



# Computacenter - Transaction in Own Shares

October 3, 2024

RNS Number : 8945G

Computacenter PLC

03 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 3 October 2024 it purchased through J.P. Morgan Securities plc 158,887 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 2455.7792 pence, pursuant to its Share Buy-back Programme, the details of which were announced on 26 July 2024.

## **Computacenter plc**

**Transaction details:** Computacenter plc ordinary shares of 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	106,987	51,900

purchased		
Highest price paid (pence per ordinary share)	2478.0000	2478.0000
Lowest price paid (pence per ordinary share)	2444.0000	2444.0000
Volume weighted average price paid (pence per ordinary share)	2455.9308	2455.4666

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 11,666,418 of its ordinary shares in treasury and has 109,021,552 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 5,119,557 ordinary shares.

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

**Disaggregated Information:**

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
03-Oct-2024 08:02:33	306	2470.0000	XLON	05002050000003565-E0KRe1pWXmON20241003
03-Oct-2024 08:02:33	10	2470.0000	XLON	05002050000003565-E0KRe1pWXmOK20241003
03-Oct-2024 08:03:17	267	2470.0000	XLON	05002050000003668-E0KRe1pWXoQx20241003
03-Oct-2024 08:03:58	243	2470.0000	XLON	05002050000003745-E0KRe1pWXqRj20241003
03-Oct-2024 08:04:42	155	2472.0000	BATE	06212062100001117-100004WR20241003
03-Oct-2024 08:05:03	267	2470.0000	XLON	07002070000003846-E0KRe1pWXtIY20241003
03-Oct-2024 08:05:03	243	2470.0000	XLON	05002050000003826-E0KRe1pWXtla20241003
03-Oct-2024 08:05:03	340	2472.0000	XLON	07002070000003854-E0KRe1pWXtIG20241003
03-Oct-2024 08:05:03	210	2472.0000	BATE	06212062100001117-100004YQ20241003
03-Oct-2024 08:09:06	243	2478.0000	XLON	05002050000004282-E0KRe1pWY26020241003
03-Oct-2024 08:09:07	316	2478.0000	XLON	07002070000004328-E0KRe1pWY27w20241003
03-Oct-2024 08:09:08	97	2478.0000	XLON	05002050000004291-E0KRe1pWY2Aj20241003
03-Oct-2024 08:09:09	125	2478.0000	XLON	07002070000004337-E0KRe1pWY2CK20241003
03-Oct-2024 08:09:10	267	2478.0000	BATE	08462084600001799-100005P720241003
03-Oct-2024 08:09:10	97	2478.0000	XLON	05002050000004299-E0KRe1pWY2DQ20241003
03-Oct-2024 08:09:11	340	2477.0000	BATE	08462084600001804-D100005P920241003
03-Oct-2024 08:09:24	70	2478.0000	XLON	05002050000004319-E0KRe1pWY2gP20241003
03-Oct-2024 08:09:24	117	2478.0000	XLON	07002070000004356-E0KRe1pWY2gR20241003

03-Oct-2024 08:09:56	98	2478.0000	XLON	05002050000004359-E0KRe1pWY3Zj20241003
03-Oct-2024 08:10:06	417	2477.0000	BATE	08462084600001929-D100005SU20241003
03-Oct-2024 08:10:14	118	2478.0000	XLON	05002050000004399-E0KRe1pWY45t20241003
03-Oct-2024 08:10:37	129	2478.0000	XLON	05002050000004432-E0KRe1pWY4w420241003
03-Oct-2024 08:10:38	7	2474.0000	XLON	05002050000004321-E0KRe1pWY51W20241003
03-Oct-2024 08:10:38	109	2474.0000	XLON	05002050000004321-E0KRe1pWY51c20241003
03-Oct-2024 08:10:38	316	2474.0000	BATE	08462084600001725-100005WG20241003
03-Oct-2024 08:11:23	101	2472.0000	XLON	07002070000004504-E0KRe1pWY6fe20241003
03-Oct-2024 08:11:23	143	2472.0000	BATE	08462084600001800-1000061I20241003
03-Oct-2024 08:11:23	121	2474.0000	XLON	05002050000004508-E0KRe1pWY6fl20241003
03-Oct-2024 08:11:23	100	2472.0000	BATE	08462084600001800-1000061H20241003
03-Oct-2024 08:12:05	55	2474.0000	XLON	05002050000004581-E0KRe1pWY7wQ20241003
03-Oct-2024 08:12:05	167	2474.0000	XLON	05002050000004581-E0KRe1pWY7wS20241003
03-Oct-2024 08:12:49	100	2474.0000	XLON	05002050000004634-E0KRe1pWY8vH20241003
03-Oct-2024 08:12:55	29	2474.0000	XLON	07002070000004664-E0KRe1pWY95d20241003
03-Oct-2024 08:12:55	24	2474.0000	XLON	05002050000004634-E0KRe1pWY95Y20241003
03-Oct-2024 08:12:55	92	2474.0000	XLON	07002070000004664-E0KRe1pWY95a20241003
03-Oct-2024 08:13:33	158	2474.0000	XLON	07002070000004735-E0KRe1pWYAKY20241003
03-Oct-2024 08:14:03	148	2474.0000	XLON	05002050000004745-E0KRe1pWYAuS20241003
03-Oct-2024 08:14:30	130	2474.0000	XLON	07002070000004802-E0KRe1pWYBUB20241003
03-Oct-2024 08:14:55	121	2474.0000	XLON	07002070000004850-E0KRe1pWYC7820241003
03-Oct-2024 08:15:18	52	2474.0000	XLON	05002050000004902-E0KRe1pWYCsO20241003
03-Oct-2024 08:15:18	73	2474.0000	XLON	05002050000004902-E0KRe1pWYCsS20241003
03-Oct-2024 08:15:18	50	2474.0000	XLON	05002050000004902-E0KRe1pWYCsQ20241003
03-Oct-2024 08:15:18	48	2474.0000	XLON	05002050000004902-E0KRe1pWYCsJ20241003
03-Oct-2024 08:15:21	284	2472.0000	BATE	06212062100002809-D100006NJ20241003
03-Oct-2024 08:15:47	131	2470.0000	BATE	08462084600002610-100006Q320241003
03-Oct-2024 08:15:47	160	2470.0000	BATE	06212062100002078-100006Q220241003
03-Oct-2024 08:15:47	41	2470.0000	XLON	07002070000004396-E0KRe1pWYEDk20241003
03-Oct-2024 08:15:47	106	2470.0000	XLON	07002070000004396-E0KRe1pWYEDi20241003
03-Oct-2024 08:16:23	39	2468.0000	BATE	08462084600003007-100006TG20241003
03-Oct-2024 08:16:23	60	2468.0000	BATE	08462084600002502-100006TE20241003
03-Oct-2024 08:16:28	124	2470.0000	XLON	05002050000005098-E0KRe1pWYFPg20241003
03-Oct-2024 08:16:30	162	2472.0000	XLON	07002070000005113-E0KRe1pWYFVS20241003
03-Oct-2024 08:18:44	55	2470.0000	XLON	05002050000005228-E0KRe1pWYJ0720241003
03-Oct-2024 08:18:50	119	2470.0000	XLON	05002050000005228-E0KRe1pWYJAt20241003
03-Oct-2024 08:19:56	78	2470.0000	XLON	05002050000005356-E0KRe1pWYKId20241003
03-Oct-2024 08:19:56	140	2468.0000	XLON	07002070000005018-E0KRe1pWYK120241003
03-Oct-2024 08:19:56	72	2470.0000	XLON	05002050000005356-E0KRe1pWYKla20241003
03-Oct-2024 08:20:11	102	2468.0000	BATE	08462084600003395-100007EA20241003
03-Oct-2024 08:20:11	128	2468.0000	XLON	07002070000005490-E0KRe1pWYLGw20241003
03-Oct-2024 08:20:11	123	2468.0000	BATE	08462084600003007-100007E920241003
03-Oct-2024 08:20:12	45	2468.0000	XLON	07002070000005513-E0KRe1pWYLIL20241003
03-Oct-2024 08:20:13	43	2470.0000	XLON	05002050000005505-E0KRe1pWYLJc20241003
03-Oct-2024 08:20:13	72	2470.0000	XLON	05002050000005505-E0KRe1pWYLJg20241003
03-Oct-2024 08:20:13	42	2470.0000	XLON	05002050000005505-E0KRe1pWYLJe20241003
03-Oct-2024 08:20:17	126	2470.0000	XLON	07002070000005518-E0KRe1pWYLTp20241003

03-Oct-2024 08:20:17	50	2470.0000	XLON	07002070000005518-E0KRe1pWYLTR20241003
03-Oct-2024 08:20:19	61	2468.0000	XLON	07002070000005513-E0KRe1pWYLae20241003
03-Oct-2024 08:20:19	11	2468.0000	XLON	07002070000005513-E0KRe1pWYLah20241003
03-Oct-2024 08:22:11	138	2470.0000	XLON	05002050000005716-E0KRe1pWYOyv20241003
03-Oct-2024 08:22:12	140	2470.0000	XLON	07002070000005714-E0KRe1pWYOzz20241003
03-Oct-2024 08:22:13	52	2470.0000	XLON	05002050000005719-E0KRe1pWYP1Z20241003
03-Oct-2024 08:24:56	62	2470.0000	XLON	05002050000005722-E0KRe1pWYTOg20241003
03-Oct-2024 08:24:56	117	2472.0000	XLON	07002070000005780-E0KRe1pWYTNn20241003
03-Oct-2024 08:24:56	65	2470.0000	XLON	05002050000005719-E0KRe1pWYTOe20241003
03-Oct-2024 08:24:56	243	2472.0000	BATE	06212062100004300-100007YV20241003
03-Oct-2024 08:24:57	292	2472.0000	BATE	06212062100004650-D100007YX20241003
03-Oct-2024 08:25:40	32	2472.0000	XLON	05002050000005985-E0KRe1pWYUVv20241003
03-Oct-2024 08:25:40	58	2472.0000	XLON	05002050000005985-E0KRe1pWYUVq20241003
03-Oct-2024 08:25:40	32	2472.0000	XLON	05002050000005985-E0KRe1pWYUVt20241003
03-Oct-2024 08:25:41	183	2472.0000	XLON	05002050000006035-E0KRe1pWYUWV20241003
03-Oct-2024 08:25:59	164	2472.0000	XLON	07002070000006050-E0KRe1pWYUqC20241003
03-Oct-2024 08:25:59	63	2472.0000	BATE	08462084600004878-1000083E20241003
03-Oct-2024 08:26:03	185	2472.0000	XLON	07002070000006078-E0KRe1pWYV1E20241003
03-Oct-2024 08:26:11	88	2472.0000	XLON	07002070000006091-E0KRe1pWYVFK20241003
03-Oct-2024 08:26:11	52	2472.0000	XLON	07002070000006091-E0KRe1pWYVFN20241003
03-Oct-2024 08:30:10	303	2472.0000	BATE	08462084600005041-100008J920241003
03-Oct-2024 08:30:10	156	2472.0000	XLON	07002070000006109-E0KRe1pWYayq20241003
03-Oct-2024 08:30:11	170	2472.0000	XLON	07002070000006466-E0KRe1pWYb0A20241003
03-Oct-2024 08:30:11	404	2471.0000	BATE	06212062100005544-D100008JB20241003
03-Oct-2024 08:30:11	50	2472.0000	XLON	07002070000006466-E0KRe1pWYb0C20241003
03-Oct-2024 08:30:11	83	2472.0000	XLON	07002070000006466-E0KRe1pWYb0E20241003
03-Oct-2024 08:30:12	102	2470.0000	BATE	08462084600004331-100008JG20241003
03-Oct-2024 08:30:12	125	2472.0000	XLON	05002050000006457-E0KRe1pWYb3D20241003
03-Oct-2024 08:30:13	168	2472.0000	XLON	05002050000006459-E0KRe1pWYb6W20241003
03-Oct-2024 08:30:14	214	2472.0000	XLON	07002070000006473-E0KRe1pWYb7j20241003
03-Oct-2024 08:30:15	195	2472.0000	XLON	05002050000006462-E0KRe1pWYbA520241003
03-Oct-2024 08:30:30	183	2472.0000	XLON	05002050000006490-E0KRe1pWYbcE20241003
03-Oct-2024 08:30:50	126	2470.0000	XLON	05002050000005967-E0KRe1pWYcJY20241003
03-Oct-2024 08:30:50	30	2470.0000	XLON	05002050000005967-E0KRe1pWYcJW20241003
03-Oct-2024 08:30:50	190	2470.0000	BATE	08462084600004331-100008LE20241003
03-Oct-2024 08:30:55	81	2468.0000	BATE	08462084600005112-100008MB20241003
03-Oct-2024 08:30:55	119	2466.0000	BATE	06212062100004982-100008MC20241003
03-Oct-2024 08:30:55	55	2468.0000	BATE	08462084600004355-100008MA20241003
03-Oct-2024 08:31:57	162	2468.0000	XLON	05002050000006661-E0KRe1pWYebe20241003
03-Oct-2024 08:31:57	50	2468.0000	XLON	05002050000006661-E0KRe1pWYebc20241003
03-Oct-2024 08:31:57	110	2468.0000	XLON	05002050000006661-E0KRe1pWYeba20241003
03-Oct-2024 08:33:20	94	2470.0000	XLON	07002070000006804-E0KRe1pWYh8m20241003
03-Oct-2024 08:33:20	42	2470.0000	XLON	07002070000006804-E0KRe1pWYh8k20241003
03-Oct-2024 08:33:20	48	2470.0000	XLON	07002070000006804-E0KRe1pWYh8q20241003
03-Oct-2024 08:33:20	47	2470.0000	XLON	07002070000006804-E0KRe1pWYh8o20241003
03-Oct-2024 08:33:22	29	2470.0000	XLON	05002050000006788-E0KRe1pWYh9p20241003
03-Oct-2024 08:33:22	45	2470.0000	XLON	05002050000006788-E0KRe1pWYh9n20241003

03-Oct-2024 08:34:19	102	2466.0000	BATE	06212062100005965-1000091820241003
03-Oct-2024 08:34:38	302	2470.0000	XLON	07002070000006904-E0KRe1pWYifZ20241003
03-Oct-2024 08:35:03	221	2466.0000	BATE	06212062100006424-1000093Q20241003
03-Oct-2024 08:35:03	4	2466.0000	BATE	06212062100005965-1000093P20241003
03-Oct-2024 08:35:03	135	2464.0000	BATE	08462084600005983-1000093U20241003
03-Oct-2024 08:36:05	35	2464.0000	XLON	07002070000006995-E0KRe1pWYkhm20241003
03-Oct-2024 08:36:06	160	2464.0000	XLON	07002070000006995-E0KRe1pWYkot20241003
03-Oct-2024 08:36:46	153	2466.0000	XLON	07002070000007088-E0KRe1pWYm1E20241003
03-Oct-2024 08:37:15	55	2464.0000	XLON	07002070000007084-E0KRe1pWYmab20241003
03-Oct-2024 08:37:20	87	2464.0000	XLON	07002070000007084-E0KRe1pWYme520241003
03-Oct-2024 08:37:34	25	2464.0000	XLON	07002070000007084-E0KRe1pWYmqC20241003
03-Oct-2024 08:38:07	187	2466.0000	XLON	07002070000007195-E0KRe1pWYnLq20241003
03-Oct-2024 08:38:36	144	2466.0000	XLON	07002070000007252-E0KRe1pWYnrY20241003
03-Oct-2024 08:39:29	101	2462.0000	BATE	06212062100006718-100009LB20241003
03-Oct-2024 08:39:32	67	2466.0000	XLON	07002070000007340-E0KRe1pWYp2j20241003
03-Oct-2024 08:39:32	78	2466.0000	XLON	07002070000007340-E0KRe1pWYp2l20241003
03-Oct-2024 08:39:32	18	2466.0000	XLON	07002070000007340-E0KRe1pWYp2h20241003
03-Oct-2024 08:40:15	78	2466.0000	XLON	05002050000007357-E0KRe1pWYq4k20241003
03-Oct-2024 08:40:15	75	2466.0000	XLON	05002050000007357-E0KRe1pWYq4i20241003
03-Oct-2024 08:40:15	47	2466.0000	XLON	05002050000007357-E0KRe1pWYq4g20241003
03-Oct-2024 08:40:15	41	2466.0000	XLON	05002050000007357-E0KRe1pWYq4e20241003
03-Oct-2024 08:41:00	58	2466.0000	XLON	07002070000007458-E0KRe1pWYr4820241003
03-Oct-2024 08:41:00	8	2466.0000	XLON	07002070000007458-E0KRe1pWYr4420241003
03-Oct-2024 08:41:00	88	2466.0000	XLON	07002070000007458-E0KRe1pWYr4620241003
03-Oct-2024 08:41:00	155	2466.0000	XLON	07002070000007458-E0KRe1pWYr4A20241003
03-Oct-2024 08:42:41	59	2466.0000	XLON	07002070000007620-E0KRe1pWYtLA20241003
03-Oct-2024 08:43:04	95	2466.0000	XLON	07002070000007634-E0KRe1pWYu8c20241003
03-Oct-2024 08:43:04	78	2466.0000	XLON	07002070000007634-E0KRe1pWYu8e20241003
03-Oct-2024 08:43:04	40	2466.0000	XLON	07002070000007634-E0KRe1pWYu8g20241003
03-Oct-2024 08:43:04	42	2466.0000	XLON	07002070000007634-E0KRe1pWYu8a20241003
03-Oct-2024 08:43:04	62	2466.0000	XLON	07002070000007634-E0KRe1pWYu8Y20241003
03-Oct-2024 08:43:21	243	2464.0000	BATE	08462084600008163-D10000A4520241003
03-Oct-2024 08:43:46	1	2462.0000	BATE	08462084600007622-10000A6J20241003
03-Oct-2024 08:43:46	143	2462.0000	BATE	06212062100007732-10000A6K20241003
03-Oct-2024 08:43:46	37	2462.0000	BATE	06212062100006718-10000A6H20241003
03-Oct-2024 08:43:46	59	2462.0000	BATE	08462084600007622-10000A6I20241003
03-Oct-2024 08:44:33	63	2466.0000	XLON	05002050000007712-E0KRe1pWYwlc20241003
03-Oct-2024 08:44:33	44	2466.0000	XLON	05002050000007712-E0KRe1pWYwl620241003
03-Oct-2024 08:44:33	46	2466.0000	XLON	05002050000007712-E0KRe1pWYwl820241003
03-Oct-2024 08:44:33	78	2466.0000	XLON	05002050000007712-E0KRe1pWYwlA20241003
03-Oct-2024 08:45:33	13	2466.0000	XLON	05002050000007824-E0KRe1pWYyG020241003
03-Oct-2024 08:45:33	46	2466.0000	XLON	05002050000007824-E0KRe1pWYyFy20241003
03-Oct-2024 08:45:53	42	2466.0000	XLON	07002070000007909-E0KRe1pWYz0Y20241003
03-Oct-2024 08:45:53	64	2466.0000	XLON	07002070000007909-E0KRe1pWYz0W20241003
03-Oct-2024 08:45:53	83	2466.0000	XLON	07002070000007909-E0KRe1pWYz0S20241003
03-Oct-2024 08:45:53	39	2466.0000	XLON	07002070000007909-E0KRe1pWYz0U20241003
03-Oct-2024 08:46:00	190	2462.0000	XLON	05002050000007858-E0KRe1pWYzBc20241003

03-Oct-2024 08:46:43	182	2460.0000	XLON	0500205000007223-E0KRe1pWZ0ue20241003
03-Oct-2024 08:46:43	66	2460.0000	BATE	08462084600008783-10000ALV20241003
03-Oct-2024 08:46:43	150	2460.0000	BATE	08462084600006743-10000ALU20241003
03-Oct-2024 08:47:43	87	2460.0000	XLON	0500205000008037-E0KRe1pWZ2dT20241003
03-Oct-2024 08:47:44	74	2460.0000	XLON	0500205000008037-E0KRe1pWZ2er20241003
03-Oct-2024 08:48:41	163	2460.0000	XLON	0500205000008137-E0KRe1pWZ4Ry20241003
03-Oct-2024 08:49:21	227	2460.0000	XLON	0500205000008201-E0KRe1pWZ5s420241003
03-Oct-2024 08:49:22	228	2460.0000	BATE	06212062100009512-10000AZ720241003
03-Oct-2024 08:49:40	96	2458.0000	BATE	06212062100008074-10000B0N20241003
03-Oct-2024 08:49:40	109	2458.0000	BATE	08462084600009153-10000B0Q20241003
03-Oct-2024 08:49:40	242	2458.0000	XLON	07002070000008018-E0KRe1pWZ6b020241003
03-Oct-2024 08:50:05	52	2456.0000	BATE	08462084600008358-10000B4220241003
03-Oct-2024 08:51:29	26	2458.0000	XLON	07002070000008457-E0KRe1pWZAKM20241003
03-Oct-2024 08:51:43	149	2458.0000	XLON	07002070000008457-E0KRe1pWZAK020241003
03-Oct-2024 08:51:49	22	2458.0000	BATE	06212062100009903-10000BBM20241003
03-Oct-2024 08:51:49	74	2458.0000	XLON	07002070000008457-E0KRe1pWZB3h20241003
03-Oct-2024 08:51:49	164	2458.0000	BATE	08462084600009904-10000BBO20241003
03-Oct-2024 08:51:49	175	2458.0000	BATE	06212062100009903-10000BBN20241003
03-Oct-2024 08:52:41	31	2458.0000	XLON	07002070000008597-E0KRe1pWZCfK20241003
03-Oct-2024 08:52:41	25	2458.0000	XLON	07002070000008597-E0KRe1pWZCfC20241003
03-Oct-2024 08:52:41	171	2458.0000	XLON	07002070000008597-E0KRe1pWZCfI20241003
03-Oct-2024 08:52:41	120	2458.0000	XLON	07002070000008597-E0KRe1pWZCfE20241003
03-Oct-2024 08:52:41	50	2458.0000	XLON	07002070000008597-E0KRe1pWZCfG20241003
03-Oct-2024 08:54:17	33	2458.0000	XLON	05002050000008631-E0KRe1pWZFWn20241003
03-Oct-2024 08:54:52	57	2458.0000	XLON	07002070000008699-E0KRe1pWZGcQ20241003
03-Oct-2024 08:54:52	261	2458.0000	XLON	07002070000008755-E0KRe1pWZGcQ20241003
03-Oct-2024 08:54:52	89	2458.0000	XLON	05002050000008687-E0KRe1pWZGcS20241003
03-Oct-2024 08:54:52	58	2458.0000	XLON	05002050000008631-E0KRe1pWZGcM20241003
03-Oct-2024 08:54:53	150	2456.0000	BATE	08462084600010239-10000BS720241003
03-Oct-2024 08:54:57	188	2454.0000	BATE	06212062100010230-10000BTB20241003
03-Oct-2024 08:54:57	202	2454.0000	XLON	07002070000008399-E0KRe1pWZH9720241003
03-Oct-2024 08:56:00	13	2454.0000	XLON	07002070000008999-E0KRe1pWZJST20241003
03-Oct-2024 08:56:17	43	2454.0000	XLON	05002050000008931-E0KRe1pWZJyX20241003
03-Oct-2024 08:56:17	133	2454.0000	XLON	05002050000008931-E0KRe1pWZJyd20241003
03-Oct-2024 08:57:16	102	2454.0000	BATE	06212062100011166-10000C7020241003
03-Oct-2024 08:57:21	21	2454.0000	BATE	06212062100011166-10000C7D20241003
03-Oct-2024 08:59:21	87	2454.0000	XLON	05002050000009150-E0KRe1pWZNhC20241003
03-Oct-2024 08:59:21	183	2454.0000	XLON	05002050000009150-E0KRe1pWZNhE20241003
03-Oct-2024 09:00:21	69	2456.0000	XLON	07002070000009395-E0KRe1pWZPoT20241003
03-Oct-2024 09:01:25	53	2456.0000	BATE	08462084600011998-10000CRN20241003
03-Oct-2024 09:02:45	205	2458.0000	XLON	07002070000009669-E0KRe1pWZTid20241003
03-Oct-2024 09:02:45	285	2458.0000	BATE	06212062100012368-10000CYY20241003
03-Oct-2024 09:02:46	242	2458.0000	XLON	07002070000009671-E0KRe1pWZTke20241003
03-Oct-2024 09:03:46	98	2458.0000	XLON	07002070000009763-E0KRe1pWZUjD20241003
03-Oct-2024 09:04:20	186	2458.0000	XLON	05002050000009724-E0KRe1pWZVn520241003
03-Oct-2024 09:04:46	107	2458.0000	BATE	06212062100012745-10000D8V20241003
03-Oct-2024 09:04:46	1	2458.0000	BATE	06212062100012745-10000D8T20241003

03-Oct-2024 09:04:46	107	2458.0000	BATE	06212062100012745-10000D8U20241003
03-Oct-2024 09:05:20	71	2458.0000	XLON	0500205000009807-E0KRe1pWZXMa20241003
03-Oct-2024 09:05:20	71	2458.0000	XLON	0500205000009807-E0KRe1pWZXYM20241003
03-Oct-2024 09:05:20	100	2458.0000	XLON	0500205000009807-E0KRe1pWZXMV20241003
03-Oct-2024 09:06:30	234	2458.0000	XLON	0700207000009984-E0KRe1pWZZ9520241003
03-Oct-2024 09:06:38	6	2456.0000	BATE	08462084600011998-10000DHG20241003
03-Oct-2024 09:07:33	22	2458.0000	XLON	0500205000009993-E0KRe1pWZafs20241003
03-Oct-2024 09:09:20	362	2461.0000	BATE	08462084600013786-D10000DWP20241003
03-Oct-2024 09:09:51	89	2460.0000	XLON	07002070000010272-E0KRe1pWZdwO20241003
03-Oct-2024 09:12:47	275	2462.0000	BATE	08462084600014410-10000ECA20241003
03-Oct-2024 09:12:47	243	2462.0000	BATE	08462084600014414-10000ECB20241003
03-Oct-2024 09:12:47	190	2462.0000	XLON	05002050000010469-E0KRe1pWZhnN20241003
03-Oct-2024 09:12:48	16	2462.0000	XLON	07002070000010549-E0KRe1pWZhon20241003
03-Oct-2024 09:13:43	285	2462.0000	XLON	05002050000010478-E0KRe1pWZipE20241003
03-Oct-2024 09:13:45	78	2462.0000	XLON	05002050000010540-E0KRe1pWZirV20241003
03-Oct-2024 09:14:28	283	2464.0000	XLON	05002050000010591-E0KRe1pWZk9O20241003
03-Oct-2024 09:14:28	1	2464.0000	XLON	05002050000010591-E0KRe1pWZk9M20241003
03-Oct-2024 09:14:29	157	2464.0000	XLON	05002050000010592-E0KRe1pWZkCZ20241003
03-Oct-2024 09:14:29	32	2464.0000	XLON	05002050000010592-E0KRe1pWZkCX20241003
03-Oct-2024 09:15:49	204	2462.0000	BATE	06212062100015007-10000EX020241003
03-Oct-2024 09:15:49	208	2464.0000	XLON	07002070000010687-E0KRe1pWZnlz20241003
03-Oct-2024 09:15:49	131	2462.0000	XLON	05002050000010540-E0KRe1pWZnJ720241003
03-Oct-2024 09:15:49	77	2462.0000	XLON	05002050000010545-E0KRe1pWZnJ920241003
03-Oct-2024 09:16:49	54	2462.0000	XLON	05002050000010769-E0KRe1pWZoi20241003
03-Oct-2024 09:17:03	190	2462.0000	XLON	05002050000010769-E0KRe1pWZp4y20241003
03-Oct-2024 09:17:10	72	2462.0000	XLON	05002050000010899-E0KRe1pWZpER20241003
03-Oct-2024 09:17:28	114	2462.0000	XLON	05002050000010899-E0KRe1pWZpdF20241003
03-Oct-2024 09:19:38	33	2462.0000	XLON	07002070000011065-E0KRe1pWZrs720241003
03-Oct-2024 09:20:18	32	2462.0000	BATE	06212062100015760-10000FKQ20241003
03-Oct-2024 09:20:54	211	2462.0000	XLON	07002070000011065-E0KRe1pWZtNw20241003
03-Oct-2024 09:20:54	249	2462.0000	BATE	06212062100015760-10000FNW20241003
03-Oct-2024 09:20:55	206	2462.0000	XLON	05002050000011147-E0KRe1pWZtSv20241003
03-Oct-2024 09:20:56	16	2462.0000	XLON	07002070000011261-E0KRe1pWZtWs20241003
03-Oct-2024 09:21:36	262	2462.0000	XLON	05002050000011152-E0KRe1pWZuhx20241003
03-Oct-2024 09:22:10	207	2460.0000	XLON	07002070000010876-E0KRe1pWZvb120241003
03-Oct-2024 09:22:10	189	2462.0000	XLON	05002050000011244-E0KRe1pWZvam20241003
03-Oct-2024 09:22:10	203	2460.0000	BATE	08462084600014713-10000FTU20241003
03-Oct-2024 09:22:40	103	2458.0000	XLON	07002070000011359-E0KRe1pWZwBY20241003
03-Oct-2024 09:22:40	91	2458.0000	XLON	07002070000011359-E0KRe1pWZwBU20241003
03-Oct-2024 09:22:40	109	2458.0000	BATE	08462084600015046-10000FUW20241003
03-Oct-2024 09:24:31	3	2454.0000	BATE	06212062100016095-10000G2620241003
03-Oct-2024 09:27:57	194	2464.0000	XLON	05002050000011660-E0KRe1pWa1ps20241003
03-Oct-2024 09:27:57	340	2464.0000	BATE	06212062100017247-D10000GDJ20241003
03-Oct-2024 09:27:58	194	2464.0000	XLON	07002070000011748-E0KRe1pWa1rQ20241003
03-Oct-2024 09:27:59	272	2464.0000	XLON	07002070000011751-E0KRe1pWa1ry20241003
03-Oct-2024 09:28:32	340	2462.0000	BATE	08462084600017207-10000GEL20241003
03-Oct-2024 09:28:35	53	2460.0000	XLON	05002050000011578-E0KRe1pWa2O420241003

03-Oct-2024 09:29:41	237	2460.0000	XLON	05002050000011578-E0KRe1pWa3oF20241003
03-Oct-2024 09:30:00	68	2458.0000	BATE	06212062100017486-10000GMD20241003
03-Oct-2024 09:30:18	28	2458.0000	XLON	07002070000011678-E0KRe1pWa5Lu20241003
03-Oct-2024 09:38:27	201	2462.0000	BATE	08462084600018966-10000HL620241003
03-Oct-2024 09:39:00	56	2462.0000	BATE	06212062100018950-10000HNM20241003
03-Oct-2024 09:39:00	139	2462.0000	BATE	08462084600018966-10000HNL20241003
03-Oct-2024 09:39:32	178	2462.0000	BATE	08462084600018975-10000HQI20241003
03-Oct-2024 09:39:32	11	2462.0000	BATE	06212062100018950-10000HQH20241003
03-Oct-2024 09:39:38	10	2462.0000	BATE	08462084600019065-10000HQV20241003
03-Oct-2024 09:39:38	5	2462.0000	BATE	08462084600018975-10000HQU20241003
03-Oct-2024 09:39:59	133	2462.0000	BATE	08462084600019065-10000HSA20241003
03-Oct-2024 09:39:59	56	2462.0000	BATE	08462084600019281-10000HSB20241003
03-Oct-2024 09:39:59	58	2462.0000	BATE	08462084600019281-10000HSC20241003
03-Oct-2024 09:39:59	89	2462.0000	XLON	05002050000012451-E0KRe1pWaGkJ20241003
03-Oct-2024 09:39:59	215	2462.0000	XLON	07002070000012496-E0KRe1pWaGkH20241003
03-Oct-2024 09:40:00	242	2462.0000	XLON	05002050000012572-E0KRe1pWaGkk20241003
03-Oct-2024 09:40:01	303	2462.0000	XLON	07002070000012642-E0KRe1pWaGtP20241003
03-Oct-2024 09:40:02	263	2462.0000	XLON	07002070000012647-E0KRe1pWaGuv20241003
03-Oct-2024 09:40:10	40	2462.0000	XLON	05002050000012588-E0KRe1pWaH8e20241003
03-Oct-2024 09:40:19	10	2462.0000	XLON	05002050000012588-E0KRe1pWaHGW20241003
03-Oct-2024 09:40:32	177	2462.0000	XLON	05002050000012607-E0KRe1pWaHVH20241003
03-Oct-2024 09:40:32	104	2462.0000	XLON	07002070000012668-E0KRe1pWaHVJ20241003
03-Oct-2024 09:40:32	18	2462.0000	XLON	05002050000012607-E0KRe1pWaHVB20241003
03-Oct-2024 09:40:32	171	2462.0000	XLON	05002050000012588-E0KRe1pWaHV920241003
03-Oct-2024 09:40:43	53	2462.0000	XLON	07002070000012708-E0KRe1pWaHfN20241003
03-Oct-2024 09:41:01	188	2462.0000	XLON	07002070000012708-E0KRe1pWaHrb20241003
03-Oct-2024 09:41:30	127	2462.0000	XLON	07002070000012756-E0KRe1pWalQB20241003
03-Oct-2024 09:41:30	60	2462.0000	XLON	07002070000012708-E0KRe1pWalQ920241003
03-Oct-2024 09:41:34	15	2462.0000	XLON	07002070000012756-E0KRe1pWalbl20241003
03-Oct-2024 09:42:59	26	2462.0000	XLON	07002070000012889-E0KRe1pWaKFR20241003
03-Oct-2024 09:42:59	62	2462.0000	XLON	07002070000012889-E0KRe1pWaKFE20241003
03-Oct-2024 09:42:59	124	2462.0000	XLON	07002070000012880-E0KRe1pWaKFC20241003
03-Oct-2024 09:43:47	76	2462.0000	BATE	06212062100020004-10000ICL20241003
03-Oct-2024 09:44:00	183	2462.0000	XLON	07002070000013033-E0KRe1pWal8A20241003
03-Oct-2024 09:48:43	29	2464.0000	XLON	07002070000013480-E0KRe1pWaPyM20241003
03-Oct-2024 09:48:43	258	2464.0000	XLON	07002070000013480-E0KRe1pWaPyP20241003
03-Oct-2024 09:51:11	205	2464.0000	XLON	05002050000013416-E0KRe1pWaSa720241003
03-Oct-2024 09:51:11	60	2464.0000	XLON	07002070000013515-E0KRe1pWaSa920241003
03-Oct-2024 09:51:11	243	2464.0000	BATE	08462084600020922-10000J5S20241003
03-Oct-2024 09:51:12	3	2464.0000	XLON	07002070000013663-E0KRe1pWaSb220241003
03-Oct-2024 09:52:54	20	2464.0000	XLON	07002070000013663-E0KRe1pWaU6Q20241003
03-Oct-2024 09:52:54	244	2464.0000	XLON	07002070000013663-E0KRe1pWaU6T20241003
03-Oct-2024 09:52:54	340	2464.0000	BATE	08462084600021310-10000JFO20241003
03-Oct-2024 09:53:13	218	2464.0000	XLON	07002070000013774-E0KRe1pWaUOI20241003
03-Oct-2024 09:53:43	200	2464.0000	XLON	05002050000013711-E0KRe1pWaV1R20241003
03-Oct-2024 09:54:40	191	2464.0000	XLON	07002070000013846-E0KRe1pWaVif20241003
03-Oct-2024 09:54:40	43	2464.0000	BATE	06212062100021881-10000JLT20241003



03-Oct-2024 09:54:40	187	2464.0000	BATE	06212062100021762-10000JLR20241003
03-Oct-2024 09:54:40	47	2464.0000	XLON	05002050000013711-E0KRe1pWaVib20241003
03-Oct-2024 09:54:40	19	2464.0000	BATE	06212062100021881-10000JLS20241003
03-Oct-2024 09:55:19	11	2464.0000	XLON	05002050000013817-E0KRe1pWaW7d20241003
03-Oct-2024 09:55:37	185	2464.0000	XLON	05002050000013817-E0KRe1pWaWWH20241003
03-Oct-2024 09:55:37	92	2464.0000	XLON	05002050000013817-E0KRe1pWaWW820241003
03-Oct-2024 09:55:42	52	2464.0000	XLON	05002050000013869-E0KRe1pWaWY220241003
03-Oct-2024 09:55:48	33	2464.0000	XLON	05002050000013869-E0KRe1pWaWZu20241003
03-Oct-2024 09:56:41	183	2464.0000	XLON	05002050000013869-E0KRe1pWaXWq20241003
03-Oct-2024 09:57:16	314	2464.0000	XLON	07002070000014047-E0KRe1pWaXqW20241003
03-Oct-2024 09:57:19	11	2462.0000	XLON	07002070000013033-E0KRe1pWaXsn20241003
03-Oct-2024 09:57:42	300	2463.0000	BATE	06212062100022349-D10000JVG20241003
03-Oct-2024 09:59:22	216	2463.0000	BATE	06212062100022602-D10000JZI20241003
03-Oct-2024 10:00:30	124	2462.0000	BATE	08462084600020110-10000K3E20241003
03-Oct-2024 10:04:11	87	2462.0000	BATE	08462084600020110-10000KGA20241003
03-Oct-2024 10:04:12	27	2462.0000	BATE	08462084600023265-10000KGD20241003
03-Oct-2024 10:04:12	31	2462.0000	BATE	08462084600020110-10000KGB20241003
03-Oct-2024 10:04:12	57	2462.0000	BATE	06212062100022924-10000KGC20241003
03-Oct-2024 10:05:16	84	2462.0000	BATE	06212062100023471-10000KKC20241003
03-Oct-2024 10:05:16	13	2462.0000	BATE	08462084600023504-10000KKD20241003
03-Oct-2024 10:05:16	53	2462.0000	BATE	08462084600023504-10000KKE20241003
03-Oct-2024 10:05:16	112	2462.0000	XLON	07002070000013033-E0KRe1pWaf7M20241003
03-Oct-2024 10:05:16	105	2462.0000	XLON	05002050000013099-E0KRe1pWaf7O20241003
03-Oct-2024 10:05:16	86	2462.0000	BATE	08462084600023265-10000KKB20241003
03-Oct-2024 10:06:08	83	2462.0000	XLON	05002050000014437-E0KRe1pWafx120241003
03-Oct-2024 10:06:08	102	2462.0000	XLON	05002050000014437-E0KRe1pWafwz20241003
03-Oct-2024 10:06:08	88	2462.0000	XLON	05002050000014437-E0KRe1pWafww20241003
03-Oct-2024 10:06:54	233	2462.0000	XLON	05002050000014499-E0KRe1pWago420241003
03-Oct-2024 10:06:55	132	2462.0000	XLON	07002070000014648-E0KRe1pWagpR20241003
03-Oct-2024 10:06:55	145	2462.0000	XLON	07002070000014648-E0KRe1pWagpE20241003
03-Oct-2024 10:06:59	213	2462.0000	XLON	05002050000014552-E0KRe1pWagst20241003
03-Oct-2024 10:07:00	277	2462.0000	XLON	05002050000014557-E0KRe1pWagu320241003
03-Oct-2024 10:08:00	70	2462.0000	XLON	07002070000014713-E0KRe1pWahv620241003
03-Oct-2024 10:08:41	258	2462.0000	XLON	07002070000014759-E0KRe1pWaihb20241003
03-Oct-2024 10:10:21	239	2462.0000	XLON	05002050000014773-E0KRe1pWakP920241003
03-Oct-2024 10:11:00	98	2462.0000	XLON	07002070000014892-E0KRe1pWakzI20241003
03-Oct-2024 10:11:00	142	2462.0000	XLON	07002070000014892-E0KRe1pWakzK20241003
03-Oct-2024 10:11:08	228	2462.0000	BATE	08462084600024724-D10000L8320241003
03-Oct-2024 10:11:31	27	2460.0000	BATE	06212062100022817-10000LA320241003
03-Oct-2024 10:12:41	3	2462.0000	XLON	07002070000015025-E0KRe1pWamhm20241003
03-Oct-2024 10:12:41	304	2462.0000	XLON	07002070000015025-E0KRe1pWamhs20241003
03-Oct-2024 10:12:50	14	2462.0000	XLON	07002070000015025-E0KRe1pWamoO20241003
03-Oct-2024 10:12:50	36	2462.0000	XLON	07002070000015025-E0KRe1pWamoS20241003
03-Oct-2024 10:13:55	1	2460.0000	BATE	06212062100022817-10000LGX20241003
03-Oct-2024 10:14:21	102	2462.0000	XLON	05002050000015030-E0KRe1pWanqv20241003
03-Oct-2024 10:20:08	53	2462.0000	XLON	07002070000015262-E0KRe1pWatow20241003
03-Oct-2024 10:20:08	194	2462.0000	XLON	05002050000015030-E0KRe1pWatou20241003

03-Oct-2024 10:20:08	105	2460.0000	XLON	07002070000014134-E0KRe1pWat1L20241003
03-Oct-2024 10:20:08	64	2460.0000	BATE	08462084600024033-10000M4O20241003
03-Oct-2024 10:20:08	105	2460.0000	XLON	07002070000014134-E0KRe1pWat1J20241003
03-Oct-2024 10:20:08	54	2460.0000	BATE	06212062100022817-10000M4M20241003
03-Oct-2024 10:20:08	71	2460.0000	BATE	06212062100025267-10000M4Q20241003
03-Oct-2024 10:20:08	55	2460.0000	BATE	08462084600025331-10000M4R20241003
03-Oct-2024 10:20:08	54	2460.0000	BATE	08462084600024603-10000M4P20241003
03-Oct-2024 10:20:08	144	2458.0000	BATE	08462084600023802-10000M4U20241003
03-Oct-2024 10:20:08	57	2458.0000	BATE	08462084600024424-10000M4V20241003
03-Oct-2024 10:20:08	70	2456.0000	BATE	08462084600025301-10000M4Z20241003
03-Oct-2024 10:20:08	205	2454.0000	XLON	05002050000014020-E0KRe1pWat3020241003
03-Oct-2024 10:20:08	163	2454.0000	BATE	06212062100025089-10000M5220241003
03-Oct-2024 10:20:10	200	2454.0000	XLON	07002070000015473-E0KRe1pWat6c20241003
03-Oct-2024 10:20:10	102	2454.0000	XLON	07002070000015473-E0KRe1pWat6i20241003
03-Oct-2024 10:20:34	1	2452.0000	XLON	05002050000015356-E0KRe1pWatOd20241003
03-Oct-2024 10:20:36	62	2452.0000	XLON	05002050000015356-E0KRe1pWatQF20241003
03-Oct-2024 10:20:50	55	2452.0000	XLON	05002050000015356-E0KRe1pWatZ920241003
03-Oct-2024 10:22:01	87	2454.0000	XLON	07002070000015577-E0KRe1pWauG720241003
03-Oct-2024 10:22:01	34	2454.0000	XLON	07002070000015577-E0KRe1pWauGF20241003
03-Oct-2024 10:23:27	71	2454.0000	XLON	07002070000015577-E0KRe1pWavLk20241003
03-Oct-2024 10:24:22	313	2456.0000	BATE	08462084600026751-D10000MLG20241003
03-Oct-2024 10:26:59	277	2456.0000	XLON	07002070000015726-E0KRe1pWayFi20241003
03-Oct-2024 10:35:19	192	2456.0000	BATE	06212062100027241-10000O0I20241003
03-Oct-2024 10:35:19	260	2456.0000	XLON	07002070000015903-E0KRe1pWb5mf20241003
03-Oct-2024 10:35:19	14	2456.0000	XLON	07002070000015903-E0KRe1pWb5md20241003
03-Oct-2024 10:35:20	102	2456.0000	BATE	06212062100027241-10000O0J20241003
03-Oct-2024 10:37:02	15	2456.0000	BATE	06212062100027241-10000OCl20241003
03-Oct-2024 10:39:10	104	2456.0000	BATE	08462084600028498-10000ONF20241003
03-Oct-2024 10:39:10	98	2456.0000	BATE	08462084600028493-10000ONE20241003
03-Oct-2024 10:39:10	56	2456.0000	BATE	06212062100027241-10000OND20241003
03-Oct-2024 10:39:10	233	2456.0000	XLON	05002050000016373-E0KRe1pWb9xK20241003
03-Oct-2024 10:39:11	316	2456.0000	BATE	08462084600029254-D10000ONK20241003
03-Oct-2024 10:39:11	288	2456.0000	XLON	05002050000016710-E0KRe1pWb9zM20241003
03-Oct-2024 10:39:12	314	2456.0000	XLON	05002050000016714-E0KRe1pWbA0P20241003
03-Oct-2024 10:39:13	113	2456.0000	XLON	05002050000016726-E0KRe1pWbA1I20241003
03-Oct-2024 10:39:13	258	2456.0000	XLON	05002050000016726-E0KRe1pWbA1G20241003
03-Oct-2024 10:39:14	439	2456.0000	XLON	05002050000016727-E0KRe1pWbA6h20241003
03-Oct-2024 10:39:15	184	2456.0000	XLON	05002050000016734-E0KRe1pWbA6z20241003
03-Oct-2024 10:39:15	155	2456.0000	XLON	05002050000016734-E0KRe1pWbA7I20241003
03-Oct-2024 10:39:56	316	2456.0000	BATE	06212062100029304-D10000ORF20241003
03-Oct-2024 10:40:15	68	2456.0000	XLON	07002070000016922-E0KRe1pWbB6020241003
03-Oct-2024 10:40:56	331	2456.0000	XLON	07002070000016972-E0KRe1pWbBj920241003
03-Oct-2024 10:41:00	233	2456.0000	XLON	05002050000016857-E0KRe1pWbBlw20241003
03-Oct-2024 10:41:15	32	2454.0000	BATE	06212062100026669-10000OYJ20241003
03-Oct-2024 10:41:28	73	2454.0000	XLON	07002070000015577-E0KRe1pWbCHm20241003
03-Oct-2024 10:41:28	71	2454.0000	XLON	05002050000015623-E0KRe1pWbCHs20241003
03-Oct-2024 10:41:28	26	2454.0000	XLON	07002070000015577-E0KRe1pWbCHo20241003

03-Oct-2024 10:41:28	235	2454.0000	BATE	06212062100026669-10000OZK20241003
03-Oct-2024 10:41:28	61	2454.0000	XLON	07002070000015616-E0KRe1pWbCHq20241003
03-Oct-2024 10:44:52	18	2454.0000	XLON	07002070000017088-E0KRe1pWbF5U20241003
03-Oct-2024 10:45:26	98	2454.0000	XLON	07002070000017088-E0KRe1pWbFXy20241003
03-Oct-2024 10:47:45	17	2454.0000	XLON	07002070000017088-E0KRe1pWbHSv20241003
03-Oct-2024 10:57:50	66	2454.0000	BATE	08462084600030648-10000QR520241003
03-Oct-2024 10:57:50	167	2454.0000	BATE	08462084600030648-10000QR620241003
03-Oct-2024 11:05:15	230	2454.0000	BATE	06212062100032000-10000RY820241003
03-Oct-2024 11:05:15	34	2454.0000	BATE	08462084600030648-10000RY620241003
03-Oct-2024 11:05:15	74	2454.0000	BATE	08462084600030652-10000RY720241003
03-Oct-2024 11:05:15	87	2454.0000	BATE	08462084600032021-10000RY920241003
03-Oct-2024 11:05:15	138	2454.0000	XLON	07002070000017319-E0KRe1pWbWrC20241003
03-Oct-2024 11:05:15	237	2452.0000	XLON	05002050000016968-E0KRe1pWbWrij20241003
03-Oct-2024 11:05:15	55	2452.0000	BATE	06212062100027350-10000RYA20241003
03-Oct-2024 11:05:15	62	2452.0000	BATE	06212062100030341-10000RYC20241003
03-Oct-2024 11:05:15	104	2454.0000	XLON	07002070000017088-E0KRe1pWbWra20241003
03-Oct-2024 11:05:15	75	2452.0000	BATE	06212062100029792-10000RYB20241003
03-Oct-2024 11:05:16	316	2452.0000	BATE	08462084600033221-D10000RYM20241003
03-Oct-2024 11:05:16	115	2452.0000	XLON	05002050000018410-E0KRe1pWbWvG20241003
03-Oct-2024 11:05:17	100	2452.0000	BATE	08462084600033228-10000RYS20241003
03-Oct-2024 11:05:18	122	2452.0000	BATE	08462084600033228-10000RZ620241003
03-Oct-2024 11:05:27	165	2452.0000	XLON	05002050000018410-E0KRe1pWbX7p20241003
03-Oct-2024 11:05:27	84	2452.0000	BATE	06212062100033216-10000RZR20241003
03-Oct-2024 11:05:27	140	2452.0000	XLON	05002050000018413-E0KRe1pWbX7r20241003
03-Oct-2024 11:05:27	45	2452.0000	BATE	08462084600033228-10000RZQ20241003
03-Oct-2024 11:10:15	20	2452.0000	XLON	07002070000018573-E0KRe1pWbaSv20241003
03-Oct-2024 11:12:16	327	2452.0000	XLON	07002070000018573-E0KRe1pWbbck20241003
03-Oct-2024 11:13:11	218	2452.0000	BATE	08462084600033373-10000SQX20241003
03-Oct-2024 11:13:11	89	2452.0000	XLON	07002070000018573-E0KRe1pWbczw20241003
03-Oct-2024 11:13:11	342	2452.0000	XLON	05002050000018854-E0KRe1pWbczy20241003
03-Oct-2024 11:13:12	292	2452.0000	BATE	06212062100034515-D10000SR220241003
03-Oct-2024 11:16:21	24	2452.0000	XLON	05002050000018966-E0KRe1pWbf0a20241003
03-Oct-2024 11:19:18	23	2452.0000	BATE	08462084600034660-10000T8F20241003
03-Oct-2024 11:19:19	54	2452.0000	XLON	05002050000018966-E0KRe1pWbh0v20241003
03-Oct-2024 11:21:47	375	2454.0000	XLON	07002070000019624-E0KRe1pWbidl20241003
03-Oct-2024 11:21:47	23	2454.0000	XLON	07002070000019624-E0KRe1pWbidK20241003
03-Oct-2024 11:21:47	160	2454.0000	XLON	07002070000019624-E0KRe1pWbidG20241003
03-Oct-2024 11:21:47	290	2454.0000	XLON	07002070000019624-E0KRe1pWbidE20241003
03-Oct-2024 11:21:47	8	2454.0000	XLON	07002070000019624-E0KRe1pWbidC20241003
03-Oct-2024 11:21:47	181	2454.0000	XLON	07002070000019624-E0KRe1pWbidM20241003
03-Oct-2024 11:33:39	340	2454.0000	BATE	08462084600035833-10000UPX20241003
03-Oct-2024 11:33:39	416	2454.0000	XLON	07002070000019626-E0KRe1pWbr4d20241003
03-Oct-2024 11:33:40	32	2454.0000	XLON	05002050000020093-E0KRe1pWbr5C20241003
03-Oct-2024 11:33:40	316	2454.0000	BATE	06212062100037715-D10000UQ020241003
03-Oct-2024 11:34:37	4	2454.0000	XLON	05002050000020093-E0KRe1pWbrZD20241003
03-Oct-2024 11:34:40	327	2454.0000	XLON	05002050000020093-E0KRe1pWbrbc20241003
03-Oct-2024 11:34:40	62	2454.0000	BATE	06212062100037718-10000USK20241003

03-Oct-2024 11:34:40	31	2454.0000	BATE	06212062100037718-10000USM20241003
03-Oct-2024 11:34:40	174	2454.0000	BATE	06212062100037718-10000USL20241003
03-Oct-2024 11:34:41	243	2454.0000	BATE	08462084600037823-D10000USO20241003
03-Oct-2024 11:34:41	167	2454.0000	XLON	07002070000020314-E0KRe1pWbrcv20241003
03-Oct-2024 11:34:41	102	2454.0000	XLON	07002070000020314-E0KRe1pWbrd020241003
03-Oct-2024 11:34:41	60	2454.0000	XLON	07002070000020314-E0KRe1pWbrdR20241003
03-Oct-2024 11:34:42	16	2454.0000	XLON	05002050000020133-E0KRe1pWbrde20241003
03-Oct-2024 11:34:42	340	2454.0000	BATE	08462084600037829-D10000USS20241003
03-Oct-2024 11:34:43	301	2454.0000	XLON	05002050000020133-E0KRe1pWbrem20241003
03-Oct-2024 11:34:43	27	2454.0000	XLON	05002050000020133-E0KRe1pWbrep20241003
03-Oct-2024 11:35:10	21	2454.0000	XLON	05002050000020133-E0KRe1pWbrww20241003
03-Oct-2024 11:35:10	390	2454.0000	XLON	05002050000020136-E0KRe1pWbrwy20241003
03-Oct-2024 11:35:11	314	2454.0000	XLON	07002070000020341-E0KRe1pWbrxF20241003
03-Oct-2024 11:35:12	342	2454.0000	XLON	07002070000020343-E0KRe1pWbrxz20241003
03-Oct-2024 11:35:13	46	2454.0000	XLON	05002050000020155-E0KRe1pWbrys20241003
03-Oct-2024 11:35:13	26	2454.0000	XLON	05002050000020155-E0KRe1pWbryo20241003
03-Oct-2024 11:35:13	470	2454.0000	XLON	05002050000020155-E0KRe1pWbryq20241003
03-Oct-2024 11:35:13	40	2454.0000	XLON	05002050000020155-E0KRe1pWbryu20241003
03-Oct-2024 11:35:14	46	2454.0000	XLON	05002050000020156-E0KRe1pWbrzS20241003
03-Oct-2024 11:35:14	44	2454.0000	XLON	05002050000020156-E0KRe1pWbrzQ20241003
03-Oct-2024 11:35:15	43	2454.0000	XLON	07002070000020351-E0KRe1pWbrzz20241003
03-Oct-2024 11:35:15	47	2454.0000	XLON	07002070000020351-E0KRe1pWbs0120241003
03-Oct-2024 11:35:16	102	2454.0000	XLON	05002050000020163-E0KRe1pWbs1F20241003
03-Oct-2024 11:35:16	26	2454.0000	XLON	05002050000020163-E0KRe1pWbs1B20241003
03-Oct-2024 11:35:16	42	2454.0000	XLON	05002050000020163-E0KRe1pWbs1D20241003
03-Oct-2024 11:35:16	48	2454.0000	XLON	05002050000020163-E0KRe1pWbs1920241003
03-Oct-2024 11:35:17	57	2454.0000	XLON	07002070000020353-E0KRe1pWbs1o20241003
03-Oct-2024 11:35:17	48	2454.0000	XLON	07002070000020353-E0KRe1pWbs1m20241003
03-Oct-2024 11:35:18	43	2454.0000	XLON	05002050000020169-E0KRe1pWbs2L20241003
03-Oct-2024 11:35:19	39	2454.0000	XLON	07002070000020360-E0KRe1pWbs3N20241003
03-Oct-2024 11:35:19	26	2454.0000	XLON	07002070000020360-E0KRe1pWbs3J20241003
03-Oct-2024 11:35:19	470	2454.0000	XLON	07002070000020360-E0KRe1pWbs3L20241003
03-Oct-2024 11:35:20	43	2454.0000	XLON	05002050000020175-E0KRe1pWbs4820241003
03-Oct-2024 11:35:22	77	2452.0000	BATE	08462084600034979-10000UWO20241003
03-Oct-2024 11:35:22	77	2452.0000	BATE	08462084600034660-10000UWM20241003
03-Oct-2024 11:35:22	572	2452.0000	XLON	05002050000018966-E0KRe1pWbs6320241003
03-Oct-2024 11:35:22	88	2452.0000	BATE	08462084600034763-10000UWN20241003
03-Oct-2024 11:36:49	35	2450.0000	BATE	08462084600029841-10000V4N20241003
03-Oct-2024 11:36:49	80	2450.0000	BATE	08462084600029841-10000V4O20241003
03-Oct-2024 11:36:49	80	2450.0000	BATE	08462084600029841-10000V4P20241003
03-Oct-2024 11:37:02	45	2452.0000	XLON	07002070000020485-E0KRe1pWbtN920241003
03-Oct-2024 11:37:02	26	2452.0000	XLON	07002070000020485-E0KRe1pWbtN520241003
03-Oct-2024 11:37:02	39	2452.0000	XLON	07002070000020485-E0KRe1pWbtN720241003
03-Oct-2024 11:37:02	75	2452.0000	XLON	07002070000020485-E0KRe1pWbtNB20241003
03-Oct-2024 11:37:42	67	2452.0000	XLON	05002050000020328-E0KRe1pWbtnO20241003
03-Oct-2024 11:37:42	44	2452.0000	XLON	05002050000020328-E0KRe1pWbtnQ20241003
03-Oct-2024 11:37:42	77	2452.0000	XLON	05002050000020328-E0KRe1pWbtnU20241003

03-Oct-2024 11:37:42	42	2452.0000	XLON	05002050000020328-E0KRe1pWbtnS20241003
03-Oct-2024 11:39:22	39	2452.0000	XLON	05002050000020410-E0KRe1pWbuWZ20241003
03-Oct-2024 11:39:22	41	2452.0000	XLON	05002050000020410-E0KRe1pWbuWX20241003
03-Oct-2024 11:39:22	26	2452.0000	XLON	05002050000020410-E0KRe1pWbuWV20241003
03-Oct-2024 11:39:22	105	2452.0000	XLON	05002050000020410-E0KRe1pWbuWb20241003
03-Oct-2024 11:41:02	16	2452.0000	XLON	05002050000020538-E0KRe1pWbvjY20241003
03-Oct-2024 11:41:02	133	2452.0000	XLON	05002050000020538-E0KRe1pWbvjS20241003
03-Oct-2024 11:41:02	41	2452.0000	XLON	05002050000020538-E0KRe1pWbvjU20241003
03-Oct-2024 11:41:02	43	2452.0000	XLON	05002050000020538-E0KRe1pWbvjW20241003
03-Oct-2024 11:42:42	78	2452.0000	XLON	05002050000020617-E0KRe1pWbwkW20241003
03-Oct-2024 11:42:42	82	2452.0000	XLON	05002050000020617-E0KRe1pWbwkY20241003
03-Oct-2024 11:42:42	41	2452.0000	XLON	05002050000020617-E0KRe1pWbwkU20241003
03-Oct-2024 11:42:42	48	2452.0000	XLON	05002050000020617-E0KRe1pWbwkS20241003
03-Oct-2024 11:43:52	200	2450.0000	BATE	08462084600039214-D10000VUD20241003
03-Oct-2024 11:44:22	41	2450.0000	XLON	05002050000020686-E0KRe1pWbxji20241003
03-Oct-2024 11:44:22	46	2450.0000	XLON	05002050000020686-E0KRe1pWbxjg20241003
03-Oct-2024 12:03:03	112	2450.0000	XLON	05002050000020727-E0KRe1pWcAwL20241003
03-Oct-2024 12:03:03	70	2450.0000	BATE	06212062100039818-10000Y1Y20241003
03-Oct-2024 12:03:03	189	2450.0000	BATE	06212062100039734-10000Y1X20241003
03-Oct-2024 12:03:03	61	2450.0000	XLON	05002050000020876-E0KRe1pWcAwT20241003
03-Oct-2024 12:03:03	142	2450.0000	BATE	06212062100039820-10000Y1Z20241003
03-Oct-2024 12:03:03	54	2450.0000	BATE	06212062100039966-10000Y2020241003
03-Oct-2024 12:03:03	91	2450.0000	XLON	05002050000020751-E0KRe1pWcAwN20241003
03-Oct-2024 12:03:03	72	2450.0000	XLON	05002050000020863-E0KRe1pWcAwR20241003
03-Oct-2024 12:03:03	58	2450.0000	XLON	07002070000021046-E0KRe1pWcAwP20241003
03-Oct-2024 12:03:04	395	2450.0000	XLON	07002070000021923-E0KRe1pWcAx720241003
03-Oct-2024 12:03:04	305	2450.0000	BATE	06212062100041866-D10000Y2320241003
03-Oct-2024 12:03:04	35	2450.0000	BATE	06212062100041866-10000Y2420241003
03-Oct-2024 12:03:05	286	2450.0000	BATE	06212062100041873-D10000Y2620241003
03-Oct-2024 12:03:05	227	2450.0000	XLON	07002070000021924-E0KRe1pWcAxp20241003
03-Oct-2024 12:03:17	354	2452.0000	BATE	06212062100041894-D10000Y3H20241003
03-Oct-2024 12:13:07	78	2452.0000	BATE	08462084600042385-10000ZAR20241003
03-Oct-2024 12:24:25	292	2454.0000	BATE	08462084600044536-D100010H620241003
03-Oct-2024 12:27:56	893	2457.0000	BATE	06212062100045147-D1000113U20241003
03-Oct-2024 12:27:57	346	2457.0000	BATE	08462084600045077-D1000114220241003
03-Oct-2024 12:29:37	89	2458.0000	BATE	08462084600045388-100011EQ20241003
03-Oct-2024 12:29:37	62	2458.0000	BATE	08462084600045388-100011ER20241003
03-Oct-2024 12:31:12	16	2458.0000	BATE	08462084600045701-100011NP20241003
03-Oct-2024 12:31:12	74	2458.0000	BATE	08462084600045701-100011NQ20241003
03-Oct-2024 12:32:15	73	2458.0000	BATE	06212062100045963-100011RD20241003
03-Oct-2024 12:32:52	27	2458.0000	BATE	08462084600045941-100011UO20241003
03-Oct-2024 12:32:52	24	2458.0000	BATE	08462084600045941-100011UN20241003
03-Oct-2024 12:33:25	336	2456.0000	XLON	05002050000023038-E0KRe1pWcbzq20241003
03-Oct-2024 12:33:25	68	2456.0000	BATE	08462084600045853-100011WZ20241003
03-Oct-2024 12:33:26	160	2456.0000	XLON	05002050000023455-E0KRe1pWcc0m20241003
03-Oct-2024 12:33:26	45	2456.0000	XLON	05002050000023455-E0KRe1pWcc0o20241003
03-Oct-2024 12:33:27	41	2456.0000	XLON	07002070000023688-E0KRe1pWcc2t20241003

03-Oct-2024 12:33:28	392	2456.0000	XLON	05002050000023458-E0KRe1pWcc3O20241003
03-Oct-2024 12:33:29	361	2456.0000	XLON	07002070000023694-E0KRe1pWcc4820241003
03-Oct-2024 12:33:30	361	2456.0000	XLON	07002070000023697-E0KRe1pWcc4n20241003
03-Oct-2024 12:33:31	222	2456.0000	XLON	05002050000023462-E0KRe1pWcc5E20241003
03-Oct-2024 12:33:57	12	2456.0000	XLON	05002050000023466-E0KRe1pWccWh20241003
03-Oct-2024 12:33:57	112	2456.0000	XLON	05002050000023462-E0KRe1pWccWd20241003
03-Oct-2024 12:34:32	3	2456.0000	BATE	06212062100046332-1000121220241003
03-Oct-2024 12:34:33	278	2458.0000	XLON	05002050000023526-E0KRe1pWcd3V20241003
03-Oct-2024 12:34:34	361	2458.0000	XLON	07002070000023761-E0KRe1pWcd4020241003
03-Oct-2024 12:34:35	389	2458.0000	XLON	05002050000023527-E0KRe1pWcd4d20241003
03-Oct-2024 12:34:36	400	2458.0000	XLON	07002070000023764-E0KRe1pWcd5p20241003
03-Oct-2024 12:34:36	17	2458.0000	XLON	07002070000023764-E0KRe1pWcd6520241003
03-Oct-2024 12:34:55	389	2458.0000	XLON	07002070000023766-E0KRe1pWcdJS20241003
03-Oct-2024 12:34:56	277	2458.0000	XLON	07002070000023781-E0KRe1pWcdK620241003
03-Oct-2024 12:35:32	13	2458.0000	XLON	05002050000023551-E0KRe1pWcdeR20241003
03-Oct-2024 12:36:34	44	2460.0000	XLON	07002070000023859-E0KRe1pWcecU20241003
03-Oct-2024 12:36:34	46	2460.0000	XLON	07002070000023859-E0KRe1pWcecS20241003
03-Oct-2024 12:36:35	334	2460.0000	XLON	07002070000023860-E0KRe1pWcecy20241003
03-Oct-2024 12:36:36	389	2460.0000	XLON	05002050000023635-E0KRe1pWceeO20241003
03-Oct-2024 12:36:37	334	2460.0000	XLON	05002050000023637-E0KRe1pWceg220241003
03-Oct-2024 12:36:38	17	2460.0000	XLON	07002070000023864-E0KRe1pWcegg20241003
03-Oct-2024 12:36:38	400	2460.0000	XLON	07002070000023864-E0KRe1pWcegf20241003
03-Oct-2024 12:36:39	58	2460.0000	XLON	05002050000023642-E0KRe1pWcehG20241003
03-Oct-2024 12:36:54	19	2460.0000	XLON	05002050000023656-E0KRe1pWceyE20241003
03-Oct-2024 12:37:02	298	2460.0000	XLON	05002050000023660-E0KRe1pWcfOR20241003
03-Oct-2024 12:37:12	198	2459.0000	BATE	06212062100046683-D100012A520241003
03-Oct-2024 12:37:52	18	2460.0000	BATE	06212062100046765-100012HN20241003
03-Oct-2024 12:37:52	14	2460.0000	BATE	06212062100046765-100012HO20241003
03-Oct-2024 12:37:52	8	2460.0000	BATE	06212062100046765-100012HM20241003
03-Oct-2024 12:37:52	95	2460.0000	BATE	06212062100046765-100012HP20241003
03-Oct-2024 12:38:42	263	2460.0000	XLON	07002070000023961-E0KRe1pWcg1920241003
03-Oct-2024 12:38:42	86	2460.0000	XLON	07002070000023961-E0KRe1pWcg1720241003
03-Oct-2024 12:39:16	403	2458.0000	XLON	05002050000023551-E0KRe1pWcgF920241003
03-Oct-2024 12:39:32	47	2458.0000	BATE	08462084600046813-100012OU20241003
03-Oct-2024 12:39:32	120	2458.0000	BATE	08462084600046813-100012OV20241003
03-Oct-2024 12:39:32	5	2458.0000	BATE	08462084600046813-100012OX20241003
03-Oct-2024 12:39:32	25	2458.0000	BATE	08462084600046813-100012OW20241003
03-Oct-2024 12:40:10	165	2456.0000	BATE	08462084600046309-100012RP20241003
03-Oct-2024 12:54:55	10	2456.0000	XLON	07002070000024292-E0KRe1pWcqjw20241003
03-Oct-2024 12:59:32	111	2456.0000	BATE	08462084600048071-100014JD20241003
03-Oct-2024 12:59:55	39	2456.0000	BATE	08462084600048071-100014KZ20241003
03-Oct-2024 13:05:07	22	2456.0000	BATE	08462084600048071-1000151K20241003
03-Oct-2024 13:05:07	133	2456.0000	BATE	06212062100048288-1000151L20241003
03-Oct-2024 13:05:07	67	2456.0000	BATE	08462084600048071-1000151J20241003
03-Oct-2024 13:05:07	286	2456.0000	XLON	07002070000024292-E0KRe1pWcx7I20241003
03-Oct-2024 13:05:07	52	2456.0000	BATE	06212062100048455-1000151M20241003
03-Oct-2024 13:05:07	52	2456.0000	BATE	06212062100048570-1000151N20241003

03-Oct-2024 13:05:07	65	2456.0000	BATE	08462084600049632-1000151O20241003
03-Oct-2024 13:05:08	267	2456.0000	BATE	08462084600050591-D1000151P20241003
03-Oct-2024 13:08:22	1	2456.0000	BATE	06212062100050788-100015D120241003
03-Oct-2024 13:08:22	111	2456.0000	BATE	06212062100050788-100015D020241003
03-Oct-2024 13:08:22	355	2456.0000	XLON	05002050000025153-E0KRe1pWczXY20241003
03-Oct-2024 13:08:22	292	2456.0000	BATE	08462084600050594-100015CZ20241003
03-Oct-2024 13:08:23	279	2456.0000	XLON	07002070000025550-E0KRe1pWczXr20241003
03-Oct-2024 13:08:23	316	2456.0000	BATE	06212062100051274-D100015D220241003
03-Oct-2024 13:09:07	102	2456.0000	XLON	07002070000025550-E0KRe1pWd06m20241003
03-Oct-2024 13:19:22	36	2456.0000	BATE	06212062100051732-100016P520241003
03-Oct-2024 13:21:31	33	2456.0000	BATE	08462084600051785-100016ZH20241003
03-Oct-2024 13:21:31	169	2456.0000	BATE	06212062100051732-100016ZD20241003
03-Oct-2024 13:21:31	52	2456.0000	BATE	06212062100051893-100016ZF20241003
03-Oct-2024 13:21:31	55	2456.0000	XLON	05002050000025381-E0KRe1pWdCZX20241003
03-Oct-2024 13:21:31	26	2456.0000	BATE	08462084600051785-100016ZG20241003
03-Oct-2024 13:21:31	153	2456.0000	BATE	08462084600051571-100016ZE20241003
03-Oct-2024 13:21:31	110	2456.0000	XLON	07002070000025619-E0KRe1pWdCZZ20241003
03-Oct-2024 13:21:31	105	2456.0000	XLON	07002070000025550-E0KRe1pWdCZV20241003
03-Oct-2024 13:21:32	340	2456.0000	BATE	06212062100053485-D100016ZJ20241003
03-Oct-2024 13:21:32	425	2456.0000	XLON	07002070000026487-E0KRe1pWdCdH20241003
03-Oct-2024 13:21:33	164	2456.0000	XLON	07002070000026489-E0KRe1pWdCeF20241003
03-Oct-2024 13:21:33	111	2456.0000	XLON	07002070000026489-E0KRe1pWdCfG20241003
03-Oct-2024 13:21:34	100	2456.0000	XLON	05002050000026307-E0KRe1pWdCfV20241003
03-Oct-2024 13:21:37	85	2456.0000	XLON	05002050000026307-E0KRe1pWdChB20241003
03-Oct-2024 13:21:37	112	2456.0000	XLON	05002050000026307-E0KRe1pWdCh620241003
03-Oct-2024 13:21:40	2	2456.0000	XLON	05002050000026307-E0KRe1pWdCir20241003
03-Oct-2024 13:21:51	1	2456.0000	XLON	05002050000026307-E0KRe1pWdCrl20241003
03-Oct-2024 13:21:51	31	2456.0000	XLON	05002050000026309-E0KRe1pWdCrK20241003
03-Oct-2024 13:22:19	34	2456.0000	XLON	05002050000026309-E0KRe1pWdDOF20241003
03-Oct-2024 13:22:19	218	2456.0000	XLON	05002050000026310-E0KRe1pWdDOH20241003
03-Oct-2024 13:22:20	285	2456.0000	XLON	07002070000026534-E0KRe1pWdDRG20241003
03-Oct-2024 13:22:21	313	2456.0000	XLON	05002050000026350-E0KRe1pWdDSR20241003
03-Oct-2024 13:22:25	337	2456.0000	XLON	05002050000026354-E0KRe1pWdDjy20241003
03-Oct-2024 13:22:29	56	2456.0000	XLON	05002050000026360-E0KRe1pWdDvn20241003
03-Oct-2024 13:22:29	295	2456.0000	XLON	05002050000026360-E0KRe1pWdDvq20241003
03-Oct-2024 13:22:30	351	2456.0000	XLON	07002070000026552-E0KRe1pWdDx320241003
03-Oct-2024 13:22:32	277	2456.0000	XLON	05002050000026377-E0KRe1pWdDyU20241003
03-Oct-2024 13:22:32	174	2456.0000	BATE	06212062100053661-1000174M20241003
03-Oct-2024 13:22:33	26	2456.0000	XLON	05002050000026380-E0KRe1pWdDz020241003
03-Oct-2024 13:22:34	93	2456.0000	XLON	07002070000026556-E0KRe1pWdE2K20241003
03-Oct-2024 13:22:34	48	2456.0000	XLON	07002070000026556-E0KRe1pWdE2M20241003
03-Oct-2024 13:22:34	41	2456.0000	XLON	07002070000026556-E0KRe1pWdE2O20241003
03-Oct-2024 13:22:35	13	2456.0000	XLON	05002050000026384-E0KRe1pWdE6u20241003
03-Oct-2024 13:22:36	26	2456.0000	XLON	07002070000026560-E0KRe1pWdE9n20241003
03-Oct-2024 13:22:37	262	2456.0000	XLON	05002050000026385-E0KRe1pWdEAh20241003
03-Oct-2024 13:23:12	48	2456.0000	BATE	06212062100053751-1000177D20241003
03-Oct-2024 13:23:12	13	2455.0000	BATE	06212062100053751-D1000177C20241003

03-Oct-2024 13:23:12	27	2456.0000	BATE	06212062100053751-1000177E20241003
03-Oct-2024 13:23:12	10	2456.0000	BATE	06212062100053751-1000177F20241003
03-Oct-2024 13:23:12	92	2456.0000	BATE	06212062100053751-1000177G20241003
03-Oct-2024 13:23:36	35	2454.0000	BATE	08462084600047070-1000179Z20241003
03-Oct-2024 13:28:40	319	2456.0000	XLON	05002050000026854-E0KRe1pWdK3h20241003
03-Oct-2024 13:28:41	317	2456.0000	XLON	07002070000027011-E0KRe1pWdK4P20241003
03-Oct-2024 13:28:42	317	2456.0000	XLON	05002050000026855-E0KRe1pWdK6420241003
03-Oct-2024 13:28:43	6	2456.0000	XLON	07002070000027014-E0KRe1pWdK7320241003
03-Oct-2024 13:28:44	1	2456.0000	XLON	05002050000026858-E0KRe1pWdK7y20241003
03-Oct-2024 13:28:44	304	2456.0000	XLON	05002050000026858-E0KRe1pWdK7v20241003
03-Oct-2024 13:28:44	6	2456.0000	XLON	05002050000026858-E0KRe1pWdK8020241003
03-Oct-2024 13:28:44	6	2456.0000	XLON	05002050000026858-E0KRe1pWdK8220241003
03-Oct-2024 13:28:45	42	2456.0000	XLON	05002050000026859-E0KRe1pWdKBy20241003
03-Oct-2024 13:28:45	27	2456.0000	XLON	05002050000026859-E0KRe1pWdKc020241003
03-Oct-2024 13:29:05	39	2456.0000	XLON	05002050000026879-E0KRe1pWdKkP20241003
03-Oct-2024 13:29:05	45	2456.0000	XLON	05002050000026879-E0KRe1pWdKkN20241003
03-Oct-2024 13:29:40	50	2456.0000	XLON	05002050000026904-E0KRe1pWdLlI20241003
03-Oct-2024 13:30:01	242	2456.0000	XLON	07002070000027091-E0KRe1pWdMEV20241003
03-Oct-2024 13:30:11	267	2456.0000	BATE	08462084600054641-D1000187M20241003
03-Oct-2024 13:30:28	108	2456.0000	BATE	06212062100054906-100018AD20241003
03-Oct-2024 13:30:33	54	2454.0000	BATE	08462084600047070-100018BL20241003
03-Oct-2024 13:30:33	203	2454.0000	XLON	05002050000023809-E0KRe1pWdNz620241003
03-Oct-2024 13:30:33	62	2454.0000	BATE	06212062100054563-100018BN20241003
03-Oct-2024 13:30:33	77	2454.0000	XLON	05002050000025378-E0KRe1pWdNz820241003
03-Oct-2024 13:30:33	78	2454.0000	BATE	08462084600054052-100018BM20241003
03-Oct-2024 13:30:33	59	2454.0000	BATE	08462084600054379-100018BO20241003
03-Oct-2024 13:30:46	81	2452.0000	BATE	08462084600048109-100018EW20241003
03-Oct-2024 13:30:46	74	2452.0000	XLON	07002070000026563-E0KRe1pWdOIA20241003
03-Oct-2024 13:30:46	105	2452.0000	BATE	06212062100047227-100018EV20241003
03-Oct-2024 13:30:54	150	2450.0000	XLON	07002070000027019-E0KRe1pWdP8720241003
03-Oct-2024 13:30:54	57	2450.0000	BATE	08462084600054642-100018G020241003
03-Oct-2024 13:34:39	167	2450.0000	XLON	05002050000027357-E0KRe1pWdU9620241003
03-Oct-2024 13:34:39	57	2450.0000	XLON	05002050000027357-E0KRe1pWdU9420241003
03-Oct-2024 13:35:57	147	2450.0000	XLON	07002070000027825-E0KRe1pWdW7q20241003
03-Oct-2024 13:35:57	142	2450.0000	XLON	07002070000027825-E0KRe1pWdW7o20241003
03-Oct-2024 13:36:08	33	2450.0000	XLON	05002050000027697-E0KRe1pWdWTF20241003
03-Oct-2024 13:38:10	9	2450.0000	XLON	07002070000028025-E0KRe1pWdYci20241003
03-Oct-2024 13:38:10	231	2450.0000	XLON	07002070000028025-E0KRe1pWdYci20241003
03-Oct-2024 13:42:12	556	2452.0000	BATE	06212062100057257-D10001ADH20241003
03-Oct-2024 13:42:21	4	2452.0000	XLON	07002070000028427-E0KRe1pWdd0t20241003
03-Oct-2024 13:43:24	277	2452.0000	XLON	07002070000028427-E0KRe1pWde3n20241003
03-Oct-2024 13:43:25	150	2452.0000	XLON	07002070000028548-E0KRe1pWde4z20241003
03-Oct-2024 13:43:25	41	2452.0000	XLON	07002070000028548-E0KRe1pWde4x20241003
03-Oct-2024 13:43:25	43	2452.0000	XLON	07002070000028548-E0KRe1pWde4v20241003
03-Oct-2024 13:43:26	39	2452.0000	XLON	07002070000028554-E0KRe1pWde6D20241003
03-Oct-2024 13:43:26	46	2452.0000	XLON	07002070000028554-E0KRe1pWde6B20241003
03-Oct-2024 13:43:26	64	2452.0000	XLON	07002070000028554-E0KRe1pWde6920241003



03-Oct-2024 13:43:27	8	2452.0000	XLON	05002050000028381-E0KRe1pWde6t20241003
03-Oct-2024 13:43:27	33	2452.0000	XLON	05002050000028381-E0KRe1pWde6r20241003
03-Oct-2024 13:43:50	10	2450.0000	XLON	07002070000028149-E0KRe1pWdeP820241003
03-Oct-2024 13:43:50	273	2450.0000	BATE	08462084600056623-10001AKT20241003
03-Oct-2024 13:43:50	229	2450.0000	XLON	07002070000028149-E0KRe1pWdePG20241003
03-Oct-2024 13:43:50	310	2452.0000	XLON	05002050000028381-E0KRe1pWdeOy20241003
03-Oct-2024 13:43:59	204	2448.0000	XLON	05002050000027164-E0KRe1pWdebh20241003
03-Oct-2024 13:43:59	87	2448.0000	BATE	08462084600054994-10001ALS20241003
03-Oct-2024 13:43:59	66	2448.0000	BATE	08462084600056042-10001ALT20241003
03-Oct-2024 13:48:16	137	2448.0000	XLON	07002070000028913-E0KRe1pWdiJ120241003
03-Oct-2024 13:48:24	101	2448.0000	XLON	07002070000028913-E0KRe1pWdiU720241003
03-Oct-2024 13:49:50	137	2448.0000	XLON	07002070000029022-E0KRe1pWdjTk20241003
03-Oct-2024 13:50:26	15	2448.0000	XLON	07002070000029022-E0KRe1pWdjhg20241003
03-Oct-2024 13:50:38	45	2450.0000	XLON	05002050000028945-E0KRe1pWdjg920241003
03-Oct-2024 13:50:38	107	2450.0000	XLON	05002050000028945-E0KRe1pWdjgB20241003
03-Oct-2024 13:50:38	42	2450.0000	XLON	05002050000028945-E0KRe1pWdjg520241003
03-Oct-2024 13:50:38	54	2450.0000	XLON	05002050000028945-E0KRe1pWdjg720241003
03-Oct-2024 13:51:13	3	2450.0000	BATE	06212062100058748-10001BKCX20241003
03-Oct-2024 13:52:02	284	2449.0000	BATE	06212062100058877-D10001BOW20241003
03-Oct-2024 13:52:04	41	2450.0000	XLON	07002070000029184-E0KRe1pWdkwf20241003
03-Oct-2024 13:52:04	42	2450.0000	XLON	07002070000029184-E0KRe1pWdkwd20241003
03-Oct-2024 13:58:42	238	2450.0000	XLON	05002050000029063-E0KRe1pWdqam20241003
03-Oct-2024 13:58:42	59	2450.0000	BATE	06212062100059070-10001CNR20241003
03-Oct-2024 13:58:42	53	2450.0000	BATE	06212062100059453-10001CNW20241003
03-Oct-2024 13:58:42	32	2450.0000	BATE	06212062100059071-10001CNS20241003
03-Oct-2024 13:58:42	75	2450.0000	BATE	06212062100059349-10001CNV20241003
03-Oct-2024 13:58:42	225	2450.0000	BATE	06212062100059071-10001CNT20241003
03-Oct-2024 13:58:43	82	2450.0000	XLON	07002070000029707-E0KRe1pWdqax20241003
03-Oct-2024 13:58:43	29	2450.0000	XLON	07002070000029707-E0KRe1pWdqbp120241003
03-Oct-2024 13:58:43	160	2450.0000	XLON	07002070000029707-E0KRe1pWdqav20241003
03-Oct-2024 13:58:43	41	2450.0000	XLON	07002070000029707-E0KRe1pWdqaz20241003
03-Oct-2024 13:58:44	44	2450.0000	XLON	05002050000029562-E0KRe1pWdqdr20241003
03-Oct-2024 13:58:44	458	2450.0000	XLON	05002050000029562-E0KRe1pWdqdt20241003
03-Oct-2024 13:58:44	39	2450.0000	XLON	05002050000029562-E0KRe1pWdqdp20241003
03-Oct-2024 13:58:55	78	2450.0000	XLON	05002050000029576-E0KRe1pWdqtf20241003
03-Oct-2024 13:58:55	48	2450.0000	XLON	05002050000029576-E0KRe1pWdqtb20241003
03-Oct-2024 13:58:55	80	2450.0000	XLON	05002050000029576-E0KRe1pWdqtd20241003
03-Oct-2024 13:58:55	41	2450.0000	XLON	05002050000029576-E0KRe1pWdqZ20241003
03-Oct-2024 13:59:29	18	2448.0000	BATE	08462084600058743-10001CSB20241003
03-Oct-2024 13:59:49	183	2448.0000	XLON	07002070000029022-E0KRe1pWdrko20241003
03-Oct-2024 13:59:49	67	2448.0000	XLON	05002050000028940-E0KRe1pWdrkq20241003
03-Oct-2024 13:59:49	63	2448.0000	BATE	08462084600058743-10001CVB20241003
03-Oct-2024 14:01:35	260	2448.0000	BATE	08462084600060373-10001D3S20241003
03-Oct-2024 14:01:39	309	2448.0000	XLON	07002070000030007-E0KRe1pWdu7G20241003
03-Oct-2024 14:02:52	45	2446.0000	BATE	06212062100058229-10001DAJ20241003
03-Oct-2024 14:02:52	66	2446.0000	BATE	08462084600059237-10001DAK20241003
03-Oct-2024 14:02:52	76	2446.0000	BATE	06212062100056482-10001DAG20241003

03-Oct-2024 14:02:52	35	2446.0000	BATE	06212062100058229-10001DAI20241003
03-Oct-2024 14:02:52	53	2446.0000	XLON	05002050000029747-E0KRe1pWdvGN20241003
03-Oct-2024 14:02:52	211	2446.0000	XLON	07002070000028680-E0KRe1pWdvGL20241003
03-Oct-2024 14:07:35	2	2448.0000	XLON	07002070000030490-E0KRe1pWdz7220241003
03-Oct-2024 14:09:33	158	2450.0000	BATE	06212062100061568-10001EEI20241003
03-Oct-2024 14:09:33	292	2450.0000	BATE	08462084600061484-10001EEH20241003
03-Oct-2024 14:09:33	136	2450.0000	XLON	07002070000030571-E0KRe1pWe1De20241003
03-Oct-2024 14:09:33	118	2450.0000	XLON	05002050000030439-E0KRe1pWe1Dc20241003
03-Oct-2024 14:09:33	85	2450.0000	BATE	06212062100061568-10001EEJ20241003
03-Oct-2024 14:09:34	43	2450.0000	XLON	07002070000030692-E0KRe1pWe1I820241003
03-Oct-2024 14:09:34	45	2450.0000	XLON	07002070000030692-E0KRe1pWe1IA20241003
03-Oct-2024 14:09:34	88	2450.0000	XLON	07002070000030692-E0KRe1pWe1I620241003
03-Oct-2024 14:15:42	39	2450.0000	BATE	06212062100062210-10001F8Y20241003
03-Oct-2024 14:15:42	279	2450.0000	XLON	07002070000030695-E0KRe1pWe5yz20241003
03-Oct-2024 14:15:42	15	2450.0000	BATE	06212062100062210-10001F8X20241003
03-Oct-2024 14:15:42	67	2450.0000	BATE	06212062100062210-10001F8W20241003
03-Oct-2024 14:19:09	45	2452.0000	XLON	07002070000031438-E0KRe1pWe9Yo20241003
03-Oct-2024 14:19:09	48	2452.0000	XLON	07002070000031438-E0KRe1pWe9Yk20241003
03-Oct-2024 14:19:09	66	2452.0000	XLON	07002070000031438-E0KRe1pWe9Ym20241003
03-Oct-2024 14:19:10	27	2452.0000	XLON	05002050000031307-E0KRe1pWe9ZB20241003
03-Oct-2024 14:19:11	44	2452.0000	XLON	07002070000031441-E0KRe1pWe9ak20241003
03-Oct-2024 14:19:12	307	2452.0000	XLON	05002050000031312-E0KRe1pWe9b720241003
03-Oct-2024 14:19:13	785	2452.0000	BATE	06212062100063227-D10001FSL20241003
03-Oct-2024 14:19:13	282	2452.0000	XLON	07002070000031446-E0KRe1pWe9cv20241003
03-Oct-2024 14:19:14	281	2452.0000	XLON	05002050000031315-E0KRe1pWe9dG20241003
03-Oct-2024 14:19:15	357	2452.0000	XLON	05002050000031317-E0KRe1pWe9df20241003
03-Oct-2024 14:19:16	281	2452.0000	XLON	07002070000031452-E0KRe1pWe9eb20241003
03-Oct-2024 14:19:17	357	2452.0000	XLON	07002070000031455-E0KRe1pWe9fE20241003
03-Oct-2024 14:20:00	350	2452.0000	XLON	07002070000031513-E0KRe1pWeACg20241003
03-Oct-2024 14:21:35	314	2452.0000	XLON	05002050000031554-E0KRe1pWeBfz20241003
03-Oct-2024 14:21:35	23	2450.0000	XLON	05002050000031007-E0KRe1pWeBgC20241003
03-Oct-2024 14:22:13	251	2452.0000	BATE	06212062100063644-D10001G7P20241003
03-Oct-2024 14:24:34	235	2451.0000	BATE	06212062100063975-D10001GJ820241003
03-Oct-2024 14:24:41	149	2450.0000	BATE	06212062100062711-10001GKC20241003
03-Oct-2024 14:24:41	108	2450.0000	BATE	06212062100062210-10001GKB20241003
03-Oct-2024 14:24:41	57	2450.0000	XLON	07002070000031833-E0KRe1pWeDsM20241003
03-Oct-2024 14:24:41	335	2450.0000	XLON	05002050000031007-E0KRe1pWeDsl20241003
03-Oct-2024 14:24:41	53	2450.0000	XLON	07002070000031856-E0KRe1pWeDsO20241003
03-Oct-2024 14:24:41	173	2450.0000	XLON	05002050000031698-E0KRe1pWeDsK20241003
03-Oct-2024 14:25:54	230	2450.0000	XLON	05002050000031953-E0KRe1pWeFUa20241003
03-Oct-2024 14:26:57	269	2450.0000	XLON	07002070000032145-E0KRe1pWeGJT20241003
03-Oct-2024 14:28:10	232	2450.0000	XLON	07002070000032263-E0KRe1pWeHT620241003
03-Oct-2024 14:29:13	347	2450.0000	XLON	05002050000032256-E0KRe1pWeIXH20241003
03-Oct-2024 14:29:29	273	2450.0000	BATE	06212062100064846-D10001HFW20241003
03-Oct-2024 14:30:13	312	2450.0000	XLON	05002050000032402-E0KRe1pWeKFW20241003
03-Oct-2024 14:30:32	253	2450.0000	BATE	06212062100065195-D10001HZ720241003
03-Oct-2024 14:30:35	135	2450.0000	XLON	07002070000032593-E0KRe1pWeL3c20241003

03-Oct-2024 14:30:35	125	2450.0000	XLON	07002070000032593-E0KRe1pWeL3e20241003
03-Oct-2024 14:30:53	169	2450.0000	XLON	07002070000032667-E0KRe1pWeLds20241003
03-Oct-2024 14:30:58	5	2450.0000	XLON	07002070000032667-E0KRe1pWeLIO20241003
03-Oct-2024 14:30:58	81	2450.0000	XLON	07002070000032667-E0KRe1pWeLIL20241003
03-Oct-2024 14:31:13	252	2451.0000	BATE	08462084600065329-D10001I7Q20241003
03-Oct-2024 14:31:14	20	2450.0000	XLON	07002070000032667-E0KRe1pWeMHy20241003
03-Oct-2024 14:31:14	288	2450.0000	XLON	05002050000032615-E0KRe1pWeMI020241003
03-Oct-2024 14:31:14	173	2450.0000	XLON	05002050000032615-E0KRe1pWeMI220241003
03-Oct-2024 14:32:08	231	2451.0000	BATE	08462084600065536-D10001IMD20241003
03-Oct-2024 14:32:14	42	2452.0000	XLON	05002050000032807-E0KRe1pWeP6Y20241003
03-Oct-2024 14:32:14	44	2452.0000	XLON	05002050000032807-E0KRe1pWeP6a20241003
03-Oct-2024 14:32:17	47	2452.0000	XLON	05002050000032819-E0KRe1pWePGN20241003
03-Oct-2024 14:32:17	41	2452.0000	XLON	05002050000032819-E0KRe1pWePGP20241003
03-Oct-2024 14:32:27	233	2452.0000	XLON	07002070000032974-E0KRe1pWePj820241003
03-Oct-2024 14:32:53	41	2452.0000	XLON	07002070000033013-E0KRe1pWeQNC20241003
03-Oct-2024 14:32:53	41	2452.0000	XLON	07002070000033013-E0KRe1pWeQNE20241003
03-Oct-2024 14:32:53	2	2452.0000	XLON	07002070000033013-E0KRe1pWeQNA20241003
03-Oct-2024 14:33:02	231	2452.0000	BATE	08462084600065732-D10001IUL20241003
03-Oct-2024 14:33:03	256	2452.0000	XLON	05002050000032921-E0KRe1pWeQgR20241003
03-Oct-2024 14:33:34	39	2452.0000	XLON	05002050000033039-E0KRe1pWeSHw20241003
03-Oct-2024 14:33:34	47	2452.0000	XLON	05002050000033039-E0KRe1pWeSHu20241003
03-Oct-2024 14:33:44	229	2452.0000	XLON	05002050000033074-E0KRe1pWeSz220241003
03-Oct-2024 14:33:59	274	2452.0000	BATE	06212062100066054-D10001JBS20241003
03-Oct-2024 14:34:13	42	2452.0000	XLON	07002070000033263-E0KRe1pWeUCF20241003
03-Oct-2024 14:34:13	48	2452.0000	XLON	07002070000033263-E0KRe1pWeUCD20241003
03-Oct-2024 14:34:25	64	2452.0000	XLON	07002070000033293-E0KRe1pWeUVy20241003
03-Oct-2024 14:34:33	275	2452.0000	XLON	05002050000033224-E0KRe1pWeUg620241003
03-Oct-2024 14:35:09	40	2452.0000	XLON	05002050000033336-E0KRe1pWeVr020241003
03-Oct-2024 14:35:09	39	2452.0000	XLON	05002050000033336-E0KRe1pWeVqy20241003
03-Oct-2024 14:35:13	318	2452.0000	BATE	06212062100066354-D10001JR720241003
03-Oct-2024 14:35:19	294	2452.0000	XLON	05002050000033390-E0KRe1pWeWEA20241003
03-Oct-2024 14:36:11	294	2452.0000	XLON	07002070000033579-E0KRe1pWeXpL20241003
03-Oct-2024 14:36:41	300	2452.0000	XLON	05002050000033647-E0KRe1pWeZ0i20241003
03-Oct-2024 14:36:43	247	2452.0000	BATE	06212062100066744-D10001K7B20241003
03-Oct-2024 14:37:26	230	2452.0000	XLON	07002070000033843-E0KRe1pWeast20241003
03-Oct-2024 14:38:00	339	2452.0000	BATE	06212062100067101-D10001KL220241003
03-Oct-2024 14:38:03	344	2452.0000	XLON	07002070000033937-E0KRe1pWebxn20241003
03-Oct-2024 14:38:56	160	2452.0000	XLON	07002070000034087-E0KRe1pWedXq20241003
03-Oct-2024 14:39:21	41	2452.0000	XLON	05002050000034045-E0KRe1pWeeC520241003
03-Oct-2024 14:39:21	43	2452.0000	XLON	05002050000034045-E0KRe1pWeeC320241003
03-Oct-2024 14:39:35	251	2452.0000	XLON	05002050000034099-E0KRe1pWeen920241003
03-Oct-2024 14:39:41	361	2452.0000	BATE	06212062100067467-D10001L1620241003
03-Oct-2024 14:40:16	42	2452.0000	XLON	07002070000034288-E0KRe1pWefyz20241003
03-Oct-2024 14:40:16	48	2452.0000	XLON	07002070000034288-E0KRe1pWefyx20241003
03-Oct-2024 14:40:31	24	2452.0000	XLON	07002070000034323-E0KRe1pWegOp20241003
03-Oct-2024 14:40:41	336	2452.0000	XLON	07002070000034323-E0KRe1pWeghv20241003
03-Oct-2024 14:41:10	39	2452.0000	XLON	07002070000034405-E0KRe1pWehn520241003

03-Oct-2024 14:41:10	48	2452.0000	XLON	07002070000034405-E0KRe1pWehn320241003
03-Oct-2024 14:41:13	387	2451.0000	BATE	06212062100067842-D10001LG820241003
03-Oct-2024 14:41:46	23	2452.0000	XLON	07002070000034532-E0KRe1pWeizZ20241003
03-Oct-2024 14:41:46	14	2452.0000	XLON	07002070000034532-E0KRe1pWeizS20241003
03-Oct-2024 14:41:46	90	2452.0000	XLON	07002070000034532-E0KRe1pWeizb20241003
03-Oct-2024 14:41:46	132	2452.0000	XLON	07002070000034532-E0KRe1pWeize20241003
03-Oct-2024 14:45:03	225	2452.0000	XLON	07002070000034649-E0KRe1pWentP20241003
03-Oct-2024 14:45:03	333	2452.0000	BATE	06212062100068237-10001MFT20241003
03-Oct-2024 14:45:03	76	2452.0000	XLON	07002070000034532-E0KRe1pWentN20241003
03-Oct-2024 14:45:04	3	2452.0000	XLON	07002070000035000-E0KRe1pWeo3F20241003
03-Oct-2024 14:45:04	385	2452.0000	XLON	07002070000035000-E0KRe1pWeo3H20241003
03-Oct-2024 14:45:05	332	2452.0000	XLON	07002070000035018-E0KRe1pWeoHv20241003
03-Oct-2024 14:45:12	20	2450.0000	BATE	06212062100065793-10001MNI20241003
03-Oct-2024 14:45:12	254	2450.0000	XLON	07002070000032891-E0KRe1pWep6720241003
03-Oct-2024 14:45:12	213	2450.0000	BATE	06212062100065793-10001MNJ20241003
03-Oct-2024 14:46:05	6	2450.0000	XLON	07002070000035240-E0KRe1pWerDc20241003
03-Oct-2024 14:46:06	291	2450.0000	XLON	07002070000035244-E0KRe1pWerHt20241003
03-Oct-2024 14:46:55	53	2452.0000	XLON	07002070000035365-E0KRe1pWesW420241003
03-Oct-2024 14:47:09	55	2452.0000	XLON	07002070000035403-E0KRe1pWet3720241003
03-Oct-2024 14:47:09	181	2452.0000	XLON	07002070000035365-E0KRe1pWet3520241003
03-Oct-2024 14:47:13	307	2451.0000	BATE	08462084600069278-D10001NAM20241003
03-Oct-2024 14:47:44	227	2452.0000	XLON	05002050000035473-E0KRe1pWeuEz20241003
03-Oct-2024 14:47:53	282	2452.0000	BATE	08462084600069445-D10001NH320241003
03-Oct-2024 14:48:22	45	2452.0000	XLON	07002070000035642-E0KRe1pWevPy20241003
03-Oct-2024 14:48:22	46	2452.0000	XLON	07002070000035642-E0KRe1pWevPw20241003
03-Oct-2024 14:48:37	27	2452.0000	XLON	05002050000035618-E0KRe1pWevpm20241003
03-Oct-2024 14:48:37	157	2452.0000	XLON	05002050000035618-E0KRe1pWevpp20241003
03-Oct-2024 14:49:08	6	2452.0000	XLON	05002050000035618-E0KRe1pWex9B20241003
03-Oct-2024 14:49:09	3	2452.0000	XLON	05002050000035618-E0KRe1pWexBA20241003
03-Oct-2024 14:49:11	168	2452.0000	XLON	07002070000035761-E0KRe1pWexK520241003
03-Oct-2024 14:49:11	73	2452.0000	XLON	05002050000035618-E0KRe1pWexK320241003
03-Oct-2024 14:49:14	359	2450.0000	BATE	08462084600069002-10001NZR20241003
03-Oct-2024 14:51:11	287	2452.0000	XLON	07002070000035916-E0KRe1pWf1HQ20241003
03-Oct-2024 14:51:21	56	2454.0000	XLON	07002070000036153-E0KRe1pWf1RM20241003
03-Oct-2024 14:51:22	16	2454.0000	XLON	05002050000036081-E0KRe1pWf1SL20241003
03-Oct-2024 14:51:22	38	2454.0000	XLON	05002050000036081-E0KRe1pWf1SN20241003
03-Oct-2024 14:51:23	16	2454.0000	XLON	07002070000036160-E0KRe1pWf1TN20241003
03-Oct-2024 14:51:24	16	2454.0000	XLON	07002070000036164-E0KRe1pWf1VE20241003
03-Oct-2024 14:51:25	13	2454.0000	XLON	07002070000036170-E0KRe1pWf1WR20241003
03-Oct-2024 14:51:26	384	2454.0000	XLON	05002050000036096-E0KRe1pWf1YU20241003
03-Oct-2024 14:52:11	41	2454.0000	XLON	07002070000036266-E0KRe1pWf2l020241003
03-Oct-2024 14:52:11	39	2454.0000	XLON	07002070000036266-E0KRe1pWf2ky20241003
03-Oct-2024 14:52:25	41	2454.0000	XLON	05002050000036219-E0KRe1pWf3An20241003
03-Oct-2024 14:52:25	43	2454.0000	XLON	05002050000036219-E0KRe1pWf3Ap20241003
03-Oct-2024 14:52:39	15	2454.0000	XLON	07002070000036312-E0KRe1pWf3Lv20241003
03-Oct-2024 14:52:39	6	2454.0000	XLON	07002070000036312-E0KRe1pWf3Ls20241003
03-Oct-2024 14:52:39	52	2454.0000	XLON	07002070000036312-E0KRe1pWf3Mh20241003

03-Oct-2024 14:52:39	177	2454.0000	XLON	07002070000036312-E0KRe1pWf3MI20241003
03-Oct-2024 14:52:41	172	2454.0000	XLON	07002070000036312-E0KRe1pWf3NX20241003
03-Oct-2024 14:53:36	316	2454.0000	BATE	08462084600070901-D10001P6820241003
03-Oct-2024 14:53:52	251	2456.0000	XLON	05002050000036501-E0KRe1pWf6E20241003
03-Oct-2024 14:54:34	39	2456.0000	XLON	05002050000036631-E0KRe1pWf7bS20241003
03-Oct-2024 14:54:34	43	2456.0000	XLON	05002050000036631-E0KRe1pWf7bQ20241003
03-Oct-2024 14:54:48	40	2456.0000	XLON	05002050000036664-E0KRe1pWf7rM20241003
03-Oct-2024 14:54:48	84	2456.0000	XLON	05002050000036664-E0KRe1pWf7rQ20241003
03-Oct-2024 14:54:48	48	2456.0000	XLON	05002050000036664-E0KRe1pWf7rO20241003
03-Oct-2024 14:54:49	221	2456.0000	BATE	08462084600071223-D10001POM20241003
03-Oct-2024 14:55:17	40	2456.0000	XLON	05002050000036748-E0KRe1pWf8dM20241003
03-Oct-2024 14:55:17	45	2456.0000	XLON	05002050000036748-E0KRe1pWf8dO20241003
03-Oct-2024 14:55:17	83	2456.0000	XLON	05002050000036748-E0KRe1pWf8dK20241003
03-Oct-2024 14:55:46	45	2456.0000	XLON	05002050000036816-E0KRe1pWf9b720241003
03-Oct-2024 14:55:46	44	2456.0000	XLON	05002050000036816-E0KRe1pWf9bB20241003
03-Oct-2024 14:55:46	84	2456.0000	XLON	05002050000036816-E0KRe1pWf9b920241003
03-Oct-2024 14:56:06	329	2455.0000	BATE	06212062100071638-D10001Q2720241003
03-Oct-2024 14:56:10	43	2456.0000	XLON	05002050000036868-E0KRe1pWfARp20241003
03-Oct-2024 14:56:10	47	2456.0000	XLON	05002050000036868-E0KRe1pWfARn20241003
03-Oct-2024 14:56:13	302	2456.0000	BATE	08462084600071513-D10001Q3B20241003
03-Oct-2024 14:56:30	41	2456.0000	XLON	07002070000036997-E0KRe1pWfBAa20241003
03-Oct-2024 14:56:30	46	2456.0000	XLON	07002070000036997-E0KRe1pWfBAc20241003
03-Oct-2024 14:56:45	41	2456.0000	XLON	05002050000036953-E0KRe1pWfBVs20241003
03-Oct-2024 14:56:45	44	2456.0000	XLON	05002050000036953-E0KRe1pWfBVu20241003
03-Oct-2024 14:57:00	332	2456.0000	XLON	05002050000036980-E0KRe1pWfBqY20241003
03-Oct-2024 14:57:53	212	2455.0000	BATE	08462084600071846-D10001QIU20241003
03-Oct-2024 14:57:56	78	2456.0000	XLON	05002050000037106-E0KRe1pWfCyg20241003
03-Oct-2024 14:58:10	311	2456.0000	XLON	07002070000037227-E0KRe1pWfDHP20241003
03-Oct-2024 14:59:03	57	2456.0000	XLON	07002070000037302-E0KRe1pWfENk20241003
03-Oct-2024 14:59:03	39	2456.0000	XLON	07002070000037302-E0KRe1pWfENq20241003
03-Oct-2024 14:59:03	39	2456.0000	XLON	07002070000037302-E0KRe1pWfENo20241003
03-Oct-2024 14:59:03	35	2456.0000	XLON	07002070000037302-E0KRe1pWfENm20241003
03-Oct-2024 14:59:32	287	2456.0000	XLON	07002070000037363-E0KRe1pWfF4C20241003
03-Oct-2024 14:59:47	46	2454.0000	BATE	06212062100072328-10001R0B20241003
03-Oct-2024 14:59:47	222	2454.0000	XLON	07002070000036560-E0KRe1pWfFp520241003
03-Oct-2024 14:59:47	270	2454.0000	BATE	06212062100072328-10001R0C20241003
03-Oct-2024 15:00:59	160	2460.0000	XLON	07002070000037953-E0KRe1pWfKc320241003
03-Oct-2024 15:00:59	11	2460.0000	XLON	07002070000037953-E0KRe1pWfKc520241003
03-Oct-2024 15:01:10	375	2458.0000	XLON	07002070000038001-E0KRe1pWfLTH20241003
03-Oct-2024 15:02:02	77	2458.0000	XLON	07002070000038218-E0KRe1pWfNmA20241003
03-Oct-2024 15:02:26	219	2456.0000	XLON	05002050000037843-E0KRe1pWfPcp20241003
03-Oct-2024 15:02:26	307	2456.0000	BATE	08462084600072978-10001SBZ20241003
03-Oct-2024 15:03:24	117	2456.0000	XLON	05002050000038398-E0KRe1pWfSBR20241003
03-Oct-2024 15:03:24	151	2456.0000	XLON	07002070000038496-E0KRe1pWfSB620241003
03-Oct-2024 15:03:52	263	2454.0000	BATE	08462084600072957-10001SP320241003
03-Oct-2024 15:03:52	284	2454.0000	XLON	07002070000038398-E0KRe1pWfTLK20241003
03-Oct-2024 15:04:34	214	2453.0000	BATE	08462084600073882-D10001SW220241003

03-Oct-2024 15:04:34	113	2453.0000	BATE	08462084600073882-D10001SW120241003
03-Oct-2024 15:05:00	77	2456.0000	XLON	05002050000038694-E0KRe1pWfVZt20241003
03-Oct-2024 15:05:03	114	2456.0000	XLON	07002070000038802-E0KRe1pWfVi420241003
03-Oct-2024 15:05:03	75	2456.0000	XLON	07002070000038802-E0KRe1pWfVi220241003
03-Oct-2024 15:11:14	229	2458.0000	BATE	06212062100075522-D10001UVT20241003
03-Oct-2024 15:11:14	177	2458.0000	XLON	07002070000039822-E0KRe1pWfgDr20241003
03-Oct-2024 15:11:14	123	2458.0000	XLON	07002070000039822-E0KRe1pWfgDv20241003
03-Oct-2024 15:11:15	243	2458.0000	BATE	08462084600075383-10001UWP20241003
03-Oct-2024 15:11:16	44	2460.0000	XLON	07002070000039846-E0KRe1pWfgRg20241003
03-Oct-2024 15:11:16	26	2460.0000	XLON	07002070000039846-E0KRe1pWfgRe20241003
03-Oct-2024 15:11:16	48	2460.0000	XLON	07002070000039846-E0KRe1pWfgRi20241003
03-Oct-2024 15:11:17	10	2460.0000	XLON	07002070000039856-E0KRe1pWfgUe20241003
03-Oct-2024 15:11:17	87	2460.0000	BATE	06212062100075546-10001UXM20241003
03-Oct-2024 15:11:17	210	2460.0000	BATE	06212062100075546-D10001UXL20241003
03-Oct-2024 15:11:18	130	2460.0000	XLON	05002050000039748-E0KRe1pWfgYK20241003
03-Oct-2024 15:11:18	47	2460.0000	XLON	05002050000039748-E0KRe1pWfgYM20241003
03-Oct-2024 15:11:18	42	2460.0000	XLON	05002050000039748-E0KRe1pWfgYO20241003
03-Oct-2024 15:11:19	42	2460.0000	XLON	05002050000039751-E0KRe1pWfgbB20241003
03-Oct-2024 15:11:19	45	2460.0000	XLON	05002050000039751-E0KRe1pWfgb920241003
03-Oct-2024 15:11:19	74	2460.0000	XLON	05002050000039751-E0KRe1pWfgb720241003
03-Oct-2024 15:11:19	57	2460.0000	XLON	05002050000039751-E0KRe1pWfgbD20241003
03-Oct-2024 15:11:19	140	2460.0000	XLON	05002050000039751-E0KRe1pWfgb520241003
03-Oct-2024 15:11:20	140	2460.0000	XLON	07002070000039868-E0KRe1pWfgdX20241003
03-Oct-2024 15:11:20	41	2460.0000	XLON	07002070000039868-E0KRe1pWfgdb20241003
03-Oct-2024 15:11:20	40	2460.0000	XLON	07002070000039868-E0KRe1pWfgdd20241003
03-Oct-2024 15:11:20	67	2460.0000	XLON	07002070000039868-E0KRe1pWfgdZ20241003
03-Oct-2024 15:11:21	47	2460.0000	XLON	05002050000039756-E0KRe1pWfgkO20241003
03-Oct-2024 15:11:21	140	2460.0000	XLON	05002050000039756-E0KRe1pWfgkK20241003
03-Oct-2024 15:11:21	43	2460.0000	XLON	05002050000039756-E0KRe1pWfgkM20241003
03-Oct-2024 15:11:22	41	2460.0000	XLON	07002070000039873-E0KRe1pWfgnk20241003
03-Oct-2024 15:11:22	140	2460.0000	XLON	07002070000039873-E0KRe1pWfgng20241003
03-Oct-2024 15:11:22	45	2460.0000	XLON	07002070000039873-E0KRe1pWfgni20241003
03-Oct-2024 15:11:23	106	2460.0000	XLON	07002070000039874-E0KRe1pWfgql20241003
03-Oct-2024 15:11:23	43	2460.0000	XLON	07002070000039874-E0KRe1pWfgqK20241003
03-Oct-2024 15:11:23	140	2460.0000	XLON	07002070000039874-E0KRe1pWfgqG20241003
03-Oct-2024 15:11:44	140	2460.0000	XLON	05002050000039820-E0KRe1pWfhZb20241003
03-Oct-2024 15:11:44	28	2460.0000	XLON	05002050000039820-E0KRe1pWfhZf20241003
03-Oct-2024 15:11:44	45	2460.0000	XLON	05002050000039820-E0KRe1pWfhZd20241003
03-Oct-2024 15:12:08	275	2458.0000	XLON	05002050000039716-E0KRe1pWfiCH20241003
03-Oct-2024 15:12:08	339	2458.0000	BATE	08462084600075391-10001V3Z20241003
03-Oct-2024 15:13:16	281	2456.0000	XLON	05002050000040102-E0KRe1pWfm8F20241003
03-Oct-2024 15:13:32	99	2454.0000	XLON	07002070000040198-E0KRe1pWfnzs20241003
03-Oct-2024 15:13:32	112	2454.0000	XLON	07002070000040198-E0KRe1pWfnzp20241003
03-Oct-2024 15:13:37	27	2454.0000	XLON	07002070000040198-E0KRe1pWfoZX20241003
03-Oct-2024 15:14:00	109	2452.0000	BATE	06212062100075754-10001WAF20241003
03-Oct-2024 15:14:00	91	2452.0000	BATE	08462084600075747-10001WAG20241003
03-Oct-2024 15:14:17	192	2450.0000	BATE	06212062100075906-10001WKW20241003

03-Oct-2024 15:14:17	151	2450.0000	XLON	07002070000039980-E0KRe1pWfuFq20241003
03-Oct-2024 15:16:22	39	2454.0000	XLON	07002070000041035-E0KRe1pWg2X920241003
03-Oct-2024 15:16:22	226	2454.0000	XLON	07002070000041035-E0KRe1pWg2X720241003
03-Oct-2024 15:16:22	39	2454.0000	XLON	07002070000041035-E0KRe1pWg2XB20241003
03-Oct-2024 15:17:16	49	2456.0000	BATE	06212062100077347-10001XMK20241003
03-Oct-2024 15:17:21	12	2456.0000	BATE	06212062100077347-10001XNI20241003
03-Oct-2024 15:17:21	11	2456.0000	XLON	07002070000041202-E0KRe1pWg5IN20241003
03-Oct-2024 15:18:30	267	2456.0000	BATE	08462084600077450-10001Y3920241003
03-Oct-2024 15:18:30	267	2456.0000	XLON	07002070000041202-E0KRe1pWg97K20241003
03-Oct-2024 15:18:30	218	2456.0000	BATE	06212062100077347-10001Y3820241003
03-Oct-2024 15:18:31	120	2456.0000	XLON	05002050000041323-E0KRe1pWg99M20241003
03-Oct-2024 15:18:31	116	2456.0000	XLON	05002050000041323-E0KRe1pWg99O20241003
03-Oct-2024 15:18:31	43	2456.0000	XLON	05002050000041323-E0KRe1pWg99S20241003
03-Oct-2024 15:18:31	42	2456.0000	XLON	05002050000041323-E0KRe1pWg99Q20241003
03-Oct-2024 15:18:32	45	2456.0000	XLON	05002050000041330-E0KRe1pWg9Bc20241003
03-Oct-2024 15:18:32	78	2456.0000	XLON	05002050000041330-E0KRe1pWg9Ba20241003
03-Oct-2024 15:18:32	77	2456.0000	XLON	05002050000041330-E0KRe1pWg9Bg20241003
03-Oct-2024 15:18:32	41	2456.0000	XLON	05002050000041330-E0KRe1pWg9Be20241003
03-Oct-2024 15:18:54	312	2454.0000	XLON	05002050000040962-E0KRe1pWgA8o20241003
03-Oct-2024 15:19:54	152	2454.0000	XLON	07002070000041643-E0KRe1pWgChr20241003
03-Oct-2024 15:19:54	128	2454.0000	XLON	07002070000041643-E0KRe1pWgCht20241003
03-Oct-2024 15:20:52	142	2454.0000	XLON	05002050000041656-E0KRe1pWgEyt20241003
03-Oct-2024 15:20:52	65	2454.0000	XLON	05002050000041656-E0KRe1pWgEyx20241003
03-Oct-2024 15:20:52	65	2454.0000	XLON	05002050000041656-E0KRe1pWgEyv20241003
03-Oct-2024 15:21:11	270	2454.0000	BATE	06212062100078179-10001YSR20241003
03-Oct-2024 15:21:11	278	2454.0000	XLON	07002070000041813-E0KRe1pWgFYT20241003
03-Oct-2024 15:21:16	100	2454.0000	BATE	06212062100078202-D10001YTJ20241003
03-Oct-2024 15:21:16	15	2454.0000	BATE	06212062100078202-10001YTM20241003
03-Oct-2024 15:21:16	183	2454.0000	BATE	06212062100078202-D10001YTK20241003
03-Oct-2024 15:21:16	10	2454.0000	BATE	06212062100078202-10001YTL20241003
03-Oct-2024 15:22:27	62	2454.0000	XLON	07002070000041961-E0KRe1pWgIOA20241003
03-Oct-2024 15:22:27	84	2454.0000	XLON	07002070000041961-E0KRe1pWgIO20241003
03-Oct-2024 15:22:47	148	2452.0000	BATE	08462084600077472-10001ZB720241003
03-Oct-2024 15:22:47	77	2452.0000	BATE	08462084600077903-10001ZB920241003
03-Oct-2024 15:22:47	107	2452.0000	XLON	05002050000041462-E0KRe1pWgJoJ20241003
03-Oct-2024 15:22:47	119	2452.0000	XLON	05002050000041533-E0KRe1pWgJoL20241003
03-Oct-2024 15:23:42	92	2450.0000	XLON	07002070000042227-E0KRe1pWgMLB20241003
03-Oct-2024 15:23:42	78	2450.0000	XLON	07002070000042227-E0KRe1pWgMLD20241003
03-Oct-2024 15:23:42	44	2450.0000	XLON	07002070000042227-E0KRe1pWgMLF20241003
03-Oct-2024 15:25:29	184	2450.0000	BATE	06212062100078968-1000204220241003
03-Oct-2024 15:25:29	230	2450.0000	XLON	05002050000042269-E0KRe1pWgPva20241003
03-Oct-2024 15:25:29	76	2450.0000	BATE	06212062100078968-1000204320241003
03-Oct-2024 15:25:31	313	2450.0000	XLON	05002050000042442-E0KRe1pWgPyL20241003
03-Oct-2024 15:26:05	4	2450.0000	XLON	07002070000042555-E0KRe1pWgRD20241003
03-Oct-2024 15:26:05	153	2450.0000	XLON	07002070000042555-E0KRe1pWgRD20241003
03-Oct-2024 15:26:05	36	2450.0000	XLON	07002070000042555-E0KRe1pWgRDu20241003
03-Oct-2024 15:26:05	36	2450.0000	XLON	07002070000042555-E0KRe1pWgRDw20241003

03-Oct-2024 15:26:49	211	2450.0000	XLON	05002050000042615-E0KRe1pWgSSn20241003
03-Oct-2024 15:27:29	231	2450.0000	XLON	05002050000042717-E0KRe1pWgUAe20241003
03-Oct-2024 15:28:07	113	2450.0000	BATE	08462084600079723-D1000211M20241003
03-Oct-2024 15:28:07	125	2450.0000	BATE	08462084600079723-1000211O20241003
03-Oct-2024 15:28:07	13	2450.0000	BATE	08462084600079723-D1000211N20241003
03-Oct-2024 15:28:13	24	2450.0000	XLON	07002070000042865-E0KRe1pWgW1O20241003
03-Oct-2024 15:28:13	291	2450.0000	XLON	07002070000042865-E0KRe1pWgW1Q20241003
03-Oct-2024 15:28:49	3	2448.0000	XLON	07002070000041731-E0KRe1pWgXAs20241003
03-Oct-2024 15:29:15	93	2446.0000	XLON	05002050000042616-E0KRe1pWgY0f20241003
03-Oct-2024 15:29:15	120	2448.0000	BATE	06212062100077838-100021CK20241003
03-Oct-2024 15:29:15	16	2448.0000	BATE	06212062100079326-100021CN20241003
03-Oct-2024 15:29:15	188	2448.0000	XLON	05002050000041997-E0KRe1pWgY0820241003
03-Oct-2024 15:29:15	136	2448.0000	XLON	07002070000041731-E0KRe1pWgY0620241003
03-Oct-2024 15:29:15	64	2448.0000	BATE	06212062100079326-100021CM20241003
03-Oct-2024 15:29:17	120	2446.0000	BATE	06212062100078598-100021CV20241003
03-Oct-2024 15:29:17	59	2446.0000	BATE	06212062100078598-100021CW20241003
03-Oct-2024 15:30:02	260	2444.0000	BATE	06212062100080091-100021IY20241003
03-Oct-2024 15:30:02	204	2444.0000	XLON	07002070000043034-E0KRe1pWgYwn20241003
03-Oct-2024 15:31:13	3	2444.0000	XLON	05002050000043407-E0KRe1pWgdHJ20241003
03-Oct-2024 15:31:13	226	2444.0000	XLON	05002050000043407-E0KRe1pWgdHH20241003
03-Oct-2024 15:31:51	149	2444.0000	XLON	05002050000043515-E0KRe1pWgeAF20241003
03-Oct-2024 15:33:03	89	2446.0000	XLON	05002050000043782-E0KRe1pWggRv20241003
03-Oct-2024 15:33:03	52	2446.0000	XLON	05002050000043782-E0KRe1pWggRx20241003
03-Oct-2024 15:33:03	194	2446.0000	XLON	05002050000043782-E0KRe1pWggRz20241003
03-Oct-2024 15:33:20	89	2446.0000	XLON	05002050000043862-E0KRe1pWghEv20241003
03-Oct-2024 15:33:20	46	2446.0000	XLON	05002050000043862-E0KRe1pWghEx20241003
03-Oct-2024 15:33:20	75	2446.0000	XLON	05002050000043862-E0KRe1pWghF120241003
03-Oct-2024 15:33:20	41	2446.0000	XLON	05002050000043862-E0KRe1pWghEz20241003
03-Oct-2024 15:33:48	183	2446.0000	BATE	06212062100081523-D100022TI20241003
03-Oct-2024 15:33:51	23	2446.0000	BATE	06212062100081523-100022U020241003
03-Oct-2024 15:34:10	205	2446.0000	XLON	07002070000044084-E0KRe1pWgjQh20241003
03-Oct-2024 15:35:12	54	2446.0000	XLON	07002070000044190-E0KRe1pWgkyw20241003
03-Oct-2024 15:35:12	58	2446.0000	XLON	07002070000044204-E0KRe1pWgkyy20241003
03-Oct-2024 15:35:12	287	2446.0000	BATE	06212062100081856-100023J20241003
03-Oct-2024 15:35:12	247	2446.0000	XLON	07002070000044172-E0KRe1pWgkys20241003
03-Oct-2024 15:35:50	268	2446.0000	XLON	07002070000044379-E0KRe1pWglwL20241003
03-Oct-2024 15:36:16	79	2446.0000	BATE	06212062100082147-100023EZ20241003
03-Oct-2024 15:36:16	184	2446.0000	BATE	06212062100082147-D100023EY20241003
03-Oct-2024 15:36:39	286	2446.0000	XLON	05002050000044467-E0KRe1pWgnMp20241003
03-Oct-2024 15:37:32	205	2446.0000	XLON	07002070000044632-E0KRe1pWgodA20241003
03-Oct-2024 15:38:10	290	2446.0000	XLON	05002050000044702-E0KRe1pWgpYn20241003
03-Oct-2024 15:38:34	214	2446.0000	BATE	08462084600082713-1000245820241003
03-Oct-2024 15:39:03	247	2446.0000	XLON	05002050000044829-E0KRe1pWgrMy20241003
03-Oct-2024 15:39:48	113	2446.0000	XLON	05002050000044929-E0KRe1pWgsCP20241003
03-Oct-2024 15:39:48	192	2446.0000	XLON	05002050000044929-E0KRe1pWgsCM20241003
03-Oct-2024 15:39:55	306	2446.0000	BATE	06212062100082984-D100024FV20241003
03-Oct-2024 15:40:44	203	2446.0000	XLON	07002070000045103-E0KRe1pWgthP20241003



03-Oct-2024 15:41:00	246	2444.0000	BATE	0846208460080974-1000254O20241003
03-Oct-2024 15:41:00	31	2444.0000	XLON	05002050000043515-E0KRe1pWgufD20241003
03-Oct-2024 15:41:00	92	2444.0000	XLON	05002050000044380-E0KRe1pWgufF20241003
03-Oct-2024 15:41:00	90	2444.0000	XLON	05002050000043515-E0KRe1pWguf820241003
03-Oct-2024 15:41:00	11	2444.0000	XLON	05002050000044380-E0KRe1pWgufH20241003
03-Oct-2024 15:41:10	10	2444.0000	XLON	05002050000045216-E0KRe1pWgvJG20241003
03-Oct-2024 15:41:10	132	2444.0000	XLON	05002050000045216-E0KRe1pWgvJK20241003
03-Oct-2024 15:41:10	38	2444.0000	XLON	05002050000045216-E0KRe1pWgvJE20241003
03-Oct-2024 15:41:10	27	2444.0000	XLON	05002050000045216-E0KRe1pWgvJC20241003
03-Oct-2024 15:41:10	192	2444.0000	XLON	05002050000045216-E0KRe1pWgvJI20241003
03-Oct-2024 15:41:16	1	2444.0000	BATE	06212062100083390-1000259O20241003
03-Oct-2024 15:41:16	3	2444.0000	BATE	06212062100083390-1000259P20241003
03-Oct-2024 15:41:16	42	2444.0000	BATE	06212062100083390-1000259N20241003
03-Oct-2024 15:41:16	41	2444.0000	BATE	06212062100083390-1000259R20241003
03-Oct-2024 15:41:16	34	2444.0000	BATE	06212062100083390-1000259S20241003
03-Oct-2024 15:41:16	54	2444.0000	BATE	06212062100083390-1000259Q20241003
03-Oct-2024 15:43:15	60	2444.0000	XLON	07002070000045582-E0KRe1pWgzEu20241003
03-Oct-2024 15:43:15	116	2444.0000	XLON	05002050000045571-E0KRe1pWgzEf20241003
03-Oct-2024 15:43:47	174	2444.0000	XLON	07002070000045655-E0KRe1pWgzvQ20241003
03-Oct-2024 15:43:47	89	2444.0000	XLON	07002070000045655-E0KRe1pWgzvS20241003
03-Oct-2024 15:44:29	122	2444.0000	BATE	08462084600084161-1000265U20241003
03-Oct-2024 15:44:29	81	2444.0000	BATE	08462084600084161-1000265T20241003
03-Oct-2024 15:44:47	241	2444.0000	XLON	05002050000045787-E0KRe1pWh1mn20241003
03-Oct-2024 15:45:19	58	2444.0000	XLON	05002050000045918-E0KRe1pWh2ct20241003
03-Oct-2024 15:45:19	198	2444.0000	XLON	05002050000045918-E0KRe1pWh2ce20241003
03-Oct-2024 15:45:19	46	2444.0000	XLON	05002050000045918-E0KRe1pWh2cp20241003
03-Oct-2024 15:45:45	84	2446.0000	BATE	08462084600084484-1000261R20241003
03-Oct-2024 15:45:45	8	2446.0000	BATE	08462084600084484-1000261V20241003
03-Oct-2024 15:45:45	29	2446.0000	BATE	08462084600084484-1000261U20241003
03-Oct-2024 15:45:45	14	2446.0000	BATE	08462084600084484-1000261Q20241003
03-Oct-2024 15:45:45	88	2446.0000	BATE	08462084600084484-1000261S20241003
03-Oct-2024 15:45:45	60	2446.0000	BATE	08462084600084484-1000261T20241003
03-Oct-2024 15:46:16	29	2446.0000	BATE	08462084600084597-1000261QI20241003
03-Oct-2024 15:46:16	21	2446.0000	BATE	08462084600084597-1000261QH20241003
03-Oct-2024 15:46:30	43	2446.0000	XLON	05002050000046130-E0KRe1pWh4qH20241003
03-Oct-2024 15:46:30	133	2446.0000	XLON	07002070000046113-E0KRe1pWh4qR20241003
03-Oct-2024 15:46:30	226	2446.0000	XLON	07002070000046113-E0KRe1pWh4qP20241003
03-Oct-2024 15:47:17	26	2446.0000	BATE	06212062100084958-1000262ZR20241003
03-Oct-2024 15:47:17	24	2446.0000	BATE	06212062100084958-1000262ZS20241003
03-Oct-2024 15:47:17	9	2446.0000	BATE	06212062100084958-1000262ZP20241003
03-Oct-2024 15:47:17	47	2446.0000	BATE	06212062100084958-1000262ZQ20241003
03-Oct-2024 15:47:28	48	2446.0000	XLON	05002050000046304-E0KRe1pWh6Gs20241003
03-Oct-2024 15:47:28	43	2446.0000	XLON	05002050000046304-E0KRe1pWh6Gu20241003
03-Oct-2024 15:47:28	180	2446.0000	XLON	05002050000046304-E0KRe1pWh6Gw20241003
03-Oct-2024 15:49:23	47	2446.0000	BATE	06212062100085341-100027MH20241003
03-Oct-2024 15:49:23	44	2446.0000	BATE	06212062100085341-100027MI20241003
03-Oct-2024 15:49:23	69	2446.0000	XLON	05002050000046430-E0KRe1pWh9OX20241003

03-Oct-2024 15:49:23	64	2446.0000	BATE	08462084600085342-100027MJ20241003
03-Oct-2024 15:49:23	264	2446.0000	BATE	08462084600085178-100027MC20241003
03-Oct-2024 15:49:23	57	2446.0000	BATE	08462084600085375-100027MK20241003
03-Oct-2024 15:49:23	237	2446.0000	XLON	05002050000046430-E0KRe1pWh9OZ20241003
03-Oct-2024 15:49:24	40	2446.0000	XLON	07002070000046607-E0KRe1pWh9Rb20241003
03-Oct-2024 15:49:24	112	2446.0000	XLON	07002070000046607-E0KRe1pWh9RX20241003
03-Oct-2024 15:49:24	39	2446.0000	XLON	07002070000046607-E0KRe1pWh9RZ20241003
03-Oct-2024 15:49:48	40	2446.0000	XLON	05002050000046676-E0KRe1pWhA6c20241003
03-Oct-2024 15:49:48	41	2446.0000	XLON	05002050000046676-E0KRe1pWhA6a20241003
03-Oct-2024 15:49:48	30	2446.0000	XLON	05002050000046676-E0KRe1pWhA6Y20241003
03-Oct-2024 15:51:45	45	2448.0000	XLON	07002070000047003-E0KRe1pWhDKd20241003
03-Oct-2024 15:51:45	339	2447.0000	BATE	08462084600086148-D1000289E20241003
03-Oct-2024 15:51:45	39	2448.0000	XLON	07002070000047003-E0KRe1pWhDKb20241003
03-Oct-2024 15:51:46	42	2448.0000	XLON	05002050000046984-E0KRe1pWhDM920241003
03-Oct-2024 15:51:46	291	2446.0000	BATE	08462084600085840-1000289R20241003
03-Oct-2024 15:51:46	264	2446.0000	XLON	05002050000046738-E0KRe1pWhDMi20241003
03-Oct-2024 15:51:46	39	2448.0000	XLON	05002050000046984-E0KRe1pWhDM720241003
03-Oct-2024 15:51:46	58	2446.0000	XLON	05002050000046774-E0KRe1pWhDMm20241003
03-Oct-2024 15:51:48	48	2448.0000	XLON	05002050000046995-E0KRe1pWhDTA20241003
03-Oct-2024 15:51:48	45	2448.0000	XLON	05002050000046995-E0KRe1pWhDTC20241003
03-Oct-2024 15:52:30	17	2448.0000	XLON	05002050000047013-E0KRe1pWhEaf20241003
03-Oct-2024 15:52:30	236	2448.0000	XLON	05002050000047013-E0KRe1pWhEal20241003
03-Oct-2024 15:52:30	13	2448.0000	XLON	05002050000047084-E0KRe1pWhEar20241003
03-Oct-2024 15:52:30	59	2448.0000	XLON	05002050000047084-E0KRe1pWhEap20241003
03-Oct-2024 15:52:30	53	2448.0000	XLON	07002070000047106-E0KRe1pWhEat20241003
03-Oct-2024 15:52:30	7	2448.0000	XLON	05002050000047013-E0KRe1pWhEan20241003
03-Oct-2024 15:53:06	48	2448.0000	XLON	05002050000047196-E0KRe1pWhFND20241003
03-Oct-2024 15:53:06	162	2448.0000	XLON	05002050000047196-E0KRe1pWhFN920241003
03-Oct-2024 15:53:06	46	2448.0000	XLON	05002050000047196-E0KRe1pWhFN720241003
03-Oct-2024 15:53:06	47	2448.0000	XLON	05002050000047196-E0KRe1pWhFNB20241003
03-Oct-2024 15:54:01	219	2448.0000	XLON	07002070000047366-E0KRe1pWhGah20241003
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03-Oct-2024 15:55:30	39	2452.0000	XLON	07002070000047663-E0KRe1pWhlli20241003
03-Oct-2024 15:55:30	74	2452.0000	XLON	07002070000047663-E0KRe1pWhlle20241003
03-Oct-2024 15:55:30	149	2452.0000	XLON	07002070000047663-E0KRe1pWhllg20241003
03-Oct-2024 15:56:37	262	2452.0000	XLON	05002050000047811-E0KRe1pWhKBZ20241003
03-Oct-2024 15:57:08	88	2452.0000	XLON	07002070000047966-E0KRe1pWhLCj20241003
03-Oct-2024 15:57:08	214	2452.0000	XLON	07002070000047966-E0KRe1pWhLCh20241003
03-Oct-2024 15:58:02	110	2452.0000	BATE	06212062100087871-10002AAH20241003
03-Oct-2024 15:58:02	29	2452.0000	BATE	06212062100087871-10002AAG20241003
03-Oct-2024 15:58:02	27	2452.0000	BATE	06212062100087871-10002AAF20241003
03-Oct-2024 15:58:03	45	2452.0000	XLON	07002070000048141-E0KRe1pWhMuH20241003
03-Oct-2024 15:58:03	44	2452.0000	XLON	07002070000048141-E0KRe1pWhMuJ20241003
03-Oct-2024 15:58:03	26	2452.0000	BATE	08462084600087926-10002AAO20241003
03-Oct-2024 15:58:04	29	2452.0000	BATE	06212062100087876-10002AAT20241003
03-Oct-2024 15:58:04	28	2452.0000	BATE	06212062100087876-10002AAS20241003

03-Oct-2024 15:58:05	267	2452.0000	BATE	08462084600087927-10002AAU20241003
03-Oct-2024 15:58:19	216	2452.0000	XLON	05002050000048186-E0KRe1pWhN7R20241003
03-Oct-2024 15:58:42	236	2452.0000	BATE	06212062100088061-10002AGX20241003
03-Oct-2024 15:58:59	199	2452.0000	XLON	07002070000048306-E0KRe1pWhODh20241003
03-Oct-2024 15:59:35	235	2452.0000	XLON	07002070000048537-E0KRe1pWhQ9620241003
03-Oct-2024 16:00:10	297	2452.0000	BATE	06212062100088586-10002B7C20241003
03-Oct-2024 16:00:17	261	2452.0000	XLON	05002050000048801-E0KRe1pWhRid20241003
03-Oct-2024 16:00:25	301	2450.0000	XLON	05002050000047764-E0KRe1pWhRzR20241003
03-Oct-2024 16:00:25	213	2450.0000	BATE	06212062100087082-10002BA720241003
03-Oct-2024 16:01:48	257	2450.0000	XLON	05002050000049113-E0KRe1pWhUI020241003
03-Oct-2024 16:02:18	222	2450.0000	BATE	08462084600089377-10002BY820241003
03-Oct-2024 16:02:18	30	2450.0000	BATE	08462084600089377-10002BY920241003
03-Oct-2024 16:02:30	154	2450.0000	XLON	05002050000049254-E0KRe1pWhVUh20241003
03-Oct-2024 16:02:30	42	2450.0000	XLON	05002050000049254-E0KRe1pWhVV420241003
03-Oct-2024 16:02:30	42	2450.0000	XLON	05002050000049254-E0KRe1pWhVV220241003
03-Oct-2024 16:02:59	45	2450.0000	BATE	06212062100089578-10002C4H20241003
03-Oct-2024 16:03:07	81	2448.0000	XLON	05002050000048999-E0KRe1pWhWIJ20241003
03-Oct-2024 16:03:07	321	2448.0000	BATE	08462084600089055-10002C6C20241003
03-Oct-2024 16:03:07	328	2448.0000	XLON	05002050000048999-E0KRe1pWhWIE20241003
03-Oct-2024 16:04:10	375	2448.0000	XLON	05002050000049628-E0KRe1pWhY1Z20241003
03-Oct-2024 16:04:10	3	2448.0000	XLON	05002050000049628-E0KRe1pWhY1W20241003
03-Oct-2024 16:04:39	12	2448.0000	BATE	08462084600090167-10002CUF20241003
03-Oct-2024 16:04:39	2	2448.0000	BATE	08462084600090167-10002CUG20241003
03-Oct-2024 16:04:39	27	2448.0000	BATE	08462084600090167-10002CUH20241003
03-Oct-2024 16:05:10	36	2448.0000	XLON	05002050000049837-E0KRe1pWha1K20241003
03-Oct-2024 16:05:10	44	2448.0000	XLON	05002050000049837-E0KRe1pWha1I20241003
03-Oct-2024 16:05:30	121	2448.0000	XLON	05002050000049934-E0KRe1pWhak520241003
03-Oct-2024 16:05:30	99	2448.0000	XLON	05002050000049934-E0KRe1pWhakD20241003
03-Oct-2024 16:07:59	209	2448.0000	BATE	06212062100090859-10002E9G20241003
03-Oct-2024 16:07:59	156	2448.0000	BATE	06212062100090859-10002E9H20241003
03-Oct-2024 16:07:59	297	2448.0000	XLON	07002070000050056-E0KRe1pWhfQ920241003
03-Oct-2024 16:08:00	150	2448.0000	XLON	07002070000050550-E0KRe1pWhfRi20241003
03-Oct-2024 16:08:00	160	2448.0000	XLON	07002070000050550-E0KRe1pWhfRe20241003
03-Oct-2024 16:08:00	43	2448.0000	XLON	07002070000050550-E0KRe1pWhfRk20241003
03-Oct-2024 16:08:00	39	2448.0000	XLON	07002070000050550-E0KRe1pWhfRg20241003
03-Oct-2024 16:08:01	114	2448.0000	XLON	07002070000050562-E0KRe1pWhfUd20241003
03-Oct-2024 16:08:01	101	2448.0000	XLON	07002070000050562-E0KRe1pWhfUh20241003
03-Oct-2024 16:08:33	162	2448.0000	XLON	07002070000050641-E0KRe1pWhgFT20241003
03-Oct-2024 16:08:33	73	2448.0000	XLON	07002070000050641-E0KRe1pWhgFW20241003
03-Oct-2024 16:08:44	174	2448.0000	BATE	06212062100091675-10002EGM20241003
03-Oct-2024 16:08:48	41	2448.0000	BATE	06212062100091675-10002EH520241003
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03-Oct-2024 16:11:05	194	2448.0000	BATE	08462084600091995-10002F5Q20241003
03-Oct-2024 16:11:05	103	2448.0000	XLON	07002070000050744-E0KRe1pWhjg320241003
03-Oct-2024 16:11:05	73	2448.0000	XLON	05002050000050834-E0KRe1pWhjg520241003
03-Oct-2024 16:11:05	88	2448.0000	XLON	07002070000050744-E0KRe1pWhjg020241003
03-Oct-2024 16:11:05	3	2448.0000	XLON	07002070000050744-E0KRe1pWhjft20241003

03-Oct-2024 16:11:05	53	2448.0000	XLON	07002070000050816-E0KRe1pWhjg720241003
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03-Oct-2024 16:11:06	42	2448.0000	XLON	05002050000051137-E0KRe1pWhjgq20241003
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03-Oct-2024 16:11:10	138	2448.0000	XLON	07002070000051108-E0KRe1pWhjiz20241003
03-Oct-2024 16:11:10	333	2448.0000	XLON	07002070000051108-E0KRe1pWhjix20241003
03-Oct-2024 16:11:16	28	2448.0000	BATE	06212062100092449-10002F7O20241003
03-Oct-2024 16:11:20	27	2448.0000	BATE	06212062100092467-10002F8V20241003
03-Oct-2024 16:11:34	266	2448.0000	BATE	06212062100092554-10002FBQ20241003
03-Oct-2024 16:11:34	25	2448.0000	BATE	06212062100092554-10002FBP20241003
03-Oct-2024 16:12:51	44	2448.0000	XLON	07002070000051435-E0KRe1pWhlk220241003
03-Oct-2024 16:12:51	47	2448.0000	XLON	07002070000051435-E0KRe1pWhlk020241003
03-Oct-2024 16:12:51	54	2448.0000	XLON	07002070000051435-E0KRe1pWhlk620241003
03-Oct-2024 16:12:51	131	2448.0000	XLON	07002070000051435-E0KRe1pWhlk420241003
03-Oct-2024 16:12:51	150	2448.0000	XLON	07002070000051435-E0KRe1pWhlk820241003
03-Oct-2024 16:13:05	5	2448.0000	BATE	08462084600093034-10002FTG20241003
03-Oct-2024 16:13:05	110	2448.0000	BATE	08462084600093034-10002FTJ20241003
03-Oct-2024 16:13:05	27	2448.0000	BATE	08462084600093034-10002FTH20241003
03-Oct-2024 16:13:05	25	2448.0000	BATE	08462084600093034-10002FTI20241003
03-Oct-2024 16:13:34	108	2446.0000	XLON	07002070000050058-E0KRe1pWhmnC20241003
03-Oct-2024 16:13:34	156	2446.0000	BATE	06212062100089050-10002G1920241003
03-Oct-2024 16:13:34	207	2446.0000	XLON	07002070000050058-E0KRe1pWhmnA20241003
03-Oct-2024 16:14:31	42	2446.0000	XLON	07002070000051788-E0KRe1pWhoGI20241003
03-Oct-2024 16:14:31	29	2446.0000	XLON	07002070000051788-E0KRe1pWhoGK20241003
03-Oct-2024 16:14:31	51	2446.0000	XLON	07002070000051788-E0KRe1pWhoGO20241003
03-Oct-2024 16:14:31	150	2446.0000	XLON	07002070000051788-E0KRe1pWhoGM20241003
03-Oct-2024 16:14:31	41	2446.0000	XLON	07002070000051788-E0KRe1pWhoGG20241003
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03-Oct-2024 16:15:23	365	2448.0000	BATE	08462084600093824-10002GVK20241003
03-Oct-2024 16:15:26	66	2448.0000	XLON	07002070000051986-E0KRe1pWhpnG20241003
03-Oct-2024 16:15:30	60	2448.0000	XLON	07002070000051986-E0KRe1pWhpsC20241003
03-Oct-2024 16:19:55	400	2448.0000	BATE	08462084600095782-10002ILF20241003
03-Oct-2024 16:19:55	160	2448.0000	XLON	07002070000053247-E0KRe1pWhvxn20241003
03-Oct-2024 16:19:55	12	2448.0000	BATE	08462084600095782-10002ILC20241003
03-Oct-2024 16:19:55	46	2448.0000	XLON	07002070000053247-E0KRe1pWhvxp20241003
03-Oct-2024 16:19:55	42	2448.0000	XLON	07002070000053247-E0KRe1pWhvxr20241003
03-Oct-2024 16:19:55	400	2448.0000	BATE	08462084600095782-10002ILE20241003
03-Oct-2024 16:19:55	26	2448.0000	BATE	08462084600095782-10002ILD20241003
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03-Oct-2024 16:19:55	55	2448.0000	XLON	05002050000052633-E0KRe1pWhvwD20241003
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03-Oct-2024 16:19:55	61	2448.0000	XLON	05002050000052663-E0KRe1pWhvwH20241003

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03-Oct-2024 16:19:55	400	2448.0000	XLON	05002050000053331-E0KRe1pWhvy520241003
03-Oct-2024 16:19:56	48	2448.0000	XLON	05002050000053331-E0KRe1pWhvz920241003
03-Oct-2024 16:19:56	437	2448.0000	XLON	05002050000053331-E0KRe1pWhvyq20241003
03-Oct-2024 16:19:57	233	2448.0000	XLON	05002050000053331-E0KRe1pWhw0T20241003

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