



# Computacenter - Transaction in Own Shares

October 18, 2024

RNS Number : 84751  
Computacenter PLC  
18 October 2024

## **Computacenter plc**

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

## **Computacenter plc**

### **Transaction in own shares**

Computacenter plc (the **Company**) announces that on 18 October 2024 it purchased through J.P. Morgan Securities plc 144,318 Computacenter plc ordinary shares of 7<sup>5</sup>/<sub>9</sub> pence each, at a volume weighted average price paid (per ordinary share) of 2488.2759 pence, pursuant to its Share Buy-back Programme, the details of which were announced on 26 July 2024.

## **Computacenter plc**

**Transaction details:** Computacenter plc ordinary shares of 7<sup>5</sup>/<sub>9</sub> pence each

Issuer Name:	Computacenter plc
ISIN Number:	GB00BV9FP302
Intermediary Name:	J.P. Morgan Securities plc
Intermediary Code:	JPMSGB2LXXX
Time Zone:	BST
Currency:	GBP

## **Aggregated Information:**

	London Stock Exchange	BATS
Number of ordinary shares	99,389	44,929

purchased		
Highest price paid (pence per ordinary share)	2504.0000	2504.0000
Lowest price paid (pence per ordinary share)	2470.0000	2470.0000
Volume weighted average price paid (pence per ordinary share)	2488.2796	2488.2677

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 11,332,597 of its ordinary shares in treasury and has 107,355,373 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 6,785,736 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
18-Oct-2024 08:09:03	102	2482.0000	XLON	07002070000003916-E0KcWQ4RNxc720241018
18-Oct-2024 08:09:03	104	2482.0000	XLON	07002070000003916-E0KcWQ4RNxcA20241018
18-Oct-2024 08:09:03	316	2482.0000	BATE	08492084900001588-1000061520241018
18-Oct-2024 08:09:05	10	2488.0000	BATE	08492084900001592-1000061B20241018
18-Oct-2024 08:09:06	365	2488.0000	BATE	08492084900001595-1000061F20241018
18-Oct-2024 08:09:11	289	2486.0000	BATE	06242062400001784-1000061Y20241018
18-Oct-2024 08:09:11	111	2486.0000	XLON	05002050000004033-E0KcWQ4RNxq220241018
18-Oct-2024 08:09:11	3	2486.0000	BATE	06242062400001784-1000061Z20241018
18-Oct-2024 08:09:12	78	2486.0000	XLON	07002070000003924-E0KcWQ4RNxqL20241018
18-Oct-2024 08:09:16	8	2486.0000	XLON	07002070000003927-E0KcWQ4RNxtM20241018
18-Oct-2024 08:09:16	109	2486.0000	XLON	07002070000003927-E0KcWQ4RNxtK20241018
18-Oct-2024 08:09:17	94	2486.0000	XLON	07002070000003931-E0KcWQ4RNxte20241018
18-Oct-2024 08:09:23	116	2486.0000	XLON	05002050000004048-E0KcWQ4RNy6u20241018
18-Oct-2024 08:09:24	2	2486.0000	XLON	05002050000004066-E0KcWQ4RNy8120241018
18-Oct-2024 08:09:25	3	2486.0000	XLON	05002050000004066-E0KcWQ4RNy8W20241018
18-Oct-2024 08:09:25	80	2486.0000	XLON	05002050000004066-E0KcWQ4RNy8Y20241018
18-Oct-2024 08:09:57	145	2490.0000	XLON	05002050000004146-E0KcWQ4RNyi520241018
18-Oct-2024 08:09:57	8	2490.0000	XLON	05002050000004146-E0KcWQ4RNyi320241018

18-Oct-2024 08:10:00	76	2490.0000	XLON	07002070000004033-E0KcWQ4RNyuJ20241018
18-Oct-2024 08:10:01	116	2486.0000	XLON	07002070000003957-E0KcWQ4RNyvA20241018
18-Oct-2024 08:10:01	114	2490.0000	XLON	05002050000004157-E0KcWQ4RNyv720241018
18-Oct-2024 08:10:36	76	2486.0000	XLON	05002050000004162-E0KcWQ4RNzfr20241018
18-Oct-2024 08:10:37	113	2486.0000	XLON	07002070000004110-E0KcWQ4RNzgd20241018
18-Oct-2024 08:11:05	10	2490.0000	XLON	07002070000004143-E0KcWQ4RO0Cu20241018
18-Oct-2024 08:11:18	85	2490.0000	XLON	07002070000004143-E0KcWQ4RO0N520241018
18-Oct-2024 08:11:19	104	2490.0000	XLON	07002070000004157-E0KcWQ4RO0Ny20241018
18-Oct-2024 08:11:20	81	2490.0000	XLON	05002050000004262-E0KcWQ4RO0OG20241018
18-Oct-2024 08:12:08	74	2490.0000	XLON	07002070000004161-E0KcWQ4RO0to20241018
18-Oct-2024 08:12:08	32	2490.0000	XLON	07002070000004161-E0KcWQ4RO0tr20241018
18-Oct-2024 08:12:26	50	2490.0000	XLON	05002050000004309-E0KcWQ4RO16k20241018
18-Oct-2024 08:12:26	33	2490.0000	XLON	05002050000004309-E0KcWQ4RO16i20241018
18-Oct-2024 08:13:07	243	2492.0000	BATE	06242062400002255-100006H020241018
18-Oct-2024 08:13:07	292	2492.0000	BATE	08492084900002059-100006GZ20241018
18-Oct-2024 08:13:07	117	2492.0000	XLON	05002050000004336-E0KcWQ4RO1qG20241018
18-Oct-2024 08:13:07	74	2490.0000	XLON	07002070000004240-E0KcWQ4RO1qM20241018
18-Oct-2024 08:13:56	152	2492.0000	XLON	07002070000004382-E0KcWQ4RO2g720241018
18-Oct-2024 08:13:57	105	2492.0000	XLON	07002070000004384-E0KcWQ4RO2hi20241018
18-Oct-2024 08:14:00	96	2492.0000	XLON	07002070000004385-E0KcWQ4RO2jB20241018
18-Oct-2024 08:14:01	143	2492.0000	XLON	05002050000004469-E0KcWQ4RO2jQ20241018
18-Oct-2024 08:14:02	143	2492.0000	XLON	07002070000004387-E0KcWQ4RO2mZ20241018
18-Oct-2024 08:14:12	96	2492.0000	XLON	07002070000004392-E0KcWQ4RO2yww20241018
18-Oct-2024 08:14:13	77	2492.0000	XLON	07002070000004404-E0KcWQ4RO2zF20241018
18-Oct-2024 08:14:13	57	2492.0000	XLON	07002070000004404-E0KcWQ4RO2zA20241018
18-Oct-2024 08:14:14	143	2492.0000	XLON	05002050000004487-E0KcWQ4RO30m20241018
18-Oct-2024 08:15:06	189	2494.0000	XLON	07002070000004472-E0KcWQ4RO3kx20241018
18-Oct-2024 08:15:06	101	2494.0000	XLON	07002070000004472-E0KcWQ4RO3ko20241018
18-Oct-2024 08:15:06	106	2494.0000	XLON	07002070000004472-E0KcWQ4RO3ku20241018
18-Oct-2024 08:15:07	111	2494.0000	XLON	07002070000004485-E0KcWQ4RO3IM20241018
18-Oct-2024 08:15:11	330	2494.0000	XLON	05002050000004573-E0KcWQ4RO3pY20241018
18-Oct-2024 08:15:11	12	2494.0000	XLON	05002050000004573-E0KcWQ4RO3pb20241018
18-Oct-2024 08:15:31	332	2494.0000	XLON	05002050000004623-E0KcWQ4RO4DC20241018
18-Oct-2024 08:16:30	65	2498.0000	XLON	07002070000004594-E0KcWQ4RO4w220241018
18-Oct-2024 08:16:30	59	2498.0000	XLON	07002070000004594-E0KcWQ4RO4w520241018
18-Oct-2024 08:17:03	151	2498.0000	XLON	07002070000004664-E0KcWQ4RO5Lf20241018
18-Oct-2024 08:17:33	112	2498.0000	XLON	05002050000004782-E0KcWQ4RO5iq20241018
18-Oct-2024 08:17:56	95	2498.0000	XLON	07002070000004733-E0KcWQ4RO61i20241018
18-Oct-2024 08:18:16	120	2498.0000	XLON	07002070000004755-E0KcWQ4RO6Fh20241018
18-Oct-2024 08:18:31	267	2496.0000	BATE	06242062400002776-1000072M20241018
18-Oct-2024 08:18:40	56	2496.0000	BATE	08492084900002942-1000073P20241018
18-Oct-2024 08:18:51	11	2496.0000	XLON	05002050000004856-E0KcWQ4RO6mv20241018
18-Oct-2024 08:18:51	62	2496.0000	BATE	06242062400003174-1000074420241018
18-Oct-2024 08:18:51	102	2496.0000	XLON	05002050000004856-E0KcWQ4RO6mx20241018
18-Oct-2024 08:18:51	187	2496.0000	BATE	08492084900002942-1000074320241018
18-Oct-2024 08:19:03	123	2496.0000	XLON	05002050000004878-E0KcWQ4RO71H20241018
18-Oct-2024 08:19:09	110	2494.0000	BATE	08492084900002554-1000075M20241018

18-Oct-2024 08:19:28	125	2496.0000	XLON	0500205000004915-E0KcWQ4RO7SL20241018
18-Oct-2024 08:19:54	175	2494.0000	BATE	08492084900002554-1000078N20241018
18-Oct-2024 08:19:54	88	2494.0000	XLON	0500205000004623-E0KcWQ4RO7wz20241018
18-Oct-2024 08:19:54	31	2494.0000	BATE	08492084900002554-1000078M20241018
18-Oct-2024 08:19:54	106	2496.0000	XLON	0500205000004944-E0KcWQ4RO7wl20241018
18-Oct-2024 08:20:17	22	2492.0000	BATE	06242062400002531-1000079U20241018
18-Oct-2024 08:20:21	110	2490.0000	BATE	08492084900003150-1000079X20241018
18-Oct-2024 08:20:21	15	2490.0000	BATE	08492084900003150-1000079Y20241018
18-Oct-2024 08:20:21	221	2492.0000	BATE	06242062400002531-1000079W20241018
18-Oct-2024 08:20:21	106	2492.0000	XLON	0500205000004488-E0KcWQ4RO8OJ20241018
18-Oct-2024 08:20:22	13	2490.0000	BATE	08492084900003150-100007A020241018
18-Oct-2024 08:20:22	89	2490.0000	BATE	08492084900003150-100007A120241018
18-Oct-2024 08:20:23	70	2492.0000	XLON	0500205000004974-E0KcWQ4RO8QL20241018
18-Oct-2024 08:21:01	68	2492.0000	XLON	0500205000005009-E0KcWQ4RO8tD20241018
18-Oct-2024 08:21:01	64	2492.0000	XLON	0500205000005009-E0KcWQ4RO8tF20241018
18-Oct-2024 08:21:48	7	2492.0000	XLON	0500205000005017-E0KcWQ4RO9c720241018
18-Oct-2024 08:21:48	109	2492.0000	XLON	0500205000005017-E0KcWQ4RO9c520241018
18-Oct-2024 08:21:55	77	2492.0000	XLON	0700207000005027-E0KcWQ4RO9iM20241018
18-Oct-2024 08:21:55	87	2492.0000	XLON	0700207000005027-E0KcWQ4RO9iO20241018
18-Oct-2024 08:22:42	31	2492.0000	XLON	0700207000005081-E0KcWQ4ROAJD20241018
18-Oct-2024 08:22:46	70	2492.0000	XLON	0700207000005081-E0KcWQ4ROAMJ20241018
18-Oct-2024 08:23:09	25	2492.0000	XLON	0700207000005081-E0KcWQ4ROAhd20241018
18-Oct-2024 08:23:12	143	2492.0000	XLON	0500205000005196-E0KcWQ4ROAjY20241018
18-Oct-2024 08:23:14	126	2492.0000	XLON	0500205000005199-E0KcWQ4ROAkJ20241018
18-Oct-2024 08:24:24	238	2492.0000	XLON	0700207000005233-E0KcWQ4ROBbG20241018
18-Oct-2024 08:24:24	76	2492.0000	XLON	0700207000005233-E0KcWQ4ROBbD20241018
18-Oct-2024 08:25:13	60	2490.0000	BATE	06242062400003735-100007SE20241018
18-Oct-2024 08:25:21	115	2492.0000	XLON	0500205000005372-E0KcWQ4ROC7W20241018
18-Oct-2024 08:26:01	4	2492.0000	XLON	0700207000005339-E0KcWQ4ROCZL20241018
18-Oct-2024 08:26:01	46	2492.0000	XLON	0700207000005339-E0KcWQ4ROCZJ20241018
18-Oct-2024 08:26:21	88	2490.0000	BATE	08492084900003949-100007WN20241018
18-Oct-2024 08:26:21	10	2490.0000	BATE	06242062400003735-100007WL20241018
18-Oct-2024 08:26:21	155	2490.0000	BATE	06242062400003735-100007WK20241018
18-Oct-2024 08:26:43	83	2492.0000	XLON	0500205000005440-E0KcWQ4ROD1k20241018
18-Oct-2024 08:26:43	213	2492.0000	XLON	0500205000005440-E0KcWQ4ROD1m20241018
18-Oct-2024 08:26:43	4	2492.0000	XLON	0500205000005440-E0KcWQ4ROD1i20241018
18-Oct-2024 08:27:46	89	2490.0000	XLON	0700207000005436-E0KcWQ4RODpD20241018
18-Oct-2024 08:28:20	203	2490.0000	XLON	0500205000005538-E0KcWQ4ROECa20241018
18-Oct-2024 08:29:10	223	2490.0000	XLON	0500205000005571-E0KcWQ4ROEtz20241018
18-Oct-2024 08:29:21	243	2490.0000	BATE	06242062400004577-1000085X20241018
18-Oct-2024 08:30:06	256	2490.0000	XLON	0700207000005579-E0KcWQ4ROFwL20241018
18-Oct-2024 08:30:06	106	2486.0000	BATE	06242062400003460-100008AD20241018
18-Oct-2024 08:30:06	18	2486.0000	BATE	06242062400003460-100008AG20241018
18-Oct-2024 08:30:06	186	2488.0000	BATE	08492084900003250-100008AC20241018
18-Oct-2024 08:31:01	80	2486.0000	XLON	0500205000005699-E0KcWQ4ROGk820241018
18-Oct-2024 08:31:01	100	2486.0000	XLON	0500205000005699-E0KcWQ4ROGk620241018
18-Oct-2024 08:31:01	160	2486.0000	XLON	0500205000005699-E0KcWQ4ROGk420241018

18-Oct-2024 08:31:01	132	2486.0000	XLON	0500205000005699-E0KcWQ4ROGkA20241018
18-Oct-2024 08:32:41	2	2486.0000	XLON	07002070000005736-E0KcWQ4ROHpX20241018
18-Oct-2024 08:33:28	175	2486.0000	XLON	05002050000005842-E0KcWQ4ROIPL20241018
18-Oct-2024 08:34:16	182	2486.0000	XLON	05002050000005888-E0KcWQ4ROly420241018
18-Oct-2024 08:34:16	174	2486.0000	XLON	05002050000005888-E0KcWQ4ROly620241018
18-Oct-2024 08:35:21	56	2486.0000	BATE	08492084900005164-100008UI20241018
18-Oct-2024 08:35:21	58	2486.0000	BATE	08492084900005164-100008UH20241018
18-Oct-2024 08:35:55	62	2486.0000	XLON	07002070000005922-E0KcWQ4ROKNj20241018
18-Oct-2024 08:35:55	100	2486.0000	XLON	07002070000005922-E0KcWQ4ROKNh20241018
18-Oct-2024 08:36:01	120	2486.0000	XLON	05002050000005980-E0KcWQ4ROKUt20241018
18-Oct-2024 08:40:27	82	2492.0000	BATE	06242062400005949-100009GI20241018
18-Oct-2024 08:40:27	351	2492.0000	XLON	05002050000006189-E0KcWQ4ROO7F20241018
18-Oct-2024 08:40:27	258	2492.0000	BATE	06242062400005949-100009GH20241018
18-Oct-2024 08:40:28	243	2490.0000	BATE	08492084900005416-100009GL20241018
18-Oct-2024 08:40:28	234	2492.0000	XLON	05002050000006222-E0KcWQ4ROO7b20241018
18-Oct-2024 08:40:29	32	2492.0000	XLON	05002050000006226-E0KcWQ4ROOBD20241018
18-Oct-2024 08:40:32	7	2492.0000	XLON	05002050000006226-E0KcWQ4ROODL20241018
18-Oct-2024 08:44:55	275	2494.0000	BATE	08492084900006374-100009WN20241018
18-Oct-2024 08:44:55	88	2494.0000	XLON	05002050000006482-E0KcWQ4ROQvi20241018
18-Oct-2024 08:44:56	77	2494.0000	XLON	05002050000006497-E0KcWQ4ROQwF20241018
18-Oct-2024 08:44:56	100	2494.0000	XLON	05002050000006497-E0KcWQ4ROQwD20241018
18-Oct-2024 08:45:02	140	2494.0000	XLON	07002070000006469-E0KcWQ4ROR1v20241018
18-Oct-2024 08:45:03	173	2494.0000	XLON	07002070000006475-E0KcWQ4ROR2V20241018
18-Oct-2024 08:45:04	142	2494.0000	XLON	05002050000006513-E0KcWQ4ROR3y20241018
18-Oct-2024 08:45:05	124	2494.0000	XLON	07002070000006478-E0KcWQ4ROR4Z20241018
18-Oct-2024 08:45:06	174	2494.0000	XLON	05002050000006519-E0KcWQ4ROR5q20241018
18-Oct-2024 08:45:12	136	2494.0000	XLON	05002050000006526-E0KcWQ4RORCw20241018
18-Oct-2024 08:45:22	34	2490.0000	BATE	06242062400006574-100009YP20241018
18-Oct-2024 08:45:22	113	2490.0000	BATE	06242062400006574-100009YQ20241018
18-Oct-2024 08:45:22	96	2490.0000	BATE	06242062400006574-100009YR20241018
18-Oct-2024 08:45:22	122	2490.0000	XLON	07002070000006108-E0KcWQ4RORHq20241018
18-Oct-2024 08:45:22	184	2492.0000	XLON	05002050000006226-E0KcWQ4RORHY20241018
18-Oct-2024 08:45:22	229	2492.0000	BATE	08492084900006030-100009YK20241018
18-Oct-2024 08:45:22	42	2492.0000	BATE	08492084900006030-100009YJ20241018
18-Oct-2024 08:46:01	122	2490.0000	XLON	05002050000006589-E0KcWQ4RORn320241018
18-Oct-2024 08:46:03	139	2490.0000	XLON	07002070000006549-E0KcWQ4RORpo20241018
18-Oct-2024 08:47:41	145	2490.0000	XLON	05002050000006676-E0KcWQ4ROSeS20241018
18-Oct-2024 08:48:46	179	2490.0000	XLON	05002050000006733-E0KcWQ4ROTHA20241018
18-Oct-2024 08:49:21	168	2490.0000	XLON	07002070000006717-E0KcWQ4ROTSB20241018
18-Oct-2024 08:50:21	144	2490.0000	XLON	05002050000006812-E0KcWQ4ROU8N20241018
18-Oct-2024 08:51:01	175	2490.0000	XLON	07002070000006824-E0KcWQ4ROUaA20241018
18-Oct-2024 08:53:17	166	2494.0000	XLON	05002050000006946-E0KcWQ4ROWH420241018
18-Oct-2024 08:55:22	153	2494.0000	XLON	05002050000007042-E0KcWQ4ROZ8I20241018
18-Oct-2024 08:55:22	77	2494.0000	XLON	05002050000007042-E0KcWQ4ROZ8K20241018
18-Oct-2024 08:55:23	184	2494.0000	XLON	07002070000007138-E0KcWQ4ROZAV20241018
18-Oct-2024 08:57:15	73	2496.0000	XLON	05002050000007284-E0KcWQ4RObrq20241018
18-Oct-2024 08:57:26	125	2496.0000	XLON	05002050000007284-E0KcWQ4RObll20241018

18-Oct-2024 09:00:02	57	2498.0000	BATE	06242062400008885-10000BPS20241018
18-Oct-2024 09:00:02	186	2498.0000	BATE	06242062400008885-10000BPT20241018
18-Oct-2024 09:00:03	171	2498.0000	XLON	07002070000007485-E0KcWQ4ROeOw20241018
18-Oct-2024 09:00:03	231	2496.0000	XLON	07002070000007295-E0KcWQ4ROePN20241018
18-Oct-2024 09:00:03	22	2498.0000	BATE	06242062400008904-10000BPZ20241018
18-Oct-2024 09:00:04	292	2498.0000	BATE	08492084900008751-10000BQ820241018
18-Oct-2024 09:00:05	316	2498.0000	BATE	06242062400008918-10000BQE20241018
18-Oct-2024 09:00:09	35	2496.0000	BATE	06242062400008365-10000BRG20241018
18-Oct-2024 09:00:10	233	2496.0000	XLON	07002070000007495-E0KcWQ4ROeco20241018
18-Oct-2024 09:00:10	232	2496.0000	BATE	06242062400008365-10000BRR20241018
18-Oct-2024 09:00:24	225	2496.0000	XLON	07002070000007541-E0KcWQ4ROeqH20241018
18-Oct-2024 09:00:27	243	2494.0000	BATE	08492084900008729-10000BT520241018
18-Oct-2024 09:00:27	168	2494.0000	XLON	07002070000007179-E0KcWQ4ROeua20241018
18-Oct-2024 09:02:58	197	2494.0000	XLON	07002070000007598-E0KcWQ4ROhJX20241018
18-Oct-2024 09:03:30	294	2494.0000	XLON	07002070000007810-E0KcWQ4ROi0d20241018
18-Oct-2024 09:11:09	60	2498.0000	BATE	08492084900010380-10000D1H20241018
18-Oct-2024 09:11:10	60	2498.0000	XLON	07002070000008443-E0KcWQ4ROpXw20241018
18-Oct-2024 09:11:10	75	2498.0000	XLON	07002070000008443-E0KcWQ4ROpXu20241018
18-Oct-2024 09:11:10	220	2498.0000	BATE	08492084900010380-10000D1G20241018
18-Oct-2024 09:11:10	229	2498.0000	XLON	05002050000008294-E0KcWQ4ROpXI20241018
18-Oct-2024 09:11:11	303	2498.0000	XLON	05002050000008443-E0KcWQ4ROpZP20241018
18-Oct-2024 09:11:11	365	2498.0000	BATE	06242062400010817-10000D1L20241018
18-Oct-2024 09:11:12	241	2498.0000	XLON	07002070000008444-E0KcWQ4ROpZo20241018
18-Oct-2024 09:11:12	176	2496.0000	XLON	05002050000008156-E0KcWQ4ROpaG20241018
18-Oct-2024 09:11:12	198	2496.0000	BATE	08492084900010125-10000D1P20241018
18-Oct-2024 09:11:12	81	2496.0000	BATE	08492084900010125-10000D1R20241018
18-Oct-2024 09:11:12	86	2496.0000	BATE	08492084900010125-10000D1Q20241018
18-Oct-2024 09:11:47	96	2496.0000	XLON	07002070000008446-E0KcWQ4ROpth20241018
18-Oct-2024 09:11:48	60	2496.0000	XLON	07002070000008485-E0KcWQ4ROpuS20241018
18-Oct-2024 09:11:48	160	2496.0000	XLON	07002070000008485-E0KcWQ4ROpuO20241018
18-Oct-2024 09:11:48	76	2496.0000	XLON	07002070000008485-E0KcWQ4ROpuQ20241018
18-Oct-2024 09:11:48	156	2496.0000	XLON	07002070000008446-E0KcWQ4ROptz20241018
18-Oct-2024 09:11:48	46	2494.0000	BATE	06242062400010001-10000D3D20241018
18-Oct-2024 09:13:29	190	2496.0000	XLON	07002070000008633-E0KcWQ4ROrNQ20241018
18-Oct-2024 09:15:36	175	2496.0000	XLON	05002050000008709-E0KcWQ4ROtIP20241018
18-Oct-2024 09:15:36	202	2496.0000	BATE	08492084900011115-10000DLG20241018
18-Oct-2024 09:17:41	21	2496.0000	BATE	08492084900011516-10000DUF20241018
18-Oct-2024 09:19:14	3	2496.0000	XLON	05002050000008816-E0KcWQ4ROWUN20241018
18-Oct-2024 09:19:14	85	2496.0000	XLON	05002050000008816-E0KcWQ4ROWUJQ20241018
18-Oct-2024 09:28:56	340	2500.0000	BATE	08492084900013176-D10000F9420241018
18-Oct-2024 09:28:57	292	2500.0000	BATE	06242062400013303-D10000F9F20241018
18-Oct-2024 09:29:57	217	2500.0000	BATE	06242062400013523-D10000FJA20241018
18-Oct-2024 09:32:01	13	2500.0000	BATE	08492084900013763-10000FT020241018
18-Oct-2024 09:32:01	183	2500.0000	BATE	08492084900013763-10000FSZ20241018
18-Oct-2024 09:37:17	256	2500.0000	BATE	06242062400013988-10000GJX20241018
18-Oct-2024 09:37:17	216	2500.0000	XLON	05002050000010036-E0KcWQ4RPF2P20241018
18-Oct-2024 09:37:18	336	2500.0000	XLON	07002070000010421-E0KcWQ4RPF3d20241018

18-Oct-2024 09:37:19	94	2500.0000	XLON	07002070000010422-E0KcWQ4RPF4K20241018
18-Oct-2024 09:37:19	81	2500.0000	XLON	07002070000010422-E0KcWQ4RPF4O20241018
18-Oct-2024 09:37:19	27	2500.0000	XLON	07002070000010422-E0KcWQ4RPF4M20241018
18-Oct-2024 09:43:46	48	2504.0000	XLON	05002050000010911-E0KcWQ4RPLqa20241018
18-Oct-2024 09:43:46	53	2504.0000	XLON	05002050000010911-E0KcWQ4RPLqc20241018
18-Oct-2024 09:43:46	15	2504.0000	XLON	05002050000010911-E0KcWQ4RPLqY20241018
18-Oct-2024 09:43:46	47	2504.0000	XLON	05002050000010911-E0KcWQ4RPLqW20241018
18-Oct-2024 09:43:47	4	2504.0000	XLON	07002070000010848-E0KcWQ4RPLuO20241018
18-Oct-2024 09:43:48	41	2504.0000	XLON	05002050000010919-E0KcWQ4RPLv220241018
18-Oct-2024 09:43:48	43	2504.0000	XLON	05002050000010919-E0KcWQ4RPLv020241018
18-Oct-2024 09:43:49	31	2504.0000	XLON	07002070000010852-E0KcWQ4RPLwu20241018
18-Oct-2024 09:44:14	253	2504.0000	XLON	05002050000010921-E0KcWQ4RPMKb20241018
18-Oct-2024 09:48:35	389	2504.0000	XLON	05002050000010951-E0KcWQ4RPQxo20241018
18-Oct-2024 09:48:35	243	2504.0000	BATE	08492084900015773-1000014H20241018
18-Oct-2024 09:48:36	267	2504.0000	BATE	08492084900016519-D1000014K20241018
18-Oct-2024 09:48:51	255	2504.0000	XLON	05002050000011259-E0KcWQ4RPRUe20241018
18-Oct-2024 09:48:51	243	2504.0000	BATE	06242062400016658-1000016I20241018
18-Oct-2024 09:48:52	96	2504.0000	XLON	05002050000011288-E0KcWQ4RPRWt20241018
18-Oct-2024 09:48:52	110	2504.0000	XLON	05002050000011288-E0KcWQ4RPRWv20241018
18-Oct-2024 09:48:52	39	2504.0000	XLON	05002050000011288-E0KcWQ4RPRWr20241018
18-Oct-2024 09:48:52	42	2504.0000	XLON	05002050000011288-E0KcWQ4RPRWp20241018
18-Oct-2024 09:48:52	120	2504.0000	XLON	05002050000011288-E0KcWQ4RPRWn20241018
18-Oct-2024 09:48:53	25	2504.0000	XLON	07002070000011228-E0KcWQ4RPRXs20241018
18-Oct-2024 09:48:53	96	2504.0000	XLON	07002070000011228-E0KcWQ4RPRXq20241018
18-Oct-2024 09:48:53	87	2504.0000	XLON	07002070000011228-E0KcWQ4RPRXu20241018
18-Oct-2024 09:48:54	44	2504.0000	XLON	05002050000011290-E0KcWQ4RPRZ320241018
18-Oct-2024 09:48:54	45	2504.0000	XLON	05002050000011290-E0KcWQ4RPRZ520241018
18-Oct-2024 09:48:54	96	2504.0000	XLON	05002050000011290-E0KcWQ4RPRZ120241018
18-Oct-2024 09:48:55	314	2504.0000	XLON	07002070000011229-E0KcWQ4RPRaZ20241018
18-Oct-2024 09:48:56	47	2504.0000	XLON	07002070000011230-E0KcWQ4RPRbG20241018
18-Oct-2024 09:48:56	96	2504.0000	XLON	07002070000011230-E0KcWQ4RPRbi20241018
18-Oct-2024 09:48:56	40	2504.0000	XLON	07002070000011230-E0KcWQ4RPRbK20241018
18-Oct-2024 09:48:57	40	2504.0000	XLON	05002050000011294-E0KcWQ4RPRc220241018
18-Oct-2024 09:48:58	40	2504.0000	XLON	07002070000011231-E0KcWQ4RPRcF20241018
18-Oct-2024 09:48:59	40	2504.0000	XLON	07002070000011232-E0KcWQ4RPRdO20241018
18-Oct-2024 09:49:00	40	2504.0000	XLON	05002050000011296-E0KcWQ4RPRds20241018
18-Oct-2024 09:49:01	40	2504.0000	XLON	07002070000011238-E0KcWQ4RPRhL20241018
18-Oct-2024 09:49:02	40	2504.0000	XLON	05002050000011307-E0KcWQ4RPRig20241018
18-Oct-2024 09:49:03	40	2504.0000	XLON	05002050000011309-E0KcWQ4RPRj220241018
18-Oct-2024 09:49:04	40	2504.0000	XLON	05002050000011312-E0KcWQ4RPRk220241018
18-Oct-2024 09:49:05	40	2504.0000	XLON	07002070000011247-E0KcWQ4RPRkh20241018
18-Oct-2024 09:49:06	40	2504.0000	XLON	07002070000011248-E0KcWQ4RPRi420241018
18-Oct-2024 09:49:07	40	2504.0000	XLON	07002070000011250-E0KcWQ4RPRik20241018
18-Oct-2024 09:49:08	40	2504.0000	XLON	05002050000011320-E0KcWQ4RPRmY20241018
18-Oct-2024 09:49:09	40	2504.0000	XLON	05002050000011322-E0KcWQ4RPRnT20241018
18-Oct-2024 09:49:10	40	2504.0000	XLON	07002070000011258-E0KcWQ4RPRoa20241018
18-Oct-2024 09:49:11	47	2504.0000	XLON	05002050000011325-E0KcWQ4RPRqk20241018

18-Oct-2024 09:49:12	47	2504.0000	XLON	07002070000011260-E0KcWQ4RPRrF20241018
18-Oct-2024 09:49:13	47	2504.0000	XLON	05002050000011327-E0KcWQ4RPRrU20241018
18-Oct-2024 09:49:14	25	2504.0000	XLON	07002070000011266-E0KcWQ4RPRrE20241018
18-Oct-2024 09:49:15	79	2500.0000	XLON	05002050000010492-E0KcWQ4RPRud20241018
18-Oct-2024 09:49:15	74	2502.0000	BATE	08492084900015316-10000IAC20241018
18-Oct-2024 09:49:15	247	2502.0000	XLON	07002070000010674-E0KcWQ4RPRuF20241018
18-Oct-2024 09:49:15	232	2504.0000	XLON	07002070000011267-E0KcWQ4RPRtp20241018
18-Oct-2024 09:49:15	193	2502.0000	BATE	08492084900015316-10000IAB20241018
18-Oct-2024 09:49:53	91	2500.0000	XLON	05002050000011333-E0KcWQ4RPSOz20241018
18-Oct-2024 09:49:53	167	2500.0000	XLON	05002050000010492-E0KcWQ4RPSOx20241018
18-Oct-2024 09:49:55	80	2502.0000	XLON	05002050000011376-E0KcWQ4RPSTz20241018
18-Oct-2024 09:49:55	67	2502.0000	XLON	05002050000011376-E0KcWQ4RPSTi20241018
18-Oct-2024 09:49:55	41	2502.0000	XLON	05002050000011376-E0KcWQ4RPSTv20241018
18-Oct-2024 09:49:55	45	2502.0000	XLON	05002050000011376-E0KcWQ4RPSTx20241018
18-Oct-2024 09:49:56	39	2502.0000	XLON	05002050000011378-E0KcWQ4RPSYC20241018
18-Oct-2024 09:49:56	47	2502.0000	XLON	05002050000011378-E0KcWQ4RPSYE20241018
18-Oct-2024 09:49:57	16	2502.0000	XLON	07002070000011324-E0KcWQ4RPSZI20241018
18-Oct-2024 09:57:42	46	2502.0000	XLON	07002070000011324-E0KcWQ4RPZQK20241018
18-Oct-2024 09:57:43	183	2502.0000	BATE	08492084900017000-10000JE920241018
18-Oct-2024 09:57:43	68	2502.0000	XLON	07002070000011324-E0KcWQ4RPZQp20241018
18-Oct-2024 09:57:43	124	2502.0000	XLON	07002070000011324-E0KcWQ4RPZQm20241018
18-Oct-2024 10:01:51	128	2502.0000	XLON	07002070000011902-E0KcWQ4RPd5620241018
18-Oct-2024 10:01:51	9	2502.0000	BATE	08492084900017000-10000JXA20241018
18-Oct-2024 10:01:51	228	2502.0000	BATE	08492084900017818-10000JXD20241018
18-Oct-2024 10:01:51	129	2502.0000	XLON	07002070000011902-E0KcWQ4RPd5820241018
18-Oct-2024 10:01:51	71	2502.0000	BATE	08492084900017270-10000JXB20241018
18-Oct-2024 10:01:52	88	2502.0000	XLON	05002050000012313-E0KcWQ4RPd6520241018
18-Oct-2024 10:01:52	41	2502.0000	XLON	05002050000012313-E0KcWQ4RPd6720241018
18-Oct-2024 10:01:52	267	2501.0000	BATE	06242062400018616-D10000JXE20241018
18-Oct-2024 10:01:53	417	2502.0000	XLON	05002050000012315-E0KcWQ4RPd6i20241018
18-Oct-2024 10:09:48	29	2502.0000	BATE	08492084900018728-10000KVL20241018
18-Oct-2024 10:17:40	121	2502.0000	XLON	07002070000012220-E0KcWQ4RPv2820241018
18-Oct-2024 10:17:40	206	2502.0000	XLON	07002070000012220-E0KcWQ4RPv2520241018
18-Oct-2024 10:17:40	18	2502.0000	BATE	06242062400019093-10000LYU20241018
18-Oct-2024 10:17:40	156	2502.0000	BATE	08492084900018728-10000LYR20241018
18-Oct-2024 10:17:40	63	2502.0000	BATE	06242062400019093-10000LYT20241018
18-Oct-2024 10:17:41	77	2502.0000	XLON	07002070000015332-E0KcWQ4RPv3R20241018
18-Oct-2024 10:17:41	4	2502.0000	BATE	06242062400020823-10000LZ220241018
18-Oct-2024 10:17:41	49	2502.0000	BATE	06242062400020823-10000LZ120241018
18-Oct-2024 10:17:44	11	2502.0000	XLON	07002070000015332-E0KcWQ4RPvAG20241018
18-Oct-2024 10:17:52	138	2502.0000	XLON	07002070000015332-E0KcWQ4RPvES20241018
18-Oct-2024 10:17:52	69	2502.0000	BATE	06242062400020831-10000M0120241018
18-Oct-2024 10:17:52	125	2502.0000	XLON	07002070000015342-E0KcWQ4RPvEY20241018
18-Oct-2024 10:17:52	123	2502.0000	XLON	07002070000015332-E0KcWQ4RPvEW20241018
18-Oct-2024 10:17:52	190	2502.0000	BATE	06242062400020823-10000LZY20241018
18-Oct-2024 10:18:39	95	2502.0000	BATE	08492084900020768-10000M4220241018
18-Oct-2024 10:19:52	78	2502.0000	XLON	05002050000015467-E0KcWQ4RPxJw20241018



18-Oct-2024 10:19:52	136	2502.0000	XLON	05002050000015467-E0KcWQ4RPxJq20241018
18-Oct-2024 10:20:28	110	2502.0000	BATE	08492084900020768-10000ME920241018
18-Oct-2024 10:20:28	92	2502.0000	BATE	08492084900020861-10000MEC20241018
18-Oct-2024 10:20:28	209	2502.0000	XLON	05002050000015467-E0KcWQ4RPxu320241018
18-Oct-2024 10:20:28	62	2502.0000	BATE	08492084900020768-10000MEA20241018
18-Oct-2024 10:20:28	100	2502.0000	XLON	05002050000015467-E0KcWQ4RPxF20241018
18-Oct-2024 10:20:29	41	2502.0000	XLON	05002050000015671-E0KcWQ4RPxwH20241018
18-Oct-2024 10:20:29	47	2502.0000	XLON	05002050000015671-E0KcWQ4RPxwJ20241018
18-Oct-2024 10:20:29	212	2502.0000	XLON	05002050000015671-E0KcWQ4RPxwF20241018
18-Oct-2024 10:20:29	475	2501.0000	BATE	06242062400021206-D10000MEH20241018
18-Oct-2024 10:20:29	77	2500.0000	BATE	06242062400015035-10000MER20241018
18-Oct-2024 10:20:29	124	2500.0000	BATE	06242062400015035-10000MEQ20241018
18-Oct-2024 10:20:29	276	2500.0000	XLON	07002070000011321-E0KcWQ4RPxxc20241018
18-Oct-2024 10:20:29	63	2500.0000	BATE	08492084900015133-10000MES20241018
18-Oct-2024 10:24:18	71	2498.0000	BATE	06242062400017392-10000MUS20241018
18-Oct-2024 10:24:18	101	2498.0000	BATE	08492084900019006-10000MUT20241018
18-Oct-2024 10:24:18	64	2498.0000	BATE	06242062400017365-10000MUR20241018
18-Oct-2024 10:24:18	358	2498.0000	XLON	07002070000015558-E0KcWQ4RQ1Vn20241018
18-Oct-2024 10:24:28	120	2498.0000	BATE	06242062400021737-10000MWD20241018
18-Oct-2024 10:24:28	49	2498.0000	XLON	05002050000015982-E0KcWQ4RQ1nO20241018
18-Oct-2024 10:24:28	18	2498.0000	BATE	08492084900019006-10000MW920241018
18-Oct-2024 10:24:28	235	2498.0000	XLON	05002050000015982-E0KcWQ4RQ1nR20241018
18-Oct-2024 10:24:28	80	2498.0000	BATE	08492084900021655-10000MWC20241018
18-Oct-2024 10:24:28	97	2498.0000	BATE	08492084900021655-10000MWB20241018
18-Oct-2024 10:24:32	155	2498.0000	XLON	07002070000015884-E0KcWQ4RQ1ph20241018
18-Oct-2024 10:24:32	124	2498.0000	XLON	07002070000015884-E0KcWQ4RQ1pf20241018
18-Oct-2024 10:24:33	100	2498.0000	XLON	05002050000015995-E0KcWQ4RQ1qM20241018
18-Oct-2024 10:24:33	104	2498.0000	XLON	05002050000015995-E0KcWQ4RQ1qJ20241018
18-Oct-2024 10:25:04	9	2498.0000	XLON	05002050000015995-E0KcWQ4RQ2Yo20241018
18-Oct-2024 10:25:17	100	2498.0000	XLON	07002070000015892-E0KcWQ4RQ2nW20241018
18-Oct-2024 10:25:17	74	2498.0000	XLON	07002070000015892-E0KcWQ4RQ2nU20241018
18-Oct-2024 10:25:17	117	2498.0000	XLON	05002050000015995-E0KcWQ4RQ2nP20241018
18-Oct-2024 10:25:17	18	2498.0000	XLON	07002070000015892-E0KcWQ4RQ2nR20241018
18-Oct-2024 10:25:35	310	2498.0000	XLON	07002070000015954-E0KcWQ4RQ37R20241018
18-Oct-2024 10:25:36	286	2498.0000	XLON	07002070000015985-E0KcWQ4RQ3Ap20241018
18-Oct-2024 10:25:37	254	2498.0000	XLON	05002050000016079-E0KcWQ4RQ3BI20241018
18-Oct-2024 10:25:37	6	2498.0000	XLON	05002050000016079-E0KcWQ4RQ3BK20241018
18-Oct-2024 10:25:38	46	2498.0000	XLON	07002070000015988-E0KcWQ4RQ3DJ20241018
18-Oct-2024 10:25:38	215	2498.0000	XLON	07002070000015988-E0KcWQ4RQ3DL20241018
18-Oct-2024 10:25:38	26	2498.0000	XLON	07002070000015988-E0KcWQ4RQ3DH20241018
18-Oct-2024 10:25:38	48	2498.0000	XLON	07002070000015988-E0KcWQ4RQ3DN20241018
18-Oct-2024 10:25:38	160	2498.0000	XLON	07002070000015988-E0KcWQ4RQ3DF20241018
18-Oct-2024 10:25:48	174	2498.0000	XLON	07002070000015990-E0KcWQ4RQ3Lh20241018
18-Oct-2024 10:27:03	20	2498.0000	XLON	07002070000015990-E0KcWQ4RQ4BS20241018
18-Oct-2024 10:37:50	64	2498.0000	BATE	06242062400022969-10000OJN20241018
18-Oct-2024 10:37:50	117	2498.0000	BATE	08492084900022069-10000OJL20241018
18-Oct-2024 10:37:50	111	2498.0000	BATE	06242062400023217-10000OJP20241018

18-Oct-2024 10:37:50	60	2498.0000	BATE	06242062400023622-10000OJQ20241018
18-Oct-2024 10:45:10	267	2500.0000	BATE	08492084900024581-D10000P8F20241018
18-Oct-2024 10:45:11	25	2500.0000	XLON	07002070000017240-E0KcWQ4RQHeX20241018
18-Oct-2024 10:45:11	232	2500.0000	XLON	05002050000017335-E0KcWQ4RQHeV20241018
18-Oct-2024 10:45:11	40	2500.0000	XLON	07002070000017240-E0KcWQ4RQHea20241018
18-Oct-2024 10:45:12	351	2500.0000	XLON	05002050000017339-E0KcWQ4RQHfW20241018
18-Oct-2024 10:46:00	324	2500.0000	XLON	05002050000017340-E0KcWQ4RQI8D20241018
18-Oct-2024 10:46:12	301	2500.0000	BATE	06242062400024845-10000PC320241018
18-Oct-2024 10:46:12	301	2500.0000	XLON	07002070000017310-E0KcWQ4RQILL20241018
18-Oct-2024 10:46:13	20	2500.0000	XLON	07002070000017326-E0KcWQ4RQILp20241018
18-Oct-2024 10:47:01	215	2500.0000	XLON	05002050000017421-E0KcWQ4RQIwB20241018
18-Oct-2024 10:47:01	66	2500.0000	XLON	05002050000017421-E0KcWQ4RQIwD20241018
18-Oct-2024 10:47:01	78	2500.0000	XLON	05002050000017421-E0KcWQ4RQIw920241018
18-Oct-2024 10:47:01	57	2498.0000	XLON	07002070000016012-E0KcWQ4RQIwV20241018
18-Oct-2024 10:47:01	92	2498.0000	XLON	07002070000015990-E0KcWQ4RQIwT20241018
18-Oct-2024 10:47:21	48	2498.0000	XLON	07002070000017388-E0KcWQ4RQJFj20241018
18-Oct-2024 10:47:21	170	2498.0000	XLON	07002070000016012-E0KcWQ4RQJFW20241018
18-Oct-2024 10:47:21	69	2498.0000	XLON	07002070000017388-E0KcWQ4RQJFg20241018
18-Oct-2024 10:47:21	161	2498.0000	BATE	06242062400023811-10000PIP20241018
18-Oct-2024 10:52:30	184	2498.0000	XLON	05002050000017514-E0KcWQ4RQNza20241018
18-Oct-2024 10:52:30	100	2498.0000	XLON	05002050000017514-E0KcWQ4RQNzg20241018
18-Oct-2024 10:54:44	9	2498.0000	XLON	05002050000017514-E0KcWQ4RQQiM20241018
18-Oct-2024 10:54:44	63	2498.0000	XLON	05002050000017886-E0KcWQ4RQQiS20241018
18-Oct-2024 10:54:44	16	2498.0000	XLON	05002050000017514-E0KcWQ4RQQiI20241018
18-Oct-2024 10:56:31	136	2498.0000	XLON	05002050000017886-E0KcWQ4RQSRk20241018
18-Oct-2024 10:58:45	62	2498.0000	XLON	05002050000017886-E0KcWQ4RQVAZ20241018
18-Oct-2024 11:04:33	8	2498.0000	XLON	07002070000018058-E0KcWQ4RQbUW20241018
18-Oct-2024 11:04:33	125	2498.0000	XLON	05002050000017886-E0KcWQ4RQbUS20241018
18-Oct-2024 11:07:03	267	2502.0000	BATE	06242062400027854-D10000SNE20241018
18-Oct-2024 11:07:04	316	2502.0000	BATE	08492084900027747-D10000SNM20241018
18-Oct-2024 11:07:05	267	2502.0000	BATE	06242062400027858-D10000SNU20241018
18-Oct-2024 11:07:06	292	2502.0000	BATE	08492084900027756-D10000SNX20241018
18-Oct-2024 11:07:07	253	2502.0000	XLON	05002050000018879-E0KcWQ4RQdPm20241018
18-Oct-2024 11:07:08	391	2502.0000	XLON	07002070000018791-E0KcWQ4RQdTE20241018
18-Oct-2024 11:07:09	186	2502.0000	XLON	07002070000018792-E0KcWQ4RQdWj20241018
18-Oct-2024 11:07:09	97	2502.0000	XLON	07002070000018792-E0KcWQ4RQdWi20241018
18-Oct-2024 11:07:12	314	2502.0000	XLON	05002050000018886-E0KcWQ4RQdbd20241018
18-Oct-2024 11:07:13	100	2502.0000	XLON	05002050000018891-E0KcWQ4RQdc020241018
18-Oct-2024 11:07:51	95	2502.0000	XLON	07002070000018798-E0KcWQ4RQdvO20241018
18-Oct-2024 11:07:51	101	2502.0000	XLON	05002050000018891-E0KcWQ4RQdvM20241018
18-Oct-2024 11:07:51	113	2502.0000	XLON	05002050000018891-E0KcWQ4RQdvK20241018
18-Oct-2024 11:07:52	160	2502.0000	XLON	07002070000018838-E0KcWQ4RQdwi20241018
18-Oct-2024 11:07:52	110	2502.0000	XLON	07002070000018838-E0KcWQ4RQdwiK20241018
18-Oct-2024 11:07:53	136	2502.0000	XLON	05002050000018942-E0KcWQ4RQdx920241018
18-Oct-2024 11:07:53	214	2502.0000	XLON	05002050000018942-E0KcWQ4RQdwp20241018
18-Oct-2024 11:07:54	288	2502.0000	XLON	05002050000018943-E0KcWQ4RQdxV20241018
18-Oct-2024 11:07:54	31	2502.0000	XLON	05002050000018943-E0KcWQ4RQdxT20241018

18-Oct-2024 11:07:55	39	2502.0000	XLON	07002070000018840-E0KcWQ4RQdxo20241018
18-Oct-2024 11:07:56	213	2502.0000	XLON	05002050000018946-E0KcWQ4RQdyS20241018
18-Oct-2024 11:07:56	63	2502.0000	XLON	05002050000018946-E0KcWQ4RQdyP20241018
18-Oct-2024 11:07:56	43	2502.0000	XLON	05002050000018946-E0KcWQ4RQdyU20241018
18-Oct-2024 11:08:46	96	2502.0000	BATE	08492084900027947-10000SSM20241018
18-Oct-2024 11:09:14	5	2502.0000	XLON	07002070000018857-E0KcWQ4RQecY20241018
18-Oct-2024 11:09:31	88	2502.0000	XLON	07002070000018857-E0KcWQ4RQeih20241018
18-Oct-2024 11:10:32	132	2502.0000	BATE	06242062400028226-10000T0B20241018
18-Oct-2024 11:10:32	102	2502.0000	BATE	06242062400028154-10000T0A20241018
18-Oct-2024 11:10:32	6	2502.0000	XLON	07002070000018857-E0KcWQ4RQfrx20241018
18-Oct-2024 11:10:32	371	2502.0000	XLON	07002070000018857-E0KcWQ4RQfs020241018
18-Oct-2024 11:11:02	324	2502.0000	XLON	05002050000019139-E0KcWQ4RQgXK20241018
18-Oct-2024 11:12:03	1	2502.0000	BATE	08492084900028433-10000T6Y20241018
18-Oct-2024 11:12:03	111	2502.0000	BATE	08492084900028433-10000T6X20241018
18-Oct-2024 11:12:42	250	2502.0000	XLON	05002050000019251-E0KcWQ4RQI1z20241018
18-Oct-2024 11:14:22	98	2502.0000	XLON	05002050000019368-E0KcWQ4RQj5C20241018
18-Oct-2024 11:14:22	112	2502.0000	XLON	05002050000019368-E0KcWQ4RQj5A20241018
18-Oct-2024 11:16:02	81	2502.0000	XLON	05002050000019480-E0KcWQ4RQkNB20241018
18-Oct-2024 11:16:02	48	2502.0000	XLON	05002050000019480-E0KcWQ4RQkN520241018
18-Oct-2024 11:16:02	40	2502.0000	XLON	05002050000019480-E0KcWQ4RQkN720241018
18-Oct-2024 11:16:02	74	2502.0000	XLON	05002050000019480-E0KcWQ4RQkN920241018
18-Oct-2024 11:17:42	43	2502.0000	XLON	07002070000019445-E0KcWQ4RQIET20241018
18-Oct-2024 11:17:42	69	2502.0000	XLON	07002070000019445-E0KcWQ4RQIEX20241018
18-Oct-2024 11:17:42	41	2502.0000	XLON	07002070000019445-E0KcWQ4RQIEV20241018
18-Oct-2024 11:17:42	83	2502.0000	XLON	07002070000019445-E0KcWQ4RQIEZ20241018
18-Oct-2024 11:17:43	232	2501.0000	BATE	08492084900029211-D10000TRO20241018
18-Oct-2024 11:19:01	124	2500.0000	BATE	06242062400027834-10000TVK20241018
18-Oct-2024 11:19:01	143	2500.0000	BATE	06242062400027834-10000TVL20241018
18-Oct-2024 11:19:01	461	2500.0000	XLON	07002070000018774-E0KcWQ4RQm8N20241018
18-Oct-2024 11:19:01	95	2498.0000	BATE	08492084900028720-10000TVR20241018
18-Oct-2024 11:37:06	69	2498.0000	BATE	06242062400030533-10000VQT20241018
18-Oct-2024 11:37:06	61	2498.0000	BATE	08492084900030282-10000VQQ20241018
18-Oct-2024 11:37:06	7	2498.0000	BATE	08492084900030282-10000VQR20241018
18-Oct-2024 11:37:06	63	2498.0000	XLON	07002070000019534-E0KcWQ4RQxND20241018
18-Oct-2024 11:37:06	157	2498.0000	BATE	06242062400029850-10000VQP20241018
18-Oct-2024 11:37:06	120	2498.0000	BATE	06242062400030566-10000VQU20241018
18-Oct-2024 11:37:06	109	2498.0000	XLON	07002070000019534-E0KcWQ4RQxNF20241018
18-Oct-2024 11:37:06	80	2498.0000	XLON	07002070000019756-E0KcWQ4RQxNL20241018
18-Oct-2024 11:37:06	64	2498.0000	XLON	07002070000019855-E0KcWQ4RQxNR20241018
18-Oct-2024 11:37:06	134	2496.0000	BATE	08492084900029435-10000VQX20241018
18-Oct-2024 11:52:50	31	2498.0000	BATE	08492084900032674-10000XEW20241018
18-Oct-2024 11:52:50	42	2498.0000	XLON	07002070000020857-E0KcWQ4RR6mE20241018
18-Oct-2024 11:52:50	212	2498.0000	BATE	08492084900032674-10000XEV20241018
18-Oct-2024 11:52:50	194	2498.0000	XLON	07002070000020857-E0KcWQ4RR6mC20241018
18-Oct-2024 11:52:50	101	2498.0000	XLON	05002050000020970-E0KcWQ4RR6mG20241018
18-Oct-2024 11:52:51	92	2498.0000	XLON	07002070000021450-E0KcWQ4RR6nC20241018
18-Oct-2024 12:00:15	92	2500.0000	XLON	05002050000021995-E0KcWQ4RRBbc20241018

18-Oct-2024 12:00:15	241	2500.0000	XLON	07002070000021907-E0KcWQ4RRBbP20241018
18-Oct-2024 12:00:16	46	2500.0000	XLON	05002050000021997-E0KcWQ4RRBdF20241018
18-Oct-2024 12:00:16	42	2500.0000	XLON	05002050000021997-E0KcWQ4RRBdD20241018
18-Oct-2024 12:00:17	293	2500.0000	XLON	07002070000021913-E0KcWQ4RRBdq20241018
18-Oct-2024 12:00:18	41	2500.0000	XLON	05002050000021998-E0KcWQ4RRBeK20241018
18-Oct-2024 12:00:19	40	2500.0000	XLON	05002050000022002-E0KcWQ4RRBf320241018
18-Oct-2024 12:00:19	400	2500.0000	XLON	05002050000022002-E0KcWQ4RRBf020241018
18-Oct-2024 12:00:20	39	2500.0000	XLON	07002070000021919-E0KcWQ4RRBgW20241018
18-Oct-2024 12:00:21	62	2500.0000	XLON	05002050000022003-E0KcWQ4RRBh20241018
18-Oct-2024 12:00:21	39	2500.0000	XLON	05002050000022003-E0KcWQ4RRBh420241018
18-Oct-2024 12:00:22	194	2500.0000	XLON	05002050000022007-E0KcWQ4RRBhn20241018
18-Oct-2024 12:00:22	35	2500.0000	XLON	05002050000022007-E0KcWQ4RRBhs20241018
18-Oct-2024 12:00:22	129	2500.0000	XLON	05002050000022007-E0KcWQ4RRBhv20241018
18-Oct-2024 12:00:22	160	2500.0000	XLON	05002050000022007-E0KcWQ4RRBi820241018
18-Oct-2024 12:00:23	42	2500.0000	XLON	07002070000021922-E0KcWQ4RRBia20241018
18-Oct-2024 12:00:24	283	2500.0000	XLON	07002070000021924-E0KcWQ4RRBjk20241018
18-Oct-2024 12:00:27	5	2500.0000	XLON	07002070000021924-E0KcWQ4RRBmT20241018
18-Oct-2024 12:00:27	52	2500.0000	XLON	05002050000022010-E0KcWQ4RRBmV20241018
18-Oct-2024 12:00:31	288	2500.0000	XLON	05002050000022010-E0KcWQ4RRBp020241018
18-Oct-2024 12:00:32	47	2500.0000	XLON	07002070000021940-E0KcWQ4RRBpl20241018
18-Oct-2024 12:00:33	343	2500.0000	XLON	05002050000022026-E0KcWQ4RRBqB20241018
18-Oct-2024 12:00:34	80	2500.0000	XLON	07002070000021945-E0KcWQ4RRBsb20241018
18-Oct-2024 12:01:01	92	2500.0000	XLON	07002070000021945-E0KcWQ4RRCCS20241018
18-Oct-2024 12:01:07	171	2500.0000	XLON	07002070000021945-E0KcWQ4RRCHR20241018
18-Oct-2024 12:01:07	138	2500.0000	XLON	05002050000022060-E0KcWQ4RRCHt20241018
18-Oct-2024 12:03:58	116	2500.0000	BATE	08492084900034841-10000YIU20241018
18-Oct-2024 12:03:58	372	2500.0000	XLON	07002070000021987-E0KcWQ4RRE6s20241018
18-Oct-2024 12:03:58	4	2500.0000	BATE	08492084900034841-10000YIV20241018
18-Oct-2024 12:03:58	172	2500.0000	BATE	08492084900034842-10000YIW20241018
18-Oct-2024 12:05:39	344	2500.0000	XLON	05002050000022259-E0KcWQ4RRFJQ20241018
18-Oct-2024 12:05:39	316	2500.0000	BATE	08492084900035202-10000YPW20241018
18-Oct-2024 12:05:40	893	2499.0000	BATE	06242062400035414-D10000YQ020241018
18-Oct-2024 12:05:40	80	2500.0000	XLON	05002050000022368-E0KcWQ4RRFLi20241018
18-Oct-2024 12:05:40	160	2500.0000	XLON	05002050000022368-E0KcWQ4RRFLj20241018
18-Oct-2024 12:05:41	316	2500.0000	BATE	06242062400035415-D10000YQ120241018
18-Oct-2024 12:13:47	101	2500.0000	BATE	06242062400035986-10000ZGO20241018
18-Oct-2024 12:13:47	165	2500.0000	BATE	08492084900035460-10000ZGN20241018
18-Oct-2024 12:13:47	429	2500.0000	XLON	07002070000022303-E0KcWQ4RRJFQ20241018
18-Oct-2024 12:13:48	342	2500.0000	XLON	05002050000022791-E0KcWQ4RRJG020241018
18-Oct-2024 12:13:51	78	2500.0000	XLON	05002050000022794-E0KcWQ4RRJIZ20241018
18-Oct-2024 12:13:51	207	2500.0000	XLON	05002050000022794-E0KcWQ4RRJlc20241018
18-Oct-2024 12:14:18	432	2500.0000	XLON	07002070000022725-E0KcWQ4RRJx520241018
18-Oct-2024 12:14:47	322	2498.0000	XLON	05002050000021556-E0KcWQ4RRJnW20241018
18-Oct-2024 12:14:47	240	2500.0000	BATE	06242062400036460-D10000ZIO20241018
18-Oct-2024 12:14:47	340	2498.0000	BATE	06242062400033729-10000ZIP20241018
18-Oct-2024 12:15:58	219	2498.0000	XLON	07002070000022887-E0KcWQ4RRKTN20241018
18-Oct-2024 12:16:03	212	2498.0000	XLON	05002050000022972-E0KcWQ4RRKVW20241018

18-Oct-2024 12:19:24	12	2500.0000	XLON	07002070000023149-E0KcWQ4RRN3720241018
18-Oct-2024 12:19:24	46	2500.0000	XLON	07002070000023149-E0KcWQ4RRN3920241018
18-Oct-2024 12:19:24	184	2500.0000	XLON	07002070000023149-E0KcWQ4RRN3520241018
18-Oct-2024 12:21:00	57	2498.0000	XLON	05002050000023125-E0KcWQ4RRO9U20241018
18-Oct-2024 12:21:00	192	2498.0000	XLON	05002050000023125-E0KcWQ4RRO9W20241018
18-Oct-2024 12:21:00	144	2498.0000	BATE	08492084900037086-1000105I20241018
18-Oct-2024 12:21:06	1	2498.0000	XLON	05002050000023355-E0KcWQ4RROE720241018
18-Oct-2024 12:24:12	6	2498.0000	XLON	05002050000023355-E0KcWQ4RRPJF20241018
18-Oct-2024 12:24:12	191	2498.0000	XLON	05002050000023355-E0KcWQ4RRPJL20241018
18-Oct-2024 12:24:24	21	2498.0000	XLON	05002050000023543-E0KcWQ4RRPp520241018
18-Oct-2024 12:25:00	210	2498.0000	XLON	05002050000023543-E0KcWQ4RRQG820241018
18-Oct-2024 12:28:40	110	2498.0000	BATE	08492084900038152-100010U820241018
18-Oct-2024 12:28:40	206	2498.0000	BATE	08492084900038152-100010U720241018
18-Oct-2024 12:28:40	128	2498.0000	XLON	07002070000023599-E0KcWQ4RRSD420241018
18-Oct-2024 12:28:44	97	2498.0000	XLON	07002070000023599-E0KcWQ4RRSDe20241018
18-Oct-2024 12:28:44	84	2498.0000	XLON	07002070000023599-E0KcWQ4RRSDg20241018
18-Oct-2024 12:29:24	229	2498.0000	XLON	07002070000023801-E0KcWQ4RRSaZ20241018
18-Oct-2024 12:31:04	248	2498.0000	XLON	05002050000023994-E0KcWQ4RRTU120241018
18-Oct-2024 12:32:44	154	2498.0000	XLON	07002070000023999-E0KcWQ4RRUIJ20241018
18-Oct-2024 12:32:44	151	2498.0000	XLON	07002070000023999-E0KcWQ4RRUIH20241018
18-Oct-2024 12:32:45	268	2498.0000	BATE	06242062400038803-D1000116C20241018
18-Oct-2024 12:34:24	299	2498.0000	XLON	07002070000024100-E0KcWQ4RRUzI20241018
18-Oct-2024 12:36:04	200	2498.0000	XLON	07002070000024175-E0KcWQ4RRVoX20241018
18-Oct-2024 12:37:25	243	2498.0000	BATE	08492084900039326-D100011K820241018
18-Oct-2024 12:37:44	296	2498.0000	XLON	05002050000024331-E0KcWQ4RRWMc20241018
18-Oct-2024 12:38:04	191	2496.0000	XLON	07002070000023150-E0KcWQ4RRWc420241018
18-Oct-2024 12:38:04	161	2496.0000	BATE	08492084900035985-100011MM20241018
18-Oct-2024 12:38:06	99	2494.0000	BATE	08492084900037993-100011MS20241018
18-Oct-2024 12:38:06	71	2494.0000	BATE	06242062400038165-100011MT20241018
18-Oct-2024 12:39:24	49	2496.0000	XLON	07002070000024318-E0KcWQ4RRXNW20241018
18-Oct-2024 12:39:24	49	2496.0000	XLON	07002070000024318-E0KcWQ4RRXNU20241018
18-Oct-2024 12:39:24	85	2496.0000	XLON	07002070000024318-E0KcWQ4RRXNS20241018
18-Oct-2024 12:40:58	82	2494.0000	BATE	08492084900039512-100011V520241018
18-Oct-2024 12:40:58	32	2494.0000	BATE	06242062400038165-100011V320241018
18-Oct-2024 12:41:04	46	2496.0000	XLON	05002050000024506-E0KcWQ4RRXsW20241018
18-Oct-2024 12:41:04	34	2496.0000	XLON	05002050000024506-E0KcWQ4RRXsa20241018
18-Oct-2024 12:41:04	86	2496.0000	XLON	05002050000024506-E0KcWQ4RRXsY20241018
18-Oct-2024 12:42:44	53	2496.0000	XLON	07002070000024521-E0KcWQ4RRYID20241018
18-Oct-2024 12:42:44	28	2496.0000	XLON	07002070000024521-E0KcWQ4RRYIB20241018
18-Oct-2024 12:42:44	43	2496.0000	XLON	07002070000024521-E0KcWQ4RRYI520241018
18-Oct-2024 12:42:44	11	2496.0000	XLON	07002070000024521-E0KcWQ4RRYI920241018
18-Oct-2024 12:42:44	43	2496.0000	XLON	07002070000024521-E0KcWQ4RRYI720241018
18-Oct-2024 12:44:24	48	2496.0000	XLON	05002050000024684-E0KcWQ4RRZVa20241018
18-Oct-2024 12:44:24	42	2496.0000	XLON	05002050000024684-E0KcWQ4RRZVY20241018
18-Oct-2024 12:45:24	45	2496.0000	XLON	05002050000024773-E0KcWQ4RRaB120241018
18-Oct-2024 12:45:24	33	2496.0000	XLON	05002050000024773-E0KcWQ4RRaB320241018
18-Oct-2024 12:46:04	86	2496.0000	XLON	07002070000024760-E0KcWQ4RRaQx20241018

18-Oct-2024 12:46:04	7	2496.0000	XLON	07002070000024760-E0KcWQ4RRaQr20241018
18-Oct-2024 12:46:04	36	2496.0000	XLON	07002070000024760-E0KcWQ4RRaQv20241018
18-Oct-2024 12:46:04	51	2496.0000	XLON	07002070000024760-E0KcWQ4RRaQt20241018
18-Oct-2024 12:47:44	188	2496.0000	XLON	07002070000024862-E0KcWQ4RRbN620241018
18-Oct-2024 12:47:44	135	2494.0000	BATE	06242062400039899-100012KV20241018
18-Oct-2024 12:49:24	161	2492.0000	BATE	08492084900039717-100012QZ20241018
18-Oct-2024 12:49:24	228	2494.0000	XLON	05002050000025014-E0KcWQ4RRcBz20241018
18-Oct-2024 12:50:25	36	2492.0000	BATE	06242062400040965-100012U120241018
18-Oct-2024 13:04:29	263	2494.0000	BATE	08492084900041235-1000140J20241018
18-Oct-2024 13:04:29	224	2494.0000	XLON	05002050000025158-E0KcWQ4RRk3R20241018
18-Oct-2024 13:04:29	72	2494.0000	XLON	07002070000025263-E0KcWQ4RRk3X20241018
18-Oct-2024 13:04:29	62	2494.0000	XLON	07002070000025286-E0KcWQ4RRk3Z20241018
18-Oct-2024 13:10:32	138	2494.0000	BATE	06242062400042695-100014NU20241018
18-Oct-2024 13:18:30	66	2494.0000	BATE	06242062400043459-100015L220241018
18-Oct-2024 13:18:30	325	2494.0000	XLON	07002070000025779-E0KcWQ4RRsxR20241018
18-Oct-2024 13:18:30	202	2494.0000	BATE	06242062400042695-100015KZ20241018
18-Oct-2024 13:18:30	187	2494.0000	XLON	07002070000025779-E0KcWQ4RRsxW20241018
18-Oct-2024 13:18:31	568	2493.0000	BATE	06242062400044499-D100015L720241018
18-Oct-2024 13:18:31	97	2494.0000	XLON	07002070000026706-E0KcWQ4RRsyM20241018
18-Oct-2024 13:18:31	504	2493.0000	BATE	06242062400044499-D100015L820241018
18-Oct-2024 13:18:31	108	2494.0000	XLON	07002070000026706-E0KcWQ4RRsyK20241018
18-Oct-2024 13:18:31	43	2494.0000	XLON	07002070000026706-E0KcWQ4RRsyl20241018
18-Oct-2024 13:18:31	98	2494.0000	XLON	07002070000026706-E0KcWQ4RRsyO20241018
18-Oct-2024 13:18:32	108	2494.0000	XLON	05002050000026769-E0KcWQ4RRt2J20241018
18-Oct-2024 13:18:32	42	2494.0000	XLON	05002050000026769-E0KcWQ4RRt2F20241018
18-Oct-2024 13:18:32	48	2494.0000	XLON	05002050000026769-E0KcWQ4RRt2H20241018
18-Oct-2024 13:18:33	39	2494.0000	XLON	07002070000026711-E0KcWQ4RRt3k20241018
18-Oct-2024 13:18:33	39	2494.0000	XLON	07002070000026711-E0KcWQ4RRt3m20241018
18-Oct-2024 13:18:34	48	2494.0000	XLON	05002050000026772-E0KcWQ4RRt5F20241018
18-Oct-2024 13:18:34	43	2494.0000	XLON	05002050000026772-E0KcWQ4RRt5H20241018
18-Oct-2024 13:18:35	47	2494.0000	XLON	05002050000026773-E0KcWQ4RRt5d20241018
18-Oct-2024 13:18:35	43	2494.0000	XLON	05002050000026773-E0KcWQ4RRt5f20241018
18-Oct-2024 13:18:36	41	2494.0000	XLON	07002070000026716-E0KcWQ4RRt9z20241018
18-Oct-2024 13:18:36	41	2494.0000	XLON	07002070000026716-E0KcWQ4RRt9x20241018
18-Oct-2024 13:18:37	74	2494.0000	XLON	05002050000026774-E0KcWQ4RRtEK20241018
18-Oct-2024 13:18:37	48	2494.0000	XLON	05002050000026774-E0KcWQ4RRtEQ20241018
18-Oct-2024 13:18:37	108	2494.0000	XLON	05002050000026774-E0KcWQ4RRtEM20241018
18-Oct-2024 13:18:37	40	2494.0000	XLON	05002050000026774-E0KcWQ4RRtEO20241018
18-Oct-2024 13:18:38	48	2494.0000	XLON	07002070000026721-E0KcWQ4RRtGS20241018
18-Oct-2024 13:18:38	44	2494.0000	XLON	07002070000026721-E0KcWQ4RRtGU20241018
18-Oct-2024 13:18:39	100	2494.0000	XLON	05002050000026776-E0KcWQ4RRtH720241018
18-Oct-2024 13:18:39	108	2494.0000	XLON	05002050000026776-E0KcWQ4RRtHB20241018
18-Oct-2024 13:18:39	45	2494.0000	XLON	05002050000026776-E0KcWQ4RRtH920241018
18-Oct-2024 13:18:39	42	2494.0000	XLON	05002050000026776-E0KcWQ4RRtHD20241018
18-Oct-2024 13:18:40	41	2494.0000	XLON	07002070000026723-E0KcWQ4RRtHa20241018
18-Oct-2024 13:18:40	45	2494.0000	XLON	07002070000026723-E0KcWQ4RRtHc20241018
18-Oct-2024 13:18:41	78	2494.0000	XLON	05002050000026778-E0KcWQ4RRtlu20241018

18-Oct-2024 13:18:41	108	2494.0000	XLON	05002050000026778-E0KcWQ4RRtly20241018
18-Oct-2024 13:18:41	39	2494.0000	XLON	05002050000026778-E0KcWQ4RRtlw20241018
18-Oct-2024 13:18:42	39	2494.0000	XLON	07002070000026725-E0KcWQ4RRtJs20241018
18-Oct-2024 13:18:42	101	2494.0000	XLON	07002070000026725-E0KcWQ4RRtJm20241018
18-Oct-2024 13:18:42	43	2494.0000	XLON	07002070000026725-E0KcWQ4RRtJo20241018
18-Oct-2024 13:18:42	108	2494.0000	XLON	07002070000026725-E0KcWQ4RRtJq20241018
18-Oct-2024 13:18:43	42	2494.0000	XLON	07002070000026726-E0KcWQ4RRtKk20241018
18-Oct-2024 13:18:43	78	2494.0000	XLON	07002070000026726-E0KcWQ4RRtKi20241018
18-Oct-2024 13:18:44	117	2492.0000	BATE	06242062400041155-100015LX20241018
18-Oct-2024 13:18:44	118	2492.0000	BATE	06242062400041155-100015LW20241018
18-Oct-2024 13:18:44	113	2492.0000	XLON	07002070000025034-E0KcWQ4RRtL920241018
18-Oct-2024 13:18:44	59	2492.0000	XLON	07002070000025034-E0KcWQ4RRtLB20241018
18-Oct-2024 13:18:45	94	2492.0000	XLON	07002070000026728-E0KcWQ4RRtMo20241018
18-Oct-2024 13:19:40	156	2490.0000	BATE	06242062400041422-100015PV20241018
18-Oct-2024 13:19:40	66	2490.0000	BATE	06242062400041360-100015PU20241018
18-Oct-2024 13:19:40	21	2490.0000	BATE	06242062400041422-100015PW20241018
18-Oct-2024 13:20:27	178	2490.0000	XLON	05002050000026878-E0KcWQ4RRuPh20241018
18-Oct-2024 13:20:27	46	2490.0000	XLON	05002050000026878-E0KcWQ4RRuPk20241018
18-Oct-2024 13:20:27	46	2490.0000	XLON	05002050000026878-E0KcWQ4RRuPm20241018
18-Oct-2024 13:20:53	34	2488.0000	BATE	08492084900044480-100015UK20241018
18-Oct-2024 13:20:53	144	2488.0000	BATE	08492084900044480-100015UH20241018
18-Oct-2024 13:20:53	13	2488.0000	BATE	08492084900044480-100015UJ20241018
18-Oct-2024 13:21:14	26	2488.0000	XLON	05002050000026926-E0KcWQ4RRurK20241018
18-Oct-2024 13:21:14	139	2488.0000	XLON	05002050000026926-E0KcWQ4RRurP20241018
18-Oct-2024 13:21:14	139	2488.0000	XLON	05002050000026926-E0KcWQ4RRurN20241018
18-Oct-2024 13:21:14	21	2488.0000	BATE	08492084900044480-100015V520241018
18-Oct-2024 13:28:53	53	2488.0000	XLON	07002070000026976-E0KcWQ4RRzlw20241018
18-Oct-2024 13:28:53	148	2488.0000	XLON	07002070000026976-E0KcWQ4RRzlu20241018
18-Oct-2024 13:28:53	77	2488.0000	BATE	08492084900045655-100016OX20241018
18-Oct-2024 13:28:53	105	2488.0000	BATE	08492084900045123-100016OU20241018
18-Oct-2024 13:29:10	65	2488.0000	XLON	05002050000027128-E0KcWQ4RS0Ay20241018
18-Oct-2024 13:29:10	257	2488.0000	XLON	05002050000027410-E0KcWQ4RS0B220241018
18-Oct-2024 13:29:10	11	2488.0000	XLON	07002070000026976-E0KcWQ4RS0Aw20241018
18-Oct-2024 13:29:10	72	2488.0000	XLON	07002070000027139-E0KcWQ4RS0B020241018
18-Oct-2024 13:29:10	51	2488.0000	XLON	07002070000026976-E0KcWQ4RS0Au20241018
18-Oct-2024 13:29:20	3	2488.0000	BATE	08492084900045655-100016S720241018
18-Oct-2024 13:29:25	24	2488.0000	BATE	06242062400045893-100016SD20241018
18-Oct-2024 13:29:25	4	2488.0000	BATE	06242062400045893-100016SH20241018
18-Oct-2024 13:29:25	1	2488.0000	BATE	06242062400045893-100016SE20241018
18-Oct-2024 13:29:25	8	2488.0000	BATE	06242062400045893-100016SG20241018
18-Oct-2024 13:29:25	49	2488.0000	BATE	06242062400045893-100016SI20241018
18-Oct-2024 13:29:25	49	2488.0000	BATE	06242062400045893-100016SF20241018
18-Oct-2024 13:29:25	46	2486.0000	XLON	05002050000024381-E0KcWQ4RS0Qo20241018
18-Oct-2024 13:29:25	22	2486.0000	XLON	05002050000024381-E0KcWQ4RS0Qj20241018
18-Oct-2024 13:29:25	74	2486.0000	BATE	08492084900044789-100016SJ20241018
18-Oct-2024 13:34:59	38	2490.0000	BATE	06242062400046717-100017GJ20241018
18-Oct-2024 13:34:59	66	2490.0000	BATE	08492084900046700-100017GK20241018

18-Oct-2024 13:34:59	474	2490.0000	XLON	07002070000027797-E0KcWQ4RS5bP20241018
18-Oct-2024 13:34:59	134	2490.0000	BATE	06242062400046717-100017GI20241018
18-Oct-2024 13:35:21	514	2490.0000	XLON	05002050000027880-E0KcWQ4RS66k20241018
18-Oct-2024 13:35:21	109	2488.0000	BATE	08492084900046186-100017JH20241018
18-Oct-2024 13:35:21	464	2488.0000	XLON	07002070000027511-E0KcWQ4RS67o20241018
18-Oct-2024 13:36:18	115	2488.0000	XLON	05002050000028001-E0KcWQ4RS6qi20241018
18-Oct-2024 13:36:18	134	2488.0000	XLON	05002050000028001-E0KcWQ4RS6r220241018
18-Oct-2024 13:38:03	251	2488.0000	XLON	07002070000028101-E0KcWQ4RS8CK20241018
18-Oct-2024 13:38:53	165	2486.0000	BATE	08492084900046963-100017XR20241018
18-Oct-2024 13:38:53	134	2486.0000	XLON	07002070000027500-E0KcWQ4RS8hS20241018
18-Oct-2024 13:38:53	156	2486.0000	XLON	05002050000027447-E0KcWQ4RS8hQ20241018
18-Oct-2024 13:38:59	165	2484.0000	BATE	06242062400046995-100017Y320241018
18-Oct-2024 13:39:25	27	2486.0000	XLON	05002050000028248-E0KcWQ4RS92f20241018
18-Oct-2024 13:39:25	156	2486.0000	XLON	05002050000028248-E0KcWQ4RS92d20241018
18-Oct-2024 13:45:11	171	2486.0000	BATE	08492084900047783-100018HZ20241018
18-Oct-2024 13:45:11	78	2486.0000	XLON	05002050000028557-E0KcWQ4RSCuH20241018
18-Oct-2024 13:45:11	177	2486.0000	XLON	07002070000028316-E0KcWQ4RSCu720241018
18-Oct-2024 13:45:19	135	2484.0000	BATE	06242062400047638-100018I720241018
18-Oct-2024 13:46:11	333	2486.0000	XLON	05002050000028730-E0KcWQ4RSDw420241018
18-Oct-2024 13:47:55	314	2486.0000	XLON	07002070000028827-E0KcWQ4RSF1K20241018
18-Oct-2024 13:48:28	2	2484.0000	BATE	06242062400047638-100018SC20241018
18-Oct-2024 13:48:28	146	2484.0000	BATE	06242062400048421-100018SD20241018
18-Oct-2024 13:49:04	85	2484.0000	BATE	06242062400048801-100018TT20241018
18-Oct-2024 13:49:08	1	2482.0000	BATE	08492084900048091-100018U920241018
18-Oct-2024 13:49:25	186	2486.0000	XLON	05002050000028970-E0KcWQ4RSFoe20241018
18-Oct-2024 13:49:25	6	2486.0000	XLON	05002050000028970-E0KcWQ4RSFoi20241018
18-Oct-2024 13:49:25	43	2486.0000	XLON	05002050000028970-E0KcWQ4RSFog20241018
18-Oct-2024 13:51:05	231	2486.0000	XLON	05002050000029088-E0KcWQ4RSGoX20241018
18-Oct-2024 13:51:05	17	2486.0000	XLON	05002050000029088-E0KcWQ4RSGoZ20241018
18-Oct-2024 13:51:05	37	2486.0000	XLON	05002050000029088-E0KcWQ4RSGoV20241018
18-Oct-2024 13:52:45	164	2486.0000	XLON	05002050000029200-E0KcWQ4RSHnZ20241018
18-Oct-2024 13:52:45	28	2486.0000	XLON	05002050000029200-E0KcWQ4RSHnd20241018
18-Oct-2024 13:52:45	45	2486.0000	XLON	05002050000029200-E0KcWQ4RSHnb20241018
18-Oct-2024 13:53:26	63	2482.0000	BATE	08492084900048091-100019CG20241018
18-Oct-2024 13:53:26	64	2482.0000	BATE	08492084900048851-100019CH20241018
18-Oct-2024 13:54:25	128	2486.0000	XLON	07002070000029278-E0KcWQ4RSIt020241018
18-Oct-2024 13:54:25	47	2486.0000	XLON	07002070000029278-E0KcWQ4RSIt20241018
18-Oct-2024 13:54:25	14	2486.0000	XLON	07002070000029278-E0KcWQ4RSIsy20241018
18-Oct-2024 13:54:25	31	2486.0000	XLON	07002070000029278-E0KcWQ4RSIt420241018
18-Oct-2024 13:56:05	43	2486.0000	XLON	07002070000029404-E0KcWQ4RSJlx20241018
18-Oct-2024 13:56:05	190	2486.0000	XLON	07002070000029404-E0KcWQ4RSJlz20241018
18-Oct-2024 13:56:05	69	2486.0000	XLON	07002070000029404-E0KcWQ4RSJm320241018
18-Oct-2024 13:56:05	46	2486.0000	XLON	07002070000029404-E0KcWQ4RSJm120241018
18-Oct-2024 13:57:45	140	2486.0000	XLON	05002050000029510-E0KcWQ4RSKti20241018
18-Oct-2024 13:57:45	45	2486.0000	XLON	05002050000029510-E0KcWQ4RSKtk20241018
18-Oct-2024 13:57:45	36	2486.0000	XLON	05002050000029510-E0KcWQ4RSKtm20241018
18-Oct-2024 13:59:25	45	2486.0000	XLON	05002050000029603-E0KcWQ4RSMOi20241018



18-Oct-2024 13:59:25	11	2486.0000	XLON	05002050000029603-E0KcWQ4RSMOg20241018
18-Oct-2024 14:00:25	28	2486.0000	XLON	05002050000029687-E0KcWQ4RSNQX20241018
18-Oct-2024 14:00:25	12	2486.0000	XLON	05002050000029687-E0KcWQ4RSNQd20241018
18-Oct-2024 14:00:25	43	2486.0000	XLON	05002050000029687-E0KcWQ4RSNQZ20241018
18-Oct-2024 14:00:25	150	2486.0000	XLON	05002050000029687-E0KcWQ4RSNQb20241018
18-Oct-2024 14:01:05	2	2486.0000	XLON	05002050000029734-E0KcWQ4RSNsE20241018
18-Oct-2024 14:01:05	138	2486.0000	XLON	05002050000029734-E0KcWQ4RSNs620241018
18-Oct-2024 14:01:05	34	2486.0000	XLON	05002050000029734-E0KcWQ4RSNsA20241018
18-Oct-2024 14:01:05	43	2486.0000	XLON	05002050000029734-E0KcWQ4RSNs820241018
18-Oct-2024 14:01:05	42	2486.0000	XLON	05002050000029734-E0KcWQ4RSNsC20241018
18-Oct-2024 14:01:06	19	2482.0000	BATE	06242062400049377-10001ADU20241018
18-Oct-2024 14:01:07	55	2482.0000	BATE	06242062400049377-10001ADY20241018
18-Oct-2024 14:01:07	15	2482.0000	BATE	06242062400049619-10001ADZ20241018
18-Oct-2024 14:02:45	28	2484.0000	XLON	07002070000029839-E0KcWQ4RSP4I20241018
18-Oct-2024 14:02:45	260	2484.0000	XLON	07002070000029839-E0KcWQ4RSP4B20241018
18-Oct-2024 14:03:28	2	2484.0000	BATE	06242062400050783-10001ANT20241018
18-Oct-2024 14:05:34	264	2484.0000	XLON	07002070000029954-E0KcWQ4RSQel20241018
18-Oct-2024 14:05:34	2	2484.0000	XLON	07002070000029839-E0KcWQ4RSQeh20241018
18-Oct-2024 14:06:04	190	2484.0000	BATE	06242062400050783-10001AVX20241018
18-Oct-2024 14:11:14	148	2484.0000	BATE	06242062400050783-10001BGD20241018
18-Oct-2024 14:13:02	26	2484.0000	XLON	05002050000030060-E0KcWQ4RSWCq20241018
18-Oct-2024 14:22:38	96	2482.0000	BATE	06242062400049619-10001DBE20241018
18-Oct-2024 14:22:38	31	2482.0000	BATE	06242062400049973-10001DBG20241018
18-Oct-2024 14:22:38	64	2482.0000	BATE	06242062400050586-10001DBJ20241018
18-Oct-2024 14:22:38	69	2482.0000	BATE	06242062400050571-10001DBI20241018
18-Oct-2024 14:22:38	64	2482.0000	BATE	08492084900049940-10001DBH20241018
18-Oct-2024 14:22:38	294	2484.0000	XLON	05002050000030060-E0KcWQ4RSfjG20241018
18-Oct-2024 14:22:38	124	2484.0000	BATE	08492084900051202-10001DB620241018
18-Oct-2024 14:22:38	62	2484.0000	XLON	07002070000030573-E0KcWQ4RSfjK20241018
18-Oct-2024 14:22:38	119	2484.0000	BATE	08492084900051927-10001DB820241018
18-Oct-2024 14:22:38	39	2482.0000	BATE	06242062400049973-10001DBF20241018
18-Oct-2024 14:22:52	1	2482.0000	BATE	06242062400053774-10001DCH20241018
18-Oct-2024 14:23:13	315	2482.0000	BATE	06242062400053774-10001DEP20241018
18-Oct-2024 14:23:13	74	2482.0000	BATE	06242062400053776-10001DEQ20241018
18-Oct-2024 14:23:13	74	2482.0000	XLON	05002050000031372-E0KcWQ4RSgKB20241018
18-Oct-2024 14:23:13	257	2482.0000	XLON	05002050000031372-E0KcWQ4RSgKH20241018
18-Oct-2024 14:28:17	199	2482.0000	BATE	06242062400053845-10001EB820241018
18-Oct-2024 14:29:23	141	2482.0000	BATE	06242062400053845-10001EO520241018
18-Oct-2024 14:29:27	115	2482.0000	BATE	06242062400054752-10001EOO20241018
18-Oct-2024 14:29:29	140	2482.0000	BATE	06242062400054986-10001EP120241018
18-Oct-2024 14:29:29	363	2482.0000	XLON	07002070000031381-E0KcWQ4RSmnH20241018
18-Oct-2024 14:29:29	61	2482.0000	XLON	07002070000031381-E0KcWQ4RSmnJ20241018
18-Oct-2024 14:29:29	6	2482.0000	BATE	08492084900055012-10001EP420241018
18-Oct-2024 14:29:29	28	2482.0000	BATE	06242062400054752-10001EOZ20241018
18-Oct-2024 14:29:29	97	2480.0000	BATE	06242062400047285-10001EP620241018
18-Oct-2024 14:29:29	114	2482.0000	BATE	08492084900055012-10001EP320241018
18-Oct-2024 14:29:29	95	2480.0000	BATE	06242062400049137-10001EP720241018

18-Oct-2024 14:29:30	150	2482.0000	XLON	07002070000032012-E0KcWQ4RSmoz20241018
18-Oct-2024 14:29:30	45	2482.0000	XLON	07002070000032012-E0KcWQ4RSmoz20241018
18-Oct-2024 14:29:30	104	2482.0000	XLON	07002070000032012-E0KcWQ4RSmov20241018
18-Oct-2024 14:29:30	43	2482.0000	XLON	07002070000032012-E0KcWQ4RSmp120241018
18-Oct-2024 14:29:30	106	2482.0000	XLON	07002070000032012-E0KcWQ4RSmp320241018
18-Oct-2024 14:29:37	172	2482.0000	XLON	05002050000032037-E0KcWQ4RSn2B20241018
18-Oct-2024 14:29:37	143	2482.0000	XLON	05002050000032037-E0KcWQ4RSn2Q20241018
18-Oct-2024 14:29:37	121	2482.0000	XLON	05002050000032037-E0KcWQ4RSn2T20241018
18-Oct-2024 14:29:38	402	2482.0000	XLON	07002070000032025-E0KcWQ4RSn3O20241018
18-Oct-2024 14:30:05	53	2482.0000	BATE	08492084900055135-10001F1Z20241018
18-Oct-2024 14:30:05	59	2482.0000	XLON	07002070000032029-E0KcWQ4RSojp20241018
18-Oct-2024 14:30:05	10	2482.0000	XLON	07002070000032029-E0KcWQ4RSojj20241018
18-Oct-2024 14:30:05	400	2482.0000	XLON	07002070000032029-E0KcWQ4RSojl20241018
18-Oct-2024 14:30:05	50	2482.0000	BATE	08492084900055135-10001F2120241018
18-Oct-2024 14:30:05	35	2482.0000	BATE	08492084900055135-10001F2420241018
18-Oct-2024 14:30:05	105	2482.0000	BATE	08492084900055135-10001F2220241018
18-Oct-2024 14:30:06	2	2482.0000	BATE	08492084900055135-10001F2I20241018
18-Oct-2024 14:30:06	479	2482.0000	XLON	07002070000032112-E0KcWQ4RSosL20241018
18-Oct-2024 14:30:07	269	2482.0000	XLON	05002050000032143-E0KcWQ4RSp0V20241018
18-Oct-2024 14:30:07	177	2482.0000	XLON	05002050000032143-E0KcWQ4RSp0X20241018
18-Oct-2024 14:30:07	2	2482.0000	BATE	08492084900055135-10001F3720241018
18-Oct-2024 14:30:12	480	2482.0000	XLON	05002050000032145-E0KcWQ4RSpcZ20241018
18-Oct-2024 14:30:12	23	2482.0000	BATE	06242062400055175-10001F5B20241018
18-Oct-2024 14:30:12	181	2482.0000	BATE	06242062400055175-10001F5C20241018
18-Oct-2024 14:30:12	93	2482.0000	BATE	08492084900055135-10001F5A20241018
18-Oct-2024 14:30:13	74	2480.0000	BATE	08492084900053827-10001F5J20241018
18-Oct-2024 14:30:13	267	2480.0000	BATE	08492084900055021-10001F5K20241018
18-Oct-2024 14:30:13	112	2480.0000	BATE	06242062400055014-10001F5L20241018
18-Oct-2024 14:30:13	21	2480.0000	BATE	06242062400055014-10001F5O20241018
18-Oct-2024 14:30:13	51	2480.0000	BATE	06242062400055014-10001F5N20241018
18-Oct-2024 14:30:14	67	2482.0000	XLON	07002070000032147-E0KcWQ4RSpzo20241018
18-Oct-2024 14:30:14	145	2482.0000	XLON	07002070000032147-E0KcWQ4RSpzm20241018
18-Oct-2024 14:30:35	48	2482.0000	XLON	07002070000032258-E0KcWQ4RSrPo20241018
18-Oct-2024 14:30:35	41	2482.0000	XLON	07002070000032258-E0KcWQ4RSrPm20241018
18-Oct-2024 14:30:35	134	2482.0000	XLON	07002070000032258-E0KcWQ4RSrPq20241018
18-Oct-2024 14:30:35	140	2482.0000	XLON	07002070000032258-E0KcWQ4RSrPk20241018
18-Oct-2024 14:31:04	138	2482.0000	XLON	05002050000032349-E0KcWQ4RSsZH20241018
18-Oct-2024 14:31:04	168	2482.0000	XLON	05002050000032349-E0KcWQ4RSsZJ20241018
18-Oct-2024 14:31:06	80	2482.0000	XLON	05002050000032356-E0KcWQ4RSsjs20241018
18-Oct-2024 14:31:06	39	2482.0000	XLON	05002050000032356-E0KcWQ4RSsjo20241018
18-Oct-2024 14:31:06	54	2482.0000	XLON	05002050000032356-E0KcWQ4RSsjk20241018
18-Oct-2024 14:31:06	270	2482.0000	XLON	05002050000032356-E0KcWQ4RSsjm20241018
18-Oct-2024 14:31:06	41	2482.0000	XLON	05002050000032356-E0KcWQ4RSsjq20241018
18-Oct-2024 14:31:09	17	2478.0000	BATE	08492084900055267-10001FLE20241018
18-Oct-2024 14:31:16	46	2482.0000	XLON	07002070000032373-E0KcWQ4RSStNh20241018
18-Oct-2024 14:31:16	47	2482.0000	XLON	07002070000032373-E0KcWQ4RSStNf20241018
18-Oct-2024 14:32:47	344	2482.0000	XLON	05002050000032602-E0KcWQ4RSx7T20241018

18-Oct-2024 14:32:47	44	2482.0000	XLON	05002050000032602-E0KcWQ4RSx7V20241018
18-Oct-2024 14:33:01	174	2480.0000	BATE	06242062400055979-10001G7C20241018
18-Oct-2024 14:33:01	93	2480.0000	BATE	06242062400055979-10001G7H20241018
18-Oct-2024 14:33:29	270	2480.0000	BATE	06242062400056139-10001GCI20241018
18-Oct-2024 14:33:29	7	2480.0000	BATE	06242062400056139-10001GCJ20241018
18-Oct-2024 14:33:29	232	2478.0000	BATE	08492084900055267-10001GCU20241018
18-Oct-2024 14:33:30	84	2478.0000	BATE	08492084900055267-10001GCV20241018
18-Oct-2024 14:34:01	27	2478.0000	XLON	05002050000032728-E0KcWQ4RT0Dk20241018
18-Oct-2024 14:34:04	82	2480.0000	XLON	07002070000032750-E0KcWQ4RT0Ka20241018
18-Oct-2024 14:34:04	450	2480.0000	XLON	07002070000032750-E0KcWQ4RT0Ke20241018
18-Oct-2024 14:34:54	3	2480.0000	XLON	07002070000032845-E0KcWQ4RT1u920241018
18-Oct-2024 14:34:54	32	2480.0000	XLON	07002070000032845-E0KcWQ4RT1uB20241018
18-Oct-2024 14:34:54	1	2480.0000	XLON	07002070000032845-E0KcWQ4RT1u720241018
18-Oct-2024 14:34:59	39	2480.0000	XLON	07002070000032854-E0KcWQ4RT22g20241018
18-Oct-2024 14:34:59	45	2480.0000	XLON	07002070000032854-E0KcWQ4RT22i20241018
18-Oct-2024 14:35:10	10	2480.0000	BATE	06242062400056491-10001GT720241018
18-Oct-2024 14:35:10	66	2480.0000	BATE	06242062400056491-10001GT820241018
18-Oct-2024 14:35:10	35	2480.0000	BATE	06242062400056491-10001GTA20241018
18-Oct-2024 14:35:10	196	2480.0000	BATE	06242062400056491-10001GT920241018
18-Oct-2024 14:35:13	301	2480.0000	XLON	05002050000032994-E0KcWQ4RT2fD20241018
18-Oct-2024 14:35:53	33	2480.0000	XLON	07002070000033041-E0KcWQ4RT4CW20241018
18-Oct-2024 14:35:58	33	2480.0000	XLON	07002070000033053-E0KcWQ4RT4QY20241018
18-Oct-2024 14:41:30	208	2482.0000	XLON	05002050000033723-E0KcWQ4RTF2i20241018
18-Oct-2024 14:41:30	170	2482.0000	XLON	05002050000033723-E0KcWQ4RTF2m20241018
18-Oct-2024 14:41:30	131	2482.0000	BATE	08492084900057820-10001IO720241018
18-Oct-2024 14:41:30	131	2482.0000	BATE	08492084900057820-10001IO820241018
18-Oct-2024 14:44:23	340	2482.0000	BATE	08492084900057947-10001JDY20241018
18-Oct-2024 14:44:23	216	2482.0000	XLON	07002070000033734-E0KcWQ4RTLQE20241018
18-Oct-2024 14:44:23	163	2482.0000	XLON	07002070000033734-E0KcWQ4RTLQN20241018
18-Oct-2024 14:44:24	8	2482.0000	BATE	06242062400058591-10001JE720241018
18-Oct-2024 14:44:56	74	2482.0000	XLON	07002070000034082-E0KcWQ4RTMRc20241018
18-Oct-2024 14:44:56	64	2480.0000	XLON	07002070000033116-E0KcWQ4RTMS920241018
18-Oct-2024 14:44:56	332	2480.0000	XLON	05002050000033127-E0KcWQ4RTMS720241018
18-Oct-2024 14:44:56	338	2480.0000	BATE	06242062400056734-10001JIL20241018
18-Oct-2024 14:44:56	235	2482.0000	BATE	06242062400058591-10001JIJ20241018
18-Oct-2024 14:44:56	381	2482.0000	XLON	07002070000034082-E0KcWQ4RTMRe20241018
18-Oct-2024 14:45:24	420	2480.0000	XLON	05002050000034226-E0KcWQ4RTNVy20241018
18-Oct-2024 14:45:24	243	2478.0000	BATE	08492084900057821-10001JMJ20241018
18-Oct-2024 14:45:24	364	2478.0000	XLON	05002050000032728-E0KcWQ4RTNYE20241018
18-Oct-2024 14:47:06	250	2478.0000	BATE	08492084900059199-10001JXP20241018
18-Oct-2024 14:47:06	66	2478.0000	BATE	08492084900059199-10001JXQ20241018
18-Oct-2024 14:47:46	272	2478.0000	BATE	08492084900059346-10001K1E20241018
18-Oct-2024 14:47:46	4	2478.0000	BATE	08492084900059346-10001K1G20241018
18-Oct-2024 14:47:46	4	2478.0000	BATE	08492084900059346-10001K1F20241018
18-Oct-2024 14:47:47	49	2478.0000	XLON	05002050000034605-E0KcWQ4RTSBc20241018
18-Oct-2024 14:47:47	423	2478.0000	XLON	05002050000034605-E0KcWQ4RTSBZ20241018
18-Oct-2024 14:47:48	40	2478.0000	XLON	05002050000034610-E0KcWQ4RTSDy20241018

18-Oct-2024 14:47:49	14	2478.0000	XLON	05002050000034614-E0KcWQ4RTSF820241018
18-Oct-2024 14:47:49	149	2478.0000	XLON	05002050000034614-E0KcWQ4RTSFA20241018
18-Oct-2024 14:47:49	67	2478.0000	XLON	05002050000034614-E0KcWQ4RTSFC20241018
18-Oct-2024 14:47:50	71	2478.0000	XLON	05002050000034620-E0KcWQ4RTSHJ20241018
18-Oct-2024 14:47:50	52	2478.0000	XLON	05002050000034620-E0KcWQ4RTSHH20241018
18-Oct-2024 14:47:50	41	2478.0000	XLON	05002050000034620-E0KcWQ4RTSHF20241018
18-Oct-2024 14:47:50	46	2478.0000	XLON	05002050000034620-E0KcWQ4RTSHD20241018
18-Oct-2024 14:47:51	40	2478.0000	XLON	05002050000034622-E0KcWQ4RTSKI20241018
18-Oct-2024 14:47:51	46	2478.0000	XLON	05002050000034622-E0KcWQ4RTSKG20241018
18-Oct-2024 14:47:52	549	2478.0000	XLON	07002070000034527-E0KcWQ4RTSMu20241018
18-Oct-2024 14:47:53	42	2478.0000	XLON	05002050000034625-E0KcWQ4RTSNS20241018
18-Oct-2024 14:47:53	42	2478.0000	XLON	05002050000034625-E0KcWQ4RTSNU20241018
18-Oct-2024 14:48:02	45	2478.0000	XLON	05002050000034652-E0KcWQ4RTSho20241018
18-Oct-2024 14:48:02	11	2478.0000	XLON	05002050000034652-E0KcWQ4RTShs20241018
18-Oct-2024 14:48:02	9	2478.0000	XLON	05002050000034652-E0KcWQ4RTShm20241018
18-Oct-2024 14:48:02	128	2478.0000	XLON	05002050000034652-E0KcWQ4RTShq20241018
18-Oct-2024 14:48:02	212	2478.0000	XLON	05002050000034652-E0KcWQ4RTShu20241018
18-Oct-2024 14:49:16	71	2478.0000	XLON	07002070000034689-E0KcWQ4RTV8R20241018
18-Oct-2024 14:49:26	59	2478.0000	BATE	08492084900059700-10001KGO20241018
18-Oct-2024 14:49:26	97	2478.0000	BATE	08492084900059700-10001KGP20241018
18-Oct-2024 14:49:26	117	2478.0000	BATE	08492084900059700-10001KGQ20241018
18-Oct-2024 14:49:28	40	2478.0000	XLON	07002070000034741-E0KcWQ4RTVbq20241018
18-Oct-2024 14:49:28	38	2478.0000	XLON	07002070000034741-E0KcWQ4RTVbo20241018
18-Oct-2024 14:49:28	44	2478.0000	XLON	07002070000034741-E0KcWQ4RTVbm20241018
18-Oct-2024 14:49:51	44	2478.0000	XLON	05002050000034924-E0KcWQ4RTWIB20241018
18-Oct-2024 14:49:51	43	2478.0000	XLON	05002050000034924-E0KcWQ4RTWID20241018
18-Oct-2024 14:50:07	114	2478.0000	XLON	05002050000034981-E0KcWQ4RTXNm20241018
18-Oct-2024 14:50:07	46	2478.0000	XLON	05002050000034981-E0KcWQ4RTXNk20241018
18-Oct-2024 14:50:36	39	2478.0000	XLON	07002070000034974-E0KcWQ4RTYP020241018
18-Oct-2024 14:50:36	40	2478.0000	XLON	07002070000034974-E0KcWQ4RTYP220241018
18-Oct-2024 14:50:51	43	2478.0000	XLON	07002070000034999-E0KcWQ4RTYpp20241018
18-Oct-2024 14:50:51	42	2478.0000	XLON	07002070000034999-E0KcWQ4RTYpn20241018
18-Oct-2024 14:51:06	65	2478.0000	BATE	06242062400060134-10001KY220241018
18-Oct-2024 14:51:06	90	2478.0000	BATE	06242062400060134-10001KY420241018
18-Oct-2024 14:51:06	68	2478.0000	BATE	06242062400060134-10001KY320241018
18-Oct-2024 14:51:06	47	2478.0000	XLON	07002070000035029-E0KcWQ4RTZLW20241018
18-Oct-2024 14:51:06	45	2478.0000	XLON	07002070000035029-E0KcWQ4RTZLU20241018
18-Oct-2024 14:51:07	433	2478.0000	XLON	07002070000035034-E0KcWQ4RTZNp20241018
18-Oct-2024 14:52:13	400	2476.0000	XLON	05002050000034760-E0KcWQ4RTb8O20241018
18-Oct-2024 14:52:13	340	2476.0000	BATE	08492084900058977-10001L8M20241018
18-Oct-2024 14:52:13	5	2476.0000	XLON	05002050000034760-E0KcWQ4RTb8Q20241018
18-Oct-2024 14:52:38	25	2474.0000	BATE	08492084900059549-10001LCF20241018
18-Oct-2024 14:52:47	60	2476.0000	XLON	05002050000035398-E0KcWQ4RTbtX20241018
18-Oct-2024 14:52:47	3	2476.0000	XLON	05002050000035398-E0KcWQ4RTbu120241018
18-Oct-2024 14:52:47	27	2476.0000	XLON	05002050000035398-E0KcWQ4RTbtz20241018
18-Oct-2024 14:52:47	68	2476.0000	XLON	05002050000035398-E0KcWQ4RTbu520241018
18-Oct-2024 14:52:47	129	2476.0000	XLON	05002050000035398-E0KcWQ4RTbu320241018

18-Oct-2024 14:53:47	102	2476.0000	XLON	05002050000035553-E0KcWQ4RTdSN20241018
18-Oct-2024 14:54:15	57	2474.0000	BATE	06242062400060530-10001LRK20241018
18-Oct-2024 14:54:27	43	2476.0000	XLON	05002050000035665-E0KcWQ4RTeyl20241018
18-Oct-2024 14:54:27	27	2476.0000	XLON	05002050000035665-E0KcWQ4RTey820241018
18-Oct-2024 14:54:27	27	2476.0000	XLON	05002050000035665-E0KcWQ4RTeyA20241018
18-Oct-2024 14:54:27	140	2476.0000	XLON	05002050000035665-E0KcWQ4RTeyG20241018
18-Oct-2024 14:54:27	80	2476.0000	XLON	05002050000035665-E0KcWQ4RTeyE20241018
18-Oct-2024 14:54:27	113	2476.0000	XLON	05002050000035665-E0KcWQ4RTeyC20241018
18-Oct-2024 14:56:07	26	2476.0000	XLON	05002050000035956-E0KcWQ4RThqt20241018
18-Oct-2024 14:56:33	45	2476.0000	XLON	05002050000036010-E0KcWQ4RTidJ20241018
18-Oct-2024 14:56:33	189	2476.0000	XLON	05002050000036010-E0KcWQ4RTidN20241018
18-Oct-2024 14:56:33	44	2476.0000	XLON	05002050000036010-E0KcWQ4RTidL20241018
18-Oct-2024 14:57:24	42	2476.0000	XLON	05002050000036148-E0KcWQ4RTjot20241018
18-Oct-2024 14:57:24	39	2476.0000	XLON	05002050000036148-E0KcWQ4RTjor20241018
18-Oct-2024 14:57:38	316	2476.0000	BATE	06242062400061790-10001MIP20241018
18-Oct-2024 15:00:12	290	2476.0000	XLON	05002050000036182-E0KcWQ4RTnAK20241018
18-Oct-2024 15:00:12	75	2476.0000	XLON	05002050000036215-E0KcWQ4RTnAO20241018
18-Oct-2024 15:00:12	292	2476.0000	BATE	06242062400062123-10001N3L20241018
18-Oct-2024 15:00:13	40	2476.0000	XLON	05002050000036545-E0KcWQ4RTnE720241018
18-Oct-2024 15:00:13	43	2476.0000	XLON	05002050000036545-E0KcWQ4RTnE520241018
18-Oct-2024 15:00:13	150	2476.0000	XLON	05002050000036545-E0KcWQ4RTnEB20241018
18-Oct-2024 15:00:13	80	2476.0000	XLON	05002050000036545-E0KcWQ4RTnE920241018
18-Oct-2024 15:00:13	120	2476.0000	XLON	05002050000036545-E0KcWQ4RTnE320241018
18-Oct-2024 15:01:06	16	2476.0000	BATE	08492084900062536-10001NB420241018
18-Oct-2024 15:01:26	292	2476.0000	BATE	06242062400062614-10001NE220241018
18-Oct-2024 15:01:54	34	2474.0000	BATE	08492084900060543-10001NGR20241018
18-Oct-2024 15:01:54	99	2474.0000	BATE	08492084900060543-10001NGQ20241018
18-Oct-2024 15:01:54	400	2474.0000	XLON	07002070000036428-E0KcWQ4RTpwf20241018
18-Oct-2024 15:01:54	58	2474.0000	XLON	07002070000036428-E0KcWQ4RTpwh20241018
18-Oct-2024 15:01:54	68	2472.0000	BATE	08492084900062146-10001NH420241018
18-Oct-2024 15:01:54	193	2474.0000	BATE	06242062400060530-10001NGP20241018
18-Oct-2024 15:01:55	560	2472.0000	XLON	07002070000036673-E0KcWQ4RTq3o20241018
18-Oct-2024 15:02:12	66	2470.0000	BATE	08492084900060972-10001NJP20241018
18-Oct-2024 15:11:39	198	2470.0000	BATE	08492084900063212-10001PID20241018
18-Oct-2024 15:11:39	370	2470.0000	XLON	05002050000036987-E0KcWQ4RU3zL20241018
18-Oct-2024 15:11:39	63	2472.0000	BATE	06242062400063728-10001PI920241018
18-Oct-2024 15:11:39	247	2472.0000	XLON	07002070000037015-E0KcWQ4RU3yl20241018
18-Oct-2024 15:11:39	299	2472.0000	BATE	06242062400063356-10001PI820241018
18-Oct-2024 15:11:39	272	2472.0000	XLON	07002070000037015-E0KcWQ4RU3yG20241018
18-Oct-2024 15:12:08	29	2470.0000	BATE	06242062400064746-10001PME20241018
18-Oct-2024 15:12:28	336	2470.0000	BATE	06242062400064746-10001PPH20241018
18-Oct-2024 15:12:28	473	2470.0000	XLON	07002070000037922-E0KcWQ4RU5GL20241018
18-Oct-2024 15:12:30	99	2470.0000	XLON	05002050000038182-E0KcWQ4RU5I620241018
18-Oct-2024 15:13:02	9	2470.0000	XLON	05002050000038182-E0KcWQ4RU5ua20241018
18-Oct-2024 15:13:02	62	2470.0000	XLON	05002050000038182-E0KcWQ4RU5wy20241018
18-Oct-2024 15:14:15	404	2470.0000	XLON	05002050000038182-E0KcWQ4RU7Rz20241018
18-Oct-2024 15:14:15	135	2470.0000	BATE	06242062400064965-10001Q3620241018

18-Oct-2024 15:14:15	108	2470.0000	BATE	06242062400064965-10001Q3720241018
18-Oct-2024 15:14:16	362	2470.0000	XLON	07002070000038226-E0KcWQ4RU7Su20241018
18-Oct-2024 15:14:22	189	2470.0000	XLON	05002050000038376-E0KcWQ4RU7ba20241018
18-Oct-2024 15:14:42	60	2470.0000	XLON	05002050000038376-E0KcWQ4RU82p20241018
18-Oct-2024 15:15:39	168	2470.0000	XLON	05002050000038376-E0KcWQ4RU9pZ20241018
18-Oct-2024 15:18:55	111	2472.0000	BATE	08492084900066090-10001R3820241018
18-Oct-2024 15:23:03	400	2474.0000	XLON	07002070000039294-E0KcWQ4RUJDK20241018
18-Oct-2024 15:23:03	243	2474.0000	BATE	08492084900067084-10001S2620241018
18-Oct-2024 15:23:04	451	2474.0000	XLON	05002050000039519-E0KcWQ4RUJIN20241018
18-Oct-2024 15:23:04	243	2474.0000	BATE	06242062400067106-10001S2N20241018
18-Oct-2024 15:23:05	26	2474.0000	BATE	08492084900067149-10001S3320241018
18-Oct-2024 15:23:05	40	2474.0000	XLON	07002070000039334-E0KcWQ4RUJKx20241018
18-Oct-2024 15:23:05	53	2474.0000	BATE	08492084900067149-10001S3420241018
18-Oct-2024 15:23:05	154	2474.0000	XLON	07002070000039334-E0KcWQ4RUJL120241018
18-Oct-2024 15:23:05	26	2474.0000	XLON	07002070000039334-E0KcWQ4RUJKz20241018
18-Oct-2024 15:23:06	21	2474.0000	BATE	06242062400067122-10001S3S20241018
18-Oct-2024 15:23:06	415	2474.0000	XLON	05002050000039528-E0KcWQ4RUJNz20241018
18-Oct-2024 15:23:07	12	2474.0000	BATE	06242062400067123-10001S3V20241018
18-Oct-2024 15:23:38	141	2474.0000	XLON	07002070000039340-E0KcWQ4RUK3N20241018
18-Oct-2024 15:30:07	439	2476.0000	XLON	07002070000040332-E0KcWQ4RURhH20241018
18-Oct-2024 15:31:00	316	2478.0000	BATE	06242062400068821-10001U7P20241018
18-Oct-2024 15:31:00	383	2478.0000	XLON	07002070000040470-E0KcWQ4RUTAN20241018
18-Oct-2024 15:32:08	365	2478.0000	BATE	06242062400068862-10001UI520241018
18-Oct-2024 15:32:08	528	2478.0000	XLON	07002070000040490-E0KcWQ4RUUbw20241018
18-Oct-2024 15:32:09	267	2478.0000	BATE	06242062400069066-10001UIK20241018
18-Oct-2024 15:32:09	400	2478.0000	XLON	07002070000040635-E0KcWQ4RUUf720241018
18-Oct-2024 15:32:09	25	2478.0000	XLON	07002070000040635-E0KcWQ4RUUfA20241018
18-Oct-2024 15:32:10	454	2478.0000	XLON	05002050000040834-E0KcWQ4RUUhQ20241018
18-Oct-2024 15:32:10	149	2478.0000	BATE	06242062400069074-10001UIZ20241018
18-Oct-2024 15:33:03	42	2478.0000	XLON	05002050000040834-E0KcWQ4RUVcl20241018
18-Oct-2024 15:33:03	83	2478.0000	XLON	07002070000040641-E0KcWQ4RUVcN20241018
18-Oct-2024 15:33:15	94	2478.0000	BATE	06242062400069074-10001UU920241018
18-Oct-2024 15:33:15	354	2478.0000	XLON	07002070000040641-E0KcWQ4RUVq320241018
18-Oct-2024 15:33:15	164	2478.0000	BATE	08492084900069105-10001UUA20241018
18-Oct-2024 15:34:25	21	2480.0000	XLON	07002070000040895-E0KcWQ4RUWh820241018
18-Oct-2024 15:34:25	44	2480.0000	XLON	07002070000040895-E0KcWQ4RUWhA20241018
18-Oct-2024 15:34:25	10	2480.0000	XLON	07002070000040895-E0KcWQ4RUWhC20241018
18-Oct-2024 15:34:25	26	2480.0000	XLON	07002070000040895-E0KcWQ4RUWhI20241018
18-Oct-2024 15:34:25	97	2480.0000	XLON	07002070000040895-E0KcWQ4RUWhG20241018
18-Oct-2024 15:34:25	250	2480.0000	XLON	07002070000040895-E0KcWQ4RUWhE20241018
18-Oct-2024 15:34:25	340	2478.0000	BATE	06242062400069305-10001V1N20241018
18-Oct-2024 15:34:25	356	2478.0000	XLON	05002050000040988-E0KcWQ4RUWhu20241018
18-Oct-2024 15:36:53	243	2478.0000	BATE	06242062400069528-10001VPK20241018
18-Oct-2024 15:36:53	391	2478.0000	XLON	07002070000040898-E0KcWQ4RUZkm20241018
18-Oct-2024 15:42:26	168	2478.0000	XLON	07002070000041266-E0KcWQ4RUgUu20241018
18-Oct-2024 15:42:47	188	2478.0000	XLON	07002070000041266-E0KcWQ4RUgwU20241018
18-Oct-2024 15:44:07	340	2478.0000	BATE	06242062400070136-10001XDD20241018

18-Oct-2024 15:44:07	142	2478.0000	XLON	05002050000042193-E0KcWQ4RUi2T20241018
18-Oct-2024 15:44:07	28	2478.0000	XLON	07002070000041266-E0KcWQ4RUi2P20241018
18-Oct-2024 15:44:07	193	2478.0000	XLON	05002050000042242-E0KcWQ4RUi2V20241018
18-Oct-2024 15:44:17	70	2478.0000	XLON	05002050000042383-E0KcWQ4RUiDg20241018
18-Oct-2024 15:44:17	345	2478.0000	XLON	05002050000042383-E0KcWQ4RUiDi20241018
18-Oct-2024 15:44:18	216	2478.0000	XLON	05002050000042418-E0KcWQ4RUiED20241018
18-Oct-2024 15:44:18	466	2478.0000	BATE	06242062400071611-10001XGT20241018
18-Oct-2024 15:44:18	134	2478.0000	XLON	05002050000042418-E0KcWQ4RUiE820241018
18-Oct-2024 15:44:42	74	2478.0000	XLON	07002070000042206-E0KcWQ4RUiea20241018
18-Oct-2024 15:44:42	311	2478.0000	XLON	07002070000042206-E0KcWQ4RUief20241018
18-Oct-2024 15:44:42	345	2478.0000	BATE	08492084900071708-10001XK220241018
18-Oct-2024 15:44:43	14	2478.0000	BATE	06242062400071740-D10001XK420241018
18-Oct-2024 15:45:23	33	2478.0000	BATE	06242062400071740-10001XQJ20241018
18-Oct-2024 15:45:23	354	2478.0000	XLON	05002050000042471-E0KcWQ4RUjQ720241018
18-Oct-2024 15:45:23	270	2478.0000	BATE	06242062400071740-10001XQI20241018
18-Oct-2024 15:45:24	108	2478.0000	XLON	05002050000042544-E0KcWQ4RUjR520241018
18-Oct-2024 15:45:24	26	2478.0000	BATE	08492084900071953-10001XQU20241018
18-Oct-2024 15:45:24	55	2478.0000	BATE	08492084900071953-10001XQT20241018
18-Oct-2024 15:45:24	109	2478.0000	BATE	08492084900071953-10001XQS20241018
18-Oct-2024 15:45:24	131	2478.0000	XLON	05002050000042544-E0KcWQ4RUjR920241018
18-Oct-2024 15:45:24	160	2478.0000	XLON	05002050000042544-E0KcWQ4RUjR320241018
18-Oct-2024 15:45:24	40	2478.0000	XLON	05002050000042544-E0KcWQ4RUjR720241018
18-Oct-2024 15:45:24	40	2478.0000	XLON	05002050000042544-E0KcWQ4RUjRB20241018
18-Oct-2024 15:45:25	20	2478.0000	BATE	06242062400071918-10001XR320241018
18-Oct-2024 15:45:25	22	2478.0000	BATE	06242062400071918-10001XR420241018
18-Oct-2024 15:45:25	311	2478.0000	XLON	07002070000042352-E0KcWQ4RUjSc20241018
18-Oct-2024 15:45:25	77	2478.0000	BATE	06242062400071918-10001XR620241018
18-Oct-2024 15:45:25	267	2476.0000	BATE	08492084900068618-10001XR720241018
18-Oct-2024 15:45:25	126	2478.0000	BATE	06242062400071918-10001XR520241018
18-Oct-2024 15:45:25	43	2478.0000	XLON	07002070000042352-E0KcWQ4RUjSa20241018
18-Oct-2024 15:45:25	355	2476.0000	XLON	07002070000040896-E0KcWQ4RUjSs20241018
18-Oct-2024 15:45:25	178	2478.0000	XLON	07002070000042352-E0KcWQ4RUjSg20241018
18-Oct-2024 15:45:25	39	2478.0000	XLON	07002070000042352-E0KcWQ4RUjSe20241018
18-Oct-2024 15:45:26	393	2476.0000	XLON	07002070000042355-E0KcWQ4RUjUW20241018
18-Oct-2024 15:45:27	391	2476.0000	XLON	05002050000042554-E0KcWQ4RUjV420241018
18-Oct-2024 15:45:28	424	2476.0000	XLON	05002050000042558-E0KcWQ4RUjY120241018
18-Oct-2024 15:45:29	86	2474.0000	BATE	08492084900067160-10001XRS20241018
18-Oct-2024 15:46:11	48	2476.0000	XLON	07002070000042456-E0KcWQ4RUkLN20241018
18-Oct-2024 15:46:11	45	2476.0000	XLON	07002070000042456-E0KcWQ4RUkLR20241018
18-Oct-2024 15:46:11	112	2476.0000	XLON	07002070000042456-E0KcWQ4RUkLL20241018
18-Oct-2024 15:46:11	131	2476.0000	XLON	07002070000042456-E0KcWQ4RUkLP20241018
18-Oct-2024 15:46:11	62	2476.0000	XLON	07002070000042456-E0KcWQ4RUkLT20241018
18-Oct-2024 15:47:07	22	2476.0000	BATE	08492084900072297-10001Y6Y20241018
18-Oct-2024 15:47:07	121	2476.0000	BATE	08492084900072297-10001Y6X20241018
18-Oct-2024 15:47:47	25	2476.0000	BATE	06242062400072370-10001YBP20241018
18-Oct-2024 15:47:47	124	2476.0000	BATE	06242062400072370-10001YBQ20241018
18-Oct-2024 15:47:51	170	2476.0000	XLON	07002070000042661-E0KcWQ4RUina20241018

18-Oct-2024 15:47:51	52	2476.0000	XLON	07002070000042661-E0KcWQ4RUlnY20241018
18-Oct-2024 15:47:51	132	2476.0000	XLON	07002070000042661-E0KcWQ4RUlnU20241018
18-Oct-2024 15:47:51	104	2476.0000	XLON	07002070000042661-E0KcWQ4RUlnU20241018
18-Oct-2024 15:47:51	13	2476.0000	XLON	07002070000042661-E0KcWQ4RUlnW20241018
18-Oct-2024 15:47:51	2	2476.0000	XLON	07002070000042661-E0KcWQ4RUlng20241018
18-Oct-2024 15:47:51	27	2476.0000	XLON	07002070000042661-E0KcWQ4RUlnk20241018
18-Oct-2024 15:47:51	39	2476.0000	XLON	07002070000042661-E0KcWQ4RUlni20241018
18-Oct-2024 15:47:51	44	2476.0000	XLON	07002070000042661-E0KcWQ4RUlnC20241018
18-Oct-2024 15:49:31	45	2476.0000	XLON	05002050000043016-E0KcWQ4RUlnW20241018
18-Oct-2024 15:49:31	146	2476.0000	XLON	05002050000043016-E0KcWQ4RUlnWv20241018
18-Oct-2024 15:49:31	153	2476.0000	XLON	05002050000043016-E0KcWQ4RUlnWt20241018
18-Oct-2024 15:49:31	10	2476.0000	XLON	05002050000043016-E0KcWQ4RUlnWn20241018
18-Oct-2024 15:49:31	80	2476.0000	XLON	05002050000043016-E0KcWQ4RUlnWr20241018
18-Oct-2024 15:49:31	47	2476.0000	XLON	05002050000043016-E0KcWQ4RUlnWp20241018
18-Oct-2024 15:51:11	40	2476.0000	XLON	05002050000043264-E0KcWQ4RUUpgf20241018
18-Oct-2024 15:51:11	26	2476.0000	XLON	05002050000043264-E0KcWQ4RUUpgZ20241018
18-Oct-2024 15:51:11	123	2476.0000	XLON	05002050000043264-E0KcWQ4RUUpgb20241018
18-Oct-2024 15:51:11	48	2476.0000	XLON	05002050000043264-E0KcWQ4RUUpgh20241018
18-Oct-2024 15:51:11	192	2476.0000	XLON	05002050000043264-E0KcWQ4RUUpgd20241018
18-Oct-2024 15:51:11	20	2476.0000	XLON	05002050000043264-E0KcWQ4RUUpgX20241018
18-Oct-2024 15:53:23	87	2476.0000	XLON	07002070000043272-E0KcWQ4RUrmf20241018
18-Oct-2024 15:58:58	363	2476.0000	BATE	06242062400073241-1000216Z20241018
18-Oct-2024 15:58:58	340	2476.0000	XLON	07002070000043272-E0KcWQ4RUxyZ20241018
18-Oct-2024 16:01:23	154	2476.0000	XLON	07002070000044235-E0KcWQ4RV13k20241018
18-Oct-2024 16:09:24	127	2478.0000	BATE	08492084900077400-100024K220241018
18-Oct-2024 16:09:24	180	2478.0000	XLON	05002050000045813-E0KcWQ4RVAdv20241018
18-Oct-2024 16:09:24	295	2478.0000	XLON	05002050000045813-E0KcWQ4RVAdx20241018
18-Oct-2024 16:09:24	213	2478.0000	BATE	08492084900077400-100024K320241018
18-Oct-2024 16:11:48	76	2478.0000	BATE	08492084900078306-1000257X20241018
18-Oct-2024 16:13:52	181	2478.0000	BATE	08492084900078306-100025VF20241018
18-Oct-2024 16:13:58	35	2478.0000	BATE	08492084900078306-100025WL20241018
18-Oct-2024 16:13:58	229	2478.0000	BATE	06242062400079588-100025WO20241018
18-Oct-2024 16:13:58	549	2478.0000	XLON	07002070000046081-E0KcWQ4RVFjL20241018
18-Oct-2024 16:14:03	292	2476.0000	BATE	06242062400075013-100025XE20241018
18-Oct-2024 16:14:03	292	2478.0000	BATE	08492084900079739-100025XC20241018
18-Oct-2024 16:14:03	237	2476.0000	XLON	07002070000044722-E0KcWQ4RVFoX20241018
18-Oct-2024 16:14:03	206	2476.0000	XLON	07002070000044235-E0KcWQ4RVFoV20241018
18-Oct-2024 16:14:03	99	2474.0000	BATE	06242062400072712-100025XJ20241018
18-Oct-2024 16:14:03	157	2474.0000	BATE	06242062400072712-100025XG20241018
18-Oct-2024 16:14:03	519	2478.0000	XLON	05002050000047139-E0KcWQ4RVFo820241018
18-Oct-2024 16:14:29	394	2476.0000	XLON	05002050000047249-E0KcWQ4RVGSI20241018
18-Oct-2024 16:14:29	316	2476.0000	BATE	06242062400079780-1000264T20241018
18-Oct-2024 16:14:29	47	2476.0000	XLON	05002050000047249-E0KcWQ4RVGSM20241018
18-Oct-2024 16:14:29	47	2476.0000	XLON	05002050000047249-E0KcWQ4RVGSK20241018
18-Oct-2024 16:15:15	28	2476.0000	XLON	07002070000046983-E0KcWQ4RVHHD20241018
18-Oct-2024 16:16:25	145	2476.0000	BATE	06242062400079783-100026S120241018
18-Oct-2024 16:16:31	6	2476.0000	BATE	06242062400079783-100026T120241018



18-Oct-2024 16:17:10	143	2476.0000	XLON	07002070000046983-E0KcWQ4RVJT920241018
18-Oct-2024 16:18:03	210	2476.0000	XLON	07002070000046983-E0KcWQ4RVKYt20241018
18-Oct-2024 16:18:41	107	2476.0000	XLON	07002070000046983-E0KcWQ4RVLKM20241018
18-Oct-2024 16:18:41	72	2476.0000	XLON	07002070000047773-E0KcWQ4RVLKO20241018
18-Oct-2024 16:18:41	39	2476.0000	XLON	07002070000047956-E0KcWQ4RVLKQ20241018
18-Oct-2024 16:18:42	41	2476.0000	XLON	07002070000047956-E0KcWQ4RVLKs20241018
18-Oct-2024 16:19:47	62	2476.0000	XLON	07002070000048082-E0KcWQ4RVMWt20241018
18-Oct-2024 16:19:47	141	2476.0000	BATE	06242062400079783-100027X520241018
18-Oct-2024 16:19:47	179	2476.0000	XLON	05002050000048306-E0KcWQ4RVMWr20241018
18-Oct-2024 16:19:47	158	2476.0000	XLON	07002070000047956-E0KcWQ4RVMWp20241018
18-Oct-2024 16:19:49	4	2476.0000	XLON	07002070000048250-E0KcWQ4RVMdp20241018
18-Oct-2024 16:20:22	68	2476.0000	XLON	07002070000048250-E0KcWQ4RVNcS20241018
18-Oct-2024 16:20:30	117	2476.0000	XLON	07002070000048250-E0KcWQ4RVNrp20241018
18-Oct-2024 16:20:43	151	2476.0000	XLON	07002070000048250-E0KcWQ4RVO2C20241018
18-Oct-2024 16:21:36	87	2476.0000	XLON	05002050000048709-E0KcWQ4RVPBu20241018
18-Oct-2024 16:21:36	77	2476.0000	XLON	07002070000048250-E0KcWQ4RVPBs20241018
18-Oct-2024 16:22:40	144	2476.0000	BATE	08492084900081071-100029A220241018
18-Oct-2024 16:22:40	83	2476.0000	XLON	07002070000048510-E0KcWQ4RVQHc20241018
18-Oct-2024 16:22:40	54	2476.0000	BATE	06242062400082335-100029A420241018
18-Oct-2024 16:22:40	223	2476.0000	XLON	05002050000048968-E0KcWQ4RVQHe20241018
18-Oct-2024 16:22:40	65	2476.0000	BATE	06242062400082335-100029A520241018
18-Oct-2024 16:22:40	144	2476.0000	XLON	05002050000048709-E0KcWQ4RVQHa20241018
18-Oct-2024 16:22:41	112	2476.0000	XLON	07002070000048993-E0KcWQ4RVQIW20241018
18-Oct-2024 16:23:30	137	2476.0000	XLON	07002070000048993-E0KcWQ4RVRIb20241018
18-Oct-2024 16:23:40	7	2476.0000	BATE	06242062400083803-100029NY20241018
18-Oct-2024 16:23:46	56	2476.0000	BATE	06242062400083803-100029PC20241018
18-Oct-2024 16:24:20	148	2476.0000	XLON	07002070000048993-E0KcWQ4RVSVe20241018
18-Oct-2024 16:24:45	156	2476.0000	BATE	06242062400083803-10002A3420241018
18-Oct-2024 16:25:37	22	2476.0000	BATE	06242062400083803-10002AF620241018
18-Oct-2024 16:26:03	30	2476.0000	XLON	07002070000048993-E0KcWQ4RVUMn20241018
18-Oct-2024 16:26:03	129	2476.0000	XLON	05002050000049341-E0KcWQ4RVUMr20241018
18-Oct-2024 16:26:03	88	2476.0000	XLON	05002050000049200-E0KcWQ4RVUMp20241018
18-Oct-2024 16:26:04	35	2478.0000	XLON	07002070000049681-E0KcWQ4RVUN320241018
18-Oct-2024 16:26:04	150	2478.0000	XLON	07002070000049681-E0KcWQ4RVUN520241018
18-Oct-2024 16:26:04	6	2478.0000	XLON	07002070000049681-E0KcWQ4RVUNB20241018
18-Oct-2024 16:26:04	155	2478.0000	XLON	07002070000049681-E0KcWQ4RVUN920241018
18-Oct-2024 16:26:04	47	2478.0000	XLON	07002070000049681-E0KcWQ4RVUN720241018
18-Oct-2024 16:26:04	153	2478.0000	XLON	07002070000049681-E0KcWQ4RVUNH20241018
18-Oct-2024 16:26:04	27	2478.0000	XLON	07002070000049681-E0KcWQ4RVUNF20241018
18-Oct-2024 16:26:04	26	2478.0000	XLON	07002070000049681-E0KcWQ4RVUND20241018
18-Oct-2024 16:26:04	138	2478.0000	XLON	07002070000049681-E0KcWQ4RVUNL20241018
18-Oct-2024 16:26:04	27	2478.0000	XLON	07002070000049681-E0KcWQ4RVUNJ20241018
18-Oct-2024 16:26:05	45	2478.0000	XLON	07002070000049683-E0KcWQ4RVUP820241018
18-Oct-2024 16:26:05	194	2478.0000	XLON	07002070000049683-E0KcWQ4RVUP620241018
18-Oct-2024 16:26:05	18	2478.0000	XLON	07002070000049683-E0KcWQ4RVUP220241018
18-Oct-2024 16:26:05	48	2478.0000	XLON	07002070000049683-E0KcWQ4RVUPA20241018
18-Oct-2024 16:26:05	15	2478.0000	XLON	07002070000049683-E0KcWQ4RVUP420241018

18-Oct-2024 16:26:06	39	2478.0000	XLON	07002070000049687-E0KcWQ4RVUR520241018
18-Oct-2024 16:26:06	194	2478.0000	XLON	07002070000049687-E0KcWQ4RVUR120241018
18-Oct-2024 16:26:06	157	2478.0000	XLON	07002070000049687-E0KcWQ4RVUQz20241018
18-Oct-2024 16:26:06	41	2478.0000	XLON	07002070000049687-E0KcWQ4RVUR320241018
18-Oct-2024 16:26:07	45	2478.0000	XLON	07002070000049692-E0KcWQ4RVUTT20241018
18-Oct-2024 16:26:07	45	2478.0000	XLON	07002070000049692-E0KcWQ4RVUTR20241018
18-Oct-2024 16:26:07	27	2478.0000	XLON	07002070000049692-E0KcWQ4RVUTP20241018
18-Oct-2024 16:26:08	47	2478.0000	XLON	05002050000049917-E0KcWQ4RVUU620241018
18-Oct-2024 16:26:09	42	2478.0000	XLON	05002050000049920-E0KcWQ4RVUVC20241018
18-Oct-2024 16:26:09	69	2478.0000	XLON	05002050000049920-E0KcWQ4RVUVA20241018
18-Oct-2024 16:26:09	42	2478.0000	XLON	05002050000049920-E0KcWQ4RVUV820241018
18-Oct-2024 16:26:10	117	2478.0000	XLON	07002070000049704-E0KcWQ4RVUYA20241018
18-Oct-2024 16:26:10	42	2478.0000	XLON	07002070000049704-E0KcWQ4RVUY820241018
18-Oct-2024 16:26:10	43	2478.0000	XLON	07002070000049704-E0KcWQ4RVUY620241018
18-Oct-2024 16:26:11	40	2478.0000	XLON	05002050000049931-E0KcWQ4RVUa520241018
18-Oct-2024 16:26:11	43	2478.0000	XLON	05002050000049931-E0KcWQ4RVUa720241018
18-Oct-2024 16:26:12	47	2478.0000	XLON	07002070000049722-E0KcWQ4RVUubQ20241018
18-Oct-2024 16:26:13	39	2478.0000	XLON	05002050000049947-E0KcWQ4RVUdS20241018
18-Oct-2024 16:26:13	39	2478.0000	XLON	05002050000049947-E0KcWQ4RVUdU20241018
18-Oct-2024 16:26:14	43	2478.0000	XLON	07002070000049734-E0KcWQ4RVUez20241018
18-Oct-2024 16:26:14	40	2478.0000	XLON	07002070000049734-E0KcWQ4RVUf120241018
18-Oct-2024 16:26:15	46	2478.0000	XLON	07002070000049740-E0KcWQ4RVUht20241018
18-Oct-2024 16:26:16	41	2478.0000	XLON	05002050000049960-E0KcWQ4RVUjF20241018
18-Oct-2024 16:26:16	42	2478.0000	XLON	05002050000049960-E0KcWQ4RVUjd20241018
18-Oct-2024 16:26:17	42	2478.0000	XLON	05002050000049964-E0KcWQ4RVUkd20241018
18-Oct-2024 16:26:17	46	2478.0000	XLON	05002050000049964-E0KcWQ4RVUkb20241018
18-Oct-2024 16:26:18	42	2478.0000	XLON	05002050000049967-E0KcWQ4RVUIW20241018
18-Oct-2024 16:26:19	45	2478.0000	XLON	07002070000049755-E0KcWQ4RVUly20241018
18-Oct-2024 16:26:19	40	2478.0000	XLON	07002070000049755-E0KcWQ4RVUlw20241018
18-Oct-2024 16:26:20	41	2478.0000	XLON	07002070000049759-E0KcWQ4RVUmR20241018
18-Oct-2024 16:26:21	45	2478.0000	XLON	05002050000049975-E0KcWQ4RVUn220241018
18-Oct-2024 16:26:21	44	2478.0000	XLON	05002050000049975-E0KcWQ4RVUn020241018
18-Oct-2024 16:26:22	74	2478.0000	XLON	05002050000049977-E0KcWQ4RVUnV20241018
18-Oct-2024 16:26:22	449	2478.0000	XLON	05002050000049977-E0KcWQ4RVUnT20241018
18-Oct-2024 16:26:23	185	2476.0000	XLON	05002050000049528-E0KcWQ4RVUpw20241018
18-Oct-2024 16:26:23	221	2476.0000	BATE	08492084900084756-10002AQ120241018
18-Oct-2024 16:26:23	51	2476.0000	BATE	06242062400083803-10002APZ20241018
18-Oct-2024 16:26:23	46	2478.0000	XLON	05002050000049979-E0KcWQ4RVUoK20241018
18-Oct-2024 16:26:23	49	2478.0000	XLON	05002050000049979-E0KcWQ4RVUoM20241018
18-Oct-2024 16:26:23	47	2478.0000	XLON	05002050000049979-E0KcWQ4RVUoO20241018
18-Oct-2024 16:26:23	153	2478.0000	XLON	05002050000049979-E0KcWQ4RVUoI20241018
18-Oct-2024 16:27:10	66	2476.0000	XLON	07002070000049773-E0KcWQ4RVVem20241018
18-Oct-2024 16:27:20	61	2476.0000	BATE	08492084900085411-10002B5720241018
18-Oct-2024 16:27:20	521	2476.0000	XLON	07002070000049773-E0KcWQ4RVVq120241018
18-Oct-2024 16:27:20	16	2476.0000	XLON	07002070000049773-E0KcWQ4RVVq620241018
18-Oct-2024 16:27:20	231	2476.0000	BATE	08492084900085411-10002B5620241018
18-Oct-2024 16:28:33	71	2476.0000	BATE	06242062400085490-10002BQP20241018

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