:49:05	85	2426.0000	BATE	08492084900021316-10000FMI20241015
15-Oct-2024 10:49:05	196	2426.0000	XLON	05002050000014556-EDKaLXcerIAS20241015
15-Oct-2024 10:49:05	126	2426.0000	BATE	08492084900023808-10000FMU20241015
15-Oct-2024 10:49:05	149	2426.0000	XLON	05002050000014404-EDKaLXcerIAQ20241015
15-Oct-2024 10:52:11	204	2426.0000	XLON	05002050000014638-EDKaLXcern8y20241015
15-Oct-2024 10:56:42	59	2428.0000	XLON	07002070000014827-EDKaLXcerqJH20241015
15-Oct-2024 10:56:42	267	2428.0000	BATE	06242062400024868-10000QKQ20241015
15-Oct-2024 10:56:42	268	2428.0000	XLON	05002050000015028-EDKaLXcerqJF20241015
15-Oct-2024 10:57:42	169	2428.0000	XLON	07002070000014931-EDKaLXcerrED20241015
15-Oct-2024 10:57:42	126	2428.0000	BATE	08492084900025027-10000QOG20241015
15-Oct-2024 10:57:42	24	2428.0000	BATE	08492084900025027-D10000QOF20241015
15-Oct-2024 10:58:22	166	2428.0000	XLON	07002070000014969-EDKaLXcerrkB20241015
15-Oct-2024 10:58:22	140	2428.0000	XLON	07002070000014969-EDKaLXcerrk920241015
15-Oct-2024 10:58:22	168	2428.0000	BATE	06242062400025135-10000QSM20241015
15-Oct-2024 10:58:22	55	2428.0000	XLON	07002070000014969-EDKaLXcerrkD20241015
15-Oct-2024 11:00:02	39	2428.0000	XLON	07002070000015124-EDKaLXcert7C20241015
15-Oct-2024 11:00:02	24	2428.0000	BATE	06242062400025406-D10000QZT20241015
15-Oct-2024 11:00:02	72	2428.0000	XLON	07002070000015124-EDKaLXcert7A20241015

15-Oct-2024 11:01:01	176	2428.0000	XLON	05002050000015388-EDKaLXceruNk20241015
15-Oct-2024 11:01:01	110	2428.0000	XLON	05002050000015388-EDKaLXceruNv20241015
15-Oct-2024 11:01:24	13	2426.0000	XLON	07002070000014597-EDKaLXceruoG20241015
15-Oct-2024 11:04:19	24	2428.0000	BATE	08492084900025981-D10000RIZ20241015
15-Oct-2024 11:04:19	66	2428.0000	BATE	08492084900025981-10000RJ120241015
15-Oct-2024 11:04:19	96	2428.0000	BATE	08492084900025981-10000RJ020241015
15-Oct-2024 11:15:05	63	2428.0000	XLON	07002070000015485-EDKaLXces3Vp20241015
15-Oct-2024 11:15:05	21	2428.0000	BATE	06242062400026218-10000SHC20241015
15-Oct-2024 11:15:05	57	2428.0000	BATE	08492084900025981-10000SHL20241015
15-Oct-2024 11:15:05	67	2428.0000	XLON	07002070000015472-EDKaLXces3VM20241015
15-Oct-2024 11:15:05	90	2428.0000	BATE	08492084900026109-10000SHN20241015
15-Oct-2024 11:15:05	65	2428.0000	BATE	06242062400026218-10000SHF20241015
15-Oct-2024 11:15:05	246	2428.0000	XLON	07002070000015472-EDKaLXces3Vh20241015
15-Oct-2024 11:16:43	425	2428.0000	XLON	07002070000016127-EDKaLXces4TB20241015
15-Oct-2024 11:16:43	365	2428.0000	BATE	08492084900027175-10000SNG20241015
15-Oct-2024 11:16:43	50	2428.0000	XLON	07002070000016127-EDKaLXces4TD20241015
15-Oct-2024 11:16:44	151	2428.0000	XLON	05002050000016413-EDKaLXces4ay20241015
15-Oct-2024 11:16:44	143	2428.0000	XLON	05002050000016413-EDKaLXces4b020241015
15-Oct-2024 11:16:44	1	2428.0000	BATE	06242062400027409-10000SO420241015
15-Oct-2024 11:16:44	8	2428.0000	BATE	06242062400027409-10000SO320241015
15-Oct-2024 11:16:44	160	2428.0000	XLON	05002050000016413-EDKaLXces4aw20241015
15-Oct-2024 11:16:45	283	2428.0000	XLON	07002070000016224-EDKaLXces4dD20241015
15-Oct-2024 11:16:45	7	2428.0000	BATE	08492084900027405-10000SO920241015
15-Oct-2024 11:16:45	233	2428.0000	XLON	07002070000016224-EDKaLXces4dN20241015
15-Oct-2024 11:16:46	267	2428.0000	BATE	08492084900027408-10000SOI20241015
15-Oct-2024 11:17:00	359	2428.0000	XLON	07002070000016238-EDKaLXces4IQ20241015
15-Oct-2024 11:17:46	87	2428.0000	BATE	08492084900027524-10000SR520241015
15-Oct-2024 11:18:40	151	2428.0000	XLON	05002050000016555-EDKaLXces5h320241015
15-Oct-2024 11:18:40	139	2428.0000	XLON	05002050000016555-EDKaLXces5h520241015
15-Oct-2024 11:19:56	68	2426.0000	XLON	07002070000015371-EDKaLXces6dj20241015
15-Oct-2024 11:19:56	287	2426.0000	BATE	08492084900024507-10000T0W20241015
15-Oct-2024 11:19:56	199	2426.0000	XLON	07002070000014597-EDKaLXces6dh20241015
15-Oct-2024 11:33:38	229	2426.0000	XLON	05002050000016714-EDKaLXcesEyr20241015
15-Oct-2024 11:33:38	61	2426.0000	XLON	05002050000016968-EDKaLXcesEyv20241015
15-Oct-2024 11:33:38	78	2426.0000	XLON	07002070000016662-EDKaLXcesEyt20241015
15-Oct-2024 11:33:50	203	2426.0000	BATE	06242062400027912-10000UK820241015
15-Oct-2024 11:33:50	48	2426.0000	BATE	08492084900028457-10000UKA20241015
15-Oct-2024 11:33:50	116	2426.0000	BATE	08492084900028453-10000UK920241015
15-Oct-2024 11:36:31	375	2426.0000	XLON	05002050000017397-EDKaLXcesGtl20241015
15-Oct-2024 11:36:31	83	2426.0000	BATE	06242062400029316-10000UUA20241015
15-Oct-2024 11:36:31	282	2426.0000	BATE	08492084900029317-10000UUB20241015
15-Oct-2024 11:36:31	26	2426.0000	BATE	08492084900028457-10000UUG20241015
15-Oct-2024 11:36:31	33	2426.0000	BATE	06242062400029316-10000UUG20241015
15-Oct-2024 11:36:32	120	2426.0000	XLON	07002070000017362-EDKaLXcesGuR20241015
15-Oct-2024 11:36:32	89	2426.0000	XLON	07002070000017362-EDKaLXcesGuT20241015
15-Oct-2024 11:36:33	10	2426.0000	XLON	05002050000017568-EDKaLXcesGw d20241015
15-Oct-2024 11:36:33	10	2426.0000	XLON	05002050000017568-EDKaLXcesGw f20241015
15-Oct-2024 11:36:34	14	2426.0000	XLON	05002050000017570-EDKaLXcesGxb20241015
15-Oct-2024 11:36:43	495	2426.0000	XLON	05002050000017570-EDKaLXcesGzK20241015
15-Oct-2024 11:36:49	372	2426.0000	XLON	07002070000017372-EDKaLXcesH2H20241015
15-Oct-2024 11:37:13	226	2426.0000	XLON	07002070000017375-EDKaLXcesHBs20241015
15-Oct-2024 11:37:31	74	2426.0000	BATE	08492084900029742-10000UXF20241015
15-Oct-2024 11:37:31	2	2426.0000	BATE	08492084900029742-10000UXG20241015
15-Oct-2024 11:38:29	27	2426.0000	XLON	07002070000017435-EDKaLXcesHbo20241015
15-Oct-2024 11:38:29	1	2426.0000	XLON	07002070000017435-EDKaLXcesHbq20241015
15-Oct-2024 11:38:29	89	2426.0000	XLON	07002070000017435-EDKaLXcesHbm20241015
15-Oct-2024 11:39:11	143	2425.0000	BATE	06242062400029906-D10000V2B20241015
15-Oct-2024 11:39:11	1	2426.0000	BATE	06242062400029906-10000V2C20241015
15-Oct-2024 11:39:29	38	2426.0000	XLON	05002050000017693-EDKaLXcesHzc20241015
15-Oct-2024 11:39:57	7	2424.0000	XLON	05002050000016880-EDKaLXcesILL20241015
15-Oct-2024 11:39:57	101	2424.0000	XLON	07002070000016482-EDKaLXcesIKx20241015
15-Oct-2024 11:39:57	160	2424.0000	BATE	06242062400026355-10000V5Y20241015
15-Oct-2024 11:39:57	2	2424.0000	XLON	05002050000016880-EDKaLXcesILR20241015
15-Oct-2024 11:39:57	1	2424.0000	XLON	05002050000016880-EDKaLXcesILP20241015
15-Oct-2024 11:39:57	109	2424.0000	XLON	07002070000016482-EDKaLXcesIKz20241015

15-Oct-2024 11:40:06	56	2424.0000	XLON	05002050000016880-EDKaLXcesIXb20241015
15-Oct-2024 11:41:57	39	2422.0000	BATE	06242062400028452-10000VB120241015
15-Oct-2024 11:41:57	13	2422.0000	BATE	06242062400028452-10000VB220241015
15-Oct-2024 11:41:57	26	2422.0000	BATE	06242062400028452-10000VB020241015
15-Oct-2024 11:41:57	66	2422.0000	BATE	08492084900028092-10000VAY20241015
15-Oct-2024 11:41:57	23	2422.0000	BATE	08492084900028092-10000VAZ20241015
15-Oct-2024 11:41:57	272	2424.0000	XLON	05002050000017725-EDKaLXcesJdi20241015
15-Oct-2024 11:42:41	27	2424.0000	XLON	07002070000017614-EDKaLXcesKH220241015
15-Oct-2024 11:42:41	111	2424.0000	XLON	07002070000017614-EDKaLXcesKH620241015
15-Oct-2024 11:42:41	83	2424.0000	XLON	07002070000017614-EDKaLXcesKH420241015
15-Oct-2024 11:46:38	308	2424.0000	XLON	05002050000017918-EDKaLXcesN1120241015
15-Oct-2024 11:46:38	65	2424.0000	BATE	06242062400030797-10000VS620241015
15-Oct-2024 11:46:38	157	2424.0000	BATE	06242062400030369-10000VS420241015
15-Oct-2024 11:58:55	118	2424.0000	XLON	05002050000018330-EDKaLXcesU4d20241015
15-Oct-2024 11:58:55	122	2424.0000	BATE	08492084900031421-10000X7320241015
15-Oct-2024 11:58:55	84	2424.0000	BATE	08492084900031350-10000X7220241015
15-Oct-2024 11:58:55	220	2424.0000	BATE	06242062400031249-10000X7020241015
15-Oct-2024 11:58:55	80	2424.0000	XLON	05002050000018330-EDKaLXcesU4b20241015
15-Oct-2024 11:58:55	320	2424.0000	XLON	05002050000018112-EDKaLXcesU4Z20241015
15-Oct-2024 11:58:55	198	2424.0000	XLON	07002070000018071-EDKaLXcesU4f20241015
15-Oct-2024 11:58:56	3	2424.0000	XLON	07002070000018450-EDKaLXcesU6E20241015
15-Oct-2024 11:58:56	3	2424.0000	XLON	07002070000018450-EDKaLXcesU6H20241015
15-Oct-2024 11:58:56	3	2424.0000	XLON	07002070000018450-EDKaLXcesU6J20241015
15-Oct-2024 11:58:56	152	2424.0000	XLON	07002070000018450-EDKaLXcesU6L20241015
15-Oct-2024 11:58:56	50	2424.0000	XLON	07002070000018450-EDKaLXcesU5k20241015
15-Oct-2024 11:58:56	28	2424.0000	BATE	06242062400032394-D10000X7520241015
15-Oct-2024 11:58:56	9	2424.0000	BATE	06242062400032394-10000X7620241015
15-Oct-2024 11:58:56	196	2424.0000	XLON	07002070000018450-EDKaLXcesU6120241015
15-Oct-2024 11:58:57	3	2424.0000	BATE	06242062400032398-10000X7820241015
15-Oct-2024 11:58:57	4	2424.0000	BATE	06242062400032398-10000X7720241015
15-Oct-2024 12:01:16	98	2424.0000	BATE	08492084900032365-10000XLJ20241015
15-Oct-2024 12:01:16	309	2424.0000	BATE	06242062400032398-10000XL T20241015
15-Oct-2024 12:01:17	5	2424.0000	XLON	07002070000018454-EDKaLXcesVqQ20241015
15-Oct-2024 12:01:33	251	2424.0000	XLON	07002070000018454-EDKaLXcesW1x20241015
15-Oct-2024 12:01:33	151	2424.0000	XLON	07002070000018454-EDKaLXcesW1z20241015
15-Oct-2024 12:01:33	69	2424.0000	BATE	08492084900032365-10000XN120241015
15-Oct-2024 12:01:36	92	2424.0000	XLON	05002050000018884-EDKaLXcesW4b20241015
15-Oct-2024 12:01:36	26	2424.0000	XLON	05002050000018884-EDKaLXcesW4d20241015
15-Oct-2024 12:01:39	3	2424.0000	XLON	05002050000018884-EDKaLXcesW5k20241015
15-Oct-2024 12:01:39	104	2424.0000	XLON	05002050000018884-EDKaLXcesW5h20241015
15-Oct-2024 12:03:00	15	2424.0000	XLON	05002050000018884-EDKaLXcesWtq20241015
15-Oct-2024 12:03:00	3	2424.0000	XLON	05002050000018884-EDKaLXcesWsp20241015
15-Oct-2024 12:03:15	80	2424.0000	XLON	05002050000018884-EDKaLXcesX9X20241015
15-Oct-2024 12:03:15	136	2424.0000	BATE	08492084900032772-10000XUV20241015
15-Oct-2024 12:03:15	59	2424.0000	XLON	07002070000018645-EDKaLXcesX9g20241015
15-Oct-2024 12:03:15	153	2424.0000	XLON	07002070000018609-EDKaLXcesX9c20241015
15-Oct-2024 12:03:15	222	2424.0000	XLON	05002050000018894-EDKaLXcesX9e20241015
15-Oct-2024 12:03:15	43	2424.0000	XLON	05002050000018884-EDKaLXcesX9a20241015
15-Oct-2024 12:04:36	1	2424.0000	BATE	06242062400033087-10000Y2420241015
15-Oct-2024 12:04:36	74	2424.0000	BATE	06242062400033087-10000Y2320241015
15-Oct-2024 12:04:36	92	2424.0000	BATE	06242062400033087-10000Y2520241015
15-Oct-2024 12:04:55	152	2424.0000	XLON	05002050000019066-EDKaLXcesYJu20241015
15-Oct-2024 12:04:55	90	2424.0000	XLON	05002050000019066-EDKaLXcesYJs20241015
15-Oct-2024 12:04:55	160	2424.0000	XLON	05002050000019066-EDKaLXcesYJq20241015
15-Oct-2024 12:06:01	2	2424.0000	XLON	07002070000018874-EDKaLXcesYv520241015
15-Oct-2024 12:06:01	68	2424.0000	XLON	07002070000018874-EDKaLXcesYv320241015
15-Oct-2024 12:12:19	252	2430.0000	BATE	08492084900033880-10000YVJ20241015
15-Oct-2024 12:12:19	500	2430.0000	XLON	05002050000019452-EDKaLXcesbnn20241015
15-Oct-2024 12:12:19	160	2430.0000	XLON	05002050000019452-EDKaLXcesbni20241015
15-Oct-2024 12:12:19	24	2430.0000	BATE	08492084900033880-10000YVI20241015
15-Oct-2024 12:12:21	94	2430.0000	XLON	07002070000019216-EDKaLXcesbtr20241015
15-Oct-2024 12:13:01	71	2428.0000	BATE	08492084900033877-10000YX520241015
15-Oct-2024 12:13:01	62	2428.0000	BATE	08492084900033878-10000YX620241015
15-Oct-2024 12:13:01	66	2428.0000	XLON	05002050000019455-EDKaLXcesc8d20241015
15-Oct-2024 12:13:01	253	2428.0000	XLON	07002070000019217-EDKaLXcesc8f20241015
15-Oct-2024 12:13:01	61	2428.0000	BATE	08492084900033879-10000YX720241015

15-Oct-2024 12:13:01	1	2428.0000	XLON	05002050000019455-EDKaLXcesc8a20241015
15-Oct-2024 12:13:59	149	2428.0000	XLON	07002070000019298-EDKaLXcesceD20241015
15-Oct-2024 12:13:59	98	2428.0000	XLON	07002070000019298-EDKaLXcesceB20241015
15-Oct-2024 12:15:39	198	2428.0000	XLON	05002050000019621-EDKaLXcesdhV20241015
15-Oct-2024 12:16:01	59	2428.0000	XLON	07002070000019401-EDKaLXcesdxB20241015
15-Oct-2024 12:16:01	121	2428.0000	XLON	07002070000019401-EDKaLXcesdx920241015
15-Oct-2024 12:16:03	74	2428.0000	BATE	06242062400034423-10000Z8J20241015
15-Oct-2024 12:17:41	33	2428.0000	XLON	05002050000019739-EDKaLXcesevK20241015
15-Oct-2024 12:18:41	150	2428.0000	XLON	07002070000019524-EDKaLXcesfRp20241015
15-Oct-2024 12:18:43	217	2428.0000	BATE	06242062400034718-D10000ZJA20241015
15-Oct-2024 12:19:51	2	2426.0000	BATE	06242062400034555-10000ZQQ20241015
15-Oct-2024 12:19:51	129	2426.0000	BATE	06242062400034555-10000ZOP20241015
15-Oct-2024 12:20:21	43	2428.0000	XLON	05002050000019852-EDKaLXcesgGy20241015
15-Oct-2024 12:20:21	73	2428.0000	XLON	05002050000019852-EDKaLXcesgGw20241015
15-Oct-2024 12:20:21	36	2428.0000	XLON	05002050000019852-EDKaLXcesgHD20241015
15-Oct-2024 12:20:21	47	2428.0000	XLON	05002050000019852-EDKaLXcesgGu20241015
15-Oct-2024 12:21:01	53	2428.0000	XLON	05002050000019872-EDKaLXcesgS320241015
15-Oct-2024 12:21:01	53	2428.0000	XLON	05002050000019872-EDKaLXcesgRz20241015
15-Oct-2024 12:21:01	49	2428.0000	XLON	05002050000019872-EDKaLXcesgS120241015
15-Oct-2024 12:22:41	201	2428.0000	XLON	05002050000019945-EDKaLXceshFe20241015
15-Oct-2024 12:24:21	243	2428.0000	XLON	05002050000020020-EDKaLXcesILs20241015
15-Oct-2024 12:24:24	194	2428.0000	BATE	06242062400035306-D1000103W20241015
15-Oct-2024 12:26:01	122	2428.0000	XLON	07002070000019864-EDKaLXcesjPK20241015
15-Oct-2024 12:26:01	65	2428.0000	XLON	07002070000019864-EDKaLXcesjPb20241015
15-Oct-2024 12:26:01	7	2428.0000	XLON	07002070000019864-EDKaLXcesjPm20241015
15-Oct-2024 12:26:01	65	2428.0000	XLON	07002070000019864-EDKaLXcesjPq20241015
15-Oct-2024 12:26:01	13	2428.0000	XLON	07002070000019864-EDKaLXcesjOK20241015
15-Oct-2024 12:26:01	3	2428.0000	XLON	07002070000019864-EDKaLXcesjOZ20241015
15-Oct-2024 12:27:04	229	2428.0000	BATE	06242062400035642-D100010HV20241015
15-Oct-2024 12:27:41	3	2428.0000	XLON	05002050000020222-EDKaLXceskfH20241015
15-Oct-2024 12:27:41	12	2428.0000	XLON	05002050000020222-EDKaLXceskf920241015
15-Oct-2024 12:27:41	2	2428.0000	XLON	05002050000020222-EDKaLXceskfF20241015
15-Oct-2024 12:27:41	188	2428.0000	XLON	05002050000020222-EDKaLXceskfr20241015
15-Oct-2024 12:29:21	226	2428.0000	XLON	05002050000020294-EDKaLXcesli720241015
15-Oct-2024 12:30:46	94	2426.0000	BATE	06242062400034936-100010YB20241015
15-Oct-2024 12:31:01	9	2428.0000	XLON	07002070000020115-EDKaLXcesrthv20241015
15-Oct-2024 12:31:15	199	2428.0000	XLON	07002070000020115-EDKaLXcesmpz20241015
15-Oct-2024 12:32:37	120	2426.0000	BATE	06242062400034936-1000113T20241015
15-Oct-2024 12:32:37	26	2426.0000	BATE	06242062400036311-1000113V20241015
15-Oct-2024 12:32:41	10	2428.0000	XLON	07002070000020217-EDKaLXcesnXQ20241015
15-Oct-2024 12:33:29	172	2428.0000	XLON	07002070000020217-EDKaLXces03Y20241015
15-Oct-2024 12:33:29	46	2428.0000	XLON	07002070000020217-EDKaLXces03L20241015
15-Oct-2024 12:35:21	3	2428.0000	XLON	05002050000020677-EDKaLXcesp2b20241015
15-Oct-2024 12:35:24	202	2428.0000	BATE	08492084900036617-D100011DS20241015
15-Oct-2024 12:35:24	257	2428.0000	XLON	05002050000020677-EDKaLXcesp4m20241015
15-Oct-2024 12:36:01	153	2428.0000	XLON	07002070000020472-EDKaLXcespU720241015
15-Oct-2024 12:36:01	12	2428.0000	XLON	07002070000020472-EDKaLXcespU320241015
15-Oct-2024 12:37:41	137	2428.0000	XLON	05002050000020825-EDKaLXcesqYF20241015
15-Oct-2024 12:37:41	22	2428.0000	XLON	05002050000020825-EDKaLXcesqYD20241015
15-Oct-2024 12:37:41	71	2428.0000	XLON	05002050000020825-EDKaLXcesqYB20241015
15-Oct-2024 12:38:22	42	2426.0000	BATE	06242062400036311-100011QJ20241015
15-Oct-2024 12:38:22	121	2426.0000	BATE	08492084900036315-100011QJ20241015
15-Oct-2024 12:38:22	225	2426.0000	XLON	07002070000020340-EDKaLXcesr7P20241015
15-Oct-2024 12:38:31	1	2424.0000	BATE	06242062400033392-100011RA20241015
15-Oct-2024 12:41:01	211	2426.0000	XLON	05002050000021017-EDKaLXcessWa20241015
15-Oct-2024 12:42:41	95	2426.0000	XLON	07002070000020890-EDKaLXcestSJ20241015
15-Oct-2024 12:42:41	101	2426.0000	XLON	07002070000020890-EDKaLXcestSh20241015
15-Oct-2024 12:44:21	233	2426.0000	XLON	07002070000021056-EDKaLXcesvQk20241015
15-Oct-2024 12:44:21	25	2426.0000	XLON	07002070000021056-EDKaLXcesvQm20241015
15-Oct-2024 12:44:22	269	2426.0000	BATE	06242062400037867-100012NY20241015
15-Oct-2024 12:45:22	1	2426.0000	BATE	08492084900038067-100012YD20241015
15-Oct-2024 12:45:22	21	2426.0000	BATE	08492084900038067-100012YE20241015
15-Oct-2024 12:45:22	27	2426.0000	BATE	08492084900038067-100012YC20241015
15-Oct-2024 12:45:22	139	2426.0000	BATE	08492084900038067-100012YF20241015
15-Oct-2024 12:46:02	3	2426.0000	BATE	08492084900038194-100013ZJ20241015

15-Oct-2024 12:46:05	248	2426.0000	BATE	08492084900038201-1000132Q20241015
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15-Oct-2024 12:49:26	2	2426.0000	BATE	06242062400038696-100013H-20241015
15-Oct-2024 12:50:26	11	2426.0000	BATE	06242062400038826-100013LB20241015
15-Oct-2024 12:50:26	32	2426.0000	BATE	06242062400038826-100013LC20241015
15-Oct-2024 12:51:05	2	2426.0000	BATE	08492084900038836-100013OF20241015
15-Oct-2024 12:52:05	4	2426.0000	BATE	08492084900038968-100013UA20241015
15-Oct-2024 12:52:45	6	2426.0000	BATE	06242062400039129-100013YF20241015
15-Oct-2024 12:53:45	217	2426.0000	BATE	06242062400039251-1000141L20241015
15-Oct-2024 12:55:26	126	2426.0000	BATE	08492084900039383-1000147Z20241015
15-Oct-2024 12:56:05	26	2426.0000	BATE	06242062400039529-100014BX20241015
15-Oct-2024 12:56:05	32	2426.0000	BATE	06242062400039529-100014BW20241015
15-Oct-2024 12:56:44	87	2424.0000	BATE	08492084900037330-100014FT20241015
15-Oct-2024 12:56:44	170	2424.0000	XLON	05002050000020920-EDKaLXcet2Vj20241015
15-Oct-2024 12:56:44	71	2424.0000	XLON	07002070000021338-EDKaLXcet2Vi20241015
15-Oct-2024 12:56:44	138	2424.0000	BATE	08492084900037330-100014FL20241015
15-Oct-2024 13:03:27	11	2424.0000	BATE	06242062400039740-1000157720241015
15-Oct-2024 13:15:58	40	2424.0000	BATE	06242062400039740-100016NK20241015
15-Oct-2024 13:15:58	98	2424.0000	BATE	06242062400039740-100016NJ20241015
15-Oct-2024 13:15:58	23	2424.0000	BATE	08492084900039679-100016NM20241015
15-Oct-2024 13:15:58	249	2424.0000	BATE	08492084900040537-100016NN20241015
15-Oct-2024 13:15:58	113	2424.0000	BATE	08492084900039679-100016NL20241015
15-Oct-2024 13:15:58	319	2424.0000	XLON	05002050000022092-EDKaLXcetQpT20241015
15-Oct-2024 13:15:59	26	2424.0000	XLON	07002070000023061-EDKaLXcetCqF20241015
15-Oct-2024 13:15:59	101	2424.0000	XLON	07002070000023061-EDKaLXcetCqR20241015
15-Oct-2024 13:15:59	93	2424.0000	BATE	06242062400042147-100016NP20241015
15-Oct-2024 13:15:59	74	2424.0000	BATE	06242062400042147-100016NQ20241015
15-Oct-2024 13:24:35	258	2424.0000	BATE	08492084900042132-100017QZ20241015
15-Oct-2024 13:24:35	9	2424.0000	BATE	08492084900042132-100017QY20241015
15-Oct-2024 13:24:35	382	2424.0000	XLON	05002050000023303-EDKaLXcetkX20241015
15-Oct-2024 13:24:35	267	2424.0000	BATE	06242062400042152-100017R020241015
15-Oct-2024 13:24:36	164	2424.0000	BATE	08492084900043440-100017R620241015
15-Oct-2024 13:24:54	103	2424.0000	BATE	08492084900043440-100017TH20241015
15-Oct-2024 13:24:54	320	2424.0000	XLON	07002070000023629-EDKaLXcetUN20241015
15-Oct-2024 13:25:12	104	2424.0000	XLON	05002050000023890-EDKaLXcetiSq20241015
15-Oct-2024 13:25:12	125	2424.0000	XLON	05002050000023890-EDKaLXcetiSm20241015
15-Oct-2024 13:29:54	243	2424.0000	BATE	06242062400043598-100018FP20241015
15-Oct-2024 13:29:54	43	2424.0000	XLON	05002050000023890-EDKaLXcetM0320241015
15-Oct-2024 13:29:54	138	2424.0000	BATE	08492084900043632-100018FQ20241015
15-Oct-2024 13:29:54	126	2424.0000	BATE	08492084900043816-100018FS20241015
15-Oct-2024 13:29:54	224	2424.0000	XLON	05002050000023906-EDKaLXcetM0720241015
15-Oct-2024 13:29:55	346	2424.0000	XLON	05002050000024194-EDKaLXcetM0j20241015
15-Oct-2024 13:29:56	293	2424.0000	XLON	05002050000024195-EDKaLXcetM0w20241015
15-Oct-2024 13:29:57	325	2424.0000	XLON	07002070000023964-EDKaLXcetM1k20241015
15-Oct-2024 13:29:58	379	2424.0000	XLON	05002050000024198-EDKaLXcetM1y20241015
15-Oct-2024 13:29:59	407	2424.0000	XLON	07002070000023966-EDKaLXcetM2Q20241015
15-Oct-2024 13:30:00	114	2422.0000	XLON	05002050000021459-EDKaLXcetM3P20241015
15-Oct-2024 13:30:00	298	2424.0000	XLON	05002050000024201-EDKaLXcetM2c20241015
15-Oct-2024 13:31:07	233	2424.0000	XLON	07002070000024068-EDKaLXcetNAK20241015
15-Oct-2024 13:31:08	233	2424.0000	XLON	07002070000024070-EDKaLXcetNQq20241015
15-Oct-2024 13:31:09	233	2424.0000	XLON	05002050000024299-EDKaLXcetNFY20241015
15-Oct-2024 13:31:10	233	2424.0000	XLON	07002070000024074-EDKaLXcetNHp20241015
15-Oct-2024 13:31:11	233	2424.0000	XLON	07002070000024077-EDKaLXcetNlg20241015
15-Oct-2024 13:31:12	233	2424.0000	XLON	05002050000024306-EDKaLXcetNkg20241015
15-Oct-2024 13:31:13	233	2424.0000	XLON	07002070000024079-EDKaLXcetNLN20241015
15-Oct-2024 13:31:14	75	2424.0000	XLON	05002050000024309-EDKaLXcetNPZ20241015
15-Oct-2024 13:31:24	386	2424.0000	XLON	07002070000024090-EDKaLXcetNUb20241015
15-Oct-2024 13:32:07	182	2424.0000	BATE	06242062400044465-100018QN20241015
15-Oct-2024 13:33:04	238	2426.0000	XLON	07002070000024185-EDKaLXcetOaP20241015
15-Oct-2024 13:33:04	31	2426.0000	XLON	07002070000024185-EDKaLXcetOaR20241015
15-Oct-2024 13:34:44	139	2424.0000	XLON	05002050000024558-EDKaLXcetPRV20241015
15-Oct-2024 13:34:44	26	2424.0000	XLON	05002050000024558-EDKaLXcetPRL20241015
15-Oct-2024 13:34:44	183	2424.0000	XLON	05002050000024558-EDKaLXcetPRT20241015
15-Oct-2024 13:35:28	266	2424.0000	BATE	06242062400044882-D1000197420241015
15-Oct-2024 13:36:03	270	2424.0000	XLON	07002070000024398-EDKaLXcetQUD20241015
15-Oct-2024 13:36:03	17	2424.0000	XLON	07002070000024398-EDKaLXcetQI20241015

15-Oct-2024 13:37:43	348	2424.0000	XLON	05002050000024741-EDKaLXcetRLj20241015
15-Oct-2024 13:37:43	3	2424.0000	XLON	05002050000024741-EDKaLXcetRLe20241015
15-Oct-2024 13:37:46	248	2422.0000	BATE	08492084900044323-100019F20241015
15-Oct-2024 13:39:23	207	2424.0000	XLON	07002070000024562-EDKaLXcetSVA20241015
15-Oct-2024 13:39:23	10	2424.0000	XLON	07002070000024562-EDKaLXcetSV420241015
15-Oct-2024 13:41:03	271	2424.0000	XLON	05002050000024933-EDKaLXcetU1X20241015
15-Oct-2024 13:42:43	336	2424.0000	XLON	05002050000025063-EDKaLXcetVFb20241015
15-Oct-2024 13:42:47	235	2424.0000	BATE	06242062400045853-10001A3R20241015
15-Oct-2024 13:42:50	135	2422.0000	BATE	08492084900045125-10001A4D20241015
15-Oct-2024 13:45:23	3	2428.0000	XLON	05002050000025250-EDKaLXcetX8H20241015
15-Oct-2024 13:45:23	37	2428.0000	XLON	05002050000025250-EDKaLXcetX8720241015
15-Oct-2024 13:45:23	42	2428.0000	XLON	05002050000025250-EDKaLXcetX8920241015
15-Oct-2024 13:45:35	148	2428.0000	XLON	05002050000025250-EDKaLXcetXED20241015
15-Oct-2024 13:46:03	6	2428.0000	XLON	07002070000025031-EDKaLXcetXVg20241015
15-Oct-2024 13:47:03	49	2430.0000	XLON	05002050000025378-EDKaLXcetXvH20241015
15-Oct-2024 13:47:03	87	2430.0000	XLON	05002050000025378-EDKaLXcetXvJ20241015
15-Oct-2024 13:47:03	30	2430.0000	XLON	05002050000025378-EDKaLXcetXvF20241015
15-Oct-2024 13:47:03	129	2430.0000	XLON	05002050000025378-EDKaLXcetXvL20241015
15-Oct-2024 13:47:43	57	2430.0000	XLON	05002050000025456-EDKaLXcetYKQ20241015
15-Oct-2024 13:47:43	17	2430.0000	XLON	05002050000025456-EDKaLXcetYKO20241015
15-Oct-2024 13:56:47	428	2436.0000	XLON	07002070000026026-EDKaLXcetejZ20241015
15-Oct-2024 13:56:48	130	2436.0000	XLON	05002050000026277-EDKaLXcetelU20241015
15-Oct-2024 13:56:49	438	2436.0000	XLON	07002070000026028-EDKaLXcetenZ20241015
15-Oct-2024 13:56:50	2	2436.0000	BATE	06242062400047835-10001BV120241015
15-Oct-2024 13:56:50	116	2436.0000	BATE	06242062400047835-10001BUY20241015
15-Oct-2024 13:56:50	69	2436.0000	BATE	06242062400047835-10001BLU20241015
15-Oct-2024 13:56:57	44	2438.0000	XLON	07002070000026037-EDKaLXcetetf20241015
15-Oct-2024 13:56:57	40	2438.0000	XLON	07002070000026037-EDKaLXcetetd20241015
15-Oct-2024 13:56:57	165	2438.0000	XLON	07002070000026037-EDKaLXcetetj20241015
15-Oct-2024 13:56:57	52	2438.0000	XLON	07002070000026037-EDKaLXcetetH20241015
15-Oct-2024 13:58:37	15	2438.0000	XLON	05002050000026414-EDKaLXcetgA120241015
15-Oct-2024 13:58:52	126	2438.0000	XLON	05002050000026432-EDKaLXcetgH20241015
15-Oct-2024 13:58:52	174	2438.0000	XLON	05002050000026432-EDKaLXcetgJ20241015
15-Oct-2024 13:59:34	81	2436.0000	BATE	06242062400047835-10001G6D20241015
15-Oct-2024 13:59:34	25	2436.0000	BATE	06242062400047835-10001G6E20241015
15-Oct-2024 13:59:34	137	2436.0000	BATE	08492084900047863-10001G6F20241015
15-Oct-2024 14:00:16	104	2438.0000	BATE	08492084900048323-10001CBW20241015
15-Oct-2024 14:02:56	83	2440.0000	XLON	05002050000026817-EDKaLXcetjuS20241015
15-Oct-2024 14:02:56	132	2440.0000	XLON	05002050000026817-EDKaLXcetjuQ20241015
15-Oct-2024 14:02:56	120	2440.0000	XLON	05002050000026817-EDKaLXcetjuU20241015
15-Oct-2024 14:02:57	236	2440.0000	XLON	07002070000026577-EDKaLXcetjvD20241015
15-Oct-2024 14:02:57	107	2440.0000	XLON	07002070000026577-EDKaLXcetjvA20241015
15-Oct-2024 14:04:22	42	2440.0000	XLON	07002070000026679-EDKaLXcetkhg20241015
15-Oct-2024 14:04:22	77	2440.0000	XLON	07002070000026679-EDKaLXcetkhe20241015
15-Oct-2024 14:04:23	81	2440.0000	BATE	06242062400048971-10001CV220241015
15-Oct-2024 14:04:23	105	2440.0000	BATE	06242062400048971-10001CV020241015
15-Oct-2024 14:04:23	81	2440.0000	BATE	06242062400048971-10001CV120241015
15-Oct-2024 14:04:33	91	2440.0000	BATE	08492084900049009-10001CV/M20241015
15-Oct-2024 14:04:33	176	2440.0000	BATE	08492084900049009-10001CV/N20241015
15-Oct-2024 14:04:53	292	2440.0000	BATE	06242062400048997-10001CWW20241015
15-Oct-2024 14:05:20	299	2440.0000	XLON	05002050000026968-EDKaLXcetIR020241015
15-Oct-2024 14:05:50	74	2440.0000	BATE	06242062400049183-10001D2520241015
15-Oct-2024 14:15:30	330	2440.0000	XLON	07002070000026811-EDKaLXcetsxX20241015
15-Oct-2024 14:17:48	154	2442.0000	XLON	05002050000027941-EDKaLXcetuvJ20241015
15-Oct-2024 14:17:48	316	2442.0000	BATE	08492084900050899-10001EP720241015
15-Oct-2024 14:17:48	400	2442.0000	XLON	05002050000027941-EDKaLXcetuvH20241015
15-Oct-2024 14:17:49	130	2442.0000	XLON	05002050000027986-EDKaLXcetuw520241015
15-Oct-2024 14:17:49	48	2442.0000	XLON	05002050000027986-EDKaLXcetuw320241015
15-Oct-2024 14:17:49	160	2442.0000	XLON	05002050000027986-EDKaLXcetuw120241015
15-Oct-2024 14:18:00	171	2442.0000	BATE	06242062400050922-10001EQC20241015
15-Oct-2024 14:18:00	247	2442.0000	XLON	07002070000027758-EDKaLXcetv6K20241015
15-Oct-2024 14:18:00	41	2442.0000	BATE	06242062400050922-10001EQB20241015
15-Oct-2024 14:18:00	239	2442.0000	XLON	07002070000027758-EDKaLXcetv6M20241015
15-Oct-2024 14:23:14	863	2442.0000	XLON	07002070000027773-EDKaLXcetype20241015
15-Oct-2024 14:26:49	456	2442.0000	XLON	07002070000028264-EDKaLXceu1Vq20241015

15-Oct-2024 14:26:49	31	2442.0000	BATE	06242062400050922-10001FVV20241015
15-Oct-2024 14:26:49	212	2442.0000	BATE	06242062400050948-10001FVW20241015
15-Oct-2024 14:26:50	262	2442.0000	BATE	08492084900052426-10001FW620241015
15-Oct-2024 14:26:50	290	2442.0000	XLON	07002070000028582-EDKaLXceu1WZ20241015
15-Oct-2024 14:26:50	24	2442.0000	BATE	08492084900052426-D10001FW520241015
15-Oct-2024 14:26:50	340	2442.0000	XLON	07002070000028582-EDKaLXceu1WX20241015
15-Oct-2024 14:26:51	148	2442.0000	XLON	07002070000028584-EDKaLXceu1XF20241015
15-Oct-2024 14:26:51	80	2442.0000	XLON	07002070000028584-EDKaLXceu1XH20241015
15-Oct-2024 14:26:51	120	2442.0000	XLON	07002070000028584-EDKaLXceu1XD20241015
15-Oct-2024 14:27:03	35	2442.0000	BATE	08492084900052430-10001FWR20241015
15-Oct-2024 14:27:23	91	2442.0000	BATE	08492084900052430-10001FZF20241015
15-Oct-2024 14:28:26	91	2442.0000	BATE	08492084900052430-10001G7120241015
15-Oct-2024 14:28:26	224	2442.0000	XLON	05002050000028910-EDKaLXceu2n620241015
15-Oct-2024 14:28:26	63	2442.0000	XLON	07002070000028672-EDKaLXceu2n420241015
15-Oct-2024 14:28:26	148	2442.0000	BATE	08492084900052430-10001G7220241015
15-Oct-2024 14:28:26	70	2442.0000	XLON	05002050000028950-EDKaLXceu2n820241015
15-Oct-2024 14:28:27	7	2442.0000	BATE	06242062400052743-10001G7620241015
15-Oct-2024 14:28:27	74	2442.0000	BATE	06242062400052743-10001G7520241015
15-Oct-2024 14:28:28	74	2442.0000	BATE	06242062400052746-10001G7920241015
15-Oct-2024 14:28:29	243	2442.0000	BATE	08492084900052823-10001G7B20241015
15-Oct-2024 14:31:51	72	2446.0000	XLON	05002050000029613-EDKaLXceu9y920241015
15-Oct-2024 14:31:51	281	2446.0000	BATE	08492084900053767-10001HVL20241015
15-Oct-2024 14:31:51	281	2446.0000	XLON	07002070000029405-EDKaLXceu9y720241015
15-Oct-2024 14:31:52	143	2446.0000	XLON	07002070000029417-EDKaLXceu9zP20241015
15-Oct-2024 14:31:57	520	2446.0000	XLON	05002050000029626-EDKaLXceuAKL20241015
15-Oct-2024 14:31:57	64	2446.0000	BATE	06242062400053722-10001HMK20241015
15-Oct-2024 14:31:57	222	2446.0000	BATE	06242062400053722-10001HWM20241015
15-Oct-2024 14:31:57	54	2446.0000	BATE	06242062400053722-10001HML20241015
15-Oct-2024 14:31:59	252	2446.0000	XLON	05002050000029636-EDKaLXceuARS20241015
15-Oct-2024 14:31:59	632	2446.0000	XLON	05002050000029636-EDKaLXceuARO20241015
15-Oct-2024 14:31:59	255	2446.0000	BATE	06242062400053744-10001HXF20241015
15-Oct-2024 14:32:14	13	2446.0000	BATE	08492084900053833-1000111620241015
15-Oct-2024 14:32:14	81	2446.0000	BATE	06242062400053744-1000111520241015
15-Oct-2024 14:34:14	230	2446.0000	BATE	08492084900053833-10001ISJ20241015
15-Oct-2024 14:34:18	2	2448.0000	BATE	06242062400054324-10001ITA20241015
15-Oct-2024 14:34:18	4	2448.0000	XLON	07002070000029819-EDKaLXceuEmp20241015
15-Oct-2024 14:34:19	106	2448.0000	XLON	05002050000030013-EDKaLXceuEpe20241015
15-Oct-2024 14:34:19	454	2448.0000	XLON	05002050000030013-EDKaLXceuEpc20241015
15-Oct-2024 14:34:19	243	2448.0000	BATE	08492084900054393-10001ITE20241015
15-Oct-2024 14:34:20	383	2448.0000	XLON	07002070000029828-EDKaLXceuEsZ20241015
15-Oct-2024 14:34:24	30	2448.0000	BATE	08492084900054412-10001IUB20241015
15-Oct-2024 14:34:24	30	2448.0000	BATE	08492084900054412-10001IU720241015
15-Oct-2024 14:34:24	111	2448.0000	BATE	08492084900054412-10001IUB20241015
15-Oct-2024 14:34:53	243	2446.0000	BATE	08492084900054381-10001IZX20241015
15-Oct-2024 14:34:53	141	2446.0000	XLON	07002070000029809-EDKaLXceuFrm20241015
15-Oct-2024 14:34:53	226	2446.0000	XLON	07002070000029583-EDKaLXceuFk20241015
15-Oct-2024 14:35:46	177	2446.0000	XLON	05002050000030235-EDKaLXceuHXy20241015
15-Oct-2024 14:35:46	160	2446.0000	XLON	05002050000030235-EDKaLXceuHXw20241015
15-Oct-2024 14:36:02	357	2444.0000	XLON	07002070000029820-EDKaLXceuI0Y20241015
15-Oct-2024 14:36:04	14	2446.0000	BATE	06242062400054788-10001JD220241015
15-Oct-2024 14:36:09	365	2446.0000	BATE	06242062400054803-10001JDS20241015
15-Oct-2024 14:37:49	30	2446.0000	BATE	08492084900055279-10001JU620241015
15-Oct-2024 14:37:49	270	2446.0000	BATE	08492084900055279-10001JU720241015
15-Oct-2024 14:37:49	16	2446.0000	BATE	08492084900055279-10001JU520241015
15-Oct-2024 14:39:24	243	2444.0000	BATE	06242062400054325-10001K8G20241015
15-Oct-2024 14:39:27	21	2446.0000	XLON	07002070000030514-EDKaLXceuNbA20241015
15-Oct-2024 14:39:27	126	2446.0000	XLON	07002070000030514-EDKaLXceuNb820241015
15-Oct-2024 14:39:27	164	2446.0000	XLON	07002070000030514-EDKaLXceuNb620241015
15-Oct-2024 14:39:28	107	2446.0000	XLON	05002050000030723-EDKaLXceuNV20241015
15-Oct-2024 14:39:29	555	2446.0000	XLON	05002050000030726-EDKaLXceuNlc20241015
15-Oct-2024 14:40:14	264	2446.0000	XLON	07002070000030617-EDKaLXceuOsg20241015
15-Oct-2024 14:41:00	45	2446.0000	XLON	07002070000030716-EDKaLXceuPvL20241015
15-Oct-2024 14:41:00	277	2446.0000	XLON	07002070000030716-EDKaLXceuPvN20241015
15-Oct-2024 14:41:00	17	2446.0000	XLON	07002070000030716-EDKaLXceuPvQ20241015
15-Oct-2024 14:41:04	405	2446.0000	XLON	05002050000030931-EDKaLXceuQ6d20241015

15-Oct-2024 14:42:01	243	2446.0000	BATE	08492084900056217-10001L3320241015
15-Oct-2024 14:42:44	478	2446.0000	XLON	07002070000030966-EDKaLXceuTV620241015
15-Oct-2024 14:42:44	26	2446.0000	XLON	07002070000030966-EDKaLXceuTV320241015
15-Oct-2024 14:42:50	395	2444.0000	XLON	05002050000030286-EDKaLXceuTTF20241015
15-Oct-2024 14:42:50	206	2444.0000	BATE	06242062400055564-10001LBJ20241015
15-Oct-2024 14:42:50	106	2444.0000	BATE	06242062400055564-10001LBK20241015
15-Oct-2024 14:46:29	358	2446.0000	XLON	07002070000031518-EDKaLXceuZ4T20241015
15-Oct-2024 14:50:02	123	2446.0000	BATE	08492084900057264-10001NAL20241015
15-Oct-2024 14:50:02	95	2446.0000	XLON	05002050000031757-EDKaLXceueLY20241015
15-Oct-2024 14:50:02	116	2446.0000	XLON	05002050000031793-EDKaLXceueLa20241015
15-Oct-2024 14:50:02	193	2446.0000	BATE	08492084900057264-10001NAK20241015
15-Oct-2024 14:50:02	46	2446.0000	XLON	07002070000031518-EDKaLXceueLJ20241015
15-Oct-2024 14:50:02	77	2446.0000	XLON	05002050000031851-EDKaLXceueLe20241015
15-Oct-2024 14:50:02	68	2446.0000	XLON	05002050000031820-EDKaLXceueLc20241015
15-Oct-2024 14:50:03	391	2446.0000	XLON	07002070000032095-EDKaLXceueNB20241015
15-Oct-2024 14:50:03	155	2446.0000	BATE	06242062400058033-10001NAV20241015
15-Oct-2024 14:50:03	105	2446.0000	BATE	06242062400058033-10001NAU20241015
15-Oct-2024 14:50:03	56	2446.0000	BATE	06242062400058033-10001NAW20241015
15-Oct-2024 14:50:04	562	2446.0000	XLON	07002070000032098-EDKaLXceueOC20241015
15-Oct-2024 14:50:04	79	2446.0000	XLON	07002070000032098-EDKaLXceueOF20241015
15-Oct-2024 14:53:14	73	2448.0000	XLON	05002050000032474-EDKaLXceuilB20241015
15-Oct-2024 14:53:14	331	2448.0000	XLON	07002070000032276-EDKaLXceuil520241015
15-Oct-2024 14:53:14	177	2448.0000	BATE	08492084900058304-10001O4520241015
15-Oct-2024 14:55:21	281	2448.0000	XLON	07002070000032541-EDKaLXceuilPJ20241015
15-Oct-2024 14:55:21	20	2448.0000	XLON	07002070000032541-EDKaLXceuilPW20241015
15-Oct-2024 14:56:18	115	2448.0000	BATE	08492084900058304-10001QZE20241015
15-Oct-2024 14:56:18	154	2448.0000	BATE	08492084900058677-10001QZG20241015
15-Oct-2024 14:56:18	299	2448.0000	XLON	07002070000032869-EDKaLXceunDZ20241015
15-Oct-2024 14:56:18	96	2448.0000	XLON	07002070000032541-EDKaLXceunDV20241015
15-Oct-2024 15:03:10	69	2452.0000	XLON	07002070000034016-EDKaLXceuyVM20241015
15-Oct-2024 15:03:10	230	2452.0000	XLON	07002070000034016-EDKaLXceuyWr20241015
15-Oct-2024 15:03:10	340	2452.0000	XLON	07002070000034016-EDKaLXceuyWn20241015
15-Oct-2024 15:03:10	77	2452.0000	XLON	07002070000034016-EDKaLXceuyWp20241015
15-Oct-2024 15:03:10	112	2452.0000	XLON	07002070000034016-EDKaLXceuyWj20241015
15-Oct-2024 15:03:11	364	2452.0000	XLON	05002050000034209-EDKaLXceuyZX20241015
15-Oct-2024 15:03:11	292	2452.0000	BATE	08492084900061110-10001QXU20241015
15-Oct-2024 15:03:11	144	2452.0000	XLON	05002050000034209-EDKaLXceuyZa20241015
15-Oct-2024 15:03:12	243	2452.0000	BATE	08492084900061116-10001QXW20241015
15-Oct-2024 15:03:12	615	2452.0000	XLON	05002050000034211-EDKaLXceuyak20241015
15-Oct-2024 15:03:13	440	2452.0000	XLON	07002070000034025-EDKaLXceuycv20241015
15-Oct-2024 15:08:39	243	2454.0000	BATE	08492084900062094-10001SBT20241015
15-Oct-2024 15:08:39	418	2454.0000	XLON	05002050000034849-EDKaLXcev6W20241015
15-Oct-2024 15:08:47	95	2456.0000	XLON	07002070000034848-EDKaLXcev6ez20241015
15-Oct-2024 15:08:47	410	2456.0000	XLON	07002070000034848-EDKaLXcev6eV20241015
15-Oct-2024 15:08:50	33	2456.0000	XLON	05002050000035039-EDKaLXcev6kE20241015
15-Oct-2024 15:08:50	146	2456.0000	BATE	08492084900062426-10001SDB20241015
15-Oct-2024 15:08:50	146	2456.0000	BATE	08492084900062426-10001SDC20241015
15-Oct-2024 15:08:50	430	2456.0000	XLON	05002050000035039-EDKaLXcev6k720241015
15-Oct-2024 15:08:51	292	2456.0000	BATE	06242062400062334-10001SDJ20241015
15-Oct-2024 15:08:51	169	2456.0000	XLON	07002070000034863-EDKaLXcev6m320241015
15-Oct-2024 15:08:54	267	2456.0000	BATE	08492084900062441-10001SDX20241015
15-Oct-2024 15:08:54	316	2456.0000	XLON	05002050000035054-EDKaLXcev6rt20241015
15-Oct-2024 15:08:54	331	2456.0000	XLON	05002050000035054-EDKaLXcev6rr20241015
15-Oct-2024 15:08:55	160	2456.0000	XLON	07002070000034874-EDKaLXcev6sy20241015
15-Oct-2024 15:08:55	80	2456.0000	XLON	07002070000034874-EDKaLXcev6t220241015
15-Oct-2024 15:08:55	179	2456.0000	XLON	07002070000034874-EDKaLXcev6t020241015
15-Oct-2024 15:09:00	316	2456.0000	BATE	08492084900062454-10001SEW20241015
15-Oct-2024 15:09:01	162	2456.0000	BATE	06242062400062374-10001SEZ20241015
15-Oct-2024 15:09:01	110	2456.0000	BATE	06242062400062374-10001SEY20241015
15-Oct-2024 15:09:04	26	2456.0000	BATE	08492084900062477-10001SG620241015
15-Oct-2024 15:09:16	98	2458.0000	XLON	05002050000035136-EDKaLXcev7M20241015
15-Oct-2024 15:09:16	34	2458.0000	XLON	05002050000035136-EDKaLXcev7Ma20241015
15-Oct-2024 15:09:16	64	2458.0000	XLON	05002050000035136-EDKaLXcev7Mg20241015
15-Oct-2024 15:09:16	49	2458.0000	XLON	05002050000035136-EDKaLXcev7Mc20241015
15-Oct-2024 15:09:16	46	2458.0000	XLON	05002050000035136-EDKaLXcev7Me20241015
15-Oct-2024 15:10:09	277	2458.0000	XLON	05002050000035328-EDKaLXcev8ok20241015

15-Oct-2024 15:11:03	189	2458.0000	XLON	07002070000035274-EDKaLXcev9wa20241015
15-Oct-2024 15:11:03	88	2458.0000	XLON	07002070000035274-EDKaLXcev9wc20241015
15-Oct-2024 15:11:04	41	2458.0000	XLON	05002050000035451-EDKaLXcev9y120241015
15-Oct-2024 15:11:04	72	2458.0000	XLON	05002050000035451-EDKaLXcev9xz20241015
15-Oct-2024 15:11:10	99	2456.0000	BATE	08492084900062477-10001T7N20241015
15-Oct-2024 15:11:10	167	2456.0000	BATE	08492084900062477-10001T7O20241015
15-Oct-2024 15:11:11	340	2456.0000	BATE	08492084900063060-10001T7U20241015
15-Oct-2024 15:11:12	267	2456.0000	BATE	06242062400062960-10001T7V20241015
15-Oct-2024 15:12:04	289	2456.0000	XLON	07002070000035460-EDKaLXcevBFX20241015
15-Oct-2024 15:12:12	143	2456.0000	BATE	08492084900063321-10001TKC20241015
15-Oct-2024 15:12:52	365	2456.0000	BATE	08492084900063495-10001TRZ20241015
15-Oct-2024 15:13:15	324	2456.0000	XLON	05002050000035798-EDKaLXcevCV720241015
15-Oct-2024 15:13:48	146	2454.0000	BATE	08492084900062400-10001U1Y20241015
15-Oct-2024 15:13:48	506	2454.0000	XLON	05002050000035025-EDKaLXcevD5y20241015
15-Oct-2024 15:13:48	146	2454.0000	BATE	08492084900062400-10001U1X20241015
15-Oct-2024 15:16:40	92	2454.0000	BATE	06242062400064318-10001UTS20241015
15-Oct-2024 15:18:50	92	2454.0000	BATE	06242062400064318-10001VFT20241015
15-Oct-2024 15:20:39	66	2454.0000	BATE	08492084900065230-10001W2J20241015
15-Oct-2024 15:20:39	65	2454.0000	BATE	06242062400065089-10001W2K20241015
15-Oct-2024 15:20:39	104	2454.0000	XLON	05002050000036789-EDKaLXcevLrz20241015
15-Oct-2024 15:20:39	7	2454.0000	BATE	06242062400064892-10001W2L20241015
15-Oct-2024 15:20:39	57	2454.0000	BATE	06242062400064318-10001W2F20241015
15-Oct-2024 15:20:39	56	2454.0000	BATE	06242062400064892-10001W2H20241015
15-Oct-2024 15:20:39	441	2454.0000	XLON	07002070000036058-EDKaLXcevLrv20241015
15-Oct-2024 15:20:39	103	2454.0000	BATE	08492084900064921-10001W2G20241015
15-Oct-2024 15:20:40	187	2454.0000	XLON	07002070000036707-EDKaLXcevLsR20241015
15-Oct-2024 15:20:40	225	2454.0000	XLON	07002070000036707-EDKaLXcevLsP20241015
15-Oct-2024 15:20:40	287	2454.0000	XLON	07002070000036707-EDKaLXcevLsT20241015
15-Oct-2024 15:20:41	361	2454.0000	XLON	05002050000036856-EDKaLXcevLtg20241015
15-Oct-2024 15:20:41	141	2454.0000	XLON	05002050000036856-EDKaLXcevLtk20241015
15-Oct-2024 15:21:04	68	2452.0000	BATE	06242062400063838-10001W6N20241015
15-Oct-2024 15:21:04	111	2452.0000	BATE	06242062400063659-10001W6L20241015
15-Oct-2024 15:21:04	154	2454.0000	XLON	05002050000036915-EDKaLXcevMle20241015
15-Oct-2024 15:21:04	130	2454.0000	XLON	05002050000036915-EDKaLXcevMlc20241015
15-Oct-2024 15:21:04	183	2452.0000	XLON	05002050000036915-EDKaLXcevMla20241015
15-Oct-2024 15:21:04	43	2452.0000	XLON	07002070000036154-EDKaLXcevMu20241015
15-Oct-2024 15:21:04	303	2452.0000	XLON	05002050000036216-EDKaLXcevMs20241015
15-Oct-2024 15:21:04	19	2452.0000	XLON	07002070000036154-EDKaLXcevMw20241015
15-Oct-2024 15:21:04	127	2452.0000	XLON	07002070000036645-EDKaLXcevMy20241015
15-Oct-2024 15:21:04	86	2452.0000	XLON	05002050000036849-EDKaLXcevMJ20241015
15-Oct-2024 15:21:04	13	2452.0000	BATE	06242062400063838-10001W6M20241015
15-Oct-2024 15:22:44	65	2454.0000	XLON	07002070000037029-EDKaLXcevOYe20241015
15-Oct-2024 15:22:44	49	2454.0000	XLON	07002070000037029-EDKaLXcevOYk20241015
15-Oct-2024 15:22:44	55	2454.0000	XLON	07002070000037029-EDKaLXcevOYg20241015
15-Oct-2024 15:22:44	49	2454.0000	XLON	07002070000037029-EDKaLXcevOYi20241015
15-Oct-2024 15:22:54	220	2452.0000	BATE	08492084900065985-10001WNX20241015
15-Oct-2024 15:23:44	87	2452.0000	XLON	07002070000037219-EDKaLXcevQl020241015
15-Oct-2024 15:24:24	207	2452.0000	XLON	05002050000037474-EDKaLXcevR6N20241015
15-Oct-2024 15:24:25	15	2452.0000	BATE	08492084900066553-10001X8U20241015
15-Oct-2024 15:24:25	40	2452.0000	BATE	08492084900066553-10001X8V20241015
15-Oct-2024 15:24:48	70	2452.0000	BATE	08492084900066643-10001XCZ20241015
15-Oct-2024 15:24:48	222	2452.0000	BATE	08492084900066643-10001XD020241015
15-Oct-2024 15:28:47	224	2454.0000	BATE	06242062400067524-10001YB820241015
15-Oct-2024 15:28:47	623	2454.0000	XLON	07002070000038027-EDKaLXcevVLj20241015
15-Oct-2024 15:28:48	17	2454.0000	BATE	06242062400067524-10001YB920241015
15-Oct-2024 15:28:48	181	2454.0000	BATE	08492084900067688-10001YBT20241015
15-Oct-2024 15:28:48	75	2454.0000	BATE	06242062400067524-10001YBS20241015
15-Oct-2024 15:28:50	313	2454.0000	XLON	07002070000038036-EDKaLXcevWeZ20241015
15-Oct-2024 15:28:52	87	2452.0000	XLON	05002050000037959-EDKaLXcevWJs20241015
15-Oct-2024 15:28:52	211	2450.0000	BATE	08492084900063951-10001YFV20241015
15-Oct-2024 15:28:52	292	2452.0000	BATE	08492084900067038-10001YF420241015
15-Oct-2024 15:28:52	195	2452.0000	XLON	05002050000037884-EDKaLXcevWsh20241015
15-Oct-2024 15:28:53	31	2450.0000	BATE	08492084900063951-10001YH720241015
15-Oct-2024 15:28:53	200	2450.0000	XLON	07002070000038037-EDKaLXcevX6P20241015
15-Oct-2024 15:30:03	113	2444.0000	BATE	08492084900067747-10001Z2920241015

15-Oct-2024 15:30:31	563	2446.0000	XLON	05002050000038737-EDKaLXcevcy120241015
15-Oct-2024 15:30:46	563	2444.0000	XLON	07002070000038593-EDKaLXcevelb20241015
15-Oct-2024 15:30:46	155	2444.0000	BATE	08492084900068507-10001ZF720241015
15-Oct-2024 15:30:46	13	2444.0000	BATE	08492084900068507-10001ZF620241015
15-Oct-2024 15:31:19	116	2444.0000	XLON	07002070000038834-EDKaLXcevgd120241015
15-Oct-2024 15:31:19	125	2444.0000	XLON	07002070000038834-EDKaLXcevgdC20241015
15-Oct-2024 15:31:24	114	2442.0000	BATE	08492084900068484-10001ZRL20241015
15-Oct-2024 15:31:24	131	2442.0000	XLON	05002050000038922-EDKaLXcevhA120241015
15-Oct-2024 15:31:24	54	2442.0000	XLON	05002050000038922-EDKaLXcevhAf20241015
15-Oct-2024 15:31:24	96	2442.0000	BATE	08492084900068484-10001ZRV20241015
15-Oct-2024 15:31:25	241	2440.0000	XLON	07002070000038777-EDKaLXcevhSW20241015
15-Oct-2024 15:31:25	70	2440.0000	BATE	06242062400068353-10001ZSW20241015
15-Oct-2024 15:32:47	171	2438.0000	XLON	05002050000039347-EDKaLXcevmfA20241015
15-Oct-2024 15:32:48	233	2436.0000	XLON	07002070000039201-EDKaLXcevmjq20241015
15-Oct-2024 15:34:18	167	2434.0000	BATE	06242062400069290-100020TQ20241015
15-Oct-2024 15:36:20	147	2434.0000	BATE	06242062400070352-100021QC20241015
15-Oct-2024 15:36:20	71	2432.0000	BATE	08492084900068917-100021QQ20241015
15-Oct-2024 15:36:20	51	2432.0000	BATE	08492084900068917-100021QR20241015
15-Oct-2024 15:36:20	233	2432.0000	XLON	05002050000039790-EDKaLXcevyod20241015
15-Oct-2024 15:36:20	150	2434.0000	XLON	07002070000040045-EDKaLXcevyfv20241015
15-Oct-2024 15:36:20	184	2434.0000	XLON	05002050000040071-EDKaLXcevyfr20241015
15-Oct-2024 15:37:35	125	2430.0000	XLON	07002070000039915-EDKaLXcew3V120241015
15-Oct-2024 15:37:35	69	2430.0000	BATE	08492084900070078-100022AU20241015
15-Oct-2024 15:37:35	23	2430.0000	BATE	08492084900070078-100022AT20241015
15-Oct-2024 15:37:52	25	2430.0000	BATE	08492084900071288-100022F320241015
15-Oct-2024 15:37:52	168	2430.0000	BATE	08492084900071288-100022F220241015
15-Oct-2024 15:39:50	106	2430.0000	XLON	05002050000040938-EDKaLXcew9SL20241015
15-Oct-2024 15:39:50	70	2430.0000	BATE	06242062400071641-1000235Z20241015
15-Oct-2024 15:39:50	101	2430.0000	BATE	06242062400071641-1000235Y20241015
15-Oct-2024 15:39:50	250	2430.0000	XLON	05002050000040803-EDKaLXcew9SJ20241015
15-Oct-2024 15:40:40	11	2428.0000	BATE	08492084900070705-100023IN20241015
15-Oct-2024 15:44:23	46	2436.0000	BATE	06242062400073237-100024XQ20241015
15-Oct-2024 15:44:23	599	2436.0000	XLON	07002070000041543-EDKaLXcewLwY20241015
15-Oct-2024 15:44:23	201	2436.0000	BATE	08492084900072785-100024XN20241015
15-Oct-2024 15:44:23	14	2436.0000	BATE	06242062400073237-100024XR20241015
15-Oct-2024 15:44:23	112	2436.0000	BATE	06242062400072772-100024XO20241015
15-Oct-2024 15:44:23	61	2436.0000	BATE	06242062400072689-100024XM20241015
15-Oct-2024 15:44:23	109	2436.0000	BATE	08492084900072784-100024XL20241015
15-Oct-2024 15:44:24	151	2436.0000	XLON	07002070000041875-EDKaLXcewLy820241015
15-Oct-2024 15:44:24	49	2436.0000	XLON	07002070000041875-EDKaLXcewLy620241015
15-Oct-2024 15:44:24	130	2436.0000	XLON	07002070000041875-EDKaLXcewLxy20241015
15-Oct-2024 15:44:24	52	2436.0000	XLON	07002070000041875-EDKaLXcewLy220241015
15-Oct-2024 15:44:24	56	2436.0000	XLON	07002070000041875-EDKaLXcewLy420241015
15-Oct-2024 15:44:24	26	2436.0000	XLON	07002070000041875-EDKaLXcewLy020241015
15-Oct-2024 15:44:55	126	2434.0000	XLON	07002070000041434-EDKaLXcewMuR20241015
15-Oct-2024 15:45:00	167	2434.0000	XLON	07002070000041434-EDKaLXcewN6K20241015
15-Oct-2024 15:45:00	283	2434.0000	XLON	07002070000041434-EDKaLXcewN6H20241015
15-Oct-2024 15:45:00	5	2434.0000	XLON	07002070000041434-EDKaLXcewN6F20241015
15-Oct-2024 15:45:05	1	2432.0000	BATE	08492084900072521-1000257720241015
15-Oct-2024 15:45:05	123	2432.0000	XLON	07002070000041318-EDKaLXcewNNA20241015
15-Oct-2024 15:45:05	86	2432.0000	XLON	05002050000041495-EDKaLXcewNNC20241015
15-Oct-2024 15:45:05	62	2432.0000	XLON	07002070000041318-EDKaLXcewNN520241015
15-Oct-2024 15:45:05	112	2432.0000	BATE	08492084900072521-1000257320241015
15-Oct-2024 15:45:05	125	2432.0000	BATE	08492084900072521-1000257820241015
15-Oct-2024 15:46:10	1	2434.0000	BATE	08492084900073902-100025LK20241015
15-Oct-2024 15:46:10	36	2434.0000	BATE	08492084900073902-100025LJ20241015
15-Oct-2024 15:46:10	191	2434.0000	XLON	05002050000042383-EDKaLXcewPqa20241015
15-Oct-2024 15:46:10	289	2434.0000	XLON	05002050000042383-EDKaLXcewPqc20241015
15-Oct-2024 15:46:10	23	2434.0000	BATE	08492084900073902-100025LI20241015
15-Oct-2024 15:46:10	3	2434.0000	BATE	08492084900073902-100025LQ20241015
15-Oct-2024 15:46:10	1	2434.0000	BATE	08492084900073902-100025LM20241015
15-Oct-2024 15:46:10	39	2434.0000	BATE	08492084900073902-100025LL20241015
15-Oct-2024 15:46:13	3	2434.0000	BATE	08492084900073902-100025LZ20241015
15-Oct-2024 15:46:13	132	2434.0000	BATE	08492084900073902-100025MD20241015
15-Oct-2024 15:48:14	73	2436.0000	BATE	06242062400074431-100026CG20241015
15-Oct-2024 15:48:45	303	2436.0000	XLON	07002070000042636-EDKaLXcewV1h20241015

15-Oct-2024 15:48:45	137	2436.0000	BATE	06242062400074431-100026JG20241015
15-Oct-2024 15:52:08	64	2436.0000	BATE	08492084900075351-100027QG20241015
15-Oct-2024 15:52:08	132	2436.0000	XLON	05002050000043235-EDKaLXcew aDS20241015
15-Oct-2024 15:52:08	328	2436.0000	XLON	05002050000043235-EDKaLXcew aDL20241015
15-Oct-2024 15:52:08	68	2436.0000	XLON	07002070000043152-EDKaLXcew aDW20241015
15-Oct-2024 15:52:08	70	2436.0000	XLON	05002050000043399-EDKaLXcew aDY20241015
15-Oct-2024 15:52:09	181	2436.0000	BATE	06242062400075076-100027Q520241015
15-Oct-2024 15:52:32	73	2436.0000	XLON	05002050000043607-EDKaLXcew amp20241015
15-Oct-2024 15:52:32	50	2436.0000	XLON	05002050000043607-EDKaLXcew amr20241015
15-Oct-2024 15:52:52	53	2436.0000	BATE	08492084900075782-100027VW120241015
15-Oct-2024 15:52:52	176	2436.0000	BATE	08492084900075782-100027VW220241015
15-Oct-2024 15:52:56	33	2436.0000	XLON	07002070000043487-EDKaLXcew bGe20241015
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15-Oct-2024 15:56:22	156	2440.0000	XLON	07002070000044248-EDKaLXcew gsZ20241015
15-Oct-2024 15:56:22	48	2440.0000	XLON	07002070000044248-EDKaLXcew gsf20241015
15-Oct-2024 15:56:22	183	2440.0000	XLON	07002070000044248-EDKaLXcew gsh20241015
15-Oct-2024 15:56:22	50	2440.0000	XLON	07002070000044248-EDKaLXcew gsd20241015
15-Oct-2024 15:56:22	150	2440.0000	XLON	07002070000044248-EDKaLXcew gsj20241015
15-Oct-2024 15:56:22	47	2440.0000	XLON	07002070000044248-EDKaLXcew gsb20241015
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15-Oct-2024 15:56:23	77	2440.0000	XLON	05002050000044446-EDKaLXcew gvq20241015
15-Oct-2024 15:56:23	49	2440.0000	XLON	05002050000044446-EDKaLXcew gvm20241015
15-Oct-2024 15:56:23	54	2440.0000	XLON	05002050000044446-EDKaLXcew gvo20241015
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15-Oct-2024 15:56:42	3	2438.0000	XLON	07002070000044125-EDKaLXcew hXy20241015
15-Oct-2024 15:56:42	42	2438.0000	XLON	07002070000044125-EDKaLXcew hXv20241015
15-Oct-2024 15:56:42	79	2438.0000	XLON	07002070000044125-EDKaLXcew hXl20241015
15-Oct-2024 15:57:47	270	2438.0000	BATE	06242062400076756-100029EG20241015
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15-Oct-2024 15:57:47	126	2438.0000	XLON	07002070000044496-EDKaLXcew iws20241015
15-Oct-2024 15:57:47	17	2438.0000	XLON	07002070000044496-EDKaLXcew iwu20241015
15-Oct-2024 15:57:47	328	2438.0000	XLON	07002070000044125-EDKaLXcew iw q20241015
15-Oct-2024 15:57:47	46	2438.0000	BATE	06242062400076756-100029EH20241015
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15-Oct-2024 15:57:48	43	2438.0000	BATE	06242062400077354-100029F220241015
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15-Oct-2024 15:58:30	264	2436.0000	BATE	06242062400076670-100029OK20241015
15-Oct-2024 15:58:30	62	2436.0000	BATE	06242062400076670-100029OL20241015
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15-Oct-2024 15:59:57	46	2436.0000	XLON	05002050000045174-EDKaLXcew mXC20241015
15-Oct-2024 15:59:57	221	2436.0000	XLON	05002050000045174-EDKaLXcew mXC20241015
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15-Oct-2024 16:00:21	68	2434.0000	BATE	08492084900077932-10002ABK20241015
15-Oct-2024 16:00:42	182	2434.0000	XLON	07002070000045235-EDKaLXcew nlc20241015
15-Oct-2024 16:00:44	14	2434.0000	XLON	07002070000045235-EDKaLXcew nqc20241015
15-Oct-2024 16:00:46	49	2434.0000	XLON	07002070000045235-EDKaLXcew ns420241015
15-Oct-2024 16:01:06	408	2434.0000	XLON	05002050000045522-EDKaLXcew oCe20241015
15-Oct-2024 16:01:06	7	2434.0000	XLON	07002070000045235-EDKaLXcew oCc20241015
15-Oct-2024 16:01:26	183	2434.0000	BATE	06242062400078503-10002ANE20241015
15-Oct-2024 16:01:26	45	2434.0000	BATE	06242062400078503-10002ANF20241015
15-Oct-2024 16:01:26	107	2434.0000	XLON	05002050000045522-EDKaLXcew olv20241015
15-Oct-2024 16:01:26	179	2434.0000	BATE	08492084900078564-10002ANG20241015
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15-Oct-2024 16:03:26	58	2434.0000	BATE	08492084900079268-10002BC720241015
15-Oct-2024 16:03:26	38	2434.0000	BATE	06242062400079204-10002BC820241015
15-Oct-2024 16:03:26	521	2434.0000	XLON	05002050000045985-EDKaLXcew sVP20241015
15-Oct-2024 16:03:38	78	2434.0000	BATE	06242062400079204-10002BFQ20241015
15-Oct-2024 16:04:54	121	2434.0000	XLON	05002050000046492-EDKaLXcew uQy20241015
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15-Oct-2024 16:06:47	168	2434.0000	BATE	08492084900080054-10002C9M20241015

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15-Oct-2024 16:07:48	61	2434.0000	XLON	07002070000046903-EDKaLXcewy3m20241015
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15-Oct-2024 16:07:49	160	2434.0000	XLON	07002070000047046-EDKaLXcewy4W20241015
15-Oct-2024 16:07:49	150	2434.0000	XLON	07002070000047046-EDKaLXcewy4Y20241015
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15-Oct-2024 16:09:34	111	2434.0000	BATE	06242062400081727-10002DCQ20241015
15-Oct-2024 16:09:35	148	2432.0000	XLON	05002050000044678-EDKaLXcex17h20241015
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15-Oct-2024 16:12:11	349	2434.0000	XLON	07002070000047958-EDKaLXcex4nh20241015
15-Oct-2024 16:12:11	64	2434.0000	BATE	06242062400082363-10002EBY20241015
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15-Oct-2024 16:18:17	376	2436.0000	XLON	07002070000049038-EDKaLXcexDuc20241015
15-Oct-2024 16:21:06	342	2436.0000	XLON	07002070000050102-EDKaLXcexl3y20241015
15-Oct-2024 16:21:06	245	2436.0000	BATE	08492084900085265-10002HY320241015
15-Oct-2024 16:21:06	39	2436.0000	BATE	08492084900083652-10002HY220241015
15-Oct-2024 16:21:06	345	2434.0000	XLON	07002070000048268-EDKaLXcexl4C20241015
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15-Oct-2024 16:27:53	243	2438.0000	BATE	08492084900089678-10002LBZ20241015
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15-Oct-2024 16:27:54	85	2438.0000	XLON	07002070000052865-EDKaLXcexRPN20241015
15-Oct-2024 16:27:54	316	2438.0000	BATE	08492084900089690-10002LC120241015
15-Oct-2024 16:27:54	49	2438.0000	XLON	07002070000052865-EDKaLXcexRFR20241015
15-Oct-2024 16:27:55	184	2438.0000	XLON	07002070000052869-EDKaLXcexRQ120241015
15-Oct-2024 16:27:55	170	2438.0000	XLON	07002070000052869-EDKaLXcexRFX20241015
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15-Oct-2024 16:27:55	150	2438.0000	XLON	07002070000052869-EDKaLXcexRFPz20241015
15-Oct-2024 16:27:56	598	2438.0000	XLON	07002070000052871-EDKaLXcexRQw20241015
15-Oct-2024 16:27:56	465	2436.0000	XLON	05002050000051177-EDKaLXcexRFH20241015
15-Oct-2024 16:27:56	267	2436.0000	BATE	08492084900086645-10002LCY20241015
15-Oct-2024 16:27:56	111	2436.0000	XLON	05002050000053116-EDKaLXcexRRT20241015
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15-Oct-2024 16:28:12	143	2438.0000	XLON	05002050000053207-EDKaLXcexS2H20241015
15-Oct-2024 16:28:12	148	2438.0000	XLON	05002050000053207-EDKaLXcexS2D20241015
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15-Oct-2024 16:28:16	734	2438.0000	XLON	05002050000053229-EDKaLXcexS9C20241015
15-Oct-2024 16:28:17	196	2438.0000	XLON	05002050000053234-EDKaLXcexSBL20241015
15-Oct-2024 16:28:17	8	2438.0000	BATE	06242062400089790-10002LJH20241015
15-Oct-2024 16:28:17	315	2438.0000	BATE	06242062400089790-10002LJ20241015
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15-Oct-2024 16:28:19	400	2438.0000	XLON	07002070000052996-EDKaLXcexSFh20241015
15-Oct-2024 16:28:19	193	2438.0000	XLON	07002070000052996-EDKaLXcexSFj20241015
15-Oct-2024 16:28:20	174	2438.0000	XLON	05002050000053257-EDKaLXcexSH620241015
15-Oct-2024 16:28:26	114	2438.0000	BATE	08492084900089899-10002LNX20241015
15-Oct-2024 16:28:26	495	2438.0000	XLON	05002050000053260-EDKaLXcexSdW20241015
15-Oct-2024 16:28:26	146	2438.0000	BATE	08492084900089899-10002LNY20241015
15-Oct-2024 16:28:27	162	2440.0000	XLON	05002050000053296-EDKaLXcexSfz20241015

15-Oct-2024 16:28:27	52	2440.0000	XLON	05002050000053296-EDKaLXcexSfx20241015
15-Oct-2024 16:28:27	150	2440.0000	XLON	05002050000053296-EDKaLXcexSft20241015
15-Oct-2024 16:28:27	50	2440.0000	XLON	05002050000053296-EDKaLXcexSfv20241015
15-Oct-2024 16:28:27	37	2440.0000	XLON	05002050000053296-EDKaLXcexSfp20241015
15-Oct-2024 16:28:27	140	2440.0000	XLON	05002050000053296-EDKaLXcexSfr20241015
15-Oct-2024 16:28:29	29	2440.0000	BATE	06242062400089903-10002LP820241015
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15-Oct-2024 16:28:58	3	2440.0000	XLON	07002070000053243-EDKaLXcexTmr20241015
15-Oct-2024 16:28:58	47	2440.0000	XLON	07002070000053243-EDKaLXcexTmv20241015

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