



Computacenter - Transaction in Own Shares

October 22, 2024

RNS Number : 1990J
Computacenter PLC
22 October 2024

Computacenter plc

Incorporated in England
Registration number: 03110569
LEI: 549300XSXUZ1119DB105
ISIN: GB00BV9FP302

Computacenter plc

Transaction in own shares

Computacenter plc (the **Company**) announces that on 22 October 2024 it purchased through J.P. Morgan Securities plc 147,691 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2413.2353 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:	JPMSGB2LXXX
Time Zone:	BST
Currency:	GBP

Aggregated Information:

	London Stock Exchange	BATS
Number of ordinary shares	99,265	48,426

purchased		
Highest price paid (pence per ordinary share)	2484.0000	2476.0000
Lowest price paid (pence per ordinary share)	2386.0000	2386.0000
Volume weighted average price paid (pence per ordinary share)	2413.4032	2412.8911

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 11,626,391 of its ordinary shares in treasury and has 107,061,579 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 7,079,530 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
22-Oct-2024 08:05:27	243	2482.0000	XLON	0500205000003551-E0KfQG09TfF920241022
22-Oct-2024 08:05:28	340	2482.0000	XLON	07002070000003511-E0KfQG09TfGi20241022
22-Oct-2024 08:05:29	63	2484.0000	XLON	05002050000003553-E0KfQG09TfIk20241022
22-Oct-2024 08:05:29	163	2484.0000	XLON	05002050000003553-E0KfQG09TfIlg20241022
22-Oct-2024 08:05:29	59	2484.0000	XLON	05002050000003553-E0KfQG09TfIi20241022
22-Oct-2024 08:05:36	82	2484.0000	XLON	07002070000003534-E0KfQG09TfW520241022
22-Oct-2024 08:05:36	8	2484.0000	XLON	07002070000003534-E0KfQG09TfW320241022
22-Oct-2024 08:05:40	267	2476.0000	XLON	07002070000003504-E0KfQG09Tfey20241022
22-Oct-2024 08:05:41	167	2474.0000	XLON	07002070000003535-E0KfQG09TfFc20241022
22-Oct-2024 08:05:44	293	2476.0000	BATE	08492084900001069-100007VB20241022
22-Oct-2024 08:06:00	53	2476.0000	BATE	08492084900001096-100007WJ20241022
22-Oct-2024 08:06:00	1	2476.0000	BATE	08492084900001096-100007WK20241022
22-Oct-2024 08:06:06	233	2472.0000	XLON	05002050000003618-E0KfQG09TfGeo20241022
22-Oct-2024 08:06:06	217	2472.0000	BATE	08492084900001030-100007X020241022
22-Oct-2024 08:06:06	100	2472.0000	BATE	08492084900001030-100007WZ20241022
22-Oct-2024 08:06:06	200	2470.0000	XLON	07002070000003542-E0KfQG09TfGU20241022
22-Oct-2024 08:06:08	147	2470.0000	BATE	06242062400001079-100007XD20241022
22-Oct-2024 08:06:08	96	2470.0000	BATE	06242062400001079-100007XC20241022

22-Oct-2024 08:06:08	200	2466.0000	XLON	05002050000003582-E0KfQG09Tgks20241022
22-Oct-2024 08:08:03	172	2462.0000	XLON	05002050000003627-E0KfQG09TknO20241022
22-Oct-2024 08:09:08	2	2460.0000	XLON	05002050000003873-E0KfQG09TmaW20241022
22-Oct-2024 08:09:08	112	2460.0000	XLON	05002050000003873-E0KfQG09Tmab20241022
22-Oct-2024 08:09:08	81	2460.0000	XLON	05002050000003873-E0KfQG09TmaZ20241022
22-Oct-2024 08:09:41	222	2458.0000	BATE	06242062400001477-100008BM20241022
22-Oct-2024 08:09:41	172	2458.0000	XLON	07002070000003588-E0KfQG09TnQg20241022
22-Oct-2024 08:09:41	10	2456.0000	XLON	05002050000003874-E0KfQG09TnRT20241022
22-Oct-2024 08:09:41	131	2456.0000	XLON	05002050000003874-E0KfQG09TnRR20241022
22-Oct-2024 08:11:01	176	2462.0000	XLON	05002050000004195-E0KfQG09TqGI20241022
22-Oct-2024 08:11:39	169	2458.0000	BATE	08492084900001822-100008JJ20241022
22-Oct-2024 08:11:39	74	2458.0000	BATE	08492084900001822-100008JL20241022
22-Oct-2024 08:11:39	166	2458.0000	XLON	07002070000003990-E0KfQG09TrG520241022
22-Oct-2024 08:12:41	202	2460.0000	XLON	07002070000004244-E0KfQG09TsZU20241022
22-Oct-2024 08:13:55	46	2462.0000	XLON	07002070000004327-E0KfQG09Tu0j20241022
22-Oct-2024 08:13:55	24	2462.0000	XLON	07002070000004327-E0KfQG09Tu0l20241022
22-Oct-2024 08:13:55	77	2462.0000	XLON	07002070000004327-E0KfQG09Tu0n20241022
22-Oct-2024 08:13:56	46	2462.0000	XLON	05002050000004422-E0KfQG09Tu1s20241022
22-Oct-2024 08:13:56	77	2462.0000	XLON	05002050000004422-E0KfQG09Tu1u20241022
22-Oct-2024 08:14:20	50	2462.0000	XLON	05002050000004459-E0KfQG09Tuin20241022
22-Oct-2024 08:14:20	46	2462.0000	XLON	05002050000004459-E0KfQG09Tuil20241022
22-Oct-2024 08:14:33	173	2460.0000	BATE	06242062400002167-100008QL20241022
22-Oct-2024 08:14:37	173	2460.0000	BATE	06242062400002167-100008QS20241022
22-Oct-2024 08:14:37	92	2460.0000	BATE	06242062400002253-100008QU20241022
22-Oct-2024 08:14:37	19	2460.0000	BATE	06242062400002167-100008QT20241022
22-Oct-2024 08:14:40	46	2462.0000	XLON	05002050000004497-E0KfQG09Tv1X20241022
22-Oct-2024 08:14:50	45	2462.0000	XLON	05002050000004512-E0KfQG09Tv6k20241022
22-Oct-2024 08:14:54	122	2460.0000	BATE	08492084900002242-100008RP20241022
22-Oct-2024 08:14:54	71	2460.0000	XLON	05002050000004364-E0KfQG09TvAQ20241022
22-Oct-2024 08:14:54	14	2460.0000	BATE	06242062400002253-100008RO20241022
22-Oct-2024 08:14:54	102	2460.0000	XLON	05002050000004364-E0KfQG09TvAe20241022
22-Oct-2024 08:15:55	143	2460.0000	XLON	07002070000004548-E0KfQG09TvwLW20241022
22-Oct-2024 08:16:01	264	2460.0000	XLON	05002050000004665-E0KfQG09TwrX20241022
22-Oct-2024 08:16:01	43	2460.0000	XLON	05002050000004665-E0KfQG09TwrZ20241022
22-Oct-2024 08:17:01	11	2462.0000	XLON	07002070000004694-E0KfQG09Txk720241022
22-Oct-2024 08:17:01	219	2458.0000	BATE	08492084900002727-100008XS20241022
22-Oct-2024 08:17:01	79	2462.0000	XLON	07002070000004694-E0KfQG09Txk920241022
22-Oct-2024 08:17:01	9	2462.0000	XLON	07002070000004694-E0KfQG09Txk520241022
22-Oct-2024 08:17:01	52	2462.0000	XLON	07002070000004694-E0KfQG09Txk120241022
22-Oct-2024 08:17:01	127	2458.0000	XLON	05002050000004262-E0KfQG09Txkb20241022
22-Oct-2024 08:17:01	57	2462.0000	XLON	07002070000004694-E0KfQG09TxkB20241022
22-Oct-2024 08:17:01	13	2462.0000	XLON	07002070000004694-E0KfQG09TxkD20241022
22-Oct-2024 08:17:01	27	2462.0000	XLON	07002070000004694-E0KfQG09Txk320241022
22-Oct-2024 08:19:18	157	2462.0000	XLON	05002050000005031-E0KfQG09TznC20241022
22-Oct-2024 08:19:19	224	2462.0000	XLON	07002070000004943-E0KfQG09TzqZ20241022
22-Oct-2024 08:19:48	150	2462.0000	XLON	07002070000004975-E0KfQG09U0e620241022
22-Oct-2024 08:19:48	102	2460.0000	XLON	07002070000004869-E0KfQG09U0eU20241022

22-Oct-2024 08:19:48	52	2460.0000	BATE	08492084900003088-1000097X20241022
22-Oct-2024 08:19:48	288	2460.0000	BATE	08492084900003088-1000097W20241022
22-Oct-2024 08:23:43	68	2460.0000	XLON	05002050000005182-E0KfQG09U50i20241022
22-Oct-2024 08:23:43	139	2458.0000	BATE	06242062400002866-100009I920241022
22-Oct-2024 08:23:43	117	2458.0000	BATE	06242062400002866-100009I820241022
22-Oct-2024 08:23:43	311	2460.0000	BATE	06242062400003485-100009I720241022
22-Oct-2024 08:23:43	81	2460.0000	XLON	07002070000004869-E0KfQG09U50g20241022
22-Oct-2024 08:23:44	189	2458.0000	XLON	07002070000004762-E0KfQG09U51d20241022
22-Oct-2024 08:23:50	180	2458.0000	XLON	05002050000005428-E0KfQG09U56N20241022
22-Oct-2024 08:23:51	210	2458.0000	XLON	07002070000005345-E0KfQG09U56j20241022
22-Oct-2024 08:23:53	85	2458.0000	XLON	05002050000005447-E0KfQG09U5DO20241022
22-Oct-2024 08:23:53	127	2458.0000	XLON	05002050000005447-E0KfQG09U5DM20241022
22-Oct-2024 08:23:53	151	2458.0000	XLON	05002050000005447-E0KfQG09U5DK20241022
22-Oct-2024 08:24:50	93	2456.0000	BATE	06242062400003627-100009L320241022
22-Oct-2024 08:28:39	6	2456.0000	BATE	06242062400003627-100009VK20241022
22-Oct-2024 08:28:39	71	2456.0000	BATE	08492084900004098-100009VM20241022
22-Oct-2024 08:28:39	120	2456.0000	BATE	08492084900003922-100009VL20241022
22-Oct-2024 08:28:39	195	2456.0000	XLON	05002050000005488-E0KfQG09U9Qc20241022
22-Oct-2024 08:28:39	13	2456.0000	BATE	08492084900004098-100009VN20241022
22-Oct-2024 08:28:39	126	2454.0000	BATE	08492084900003713-100009VO20241022
22-Oct-2024 08:28:39	245	2456.0000	XLON	05002050000005716-E0KfQG09U9Qg20241022
22-Oct-2024 08:28:39	65	2454.0000	BATE	06242062400003923-100009VP20241022
22-Oct-2024 08:28:40	57	2456.0000	XLON	05002050000005759-E0KfQG09U9Sj20241022
22-Oct-2024 08:28:40	435	2456.0000	XLON	05002050000005759-E0KfQG09U9Sn20241022
22-Oct-2024 08:28:40	170	2456.0000	XLON	05002050000005759-E0KfQG09U9Sh20241022
22-Oct-2024 08:28:40	58	2456.0000	XLON	05002050000005759-E0KfQG09U9SI20241022
22-Oct-2024 08:29:19	114	2452.0000	XLON	05002050000005755-E0KfQG09U9x520241022
22-Oct-2024 08:29:19	85	2452.0000	XLON	05002050000005755-E0KfQG09U9wy20241022
22-Oct-2024 08:29:46	72	2452.0000	BATE	06242062400004635-100009YZ20241022
22-Oct-2024 08:29:56	80	2452.0000	BATE	06242062400004635-100009ZO20241022
22-Oct-2024 08:30:07	106	2452.0000	BATE	06242062400004635-10000A0X20241022
22-Oct-2024 08:30:20	337	2454.0000	XLON	05002050000005874-E0KfQG09UBNk20241022
22-Oct-2024 08:31:01	449	2454.0000	XLON	07002070000005869-E0KfQG09UByd20241022
22-Oct-2024 08:32:01	41	2454.0000	BATE	08492084900005053-10000A7Y20241022
22-Oct-2024 08:32:17	182	2452.0000	BATE	06242062400004934-10000A9O20241022
22-Oct-2024 08:32:17	143	2450.0000	XLON	07002070000005802-E0KfQG09UDHQ20241022
22-Oct-2024 08:32:17	204	2450.0000	BATE	08492084900003923-10000A9U20241022
22-Oct-2024 08:32:19	194	2448.0000	XLON	07002070000005100-E0KfQG09UDKZ20241022
22-Oct-2024 08:33:41	270	2448.0000	XLON	07002070000006100-E0KfQG09UFdn20241022
22-Oct-2024 08:34:21	107	2448.0000	XLON	07002070000006157-E0KfQG09UGmd20241022
22-Oct-2024 08:34:21	121	2448.0000	XLON	07002070000006157-E0KfQG09UGmb20241022
22-Oct-2024 08:36:01	199	2448.0000	XLON	07002070000006282-E0KfQG09UIf120241022
22-Oct-2024 08:36:01	3	2448.0000	XLON	07002070000006282-E0KfQG09UIez20241022
22-Oct-2024 08:36:01	122	2448.0000	XLON	07002070000006282-E0KfQG09UIf320241022
22-Oct-2024 08:40:40	1	2450.0000	XLON	05002050000006622-E0KfQG09UNPC20241022
22-Oct-2024 08:40:40	79	2450.0000	XLON	05002050000006622-E0KfQG09UNPE20241022
22-Oct-2024 08:40:40	72	2450.0000	XLON	05002050000006622-E0KfQG09UNPG20241022

22-Oct-2024 08:40:41	305	2450.0000	BATE	08492084900006322-10000B4120241022
22-Oct-2024 08:41:01	108	2450.0000	XLON	05002050000006640-E0KfQG09UNjU20241022
22-Oct-2024 08:41:01	222	2450.0000	XLON	05002050000006640-E0KfQG09UNjq20241022
22-Oct-2024 08:41:01	32	2450.0000	XLON	05002050000006640-E0KfQG09UNjo20241022
22-Oct-2024 08:42:41	317	2450.0000	XLON	05002050000006755-E0KfQG09UP6220241022
22-Oct-2024 08:42:43	292	2450.0000	BATE	06242062400006691-10000BAO20241022
22-Oct-2024 08:44:21	67	2450.0000	XLON	07002070000006800-E0KfQG09UQyg20241022
22-Oct-2024 08:44:21	322	2450.0000	XLON	07002070000006800-E0KfQG09UQye20241022
22-Oct-2024 08:44:21	53	2450.0000	XLON	07002070000006800-E0KfQG09UQyv20241022
22-Oct-2024 08:44:52	228	2448.0000	XLON	07002070000006368-E0KfQG09URLN20241022
22-Oct-2024 08:44:54	365	2448.0000	BATE	08492084900006138-10000BHZ20241022
22-Oct-2024 08:46:01	322	2448.0000	XLON	05002050000007004-E0KfQG09USQ720241022
22-Oct-2024 08:46:56	48	2446.0000	BATE	08492084900006650-10000BOR20241022
22-Oct-2024 08:46:56	85	2444.0000	XLON	07002070000006912-E0KfQG09UT7H20241022
22-Oct-2024 08:46:56	191	2444.0000	XLON	05002050000006623-E0KfQG09UT7B20241022
22-Oct-2024 08:46:56	80	2446.0000	BATE	06242062400007296-10000BOT20241022
22-Oct-2024 08:46:56	85	2446.0000	BATE	08492084900006650-10000BOS20241022
22-Oct-2024 08:47:41	231	2444.0000	XLON	05002050000007137-E0KfQG09UTnH20241022
22-Oct-2024 08:49:21	20	2444.0000	XLON	07002070000007139-E0KfQG09UUwS20241022
22-Oct-2024 08:54:06	74	2444.0000	BATE	08492084900008170-10000CBX20241022
22-Oct-2024 08:54:06	178	2444.0000	XLON	07002070000007139-E0KfQG09UYg220241022
22-Oct-2024 08:54:06	80	2444.0000	XLON	07002070000007139-E0KfQG09UYg420241022
22-Oct-2024 08:54:06	203	2444.0000	BATE	08492084900007899-10000CBV20241022
22-Oct-2024 08:54:06	66	2444.0000	BATE	06242062400008028-10000CBW20241022
22-Oct-2024 08:54:19	60	2444.0000	XLON	05002050000007553-E0KfQG09UYs120241022
22-Oct-2024 08:54:19	63	2444.0000	XLON	05002050000007553-E0KfQG09UYs320241022
22-Oct-2024 08:54:19	104	2444.0000	XLON	05002050000007553-E0KfQG09UYs720241022
22-Oct-2024 08:54:19	177	2444.0000	XLON	05002050000007553-E0KfQG09UYs520241022
22-Oct-2024 08:56:00	36	2446.0000	XLON	07002070000007532-E0KfQG09UaHT20241022
22-Oct-2024 08:58:14	159	2446.0000	BATE	06242062400008719-10000COV20241022
22-Oct-2024 08:59:55	94	2446.0000	BATE	06242062400008719-10000CUU20241022
22-Oct-2024 08:59:55	103	2446.0000	BATE	06242062400009009-10000CUW20241022
22-Oct-2024 08:59:55	83	2446.0000	XLON	07002070000007532-E0KfQG09UdeA20241022
22-Oct-2024 08:59:55	63	2446.0000	BATE	06242062400008719-10000CUV20241022
22-Oct-2024 08:59:55	259	2446.0000	XLON	07002070000007532-E0KfQG09Ude820241022
22-Oct-2024 08:59:55	68	2444.0000	BATE	06242062400008574-10000CV020241022
22-Oct-2024 08:59:55	68	2444.0000	BATE	06242062400008692-10000CV120241022
22-Oct-2024 08:59:55	191	2444.0000	BATE	08492084900008559-10000CUZ20241022
22-Oct-2024 08:59:56	307	2446.0000	XLON	05002050000007847-E0KfQG09UdfT20241022
22-Oct-2024 08:59:56	79	2446.0000	XLON	05002050000007847-E0KfQG09UdfR20241022
22-Oct-2024 08:59:56	60	2446.0000	XLON	05002050000007847-E0KfQG09UdfP20241022
22-Oct-2024 08:59:56	150	2446.0000	XLON	05002050000007847-E0KfQG09UdfV20241022
22-Oct-2024 08:59:56	60	2446.0000	XLON	05002050000007847-E0KfQG09UdfN20241022
22-Oct-2024 09:02:03	58	2448.0000	BATE	08492084900009602-10000D4Y20241022
22-Oct-2024 09:04:14	100	2448.0000	BATE	08492084900009704-10000DDK20241022
22-Oct-2024 09:04:14	204	2446.0000	XLON	07002070000007890-E0KfQG09UisB20241022
22-Oct-2024 09:04:14	83	2446.0000	XLON	05002050000008018-E0KfQG09UisF20241022

22-Oct-2024 09:04:14	22	2446.0000	BATE	08492084900009601-10000DDN20241022
22-Oct-2024 09:04:14	136	2448.0000	BATE	08492084900009602-10000DDI20241022
22-Oct-2024 09:04:14	34	2448.0000	XLON	07002070000007901-E0KfQG09Uirg20241022
22-Oct-2024 09:04:14	225	2448.0000	XLON	07002070000007901-E0KfQG09Uiri20241022
22-Oct-2024 09:04:14	17	2446.0000	BATE	06242062400009602-10000DDO20241022
22-Oct-2024 09:04:14	40	2446.0000	BATE	08492084900009601-10000DDM20241022
22-Oct-2024 09:04:14	142	2446.0000	BATE	06242062400009602-10000DDP20241022
22-Oct-2024 09:05:35	72	2448.0000	XLON	05002050000008266-E0KfQG09UkWj20241022
22-Oct-2024 09:05:35	154	2448.0000	XLON	05002050000008266-E0KfQG09UkWi20241022
22-Oct-2024 09:06:01	500	2448.0000	XLON	07002070000008166-E0KfQG09UkpU20241022
22-Oct-2024 09:09:15	91	2450.0000	XLON	07002070000008350-E0KfQG09Unfz20241022
22-Oct-2024 09:09:15	77	2452.0000	XLON	05002050000008515-E0KfQG09UnfY20241022
22-Oct-2024 09:09:15	164	2450.0000	XLON	05002050000008503-E0KfQG09Ung120241022
22-Oct-2024 09:09:15	322	2452.0000	XLON	05002050000008515-E0KfQG09Unfa20241022
22-Oct-2024 09:09:28	23	2450.0000	BATE	08492084900010643-10000E1920241022
22-Oct-2024 09:09:38	196	2450.0000	BATE	08492084900010643-10000E2G20241022
22-Oct-2024 09:09:38	84	2450.0000	BATE	08492084900010643-10000E2H20241022
22-Oct-2024 09:10:55	268	2450.0000	XLON	05002050000008621-E0KfQG09UpXA20241022
22-Oct-2024 09:11:01	237	2450.0000	XLON	05002050000008624-E0KfQG09UpdV20241022
22-Oct-2024 09:12:01	200	2450.0000	BATE	06242062400010963-10000EAC20241022
22-Oct-2024 09:12:38	41	2448.0000	BATE	08492084900010537-10000EDX20241022
22-Oct-2024 09:12:38	268	2448.0000	BATE	08492084900010537-10000EDW20241022
22-Oct-2024 09:12:41	3	2448.0000	BATE	08492084900011051-10000EEC20241022
22-Oct-2024 09:12:41	35	2448.0000	BATE	08492084900011051-10000EED20241022
22-Oct-2024 09:12:41	3	2448.0000	BATE	08492084900011051-10000EEE20241022
22-Oct-2024 09:15:41	290	2448.0000	XLON	05002050000008781-E0KfQG09Ut9w20241022
22-Oct-2024 09:15:41	62	2448.0000	BATE	08492084900011280-10000END20241022
22-Oct-2024 09:15:41	41	2448.0000	BATE	08492084900011280-10000ENE20241022
22-Oct-2024 09:15:41	84	2448.0000	BATE	06242062400011191-10000ENC20241022
22-Oct-2024 09:15:41	90	2448.0000	BATE	06242062400011276-10000ENF20241022
22-Oct-2024 09:16:10	47	2448.0000	XLON	07002070000008764-E0KfQG09UivE20241022
22-Oct-2024 09:16:10	12	2448.0000	XLON	07002070000008764-E0KfQG09UivG20241022
22-Oct-2024 09:26:38	408	2452.0000	BATE	06242062400012851-10000FO620241022
22-Oct-2024 09:26:38	69	2452.0000	BATE	06242062400012851-10000FO720241022
22-Oct-2024 09:27:39	45	2452.0000	BATE	08492084900012958-10000FR120241022
22-Oct-2024 09:27:39	26	2452.0000	BATE	08492084900012958-10000FR020241022
22-Oct-2024 09:28:18	39	2452.0000	BATE	08492084900013021-10000FTG20241022
22-Oct-2024 09:28:18	28	2452.0000	BATE	08492084900013021-10000FTF20241022
22-Oct-2024 09:28:18	46	2452.0000	BATE	08492084900013021-10000FTI20241022
22-Oct-2024 09:28:18	38	2452.0000	BATE	08492084900013021-10000FTH20241022
22-Oct-2024 09:28:27	159	2450.0000	XLON	05002050000009313-E0KfQG09V2M420241022
22-Oct-2024 09:28:27	248	2450.0000	BATE	06242062400012584-10000FU020241022
22-Oct-2024 09:28:27	19	2450.0000	BATE	06242062400012584-10000FTZ20241022
22-Oct-2024 09:28:27	165	2450.0000	XLON	05002050000009313-E0KfQG09V2M220241022
22-Oct-2024 09:28:28	67	2450.0000	XLON	07002070000009350-E0KfQG09V2NK20241022
22-Oct-2024 09:29:47	187	2450.0000	XLON	07002070000009350-E0KfQG09V3L720241022
22-Oct-2024 09:29:47	66	2450.0000	XLON	07002070000009353-E0KfQG09V3L920241022

22-Oct-2024 09:29:48	140	2450.0000	XLON	07002070000009404-E0KfQG09V3LQ20241022
22-Oct-2024 09:31:07	231	2450.0000	XLON	07002070000009405-E0KfQG09V4Up20241022
22-Oct-2024 09:31:08	255	2450.0000	XLON	07002070000009484-E0KfQG09V4VB20241022
22-Oct-2024 09:31:09	120	2450.0000	XLON	07002070000009486-E0KfQG09V4Y820241022
22-Oct-2024 09:31:09	62	2450.0000	XLON	07002070000009486-E0KfQG09V4YE20241022
22-Oct-2024 09:31:09	4	2450.0000	XLON	07002070000009486-E0KfQG09V4YC20241022
22-Oct-2024 09:31:09	82	2450.0000	XLON	07002070000009486-E0KfQG09V4YA20241022
22-Oct-2024 09:31:09	62	2450.0000	XLON	07002070000009486-E0KfQG09V4YG20241022
22-Oct-2024 09:31:09	158	2450.0000	XLON	07002070000009486-E0KfQG09V4YI20241022
22-Oct-2024 09:31:15	254	2450.0000	XLON	05002050000009674-E0KfQG09V4i120241022
22-Oct-2024 09:31:16	160	2450.0000	XLON	05002050000009685-E0KfQG09V4jV20241022
22-Oct-2024 09:31:16	89	2450.0000	XLON	05002050000009685-E0KfQG09V4jX20241022
22-Oct-2024 09:31:59	367	2450.0000	XLON	05002050000009725-E0KfQG09V5Ix20241022
22-Oct-2024 09:32:12	74	2448.0000	XLON	07002070000008764-E0KfQG09V5rR20241022
22-Oct-2024 09:32:12	182	2448.0000	XLON	07002070000008764-E0KfQG09V5rP20241022
22-Oct-2024 09:32:12	172	2448.0000	BATE	06242062400013238-10000GAK20241022
22-Oct-2024 09:33:34	31	2446.0000	BATE	08492084900013221-10000GHW20241022
22-Oct-2024 09:33:37	126	2446.0000	BATE	08492084900013221-10000GI520241022
22-Oct-2024 09:33:39	244	2448.0000	XLON	05002050000009857-E0KfQG09V7Mb20241022
22-Oct-2024 09:33:39	62	2448.0000	XLON	05002050000009857-E0KfQG09V7MZ20241022
22-Oct-2024 09:41:41	99	2450.0000	BATE	06242062400014736-10000HD620241022
22-Oct-2024 09:41:41	267	2450.0000	XLON	05002050000010035-E0KfQG09VDgJ20241022
22-Oct-2024 09:41:41	209	2450.0000	BATE	08492084900014375-10000HD320241022
22-Oct-2024 09:41:41	1	2450.0000	XLON	05002050000010035-E0KfQG09VDgL20241022
22-Oct-2024 09:41:41	85	2450.0000	BATE	08492084900014708-10000HD520241022
22-Oct-2024 09:41:41	26	2450.0000	BATE	08492084900014375-10000HD420241022
22-Oct-2024 09:41:42	404	2450.0000	XLON	07002070000009985-E0KfQG09VDhA20241022
22-Oct-2024 09:41:59	270	2450.0000	XLON	05002050000010213-E0KfQG09VE0X20241022
22-Oct-2024 09:41:59	24	2450.0000	XLON	05002050000010213-E0KfQG09VE0V20241022
22-Oct-2024 09:41:59	172	2448.0000	BATE	08492084900014294-10000HEA20241022
22-Oct-2024 09:41:59	181	2448.0000	XLON	05002050000010004-E0KfQG09VE0q20241022
22-Oct-2024 09:42:01	152	2448.0000	XLON	05002050000010004-E0KfQG09VE2c20241022
22-Oct-2024 09:46:10	309	2452.0000	XLON	05002050000010458-E0KfQG09VHnY20241022
22-Oct-2024 09:46:16	31	2452.0000	XLON	05002050000010458-E0KfQG09VHrw20241022
22-Oct-2024 09:47:50	412	2452.0000	XLON	05002050000010545-E0KfQG09VlhU20241022
22-Oct-2024 09:48:22	292	2452.0000	BATE	06242062400015800-10000HZX20241022
22-Oct-2024 09:49:30	56	2452.0000	XLON	05002050000010623-E0KfQG09VJgw20241022
22-Oct-2024 09:49:30	204	2452.0000	XLON	05002050000010623-E0KfQG09VJgy20241022
22-Oct-2024 09:51:01	302	2452.0000	XLON	07002070000010475-E0KfQG09VKvy20241022
22-Oct-2024 09:52:22	414	2452.0000	BATE	06242062400016264-10000IEH20241022
22-Oct-2024 09:52:41	336	2452.0000	XLON	05002050000010781-E0KfQG09VLh020241022
22-Oct-2024 09:54:21	332	2452.0000	XLON	05002050000010857-E0KfQG09VMhU20241022
22-Oct-2024 09:54:39	44	2448.0000	XLON	07002070000010592-E0KfQG09VMtE20241022
22-Oct-2024 09:54:39	288	2450.0000	XLON	07002070000010207-E0KfQG09VMsg20241022
22-Oct-2024 09:54:39	96	2446.0000	BATE	08492084900015055-10000IK720241022
22-Oct-2024 09:54:39	52	2448.0000	XLON	07002070000010592-E0KfQG09VMtG20241022
22-Oct-2024 09:54:39	66	2446.0000	BATE	06242062400014403-10000IK620241022

22-Oct-2024 09:54:39	187	2450.0000	BATE	08492084900015352-10000IK020241022
22-Oct-2024 09:54:39	187	2448.0000	BATE	08492084900015257-10000IK220241022
22-Oct-2024 09:57:44	191	2434.0000	XLON	07002070000010697-E0KfQG09VPF220241022
22-Oct-2024 09:57:44	99	2434.0000	BATE	06242062400016704-10000IU920241022
22-Oct-2024 09:58:16	117	2430.0000	BATE	08492084900016641-10000IWG20241022
22-Oct-2024 09:58:16	152	2430.0000	XLON	05002050000010949-E0KfQG09VPe820241022
22-Oct-2024 09:58:16	99	2428.0000	BATE	06242062400016677-10000IWJ20241022
22-Oct-2024 10:04:32	205	2426.0000	XLON	07002070000011049-E0KfQG09VT7h20241022
22-Oct-2024 10:04:32	61	2426.0000	XLON	07002070000011049-E0KfQG09VT7d20241022
22-Oct-2024 10:04:32	186	2426.0000	XLON	07002070000011049-E0KfQG09VT7f20241022
22-Oct-2024 10:08:44	57	2430.0000	XLON	05002050000011490-E0KfQG09VWla20241022
22-Oct-2024 10:08:44	155	2430.0000	XLON	05002050000011490-E0KfQG09VWlY20241022
22-Oct-2024 10:08:44	260	2430.0000	XLON	05002050000011490-E0KfQG09VWIU20241022
22-Oct-2024 10:08:44	64	2430.0000	XLON	05002050000011490-E0KfQG09VWIW20241022
22-Oct-2024 10:08:54	104	2428.0000	XLON	05002050000011487-E0KfQG09VWMU20241022
22-Oct-2024 10:08:54	66	2428.0000	XLON	05002050000011488-E0KfQG09VWMY20241022
22-Oct-2024 10:08:54	81	2428.0000	XLON	07002070000011218-E0KfQG09VWMW20241022
22-Oct-2024 10:09:12	238	2426.0000	BATE	06242062400018348-10000JVl20241022
22-Oct-2024 10:09:30	259	2424.0000	XLON	07002070000011102-E0KfQG09VWfg20241022
22-Oct-2024 10:09:30	33	2424.0000	BATE	08492084900017927-10000JW420241022
22-Oct-2024 10:09:30	178	2424.0000	BATE	08492084900017927-10000JW520241022
22-Oct-2024 10:12:14	158	2428.0000	XLON	07002070000011401-E0KfQG09VYl820241022
22-Oct-2024 10:12:15	91	2428.0000	XLON	07002070000011401-E0KfQG09VYlZ20241022
22-Oct-2024 10:12:48	288	2424.0000	XLON	07002070000011395-E0KfQG09VYcx20241022
22-Oct-2024 10:13:02	186	2424.0000	BATE	06242062400018774-10000K8K20241022
22-Oct-2024 10:13:03	96	2422.0000	XLON	07002070000011402-E0KfQG09VZKf20241022
22-Oct-2024 10:13:03	72	2422.0000	BATE	08492084900017808-10000K8O20241022
22-Oct-2024 10:13:03	96	2422.0000	BATE	08492084900017109-10000K8N20241022
22-Oct-2024 10:13:03	88	2420.0000	BATE	06242062400018640-10000K8U20241022
22-Oct-2024 10:13:14	79	2418.0000	BATE	08492084900018400-10000K9Q20241022
22-Oct-2024 10:15:20	97	2414.0000	BATE	06242062400019167-10000KGI20241022
22-Oct-2024 10:15:20	160	2416.0000	XLON	07002070000011601-E0KfQG09VbU720241022
22-Oct-2024 10:15:20	97	2416.0000	BATE	08492084900019143-10000KGH20241022
22-Oct-2024 10:17:41	101	2414.0000	XLON	05002050000012070-E0KfQG09VdTO20241022
22-Oct-2024 10:17:41	123	2414.0000	XLON	05002050000012070-E0KfQG09VdTM20241022
22-Oct-2024 10:19:21	224	2414.0000	XLON	05002050000012156-E0KfQG09VeCS20241022
22-Oct-2024 10:19:21	162	2414.0000	XLON	05002050000012156-E0KfQG09VeCM20241022
22-Oct-2024 10:19:31	113	2412.0000	BATE	06242062400019638-10000KSN20241022
22-Oct-2024 10:19:31	176	2412.0000	XLON	07002070000011711-E0KfQG09VeO020241022
22-Oct-2024 10:21:01	100	2412.0000	XLON	05002050000012246-E0KfQG09VfPW20241022
22-Oct-2024 10:21:01	90	2412.0000	XLON	05002050000012246-E0KfQG09VfPU20241022
22-Oct-2024 10:21:01	6	2412.0000	XLON	05002050000012246-E0KfQG09VfPY20241022
22-Oct-2024 10:22:44	188	2412.0000	XLON	07002070000012065-E0KfQG09Vgu220241022
22-Oct-2024 10:23:01	31	2410.0000	BATE	06242062400020220-10000L6U20241022
22-Oct-2024 10:23:01	71	2410.0000	BATE	08492084900019997-10000L6T20241022
22-Oct-2024 10:23:02	179	2410.0000	XLON	07002070000011965-E0KfQG09Vh8G20241022
22-Oct-2024 10:23:02	39	2410.0000	BATE	06242062400020220-10000L6Z20241022

22-Oct-2024 10:23:02	44	2408.0000	BATE	08492084900019447-10000L7020241022
22-Oct-2024 10:23:10	37	2408.0000	BATE	08492084900019447-10000L7820241022
22-Oct-2024 10:23:37	98	2406.0000	BATE	08492084900019330-10000LBM20241022
22-Oct-2024 10:23:37	86	2406.0000	XLON	05002050000012071-E0KfQG09VhqM20241022
22-Oct-2024 10:26:02	210	2402.0000	XLON	05002050000012655-E0KfQG09VkiV20241022
22-Oct-2024 10:28:03	269	2404.0000	XLON	07002070000012446-E0KfQG09VmYI20241022
22-Oct-2024 10:30:21	81	2406.0000	BATE	08492084900021721-10000M4E20241022
22-Oct-2024 10:31:46	179	2406.0000	XLON	05002050000012935-E0KfQG09Vp7m20241022
22-Oct-2024 10:33:53	170	2414.0000	XLON	05002050000013097-E0KfQG09Vqrj20241022
22-Oct-2024 10:33:53	2	2414.0000	XLON	05002050000013097-E0KfQG09Vqrb20241022
22-Oct-2024 10:33:53	38	2414.0000	XLON	05002050000013097-E0KfQG09Vqrf20241022
22-Oct-2024 10:33:53	98	2414.0000	XLON	05002050000013097-E0KfQG09Vqrh20241022
22-Oct-2024 10:33:53	361	2414.0000	BATE	08492084900022205-10000MH220241022
22-Oct-2024 10:33:53	8	2414.0000	XLON	05002050000013097-E0KfQG09Vqrd20241022
22-Oct-2024 10:34:21	252	2414.0000	XLON	05002050000013119-E0KfQG09VrHG20241022
22-Oct-2024 10:35:02	274	2412.0000	XLON	07002070000012738-E0KfQG09Vrmf20241022
22-Oct-2024 10:35:02	209	2412.0000	BATE	08492084900022070-10000ML120241022
22-Oct-2024 10:37:01	87	2414.0000	XLON	05002050000013311-E0KfQG09VtW020241022
22-Oct-2024 10:37:01	73	2414.0000	XLON	05002050000013311-E0KfQG09VtW220241022
22-Oct-2024 10:37:41	212	2414.0000	XLON	07002070000013036-E0KfQG09VtoJ20241022
22-Oct-2024 10:38:22	168	2412.0000	BATE	06242062400022770-10000MZ420241022
22-Oct-2024 10:38:22	225	2412.0000	XLON	07002070000012937-E0KfQG09VuCb20241022
22-Oct-2024 10:38:23	123	2410.0000	BATE	08492084900022069-10000MZB20241022
22-Oct-2024 10:39:35	60	2410.0000	BATE	06242062400023147-10000N5O20241022
22-Oct-2024 10:40:08	126	2410.0000	BATE	08492084900023152-10000N6Z20241022
22-Oct-2024 10:40:08	133	2410.0000	XLON	07002070000013129-E0KfQG09VvJz20241022
22-Oct-2024 10:40:08	116	2410.0000	BATE	06242062400023147-10000N6Y20241022
22-Oct-2024 10:40:09	150	2408.0000	XLON	05002050000013450-E0KfQG09VvLu20241022
22-Oct-2024 10:40:12	7	2408.0000	XLON	05002050000013450-E0KfQG09VvNE20241022
22-Oct-2024 10:41:30	96	2410.0000	BATE	06242062400023434-10000NBJ20241022
22-Oct-2024 10:43:53	139	2408.0000	XLON	07002070000013208-E0KfQG09VxTG20241022
22-Oct-2024 10:44:22	146	2410.0000	BATE	08492084900023828-10000NIR20241022
22-Oct-2024 10:44:32	99	2408.0000	BATE	08492084900023601-10000NM220241022
22-Oct-2024 10:44:32	129	2408.0000	XLON	07002070000013371-E0KfQG09VyAt20241022
22-Oct-2024 10:44:32	61	2408.0000	XLON	07002070000013371-E0KfQG09VyAr20241022
22-Oct-2024 10:44:32	11	2408.0000	XLON	07002070000013208-E0KfQG09VyAp20241022
22-Oct-2024 10:46:41	1	2408.0000	XLON	07002070000013510-E0KfQG09W0br20241022
22-Oct-2024 10:47:50	219	2410.0000	XLON	07002070000013605-E0KfQG09W1RH20241022
22-Oct-2024 10:50:21	242	2412.0000	XLON	05002050000014048-E0KfQG09W3IJ20241022
22-Oct-2024 10:50:43	242	2410.0000	XLON	05002050000013986-E0KfQG09W3TX20241022
22-Oct-2024 10:50:43	85	2410.0000	BATE	06242062400024413-10000OBA20241022
22-Oct-2024 10:52:01	197	2410.0000	XLON	05002050000014134-E0KfQG09W4Oq20241022
22-Oct-2024 10:53:45	234	2412.0000	BATE	08492084900025158-10000OKD20241022
22-Oct-2024 10:53:45	244	2412.0000	XLON	05002050000014183-E0KfQG09W5PE20241022
22-Oct-2024 10:54:21	204	2412.0000	XLON	05002050000014247-E0KfQG09W5ds20241022
22-Oct-2024 10:55:21	134	2410.0000	BATE	06242062400025063-10000OQN20241022
22-Oct-2024 10:56:37	52	2410.0000	XLON	07002070000014057-E0KfQG09W7DZ20241022

22-Oct-2024 10:56:37	36	2410.0000	XLON	07002070000014057-E0KfQG09W7Dk20241022
22-Oct-2024 10:56:37	140	2410.0000	XLON	07002070000014057-E0KfQG09W7Di20241022
22-Oct-2024 10:56:40	27	2410.0000	BATE	06242062400025649-10000OVH20241022
22-Oct-2024 10:56:40	100	2410.0000	BATE	06242062400025649-10000OVG20241022
22-Oct-2024 10:57:48	175	2410.0000	XLON	05002050000014432-E0KfQG09W7wz20241022
22-Oct-2024 10:59:21	260	2410.0000	XLON	05002050000014508-E0KfQG09W8kK20241022
22-Oct-2024 10:59:40	1	2408.0000	XLON	07002070000013745-E0KfQG09W8t820241022
22-Oct-2024 11:03:04	94	2408.0000	BATE	08492084900024352-10000PHM20241022
22-Oct-2024 11:03:04	34	2408.0000	XLON	07002070000013745-E0KfQG09WBK120241022
22-Oct-2024 11:03:04	57	2408.0000	XLON	05002050000014627-E0KfQG09WBK720241022
22-Oct-2024 11:03:04	104	2408.0000	XLON	05002050000014627-E0KfQG09WBK920241022
22-Oct-2024 11:03:04	64	2408.0000	BATE	06242062400026105-10000PHN20241022
22-Oct-2024 11:03:04	163	2408.0000	XLON	07002070000013745-E0KfQG09WBK320241022
22-Oct-2024 11:03:04	129	2408.0000	XLON	05002050000014720-E0KfQG09WBKB20241022
22-Oct-2024 11:03:20	183	2404.0000	BATE	06242062400025389-10000PJ020241022
22-Oct-2024 11:06:15	55	2404.0000	BATE	08492084900026970-10000PVX20241022
22-Oct-2024 11:07:11	91	2404.0000	BATE	08492084900026970-10000PZB20241022
22-Oct-2024 11:07:44	1	2404.0000	XLON	07002070000014458-E0KfQG09WEja20241022
22-Oct-2024 11:08:09	1	2404.0000	XLON	07002070000014458-E0KfQG09WEyT20241022
22-Oct-2024 11:08:43	62	2408.0000	XLON	07002070000014741-E0KfQG09WFOP20241022
22-Oct-2024 11:08:43	60	2408.0000	XLON	07002070000014741-E0KfQG09WFON20241022
22-Oct-2024 11:09:31	317	2406.0000	XLON	05002050000015074-E0KfQG09WFIO20241022
22-Oct-2024 11:09:31	160	2406.0000	BATE	06242062400027669-10000Q7620241022
22-Oct-2024 11:10:24	293	2406.0000	XLON	05002050000015179-E0KfQG09WGJA20241022
22-Oct-2024 11:10:26	176	2404.0000	BATE	08492084900027493-10000QAQ20241022
22-Oct-2024 11:16:23	218	2404.0000	BATE	06242062400028747-10000QXQ20241022
22-Oct-2024 11:16:23	303	2404.0000	XLON	05002050000015207-E0KfQG09WK9p20241022
22-Oct-2024 11:16:24	62	2402.0000	BATE	08492084900028023-10000QXS20241022
22-Oct-2024 11:16:24	91	2402.0000	BATE	06242062400025891-10000QXR20241022
22-Oct-2024 11:16:24	97	2402.0000	XLON	07002070000014124-E0KfQG09WKBK20241022
22-Oct-2024 11:16:24	125	2402.0000	XLON	07002070000014928-E0KfQG09WKBP20241022
22-Oct-2024 11:16:24	7	2402.0000	XLON	07002070000014124-E0KfQG09WKBN20241022
22-Oct-2024 11:16:25	81	2402.0000	XLON	07002070000015161-E0KfQG09WKDI20241022
22-Oct-2024 11:17:28	79	2400.0000	BATE	08492084900028772-10000R3C20241022
22-Oct-2024 11:17:28	21	2400.0000	XLON	05002050000015488-E0KfQG09WL5b20241022
22-Oct-2024 11:17:59	98	2400.0000	XLON	05002050000015488-E0KfQG09WLIQ20241022
22-Oct-2024 11:18:20	29	2400.0000	XLON	07002070000015240-E0KfQG09WLUd20241022
22-Oct-2024 11:18:37	38	2400.0000	XLON	07002070000015240-E0KfQG09WLeS20241022
22-Oct-2024 11:18:37	168	2400.0000	XLON	07002070000015240-E0KfQG09WLeV20241022
22-Oct-2024 11:19:43	230	2400.0000	XLON	05002050000015649-E0KfQG09WMCs20241022
22-Oct-2024 11:20:45	181	2398.0000	BATE	06242062400029037-10000RCF20241022
22-Oct-2024 11:20:45	202	2398.0000	XLON	07002070000014863-E0KfQG09WMBd20241022
22-Oct-2024 11:20:47	74	2396.0000	XLON	07002070000015019-E0KfQG09WMDx20241022
22-Oct-2024 11:25:52	53	2396.0000	BATE	08492084900029503-10000RSY20241022
22-Oct-2024 11:26:00	156	2396.0000	XLON	07002070000015387-E0KfQG09WQJn20241022
22-Oct-2024 11:26:26	37	2396.0000	XLON	07002070000015387-E0KfQG09WQbX20241022
22-Oct-2024 11:26:26	27	2396.0000	XLON	07002070000015558-E0KfQG09WQbb20241022

22-Oct-2024 11:26:28	3	2396.0000	XLON	07002070000015558-E0KfQG09WQdc20241022
22-Oct-2024 11:27:18	36	2396.0000	XLON	07002070000015558-E0KfQG09WRlv20241022
22-Oct-2024 11:27:18	65	2396.0000	XLON	05002050000015979-E0KfQG09WRJ120241022
22-Oct-2024 11:27:18	127	2396.0000	BATE	08492084900030188-10000RZF20241022
22-Oct-2024 11:27:18	93	2396.0000	BATE	08492084900029503-10000RZD20241022
22-Oct-2024 11:27:18	68	2396.0000	XLON	07002070000015633-E0KfQG09WRlz20241022
22-Oct-2024 11:27:18	106	2396.0000	XLON	05002050000015954-E0KfQG09WRlx20241022
22-Oct-2024 11:27:19	72	2394.0000	BATE	06242062400028926-10000RZL20241022
22-Oct-2024 11:27:19	200	2394.0000	XLON	07002070000015220-E0KfQG09WRKP20241022
22-Oct-2024 11:27:19	66	2394.0000	BATE	08492084900028948-10000RZM20241022
22-Oct-2024 11:28:41	200	2394.0000	XLON	05002050000016115-E0KfQG09WSPi20241022
22-Oct-2024 11:28:44	13	2394.0000	BATE	06242062400030603-10000S4P20241022
22-Oct-2024 11:28:44	136	2394.0000	BATE	06242062400030603-10000S4Q20241022
22-Oct-2024 11:28:44	23	2394.0000	BATE	06242062400030603-10000S4O20241022
22-Oct-2024 11:29:21	262	2394.0000	XLON	07002070000015807-E0KfQG09WSqe20241022
22-Oct-2024 11:31:01	176	2394.0000	XLON	05002050000016272-E0KfQG09WUZ620241022
22-Oct-2024 11:31:48	90	2392.0000	BATE	06242062400029258-10000SIS20241022
22-Oct-2024 11:31:48	68	2392.0000	BATE	08492084900029172-10000SIR20241022
22-Oct-2024 11:31:48	100	2392.0000	XLON	05002050000016063-E0KfQG09WUz120241022
22-Oct-2024 11:31:48	179	2392.0000	XLON	05002050000016063-E0KfQG09WUyz20241022
22-Oct-2024 11:31:48	62	2390.0000	BATE	06242062400029934-10000SJ620241022
22-Oct-2024 11:31:48	78	2390.0000	BATE	06242062400031004-10000SJA20241022
22-Oct-2024 11:32:57	176	2388.0000	XLON	07002070000016068-E0KfQG09WXty20241022
22-Oct-2024 11:36:01	225	2388.0000	XLON	07002070000016222-E0KfQG09Wahd20241022
22-Oct-2024 11:37:03	110	2386.0000	XLON	07002070000015931-E0KfQG09Wbpb20241022
22-Oct-2024 11:42:10	305	2390.0000	BATE	08492084900032531-10000U1M20241022
22-Oct-2024 11:43:05	446	2394.0000	XLON	07002070000016556-E0KfQG09WgKd20241022
22-Oct-2024 11:43:05	350	2392.0000	XLON	05002050000016881-E0KfQG09WgLB20241022
22-Oct-2024 11:44:45	72	2390.0000	XLON	05002050000017028-E0KfQG09WiJK20241022
22-Oct-2024 11:44:45	37	2392.0000	XLON	07002070000016680-E0KfQG09WiHe20241022
22-Oct-2024 11:44:45	203	2392.0000	XLON	07002070000016680-E0KfQG09WiHc20241022
22-Oct-2024 11:44:47	216	2390.0000	BATE	08492084900032672-10000UEF20241022
22-Oct-2024 11:44:47	70	2390.0000	XLON	05002050000017028-E0KfQG09WiKf20241022
22-Oct-2024 11:44:47	34	2390.0000	XLON	05002050000017028-E0KfQG09WiKh20241022
22-Oct-2024 11:47:42	116	2394.0000	XLON	05002050000017192-E0KfQG09WkJF20241022
22-Oct-2024 11:49:12	194	2394.0000	BATE	08492084900033487-10000UT920241022
22-Oct-2024 11:49:12	37	2394.0000	XLON	05002050000017192-E0KfQG09WIGb20241022
22-Oct-2024 11:54:20	55	2396.0000	XLON	07002070000017200-E0KfQG09WpJy20241022
22-Oct-2024 11:54:20	57	2396.0000	XLON	07002070000017200-E0KfQG09WpJw20241022
22-Oct-2024 11:54:20	132	2396.0000	XLON	07002070000017200-E0KfQG09WpJu20241022
22-Oct-2024 11:54:20	34	2396.0000	BATE	08492084900034259-10000VAI20241022
22-Oct-2024 11:54:20	38	2396.0000	BATE	08492084900034259-10000VAJ20241022
22-Oct-2024 11:54:22	60	2396.0000	XLON	05002050000017551-E0KfQG09WpL120241022
22-Oct-2024 11:54:55	37	2396.0000	BATE	08492084900034321-10000VBR20241022
22-Oct-2024 11:54:55	35	2396.0000	BATE	08492084900034321-10000VBS20241022
22-Oct-2024 11:55:55	39	2398.0000	BATE	06242062400034510-10000VFR20241022
22-Oct-2024 11:55:55	4	2398.0000	BATE	06242062400034510-10000Vfq20241022

22-Oct-2024 11:55:55	211	2398.0000	BATE	06242062400034510-10000VFS20241022
22-Oct-2024 11:56:04	197	2398.0000	BATE	08492084900034485-10000VH120241022
22-Oct-2024 11:56:07	65	2398.0000	XLON	05002050000017644-E0KfQG09Wqfq20241022
22-Oct-2024 11:56:07	64	2398.0000	XLON	05002050000017644-E0KfQG09Wqfs20241022
22-Oct-2024 11:56:11	184	2396.0000	XLON	05002050000017632-E0KfQG09Wqml20241022
22-Oct-2024 11:56:11	78	2396.0000	XLON	05002050000017590-E0KfQG09WqmE20241022
22-Oct-2024 11:56:11	77	2396.0000	XLON	05002050000017632-E0KfQG09WqmG20241022
22-Oct-2024 11:57:47	232	2396.0000	XLON	07002070000017353-E0KfQG09WrvV20241022
22-Oct-2024 11:59:27	322	2396.0000	XLON	07002070000017441-E0KfQG09Wsxw20241022
22-Oct-2024 12:00:20	183	2394.0000	XLON	07002070000016929-E0KfQG09Wthl20241022
22-Oct-2024 12:00:20	74	2394.0000	XLON	07002070000017412-E0KfQG09Wthn20241022
22-Oct-2024 12:00:20	159	2394.0000	BATE	06242062400033795-10000VXQ20241022
22-Oct-2024 12:01:01	187	2394.0000	XLON	07002070000017537-E0KfQG09WuH020241022
22-Oct-2024 12:01:02	203	2392.0000	BATE	06242062400034726-10000W1020241022
22-Oct-2024 12:02:22	165	2392.0000	BATE	08492084900035134-10000W5J20241022
22-Oct-2024 12:02:22	172	2392.0000	XLON	05002050000017896-E0KfQG09WvF820241022
22-Oct-2024 12:09:20	120	2404.0000	XLON	05002050000018321-E0KfQG09X0d620241022
22-Oct-2024 12:09:20	173	2404.0000	XLON	07002070000017852-E0KfQG09X0cw20241022
22-Oct-2024 12:09:20	331	2404.0000	XLON	05002050000018363-E0KfQG09X0d820241022
22-Oct-2024 12:09:32	163	2404.0000	BATE	06242062400035917-10000WVR20241022
22-Oct-2024 12:09:47	268	2404.0000	XLON	05002050000018408-E0KfQG09X0vu20241022
22-Oct-2024 12:10:28	128	2402.0000	BATE	06242062400035826-10000WZS20241022
22-Oct-2024 12:10:37	29	2400.0000	XLON	05002050000018171-E0KfQG09X1zX20241022
22-Oct-2024 12:10:37	157	2400.0000	XLON	05002050000018171-E0KfQG09X1zK20241022
22-Oct-2024 12:10:37	127	2400.0000	BATE	06242062400035825-10000X1220241022
22-Oct-2024 12:11:31	39	2400.0000	XLON	05002050000018171-E0KfQG09X2tE20241022
22-Oct-2024 12:11:31	116	2400.0000	XLON	07002070000018128-E0KfQG09X2tO20241022
22-Oct-2024 12:13:52	138	2402.0000	XLON	05002050000018598-E0KfQG09X4nh20241022
22-Oct-2024 12:14:29	170	2402.0000	BATE	06242062400036874-10000XEK20241022
22-Oct-2024 12:18:50	218	2406.0000	XLON	05002050000018852-E0KfQG09X8Vs20241022
22-Oct-2024 12:25:00	321	2408.0000	BATE	08492084900037874-10000YKA20241022
22-Oct-2024 12:25:00	295	2408.0000	XLON	07002070000018657-E0KfQG09XCRA20241022
22-Oct-2024 12:25:00	19	2408.0000	BATE	08492084900037874-10000YKB20241022
22-Oct-2024 12:25:01	150	2408.0000	XLON	05002050000019173-E0KfQG09XCSc20241022
22-Oct-2024 12:25:01	160	2408.0000	XLON	05002050000019173-E0KfQG09XCsa20241022
22-Oct-2024 12:29:14	64	2410.0000	BATE	08492084900038842-10000YU920241022
22-Oct-2024 12:29:14	204	2410.0000	BATE	08492084900038628-10000YU720241022
22-Oct-2024 12:29:14	119	2410.0000	BATE	08492084900038542-10000YU520241022
22-Oct-2024 12:29:14	4	2410.0000	BATE	08492084900038628-10000YU620241022
22-Oct-2024 12:29:14	84	2410.0000	BATE	08492084900038541-10000YU420241022
22-Oct-2024 12:29:14	208	2410.0000	BATE	06242062400038435-10000YU220241022
22-Oct-2024 12:29:14	108	2410.0000	XLON	05002050000019219-E0KfQG09XFKV20241022
22-Oct-2024 12:29:14	171	2410.0000	XLON	05002050000019187-E0KfQG09XFKR20241022
22-Oct-2024 12:29:15	289	2410.0000	XLON	07002070000019006-E0KfQG09XFNk20241022
22-Oct-2024 12:29:22	259	2406.0000	XLON	07002070000018574-E0KfQG09XFT720241022
22-Oct-2024 12:29:23	64	2406.0000	BATE	08492084900037738-10000YUP20241022
22-Oct-2024 12:30:31	154	2406.0000	BATE	08492084900037738-10000Z0T20241022

22-Oct-2024 12:30:55	64	2408.0000	XLON	07002070000019120-E0KfQG09XGf220241022
22-Oct-2024 12:30:55	79	2408.0000	XLON	07002070000019120-E0KfQG09XGf420241022
22-Oct-2024 12:40:03	90	2410.0000	BATE	06242062400039451-10000ZX020241022
22-Oct-2024 12:40:03	90	2410.0000	BATE	08492084900039417-10000ZWZ20241022
22-Oct-2024 12:40:03	93	2410.0000	BATE	06242062400039885-10000ZX120241022
22-Oct-2024 12:40:03	47	2410.0000	BATE	06242062400040331-10000ZX220241022
22-Oct-2024 12:42:49	365	2412.0000	XLON	05002050000020083-E0KfQG09XOFz20241022
22-Oct-2024 12:42:49	139	2412.0000	BATE	06242062400040949-1000105820241022
22-Oct-2024 12:42:50	56	2412.0000	XLON	07002070000019813-E0KfQG09XOHs20241022
22-Oct-2024 12:42:50	160	2412.0000	XLON	07002070000019813-E0KfQG09XOHq20241022
22-Oct-2024 12:42:51	243	2412.0000	XLON	05002050000020127-E0KfQG09XOlj20241022
22-Oct-2024 12:43:05	215	2412.0000	XLON	07002070000019815-E0KfQG09XOT020241022
22-Oct-2024 12:43:05	83	2412.0000	XLON	05002050000020127-E0KfQG09XOSy20241022
22-Oct-2024 12:44:23	218	2416.0000	XLON	07002070000019877-E0KfQG09XP6b20241022
22-Oct-2024 12:44:23	48	2416.0000	XLON	07002070000019877-E0KfQG09XP6Y20241022
22-Oct-2024 12:45:25	197	2416.0000	XLON	05002050000020248-E0KfQG09XPsm20241022
22-Oct-2024 12:45:27	133	2414.0000	XLON	07002070000019840-E0KfQG09XPuu20241022
22-Oct-2024 12:45:27	155	2414.0000	XLON	07002070000019840-E0KfQG09XPug20241022
22-Oct-2024 12:45:27	167	2414.0000	BATE	06242062400041252-100010Ci20241022
22-Oct-2024 12:46:01	72	2414.0000	XLON	05002050000020284-E0KfQG09XQYN20241022
22-Oct-2024 12:46:01	90	2414.0000	XLON	05002050000020284-E0KfQG09XQYP20241022
22-Oct-2024 12:46:04	153	2414.0000	BATE	08492084900041533-100010E420241022
22-Oct-2024 12:48:41	58	2414.0000	XLON	05002050000020463-E0KfQG09XSjC20241022
22-Oct-2024 12:48:44	129	2414.0000	BATE	06242062400042042-100010PB20241022
22-Oct-2024 12:48:49	194	2412.0000	BATE	08492084900041797-100010PH20241022
22-Oct-2024 12:48:49	55	2412.0000	XLON	07002070000019878-E0KfQG09XSoA20241022
22-Oct-2024 12:48:49	185	2412.0000	XLON	07002070000019878-E0KfQG09XSoC20241022
22-Oct-2024 12:50:32	190	2410.0000	XLON	05002050000020384-E0KfQG09XTwb20241022
22-Oct-2024 12:50:32	37	2410.0000	BATE	06242062400042043-100010UM20241022
22-Oct-2024 12:50:32	27	2410.0000	BATE	06242062400042043-100010UN20241022
22-Oct-2024 12:50:48	104	2408.0000	XLON	07002070000020181-E0KfQG09XUEa20241022
22-Oct-2024 12:50:48	137	2408.0000	XLON	07002070000020181-E0KfQG09XUEY20241022
22-Oct-2024 12:50:48	101	2408.0000	BATE	08492084900042097-100010VL20241022
22-Oct-2024 12:56:37	12	2406.0000	BATE	06242062400043083-100011EA20241022
22-Oct-2024 12:58:38	62	2406.0000	BATE	06242062400043083-100011KO20241022
22-Oct-2024 13:00:29	68	2406.0000	BATE	06242062400043083-100011SU20241022
22-Oct-2024 13:02:58	63	2408.0000	XLON	05002050000021183-E0KfQG09Xc4w20241022
22-Oct-2024 13:02:58	52	2408.0000	XLON	05002050000021183-E0KfQG09Xc4q20241022
22-Oct-2024 13:02:58	60	2408.0000	XLON	05002050000021183-E0KfQG09Xc4u20241022
22-Oct-2024 13:02:58	150	2408.0000	XLON	05002050000021183-E0KfQG09Xc4s20241022
22-Oct-2024 13:02:59	279	2408.0000	XLON	07002070000020814-E0KfQG09Xc5M20241022
22-Oct-2024 13:03:00	279	2408.0000	XLON	05002050000021184-E0KfQG09Xc5z20241022
22-Oct-2024 13:03:21	61	2408.0000	XLON	05002050000021200-E0KfQG09Xcl620241022
22-Oct-2024 13:03:21	66	2408.0000	XLON	05002050000021200-E0KfQG09XclA20241022
22-Oct-2024 13:03:21	55	2408.0000	XLON	05002050000021200-E0KfQG09Xcl820241022
22-Oct-2024 13:04:25	60	2410.0000	BATE	08492084900044367-1000127R20241022
22-Oct-2024 13:04:25	60	2410.0000	BATE	08492084900044367-1000127S20241022

22-Oct-2024 13:04:25	45	2410.0000	BATE	08492084900044367-1000127T20241022
22-Oct-2024 13:04:25	60	2410.0000	BATE	08492084900044367-1000127P20241022
22-Oct-2024 13:04:25	60	2410.0000	BATE	08492084900044367-1000127Q20241022
22-Oct-2024 13:04:25	60	2410.0000	BATE	08492084900044367-1000127O20241022
22-Oct-2024 13:04:29	68	2408.0000	BATE	08492084900044343-1000128720241022
22-Oct-2024 13:04:29	228	2408.0000	BATE	08492084900044259-1000128620241022
22-Oct-2024 13:04:29	165	2408.0000	XLON	05002050000021216-E0KfQG09XdVM20241022
22-Oct-2024 13:06:17	60	2410.0000	XLON	05002050000021411-E0KfQG09Xejr20241022
22-Oct-2024 13:06:17	158	2406.0000	BATE	08492084900044597-100012F820241022
22-Oct-2024 13:06:17	88	2406.0000	XLON	05002050000020798-E0KfQG09XekR20241022
22-Oct-2024 13:06:17	352	2408.0000	XLON	05002050000021381-E0KfQG09Xek020241022
22-Oct-2024 13:06:17	298	2410.0000	XLON	05002050000021411-E0KfQG09Xeip20241022
22-Oct-2024 13:06:17	13	2410.0000	XLON	05002050000021411-E0KfQG09Xeju20241022
22-Oct-2024 13:06:17	61	2410.0000	XLON	05002050000021411-E0KfQG09Xeje20241022
22-Oct-2024 13:06:17	195	2406.0000	XLON	05002050000020798-E0KfQG09XekV20241022
22-Oct-2024 13:06:19	84	2404.0000	BATE	06242062400042144-100012FQ20241022
22-Oct-2024 13:11:01	8	2404.0000	XLON	07002070000021413-E0KfQG09XhtK20241022
22-Oct-2024 13:11:01	62	2404.0000	XLON	07002070000021413-E0KfQG09XhtI20241022
22-Oct-2024 13:11:01	80	2404.0000	XLON	07002070000021413-E0KfQG09XhtM20241022
22-Oct-2024 13:11:01	60	2404.0000	XLON	07002070000021413-E0KfQG09XhtG20241022
22-Oct-2024 13:11:04	36	2404.0000	BATE	08492084900045365-100012ZE20241022
22-Oct-2024 13:11:04	73	2404.0000	BATE	08492084900045365-100012ZG20241022
22-Oct-2024 13:11:04	34	2404.0000	BATE	08492084900045365-100012ZF20241022
22-Oct-2024 13:11:25	170	2402.0000	XLON	07002070000021200-E0KfQG09Xi8420241022
22-Oct-2024 13:11:25	137	2402.0000	BATE	06242062400045333-1000130W20241022
22-Oct-2024 13:12:36	170	2400.0000	XLON	05002050000021575-E0KfQG09Xiom20241022
22-Oct-2024 13:16:02	206	2402.0000	XLON	05002050000022034-E0KfQG09Xkjt20241022
22-Oct-2024 13:19:28	224	2402.0000	XLON	07002070000021755-E0KfQG09Xm6A20241022
22-Oct-2024 13:19:28	25	2402.0000	XLON	05002050000022034-E0KfQG09Xm6420241022
22-Oct-2024 13:19:28	189	2402.0000	BATE	06242062400046326-100013SB20241022
22-Oct-2024 13:19:56	149	2400.0000	XLON	07002070000021496-E0KfQG09XmK820241022
22-Oct-2024 13:19:56	53	2400.0000	BATE	06242062400045680-100013UU20241022
22-Oct-2024 13:19:56	48	2400.0000	BATE	06242062400045680-100013UV20241022
22-Oct-2024 13:19:56	126	2400.0000	BATE	08492084900045603-100013UT20241022
22-Oct-2024 13:22:01	30	2400.0000	XLON	07002070000022036-E0KfQG09Xnuf20241022
22-Oct-2024 13:22:01	212	2400.0000	XLON	07002070000022036-E0KfQG09Xnuc20241022
22-Oct-2024 13:22:53	215	2400.0000	XLON	07002070000022093-E0KfQG09XpFx20241022
22-Oct-2024 13:26:01	27	2404.0000	XLON	07002070000022331-E0KfQG09Xqyj20241022
22-Oct-2024 13:28:23	208	2404.0000	BATE	06242062400047727-100014Q220241022
22-Oct-2024 13:28:23	289	2404.0000	XLON	07002070000022331-E0KfQG09Xs5Z20241022
22-Oct-2024 13:28:58	18	2404.0000	XLON	05002050000022856-E0KfQG09XsQD20241022
22-Oct-2024 13:28:58	296	2404.0000	XLON	05002050000022856-E0KfQG09XsQA20241022
22-Oct-2024 13:28:58	30	2404.0000	XLON	05002050000022856-E0KfQG09XsQG20241022
22-Oct-2024 13:29:24	119	2404.0000	BATE	08492084900047867-100014TP20241022
22-Oct-2024 13:29:24	41	2404.0000	BATE	08492084900047867-100014TO20241022
22-Oct-2024 13:29:24	37	2404.0000	BATE	08492084900047867-100014TN20241022
22-Oct-2024 13:32:12	74	2404.0000	XLON	07002070000022578-E0KfQG09Xuu120241022

22-Oct-2024 13:32:12	164	2404.0000	BATE	06242062400048261-1000157520241022
22-Oct-2024 13:32:12	245	2404.0000	XLON	07002070000022578-E0KfQG09Xuu320241022
22-Oct-2024 13:40:12	83	2404.0000	BATE	08492084900049044-1000165420241022
22-Oct-2024 13:40:12	179	2404.0000	BATE	08492084900048705-1000165320241022
22-Oct-2024 13:40:12	105	2404.0000	BATE	06242062400049618-1000165720241022
22-Oct-2024 13:40:12	83	2404.0000	XLON	07002070000022793-E0KfQG09Y02s20241022
22-Oct-2024 13:40:12	305	2404.0000	XLON	05002050000023184-E0KfQG09Y02w20241022
22-Oct-2024 13:40:12	72	2404.0000	BATE	06242062400049196-1000165520241022
22-Oct-2024 13:40:13	59	2404.0000	XLON	07002070000023158-E0KfQG09Y03h20241022
22-Oct-2024 13:40:13	147	2404.0000	XLON	07002070000023158-E0KfQG09Y03j20241022
22-Oct-2024 13:40:13	140	2404.0000	XLON	07002070000023158-E0KfQG09Y03f20241022
22-Oct-2024 13:40:13	62	2404.0000	XLON	07002070000023158-E0KfQG09Y03i20241022
22-Oct-2024 13:40:14	56	2404.0000	XLON	05002050000023499-E0KfQG09Y07J20241022
22-Oct-2024 13:40:14	60	2404.0000	XLON	05002050000023499-E0KfQG09Y07L20241022
22-Oct-2024 13:40:15	121	2404.0000	XLON	07002070000023162-E0KfQG09Y09O20241022
22-Oct-2024 13:40:15	147	2404.0000	XLON	07002070000023162-E0KfQG09Y09M20241022
22-Oct-2024 13:40:15	58	2404.0000	XLON	07002070000023162-E0KfQG09Y09K20241022
22-Oct-2024 13:40:15	62	2404.0000	XLON	07002070000023162-E0KfQG09Y09I20241022
22-Oct-2024 13:41:01	147	2404.0000	XLON	07002070000023209-E0KfQG09Y0bL20241022
22-Oct-2024 13:41:01	28	2404.0000	XLON	07002070000023209-E0KfQG09Y0bN20241022
22-Oct-2024 13:41:01	73	2404.0000	XLON	07002070000023209-E0KfQG09Y0bJ20241022
22-Oct-2024 13:41:04	73	2404.0000	BATE	06242062400049806-1000168420241022
22-Oct-2024 13:41:04	170	2404.0000	BATE	06242062400049806-1000168520241022
22-Oct-2024 13:41:04	281	2402.0000	XLON	07002070000022266-E0KfQG09Y0cx20241022
22-Oct-2024 13:41:04	192	2402.0000	BATE	08492084900047432-1000168720241022
22-Oct-2024 13:41:04	3	2402.0000	BATE	08492084900047432-1000168620241022
22-Oct-2024 13:41:52	216	2400.0000	XLON	05002050000022615-E0KfQG09Y1FT20241022
22-Oct-2024 13:42:02	64	2400.0000	BATE	06242062400049621-100016B420241022
22-Oct-2024 13:42:02	94	2400.0000	BATE	08492084900048927-100016B320241022
22-Oct-2024 13:43:41	4	2400.0000	XLON	07002070000023381-E0KfQG09Y2CC20241022
22-Oct-2024 13:43:41	159	2400.0000	XLON	07002070000023381-E0KfQG09Y2CA20241022
22-Oct-2024 13:44:21	28	2402.0000	XLON	07002070000023413-E0KfQG09Y2Wv20241022
22-Oct-2024 13:44:21	12	2402.0000	XLON	07002070000023413-E0KfQG09Y2Wr20241022
22-Oct-2024 13:44:21	208	2402.0000	XLON	07002070000023413-E0KfQG09Y2Wt20241022
22-Oct-2024 13:44:24	5	2402.0000	BATE	08492084900050093-100016I720241022
22-Oct-2024 13:44:24	67	2402.0000	BATE	08492084900050093-100016I520241022
22-Oct-2024 13:44:24	67	2402.0000	BATE	08492084900050093-100016I620241022
22-Oct-2024 13:46:01	21	2402.0000	XLON	07002070000023512-E0KfQG09Y3Ji20241022
22-Oct-2024 13:46:01	145	2402.0000	XLON	07002070000023512-E0KfQG09Y3Jr20241022
22-Oct-2024 13:46:04	24	2402.0000	BATE	06242062400050526-100016MN20241022
22-Oct-2024 13:46:04	67	2402.0000	BATE	06242062400050526-100016MM20241022
22-Oct-2024 13:46:04	67	2402.0000	BATE	06242062400050526-100016ML20241022
22-Oct-2024 13:47:41	63	2402.0000	XLON	07002070000023640-E0KfQG09Y49s20241022
22-Oct-2024 13:47:41	85	2402.0000	XLON	07002070000023640-E0KfQG09Y49u20241022
22-Oct-2024 13:47:41	36	2402.0000	XLON	07002070000023640-E0KfQG09Y49q20241022
22-Oct-2024 13:56:41	490	2408.0000	XLON	07002070000024229-E0KfQG09YAPF20241022
22-Oct-2024 13:56:41	298	2408.0000	BATE	06242062400052165-100017VG20241022

22-Oct-2024 13:56:42	443	2408.0000	XLON	05002050000024559-E0KfQG09YAQG20241022
22-Oct-2024 13:56:48	265	2406.0000	XLON	05002050000024552-E0KfQG09YAU720241022
22-Oct-2024 13:56:48	288	2406.0000	BATE	06242062400052154-100017VR20241022
22-Oct-2024 13:56:48	238	2406.0000	XLON	05002050000024552-E0KfQG09YAU520241022
22-Oct-2024 13:58:22	199	2406.0000	XLON	07002070000024328-E0KfQG09YBYT20241022
22-Oct-2024 13:59:07	209	2404.0000	XLON	05002050000024661-E0KfQG09YBuw20241022
22-Oct-2024 13:59:07	243	2404.0000	BATE	06242062400052166-1000187020241022
22-Oct-2024 14:00:02	78	2404.0000	XLON	05002050000024774-E0KfQG09YCW20241022
22-Oct-2024 14:00:02	183	2404.0000	XLON	05002050000024774-E0KfQG09YCW20241022
22-Oct-2024 14:01:01	202	2404.0000	XLON	05002050000024881-E0KfQG09YDed20241022
22-Oct-2024 14:02:41	72	2404.0000	XLON	07002070000024702-E0KfQG09YFMY20241022
22-Oct-2024 14:02:41	133	2404.0000	XLON	07002070000024702-E0KfQG09YFMW20241022
22-Oct-2024 14:02:45	133	2404.0000	BATE	06242062400053171-100018WU20241022
22-Oct-2024 14:06:31	213	2404.0000	BATE	06242062400053782-100019LM20241022
22-Oct-2024 14:06:31	290	2404.0000	XLON	07002070000025025-E0KfQG09YJiD20241022
22-Oct-2024 14:06:31	32	2404.0000	BATE	06242062400053782-100019LK20241022
22-Oct-2024 14:06:31	45	2404.0000	BATE	06242062400053782-100019LL20241022
22-Oct-2024 14:09:38	361	2404.0000	XLON	05002050000025620-E0KfQG09YN2K20241022
22-Oct-2024 14:09:53	62	2402.0000	XLON	05002050000025595-E0KfQG09YNNr20241022
22-Oct-2024 14:09:53	24	2402.0000	XLON	07002070000024446-E0KfQG09YNNn20241022
22-Oct-2024 14:09:53	220	2402.0000	XLON	07002070000024446-E0KfQG09YNNi20241022
22-Oct-2024 14:09:53	188	2402.0000	BATE	08492084900052450-10001A4Q20241022
22-Oct-2024 14:10:29	143	2400.0000	BATE	08492084900053795-10001AA420241022
22-Oct-2024 14:10:29	83	2400.0000	BATE	06242062400054350-10001AA520241022
22-Oct-2024 14:11:49	234	2406.0000	XLON	05002050000025816-E0KfQG09YPuv20241022
22-Oct-2024 14:11:56	62	2404.0000	XLON	07002070000025515-E0KfQG09YQ5M20241022
22-Oct-2024 14:11:56	200	2404.0000	XLON	07002070000025514-E0KfQG09YQ5I20241022
22-Oct-2024 14:11:56	17	2404.0000	XLON	07002070000025515-E0KfQG09YQ5O20241022
22-Oct-2024 14:15:33	81	2404.0000	XLON	07002070000025804-E0KfQG09YTwe20241022
22-Oct-2024 14:15:33	245	2404.0000	XLON	07002070000025804-E0KfQG09YTvZ20241022
22-Oct-2024 14:15:37	267	2404.0000	BATE	08492084900055332-10001B9020241022
22-Oct-2024 14:17:41	307	2404.0000	XLON	05002050000026270-E0KfQG09YVNa20241022
22-Oct-2024 14:18:58	325	2404.0000	BATE	08492084900055883-10001BTH20241022
22-Oct-2024 14:20:31	191	2402.0000	BATE	08492084900054674-10001C7J20241022
22-Oct-2024 14:20:31	245	2402.0000	XLON	05002050000025905-E0KfQG09YXyH20241022
22-Oct-2024 14:20:38	240	2402.0000	BATE	08492084900056220-10001C8420241022
22-Oct-2024 14:20:39	196	2400.0000	XLON	07002070000025605-E0KfQG09YY9K20241022
22-Oct-2024 14:20:39	204	2400.0000	BATE	08492084900054522-10001C8820241022
22-Oct-2024 14:21:00	141	2398.0000	XLON	07002070000025964-E0KfQG09YYVo20241022
22-Oct-2024 14:22:43	367	2398.0000	XLON	07002070000026425-E0KfQG09YZiR20241022
22-Oct-2024 14:22:43	53	2398.0000	XLON	07002070000026425-E0KfQG09YZiP20241022
22-Oct-2024 14:24:21	367	2398.0000	XLON	07002070000026537-E0KfQG09Yap320241022
22-Oct-2024 14:26:01	503	2398.0000	XLON	07002070000026689-E0KfQG09YbuQ20241022
22-Oct-2024 14:26:02	128	2396.0000	BATE	08492084900055681-10001CYO20241022
22-Oct-2024 14:27:24	4	2396.0000	BATE	08492084900055681-10001D9C20241022
22-Oct-2024 14:27:24	67	2396.0000	BATE	08492084900057184-10001D9E20241022
22-Oct-2024 14:27:41	287	2398.0000	XLON	07002070000026841-E0KfQG09YdLi20241022

22-Oct-2024 14:27:41	27	2398.0000	XLON	07002070000026841-E0KfQG09YdLK20241022
22-Oct-2024 14:27:41	150	2398.0000	XLON	07002070000026841-E0KfQG09YdLE20241022
22-Oct-2024 14:27:41	33	2398.0000	XLON	07002070000026841-E0KfQG09YdLG20241022
22-Oct-2024 14:28:06	200	2396.0000	BATE	08492084900057184-10001DCX20241022
22-Oct-2024 14:29:10	80	2396.0000	XLON	05002050000026581-E0KfQG09Yekr20241022
22-Oct-2024 14:29:10	154	2396.0000	XLON	05002050000026581-E0KfQG09Yekt20241022
22-Oct-2024 14:29:22	275	2396.0000	XLON	05002050000027335-E0KfQG09Yf2S20241022
22-Oct-2024 14:29:22	263	2396.0000	XLON	05002050000027335-E0KfQG09Yf2Q20241022
22-Oct-2024 14:29:22	65	2396.0000	XLON	05002050000027335-E0KfQG09Yf2O20241022
22-Oct-2024 14:29:26	340	2396.0000	BATE	06242062400058149-10001DNJ20241022
22-Oct-2024 14:32:01	127	2402.0000	XLON	05002050000027865-E0KfQG09Ym4L20241022
22-Oct-2024 14:32:25	303	2402.0000	XLON	05002050000027918-E0KfQG09YmjA20241022
22-Oct-2024 14:32:26	338	2402.0000	BATE	06242062400059155-10001F5620241022
22-Oct-2024 14:33:03	355	2402.0000	XLON	07002070000027712-E0KfQG09Ynqa20241022
22-Oct-2024 14:33:24	47	2400.0000	BATE	08492084900058542-10001FHB20241022
22-Oct-2024 14:33:51	76	2402.0000	XLON	05002050000028142-E0KfQG09YpPF20241022
22-Oct-2024 14:34:01	58	2402.0000	XLON	05002050000028156-E0KfQG09YpfU20241022
22-Oct-2024 14:34:01	172	2402.0000	XLON	05002050000028156-E0KfQG09YpfW20241022
22-Oct-2024 14:34:01	62	2402.0000	XLON	05002050000028156-E0KfQG09YpfS20241022
22-Oct-2024 14:34:44	65	2402.0000	XLON	05002050000028275-E0KfQG09YrAP20241022
22-Oct-2024 14:34:44	54	2402.0000	XLON	05002050000028275-E0KfQG09YrAL20241022
22-Oct-2024 14:34:44	68	2402.0000	XLON	05002050000028275-E0KfQG09YrAN20241022
22-Oct-2024 14:34:44	87	2402.0000	XLON	05002050000028275-E0KfQG09YrAR20241022
22-Oct-2024 14:34:56	48	2402.0000	BATE	06242062400059784-10001FZF20241022
22-Oct-2024 14:34:56	215	2402.0000	BATE	06242062400059784-10001FZH20241022
22-Oct-2024 14:34:56	15	2402.0000	BATE	06242062400059784-10001FZD20241022
22-Oct-2024 14:34:56	180	2402.0000	BATE	06242062400059784-10001FZG20241022
22-Oct-2024 14:34:56	185	2402.0000	BATE	06242062400059784-10001FZE20241022
22-Oct-2024 14:36:31	304	2402.0000	XLON	05002050000028394-E0KfQG09Yudi20241022
22-Oct-2024 14:36:31	310	2402.0000	BATE	06242062400060159-10001GGV20241022
22-Oct-2024 14:36:31	78	2402.0000	XLON	05002050000028425-E0KfQG09Yudk20241022
22-Oct-2024 14:36:32	150	2402.0000	XLON	05002050000028604-E0KfQG09YufK20241022
22-Oct-2024 14:36:32	150	2402.0000	XLON	05002050000028604-E0KfQG09YufI20241022
22-Oct-2024 14:37:11	410	2402.0000	XLON	05002050000028724-E0KfQG09YwCX20241022
22-Oct-2024 14:37:46	364	2402.0000	BATE	08492084900060361-10001GU220241022
22-Oct-2024 14:38:12	31	2400.0000	BATE	08492084900058542-10001H0120241022
22-Oct-2024 14:38:21	27	2402.0000	XLON	05002050000028928-E0KfQG09Yyay20241022
22-Oct-2024 14:38:21	56	2402.0000	XLON	05002050000028928-E0KfQG09Yyaw20241022
22-Oct-2024 14:38:21	57	2402.0000	XLON	05002050000028928-E0KfQG09Yyb020241022
22-Oct-2024 14:38:21	3	2402.0000	XLON	05002050000028928-E0KfQG09Yyau20241022
22-Oct-2024 14:38:21	60	2402.0000	XLON	05002050000028928-E0KfQG09Yyb220241022
22-Oct-2024 14:38:57	58	2402.0000	XLON	05002050000028999-E0KfQG09YzPN20241022
22-Oct-2024 14:38:57	66	2402.0000	XLON	05002050000028999-E0KfQG09YzPP20241022
22-Oct-2024 14:39:19	281	2402.0000	XLON	05002050000029032-E0KfQG09YzsM20241022
22-Oct-2024 14:39:19	119	2402.0000	XLON	05002050000029032-E0KfQG09YzsX20241022
22-Oct-2024 14:39:39	7	2402.0000	XLON	05002050000029032-E0KfQG09Z0kW20241022
22-Oct-2024 14:40:33	158	2402.0000	XLON	05002050000029208-E0KfQG09Z2EA20241022

22-Oct-2024 14:40:33	209	2402.0000	XLON	05002050000029208-E0KfQG09Z2EC20241022
22-Oct-2024 14:44:01	332	2400.0000	XLON	05002050000027687-E0KfQG09Z86h20241022
22-Oct-2024 14:44:01	103	2400.0000	XLON	05002050000027687-E0KfQG09Z86j20241022
22-Oct-2024 14:44:01	287	2400.0000	BATE	08492084900058542-10001IKO20241022
22-Oct-2024 14:44:01	74	2400.0000	BATE	08492084900061041-10001IKP20241022
22-Oct-2024 14:44:01	340	2402.0000	BATE	06242062400061426-10001IKM20241022
22-Oct-2024 14:44:01	375	2402.0000	XLON	07002070000028932-E0KfQG09Z84f20241022
22-Oct-2024 14:44:03	103	2400.0000	XLON	05002050000029736-E0KfQG09Z8Ab20241022
22-Oct-2024 14:44:03	160	2400.0000	XLON	05002050000029736-E0KfQG09Z8AZ20241022
22-Oct-2024 14:45:03	297	2400.0000	XLON	05002050000029905-E0KfQG09ZAIa20241022
22-Oct-2024 14:46:09	243	2402.0000	BATE	06242062400062654-10001J7O20241022
22-Oct-2024 14:46:09	498	2402.0000	XLON	05002050000030083-E0KfQG09ZCMq20241022
22-Oct-2024 14:46:10	347	2400.0000	BATE	08492084900062319-10001J7U20241022
22-Oct-2024 14:46:10	285	2400.0000	XLON	05002050000030064-E0KfQG09ZCOm20241022
22-Oct-2024 14:48:12	237	2400.0000	BATE	08492084900062811-10001JRS20241022
22-Oct-2024 14:48:12	373	2400.0000	XLON	07002070000029999-E0KfQG09ZFjZ20241022
22-Oct-2024 14:48:12	373	2398.0000	XLON	05002050000030332-E0KfQG09ZFjs20241022
22-Oct-2024 14:49:29	241	2400.0000	BATE	06242062400063457-10001K2U20241022
22-Oct-2024 14:49:30	64	2400.0000	XLON	05002050000030563-E0KfQG09ZII820241022
22-Oct-2024 14:49:30	56	2400.0000	XLON	05002050000030563-E0KfQG09ZIIA20241022
22-Oct-2024 14:49:30	131	2400.0000	XLON	05002050000030563-E0KfQG09ZIIC20241022
22-Oct-2024 14:50:30	89	2400.0000	XLON	07002070000030412-E0KfQG09ZKig20241022
22-Oct-2024 14:51:06	123	2400.0000	BATE	06242062400063888-10001KIG20241022
22-Oct-2024 14:51:06	38	2400.0000	BATE	06242062400063888-10001KII20241022
22-Oct-2024 14:51:06	41	2400.0000	BATE	06242062400063888-10001KIH20241022
22-Oct-2024 14:51:33	92	2398.0000	BATE	06242062400062349-10001KMF20241022
22-Oct-2024 14:51:33	99	2398.0000	XLON	05002050000030438-E0KfQG09ZMCN20241022
22-Oct-2024 14:51:33	129	2398.0000	BATE	06242062400063074-10001KMI20241022
22-Oct-2024 14:51:33	238	2398.0000	XLON	07002070000030251-E0KfQG09ZMCR20241022
22-Oct-2024 14:51:33	28	2398.0000	BATE	06242062400062349-10001KMG20241022
22-Oct-2024 14:51:34	101	2396.0000	XLON	07002070000030494-E0KfQG09ZMDC20241022
22-Oct-2024 14:51:40	40	2394.0000	BATE	06242062400062699-10001KNJ20241022
22-Oct-2024 14:51:40	75	2394.0000	BATE	06242062400062700-10001KNK20241022
22-Oct-2024 14:51:40	92	2394.0000	BATE	08492084900062459-10001KNL20241022
22-Oct-2024 14:51:40	36	2394.0000	BATE	06242062400062699-10001KNI20241022
22-Oct-2024 14:51:40	168	2394.0000	XLON	07002070000030000-E0KfQG09ZMKI20241022
22-Oct-2024 14:52:41	2	2396.0000	XLON	07002070000030685-E0KfQG09ZNuf20241022
22-Oct-2024 14:52:41	153	2396.0000	XLON	07002070000030685-E0KfQG09ZNuh20241022
22-Oct-2024 14:52:41	127	2396.0000	XLON	07002070000030685-E0KfQG09ZNui20241022
22-Oct-2024 14:52:41	79	2396.0000	XLON	07002070000030685-E0KfQG09ZNuj20241022
22-Oct-2024 14:52:41	27	2396.0000	XLON	07002070000030685-E0KfQG09ZNun20241022
22-Oct-2024 14:52:41	62	2396.0000	XLON	07002070000030685-E0KfQG09ZNub20241022
22-Oct-2024 14:52:41	54	2396.0000	XLON	07002070000030685-E0KfQG09ZNud20241022
22-Oct-2024 14:54:36	312	2400.0000	BATE	06242062400064715-10001LFG20241022
22-Oct-2024 14:55:19	231	2400.0000	XLON	05002050000031439-E0KfQG09ZTUS20241022
22-Oct-2024 14:55:19	70	2400.0000	XLON	07002070000031153-E0KfQG09ZTUi20241022
22-Oct-2024 14:56:01	58	2400.0000	XLON	05002050000031548-E0KfQG09ZVQD20241022

22-Oct-2024 14:56:01	144	2400.0000	XLON	05002050000031548-E0KfQG09ZVQF20241022
22-Oct-2024 14:56:01	190	2400.0000	XLON	05002050000031548-E0KfQG09ZVQH20241022
22-Oct-2024 14:56:01	66	2400.0000	XLON	05002050000031548-E0KfQG09ZVQB20241022
22-Oct-2024 14:56:03	472	2398.0000	XLON	07002070000030965-E0KfQG09ZVtm20241022
22-Oct-2024 14:56:03	172	2398.0000	BATE	06242062400064562-10001M0920241022
22-Oct-2024 14:56:07	113	2398.0000	BATE	08492084900064966-10001M1U20241022
22-Oct-2024 14:56:07	38	2398.0000	BATE	08492084900064966-10001M1T20241022
22-Oct-2024 14:56:07	38	2398.0000	BATE	08492084900064966-10001M1S20241022
22-Oct-2024 14:58:41	360	2398.0000	XLON	05002050000031968-E0KfQG09ZbFJ20241022
22-Oct-2024 14:59:21	85	2398.0000	XLON	05002050000032084-E0KfQG09ZcR320241022
22-Oct-2024 14:59:21	312	2398.0000	XLON	05002050000032084-E0KfQG09ZcQz20241022
22-Oct-2024 14:59:27	172	2398.0000	BATE	06242062400065940-10001MUJ20241022
22-Oct-2024 14:59:27	21	2398.0000	BATE	06242062400065940-10001MUI20241022
22-Oct-2024 15:00:43	423	2396.0000	XLON	07002070000031539-E0KfQG09ZfHe20241022
22-Oct-2024 15:00:43	263	2396.0000	BATE	06242062400065518-10001NDZ20241022
22-Oct-2024 15:02:06	187	2394.0000	BATE	06242062400064276-10001NS020241022
22-Oct-2024 15:02:06	212	2394.0000	XLON	07002070000032103-E0KfQG09ZiWl20241022
22-Oct-2024 15:02:06	108	2394.0000	XLON	07002070000032103-E0KfQG09ZiWk20241022
22-Oct-2024 15:02:07	278	2392.0000	BATE	06242062400066500-10001NS520241022
22-Oct-2024 15:02:07	252	2392.0000	XLON	07002070000031683-E0KfQG09ZiYn20241022
22-Oct-2024 15:02:19	68	2390.0000	XLON	05002050000032331-E0KfQG09Zj0y20241022
22-Oct-2024 15:03:20	49	2388.0000	XLON	07002070000032444-E0KfQG09ZlXt20241022
22-Oct-2024 15:05:27	240	2390.0000	BATE	06242062400067783-10001ONV20241022
22-Oct-2024 15:05:40	53	2390.0000	BATE	06242062400067783-10001OOZ20241022
22-Oct-2024 15:06:07	183	2390.0000	BATE	08492084900067833-10001OTV20241022
22-Oct-2024 15:06:08	311	2392.0000	XLON	05002050000033219-E0KfQG09ZqAA20241022
22-Oct-2024 15:08:32	187	2396.0000	BATE	06242062400068463-10001PH320241022
22-Oct-2024 15:08:32	273	2396.0000	BATE	06242062400068559-10001PH420241022
22-Oct-2024 15:08:32	437	2396.0000	XLON	07002070000033067-E0KfQG09Zun620241022
22-Oct-2024 15:08:33	61	2396.0000	XLON	07002070000033416-E0KfQG09Zuok20241022
22-Oct-2024 15:08:33	160	2396.0000	XLON	07002070000033416-E0KfQG09Zuoe20241022
22-Oct-2024 15:08:33	66	2396.0000	XLON	07002070000033416-E0KfQG09Zuoi20241022
22-Oct-2024 15:08:33	159	2396.0000	XLON	07002070000033416-E0KfQG09Zuog20241022
22-Oct-2024 15:08:33	150	2396.0000	XLON	07002070000033416-E0KfQG09Zuom20241022
22-Oct-2024 15:09:27	380	2396.0000	XLON	05002050000033905-E0KfQG09Zwdp20241022
22-Oct-2024 15:09:57	150	2394.0000	BATE	08492084900068919-10001PUC20241022
22-Oct-2024 15:09:57	467	2394.0000	XLON	05002050000033318-E0KfQG09ZxOw20241022
22-Oct-2024 15:11:01	63	2394.0000	XLON	05002050000034177-E0KfQG09Zz6V20241022
22-Oct-2024 15:11:01	378	2394.0000	XLON	05002050000034177-E0KfQG09Zz6F20241022
22-Oct-2024 15:11:07	137	2394.0000	BATE	08492084900069385-10001Q4A20241022
22-Oct-2024 15:12:41	26	2394.0000	XLON	05002050000034402-E0KfQG09a1Os20241022
22-Oct-2024 15:12:41	55	2394.0000	XLON	05002050000034402-E0KfQG09a1Om20241022
22-Oct-2024 15:12:41	260	2394.0000	XLON	05002050000034402-E0KfQG09a1Oq20241022
22-Oct-2024 15:12:41	110	2394.0000	XLON	05002050000034402-E0KfQG09a1Oo20241022
22-Oct-2024 15:12:47	187	2394.0000	BATE	08492084900069818-10001QIQ20241022
22-Oct-2024 15:15:07	256	2394.0000	BATE	06242062400070434-10001R3J20241022
22-Oct-2024 15:15:07	144	2394.0000	BATE	08492084900070236-10001R3K20241022

22-Oct-2024 15:15:07	354	2394.0000	XLON	05002050000034615-E0KfQG09a4oM20241022
22-Oct-2024 15:16:38	187	2394.0000	XLON	05002050000034918-E0KfQG09a6x020241022
22-Oct-2024 15:16:39	67	2394.0000	XLON	05002050000034918-E0KfQG09a6zg20241022
22-Oct-2024 15:17:31	243	2394.0000	XLON	05002050000035024-E0KfQG09a7U20241022
22-Oct-2024 15:17:33	67	2394.0000	XLON	05002050000035024-E0KfQG09a7x420241022
22-Oct-2024 15:17:34	19	2394.0000	XLON	05002050000035024-E0KfQG09a7yO20241022
22-Oct-2024 15:17:47	41	2394.0000	BATE	06242062400071253-10001RSK20241022
22-Oct-2024 15:17:47	169	2394.0000	BATE	06242062400071253-10001RSL20241022
22-Oct-2024 15:18:40	168	2394.0000	XLON	05002050000035193-E0KfQG09a9Do20241022
22-Oct-2024 15:18:40	28	2394.0000	XLON	05002050000035193-E0KfQG09a9Ds20241022
22-Oct-2024 15:18:40	93	2394.0000	XLON	05002050000035193-E0KfQG09a9Du20241022
22-Oct-2024 15:18:40	18	2394.0000	XLON	05002050000035193-E0KfQG09a9Dq20241022
22-Oct-2024 15:18:58	120	2392.0000	XLON	07002070000033879-E0KfQG09a9IL20241022
22-Oct-2024 15:18:58	228	2392.0000	BATE	08492084900070639-10001S2E20241022
22-Oct-2024 15:18:58	219	2392.0000	XLON	07002070000033879-E0KfQG09a9IN20241022
22-Oct-2024 15:19:27	17	2392.0000	BATE	08492084900071412-10001S7J20241022
22-Oct-2024 15:19:27	151	2392.0000	BATE	08492084900071412-10001S7K20241022
22-Oct-2024 15:24:59	382	2390.0000	XLON	07002070000035257-E0KfQG09aI2Z20241022
22-Oct-2024 15:24:59	28	2390.0000	BATE	06242062400072771-10001TEY20241022
22-Oct-2024 15:24:59	61	2390.0000	BATE	06242062400072771-10001TEX20241022
22-Oct-2024 15:24:59	181	2390.0000	BATE	06242062400072106-10001TEU20241022
22-Oct-2024 15:24:59	72	2390.0000	BATE	08492084900072214-10001TEW20241022
22-Oct-2024 15:25:00	385	2390.0000	XLON	07002070000035759-E0KfQG09aI4I20241022
22-Oct-2024 15:25:00	66	2390.0000	XLON	07002070000035759-E0KfQG09aI4n20241022
22-Oct-2024 15:25:01	88	2388.0000	BATE	06242062400068869-10001TFG20241022
22-Oct-2024 15:25:01	74	2388.0000	BATE	08492084900068920-10001TFH20241022
22-Oct-2024 15:25:01	451	2388.0000	XLON	07002070000035168-E0KfQG09aI9620241022
22-Oct-2024 15:25:01	170	2390.0000	XLON	05002050000036053-E0KfQG09aI7z20241022
22-Oct-2024 15:25:01	91	2390.0000	XLON	05002050000036053-E0KfQG09aI8720241022
22-Oct-2024 15:25:01	120	2390.0000	XLON	05002050000036053-E0KfQG09aI8320241022
22-Oct-2024 15:25:01	150	2390.0000	XLON	05002050000036053-E0KfQG09aI8120241022
22-Oct-2024 15:25:01	172	2390.0000	XLON	05002050000036053-E0KfQG09aI8520241022
22-Oct-2024 15:26:07	333	2386.0000	XLON	05002050000036196-E0KfQG09aJTv20241022
22-Oct-2024 15:26:07	218	2386.0000	BATE	06242062400071683-10001TQ420241022
22-Oct-2024 15:26:07	63	2388.0000	BATE	06242062400073234-10001TQ120241022
22-Oct-2024 15:26:07	157	2388.0000	BATE	06242062400073234-10001TQ020241022
22-Oct-2024 15:27:47	37	2386.0000	BATE	08492084900073350-10001TZO20241022
22-Oct-2024 15:27:47	143	2386.0000	BATE	08492084900073350-10001TZN20241022
22-Oct-2024 15:28:41	231	2386.0000	XLON	07002070000036254-E0KfQG09aMQh20241022
22-Oct-2024 15:30:11	190	2388.0000	XLON	05002050000036762-E0KfQG09aOrn20241022
22-Oct-2024 15:30:11	161	2388.0000	XLON	05002050000036762-E0KfQG09aOrl20241022
22-Oct-2024 15:30:11	53	2388.0000	XLON	05002050000036762-E0KfQG09aOrp20241022
22-Oct-2024 15:30:27	192	2388.0000	BATE	08492084900074065-10001UOS20241022
22-Oct-2024 15:30:27	5	2388.0000	BATE	08492084900074065-10001UOR20241022
22-Oct-2024 15:30:27	19	2388.0000	BATE	08492084900074065-10001UOU20241022
22-Oct-2024 15:30:27	34	2388.0000	BATE	08492084900074065-10001UOT20241022
22-Oct-2024 15:31:22	23	2388.0000	BATE	06242062400074508-10001UXU20241022

22-Oct-2024 15:31:22	402	2388.0000	XLON	05002050000036879-E0KfQG09aQsg20241022
22-Oct-2024 15:31:23	135	2388.0000	BATE	06242062400074508-10001UY520241022
22-Oct-2024 15:32:42	221	2394.0000	XLON	07002070000036812-E0KfQG09aSgM20241022
22-Oct-2024 15:32:42	48	2394.0000	XLON	07002070000036812-E0KfQG09aSgQ20241022
22-Oct-2024 15:32:48	227	2394.0000	BATE	06242062400074987-10001V8J20241022
22-Oct-2024 15:33:33	298	2394.0000	XLON	05002050000037213-E0KfQG09aTai20241022
22-Oct-2024 15:34:34	299	2394.0000	XLON	05002050000037359-E0KfQG09aUv620241022
22-Oct-2024 15:35:28	230	2394.0000	BATE	06242062400075737-10001VVM20241022
22-Oct-2024 15:35:35	346	2394.0000	XLON	07002070000037219-E0KfQG09aW8320241022
22-Oct-2024 15:36:45	315	2394.0000	BATE	06242062400075953-10001W6X20241022
22-Oct-2024 15:36:46	30	2394.0000	XLON	05002050000037662-E0KfQG09aXZE20241022
22-Oct-2024 15:36:46	62	2394.0000	XLON	05002050000037662-E0KfQG09aXZA20241022
22-Oct-2024 15:36:46	62	2394.0000	XLON	05002050000037662-E0KfQG09aXZC20241022
22-Oct-2024 15:36:46	170	2394.0000	XLON	05002050000037662-E0KfQG09aXZ820241022
22-Oct-2024 15:37:48	172	2394.0000	BATE	06242062400076368-10001WDA20241022
22-Oct-2024 15:37:48	23	2394.0000	BATE	06242062400076368-10001WDB20241022
22-Oct-2024 15:37:52	66	2394.0000	XLON	07002070000037500-E0KfQG09aYVg20241022
22-Oct-2024 15:37:52	54	2394.0000	XLON	07002070000037500-E0KfQG09aYVi20241022
22-Oct-2024 15:38:17	64	2394.0000	XLON	05002050000037819-E0KfQG09aYqR20241022
22-Oct-2024 15:38:17	58	2394.0000	XLON	05002050000037819-E0KfQG09aYqP20241022
22-Oct-2024 15:38:17	119	2394.0000	XLON	05002050000037819-E0KfQG09aYqV20241022
22-Oct-2024 15:38:17	120	2394.0000	XLON	05002050000037819-E0KfQG09aYqT20241022
22-Oct-2024 15:39:22	254	2392.0000	XLON	07002070000036802-E0KfQG09aZsZ20241022
22-Oct-2024 15:39:22	144	2392.0000	BATE	06242062400075443-10001WO620241022
22-Oct-2024 15:40:22	152	2392.0000	XLON	05002050000038063-E0KfQG09aapX20241022
22-Oct-2024 15:40:22	213	2392.0000	XLON	05002050000038063-E0KfQG09aapa20241022
22-Oct-2024 15:41:01	27	2392.0000	XLON	05002050000038131-E0KfQG09abMg20241022
22-Oct-2024 15:41:01	127	2392.0000	XLON	05002050000038131-E0KfQG09abMb20241022
22-Oct-2024 15:41:01	415	2392.0000	XLON	05002050000038131-E0KfQG09abMe20241022
22-Oct-2024 15:41:08	37	2392.0000	BATE	06242062400077167-10001X2E20241022
22-Oct-2024 15:41:08	40	2392.0000	BATE	06242062400077167-10001X2F20241022
22-Oct-2024 15:42:08	35	2392.0000	BATE	06242062400077412-10001XB020241022
22-Oct-2024 15:42:08	38	2392.0000	BATE	06242062400077412-10001XB120241022
22-Oct-2024 15:42:41	158	2392.0000	XLON	05002050000038330-E0KfQG09acqx20241022
22-Oct-2024 15:42:41	117	2392.0000	XLON	05002050000038330-E0KfQG09acqz20241022
22-Oct-2024 15:42:41	97	2392.0000	XLON	05002050000038330-E0KfQG09acqv20241022
22-Oct-2024 15:42:48	115	2390.0000	BATE	08492084900074692-10001XFY20241022
22-Oct-2024 15:42:48	93	2390.0000	BATE	08492084900075218-10001XFZ20241022
22-Oct-2024 15:42:48	429	2390.0000	XLON	07002070000037701-E0KfQG09acyf20241022
22-Oct-2024 15:42:49	220	2390.0000	BATE	08492084900077390-10001XG720241022
22-Oct-2024 15:43:30	5	2388.0000	BATE	06242062400076770-10001XLK20241022
22-Oct-2024 15:43:38	38	2388.0000	BATE	06242062400076770-10001XMO20241022
22-Oct-2024 15:43:43	48	2388.0000	BATE	06242062400076770-10001XNG20241022
22-Oct-2024 15:43:50	122	2388.0000	BATE	06242062400076770-10001XOV20241022
22-Oct-2024 15:44:21	60	2388.0000	XLON	05002050000038552-E0KfQG09aeyy20241022
22-Oct-2024 15:44:21	133	2388.0000	XLON	05002050000038552-E0KfQG09aeyw20241022
22-Oct-2024 15:44:21	79	2388.0000	XLON	05002050000038552-E0KfQG09aez220241022

22-Oct-2024 15:44:21	55	2388.0000	XLON	05002050000038552-E0KfQG09aez020241022
22-Oct-2024 15:44:30	34	2388.0000	BATE	06242062400078115-10001XW820241022
22-Oct-2024 15:44:30	33	2388.0000	BATE	06242062400078115-10001XW720241022
22-Oct-2024 15:51:22	705	2394.0000	XLON	05002050000039437-E0KfQG09am1o20241022
22-Oct-2024 15:51:22	66	2394.0000	XLON	05002050000039443-E0KfQG09am1s20241022
22-Oct-2024 15:51:22	316	2394.0000	BATE	06242062400079764-10001ZQW20241022
22-Oct-2024 15:51:22	95	2394.0000	BATE	06242062400079766-10001ZQY20241022
22-Oct-2024 15:51:22	343	2394.0000	XLON	07002070000039175-E0KfQG09am1q20241022
22-Oct-2024 15:51:22	66	2394.0000	XLON	07002070000039176-E0KfQG09am1u20241022
22-Oct-2024 15:51:22	163	2394.0000	BATE	06242062400079767-10001ZQZ20241022
22-Oct-2024 15:51:24	33	2394.0000	BATE	06242062400080025-10001ZRR20241022
22-Oct-2024 15:51:24	41	2394.0000	BATE	06242062400080025-10001ZRQ20241022
22-Oct-2024 15:51:24	5	2394.0000	BATE	06242062400080025-10001ZRP20241022
22-Oct-2024 15:52:47	66	2398.0000	XLON	07002070000039515-E0KfQG09anLY20241022
22-Oct-2024 15:52:47	208	2398.0000	XLON	07002070000039515-E0KfQG09anLW20241022
22-Oct-2024 15:52:47	57	2398.0000	XLON	07002070000039515-E0KfQG09anLa20241022
22-Oct-2024 15:52:48	364	2398.0000	XLON	07002070000039521-E0KfQG09anMP20241022
22-Oct-2024 15:53:02	280	2398.0000	BATE	06242062400080436-1000205120241022
22-Oct-2024 15:53:02	112	2398.0000	BATE	06242062400080436-1000205220241022
22-Oct-2024 15:54:42	165	2400.0000	BATE	06242062400080961-100020KX20241022
22-Oct-2024 15:54:42	111	2400.0000	BATE	06242062400080961-100020KW20241022
22-Oct-2024 15:55:42	129	2398.0000	BATE	08492084900080752-100020VI20241022
22-Oct-2024 15:55:42	191	2398.0000	XLON	05002050000040012-E0KfQG09aqBg20241022
22-Oct-2024 15:55:42	70	2398.0000	XLON	05002050000040092-E0KfQG09aqBo20241022
22-Oct-2024 15:55:42	76	2398.0000	XLON	07002070000039808-E0KfQG09aqBq20241022
22-Oct-2024 15:55:42	66	2398.0000	XLON	05002050000040031-E0KfQG09aqBi20241022
22-Oct-2024 15:55:42	48	2398.0000	XLON	05002050000040012-E0KfQG09aqBe20241022
22-Oct-2024 15:55:42	82	2398.0000	BATE	06242062400080450-100020VH20241022
22-Oct-2024 15:55:42	478	2396.0000	XLON	07002070000039698-E0KfQG09aqEu20241022
22-Oct-2024 15:56:01	452	2398.0000	XLON	05002050000040407-E0KfQG09aqeP20241022
22-Oct-2024 15:56:01	87	2398.0000	XLON	05002050000040407-E0KfQG09aqeR20241022
22-Oct-2024 15:58:16	249	2396.0000	BATE	08492084900081196-100021K020241022
22-Oct-2024 15:58:16	220	2396.0000	XLON	07002070000040084-E0KfQG09asS820241022
22-Oct-2024 15:58:16	139	2396.0000	XLON	07002070000040084-E0KfQG09asRv20241022
22-Oct-2024 15:59:30	267	2396.0000	BATE	08492084900082044-100021WX20241022
22-Oct-2024 15:59:53	37	2396.0000	BATE	08492084900082044-1000220I20241022
22-Oct-2024 16:00:04	246	2396.0000	XLON	07002070000040709-E0KfQG09au9m20241022
22-Oct-2024 16:04:38	64	2396.0000	XLON	07002070000040928-E0KfQG09az2j20241022
22-Oct-2024 16:04:38	83	2396.0000	XLON	07002070000040951-E0KfQG09az2n20241022
22-Oct-2024 16:04:38	67	2396.0000	XLON	07002070000040921-E0KfQG09az2h20241022
22-Oct-2024 16:04:38	62	2396.0000	XLON	05002050000041287-E0KfQG09az2l20241022
22-Oct-2024 16:04:38	226	2396.0000	BATE	08492084900082608-100023DW20241022
22-Oct-2024 16:04:38	207	2396.0000	XLON	05002050000041204-E0KfQG09az2d20241022
22-Oct-2024 16:04:38	68	2396.0000	XLON	07002070000040895-E0KfQG09az2f20241022
22-Oct-2024 16:04:38	48	2396.0000	XLON	07002070000040709-E0KfQG09az2X20241022
22-Oct-2024 16:04:39	243	2396.0000	BATE	06242062400083832-100023EC20241022
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22-Oct-2024 16:04:39	203	2396.0000	XLON	05002050000041813-E0KfQG09az3e20241022
22-Oct-2024 16:04:40	150	2396.0000	XLON	05002050000041819-E0KfQG09az6X20241022
22-Oct-2024 16:04:40	160	2396.0000	XLON	05002050000041819-E0KfQG09az6V20241022
22-Oct-2024 16:04:40	26	2396.0000	XLON	05002050000041819-E0KfQG09az6b20241022
22-Oct-2024 16:04:40	64	2396.0000	XLON	05002050000041819-E0KfQG09az6Z20241022
22-Oct-2024 16:05:07	30	2394.0000	XLON	07002070000040553-E0KfQG09azVZ20241022
22-Oct-2024 16:05:39	96	2396.0000	BATE	06242062400084193-100023PK20241022
22-Oct-2024 16:06:10	66	2396.0000	BATE	08492084900084146-100023UM20241022
22-Oct-2024 16:06:10	139	2396.0000	BATE	08492084900084146-100023UL20241022
22-Oct-2024 16:06:10	96	2396.0000	BATE	08492084900084146-100023UN20241022
22-Oct-2024 16:06:17	592	2398.0000	XLON	05002050000042112-E0KfQG09b0k120241022
22-Oct-2024 16:07:18	158	2398.0000	XLON	07002070000042042-E0KfQG09b1ql20241022
22-Oct-2024 16:07:18	91	2398.0000	XLON	05002050000042343-E0KfQG09b1qx20241022
22-Oct-2024 16:07:50	33	2398.0000	BATE	08492084900084758-100024D420241022
22-Oct-2024 16:07:50	195	2398.0000	BATE	08492084900084758-100024D320241022
22-Oct-2024 16:08:04	64	2398.0000	XLON	05002050000042480-E0KfQG09b2ao20241022
22-Oct-2024 16:08:04	56	2398.0000	XLON	05002050000042480-E0KfQG09b2au20241022
22-Oct-2024 16:08:04	57	2398.0000	XLON	05002050000042480-E0KfQG09b2aq20241022
22-Oct-2024 16:08:04	59	2398.0000	XLON	05002050000042480-E0KfQG09b2as20241022
22-Oct-2024 16:10:36	73	2398.0000	BATE	08492084900085382-1000256U20241022
22-Oct-2024 16:10:36	316	2398.0000	BATE	08492084900085281-1000256R20241022
22-Oct-2024 16:10:36	233	2398.0000	XLON	07002070000042310-E0KfQG09b4Jo20241022
22-Oct-2024 16:10:36	65	2398.0000	XLON	07002070000042400-E0KfQG09b4Jw20241022
22-Oct-2024 16:10:36	70	2398.0000	XLON	05002050000042640-E0KfQG09b4Js20241022
22-Oct-2024 16:10:36	155	2398.0000	BATE	06242062400085233-1000256P20241022
22-Oct-2024 16:10:36	66	2398.0000	XLON	07002070000042336-E0KfQG09b4Jq20241022
22-Oct-2024 16:10:37	49	2398.0000	XLON	05002050000042945-E0KfQG09b4LG20241022
22-Oct-2024 16:10:37	196	2398.0000	XLON	05002050000042945-E0KfQG09b4LE20241022
22-Oct-2024 16:10:37	160	2398.0000	XLON	05002050000042945-E0KfQG09b4LC20241022
22-Oct-2024 16:11:01	150	2398.0000	XLON	07002070000042746-E0KfQG09b4kL20241022
22-Oct-2024 16:11:01	64	2398.0000	XLON	07002070000042746-E0KfQG09b4kN20241022
22-Oct-2024 16:11:01	65	2398.0000	XLON	07002070000042746-E0KfQG09b4kJ20241022
22-Oct-2024 16:11:01	126	2398.0000	XLON	07002070000042746-E0KfQG09b4kP20241022
22-Oct-2024 16:11:01	470	2396.0000	XLON	07002070000042043-E0KfQG09b4ko20241022
22-Oct-2024 16:15:49	62	2396.0000	XLON	07002070000043456-E0KfQG09bA7n20241022
22-Oct-2024 16:15:49	57	2396.0000	BATE	06242062400086609-100026UY20241022
22-Oct-2024 16:15:49	98	2396.0000	XLON	05002050000043810-E0KfQG09bA7v20241022
22-Oct-2024 16:15:49	61	2396.0000	XLON	07002070000043518-E0KfQG09bA7t20241022
22-Oct-2024 16:15:49	102	2396.0000	BATE	06242062400086609-100026UW20241022
22-Oct-2024 16:15:49	72	2396.0000	XLON	07002070000043495-E0KfQG09bA7r20241022
22-Oct-2024 16:15:49	69	2396.0000	XLON	07002070000043472-E0KfQG09bA7p20241022
22-Oct-2024 16:15:49	489	2396.0000	XLON	05002050000043429-E0KfQG09bA7f20241022
22-Oct-2024 16:15:49	61	2396.0000	XLON	07002070000043427-E0KfQG09bA7i20241022
22-Oct-2024 16:15:50	1	2396.0000	BATE	08492084900088410-100026VF20241022
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22-Oct-2024 16:18:50	3	2400.0000	XLON	05002050000045202-E0KfQG09bDa820241022
22-Oct-2024 16:18:50	150	2400.0000	XLON	05002050000045202-E0KfQG09bDaA20241022
22-Oct-2024 16:18:50	61	2400.0000	XLON	05002050000045202-E0KfQG09bDaC20241022
22-Oct-2024 16:19:39	71	2400.0000	XLON	07002070000045142-E0KfQG09bEJe20241022
22-Oct-2024 16:19:39	62	2400.0000	XLON	07002070000045142-E0KfQG09bEJg20241022
22-Oct-2024 16:19:39	58	2400.0000	XLON	07002070000045142-E0KfQG09bEJi20241022
22-Oct-2024 16:19:39	42	2400.0000	XLON	07002070000045142-E0KfQG09bEJk20241022
22-Oct-2024 16:20:15	54	2400.0000	XLON	05002050000045548-E0KfQG09bFJ820241022
22-Oct-2024 16:20:15	11	2400.0000	XLON	05002050000045548-E0KfQG09bFJA20241022
22-Oct-2024 16:20:15	58	2400.0000	XLON	05002050000045548-E0KfQG09bFJ620241022
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22-Oct-2024 16:20:19	127	2398.0000	BATE	06242062400089524-100028NA20241022
22-Oct-2024 16:20:20	35	2398.0000	BATE	08492084900090821-100028NL20241022
22-Oct-2024 16:20:20	113	2398.0000	BATE	08492084900090821-100028NM20241022
22-Oct-2024 16:20:20	37	2398.0000	BATE	08492084900090821-100028NK20241022
22-Oct-2024 16:20:21	36	2398.0000	BATE	08492084900090831-100028NR20241022
22-Oct-2024 16:20:21	38	2398.0000	BATE	08492084900090831-100028NS20241022
22-Oct-2024 16:20:22	35	2398.0000	BATE	06242062400091070-100028O020241022
22-Oct-2024 16:20:22	35	2398.0000	BATE	06242062400091070-100028O120241022
22-Oct-2024 16:20:23	36	2398.0000	BATE	06242062400091084-100028OF20241022
22-Oct-2024 16:20:23	280	2398.0000	BATE	06242062400091084-100028OE20241022
22-Oct-2024 16:20:23	72	2396.0000	BATE	08492084900088410-100028OL20241022
22-Oct-2024 16:20:23	155	2396.0000	BATE	08492084900088437-100028OM20241022
22-Oct-2024 16:20:23	140	2396.0000	XLON	07002070000044809-E0KfQG09bFUD20241022
22-Oct-2024 16:24:06	66	2396.0000	XLON	07002070000045664-E0KfQG09bJQU20241022
22-Oct-2024 16:24:06	72	2396.0000	XLON	05002050000046028-E0KfQG09bJQa20241022
22-Oct-2024 16:24:06	86	2396.0000	XLON	07002070000045647-E0KfQG09bJQS20241022
22-Oct-2024 16:24:06	61	2396.0000	XLON	05002050000045990-E0KfQG09bJQY20241022
22-Oct-2024 16:24:06	63	2396.0000	XLON	07002070000045631-E0KfQG09bJQQ20241022
22-Oct-2024 16:24:06	435	2396.0000	XLON	07002070000045538-E0KfQG09bJQM20241022
22-Oct-2024 16:24:06	258	2396.0000	XLON	07002070000045547-E0KfQG09bJQI20241022
22-Oct-2024 16:24:06	62	2396.0000	XLON	07002070000045897-E0KfQG09bJQe20241022
22-Oct-2024 16:24:06	267	2396.0000	BATE	06242062400091515-10002ACZ20241022
22-Oct-2024 16:24:06	63	2396.0000	XLON	05002050000045955-E0KfQG09bJQW20241022
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22-Oct-2024 16:24:08	255	2396.0000	XLON	07002070000046226-E0KfQG09bJTy20241022
22-Oct-2024 16:24:09	76	2396.0000	XLON	07002070000046226-E0KfQG09bJYy20241022
22-Oct-2024 16:24:12	15	2396.0000	XLON	07002070000046226-E0KfQG09bJZo20241022
22-Oct-2024 16:24:24	248	2396.0000	BATE	08492084900092662-10002AH720241022

22-Oct-2024 16:24:25	243	2394.0000	BATE	08492084900079802-10002AHK20241022
22-Oct-2024 16:24:25	337	2394.0000	XLON	05002050000046449-E0KfQG09bJmb20241022
22-Oct-2024 16:26:25	490	2398.0000	XLON	07002070000046764-E0KfQG09bLbt20241022
22-Oct-2024 16:26:25	65	2398.0000	XLON	07002070000046764-E0KfQG09bLbp20241022
22-Oct-2024 16:26:25	61	2398.0000	XLON	07002070000046764-E0KfQG09bLbr20241022
22-Oct-2024 16:26:27	258	2396.0000	BATE	08492084900093547-10002BCL20241022
22-Oct-2024 16:27:00	70	2396.0000	XLON	07002070000046919-E0KfQG09bMXV20241022
22-Oct-2024 16:27:43	62	2396.0000	XLON	07002070000047039-E0KfQG09bNRI20241022
22-Oct-2024 16:27:43	65	2396.0000	XLON	05002050000047351-E0KfQG09bNRQ20241022
22-Oct-2024 16:27:43	16	2396.0000	XLON	05002050000047226-E0KfQG09bNR820241022
22-Oct-2024 16:27:43	66	2396.0000	XLON	07002070000047075-E0KfQG09bNRO20241022
22-Oct-2024 16:27:43	85	2396.0000	XLON	05002050000047316-E0KfQG09bNRM20241022
22-Oct-2024 16:27:43	63	2396.0000	XLON	05002050000047281-E0KfQG09bNRE20241022
22-Oct-2024 16:27:43	69	2396.0000	XLON	05002050000047188-E0KfQG09bNQY20241022
22-Oct-2024 16:27:43	11	2396.0000	XLON	07002070000047039-E0KfQG09bNRK20241022
22-Oct-2024 16:27:43	65	2396.0000	XLON	07002070000046920-E0KfQG09bNRO20241022
22-Oct-2024 16:27:43	63	2396.0000	XLON	05002050000047271-E0KfQG09bNRC20241022
22-Oct-2024 16:27:43	113	2396.0000	XLON	05002050000047226-E0KfQG09bNRA20241022
22-Oct-2024 16:28:05	245	2396.0000	BATE	06242062400094303-10002CFL20241022
22-Oct-2024 16:28:40	3	2394.0000	XLON	05002050000046772-E0KfQG09bOpe20241022

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