



Computacenter - Transaction in Own Shares

October 4, 2024

RNS Number : 0704H
Computacenter PLC
04 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 4 October 2024 it purchased through J.P. Morgan Securities plc 155,980 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2492.0083 pence, pursuant to its Share Buy-back Programme, the details of which were announced on 26 July 2024.

Computacenter plc

Transaction details: Computacenter plc ordinary shares of 7⁵/₉ pence each

Issuer Name:	Computacenter plc
ISIN Number:	GB00BV9FP302
Intermediary Name:	J.P. Morgan Securities plc
Intermediary Code:	JPMSG2LXXX
Time Zone:	BST
Currency:	GBP

Aggregated Information:

	London Stock Exchange	BATS
Number of ordinary shares	104,256	51,724

purchased		
Highest price paid (pence per ordinary share)	2508.0000	2508.0000
Lowest price paid (pence per ordinary share)	2450.0000	2446.0000
Volume weighted average price paid (pence per ordinary share)	2492.2761	2491.4684

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 11,822,398 of its ordinary shares in treasury and has 108,865,572 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 5,275,537 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
04-Oct-2024 08:02:00	107	2456.0000	XLON	07002070000003201-E0KSMzJS47Dc20241004
04-Oct-2024 08:02:00	29	2456.0000	XLON	07002070000003201-E0KSMzJS47DX20241004
04-Oct-2024 08:02:00	107	2456.0000	XLON	07002070000003201-E0KSMzJS47Da20241004
04-Oct-2024 08:02:02	248	2446.0000	BATE	08462084600000505-100005Z220241004
04-Oct-2024 08:02:02	243	2450.0000	XLON	07002070000003204-E0KSMzJS47KI20241004
04-Oct-2024 08:02:02	74	2452.0000	BATE	06212062100000498-100005Z020241004
04-Oct-2024 08:02:02	228	2450.0000	BATE	08462084600000504-100005Z120241004
04-Oct-2024 08:02:02	244	2454.0000	XLON	05002050000003210-E0KSMzJS47I920241004
04-Oct-2024 08:02:02	174	2452.0000	BATE	06212062100000498-100005YT20241004
04-Oct-2024 08:07:16	58	2458.0000	BATE	06212062100001047-100006I920241004
04-Oct-2024 08:07:16	140	2458.0000	XLON	07002070000003487-E0KSMzJS4HcO20241004
04-Oct-2024 08:07:16	171	2458.0000	BATE	06212062100001047-100006I820241004
04-Oct-2024 08:07:16	89	2458.0000	XLON	05002050000003468-E0KSMzJS4HcM20241004
04-Oct-2024 08:07:17	119	2458.0000	XLON	05002050000003722-E0KSMzJS4HhO20241004
04-Oct-2024 08:07:18	20	2460.0000	XLON	05002050000003724-E0KSMzJS4Hj520241004
04-Oct-2024 08:07:18	88	2460.0000	XLON	05002050000003724-E0KSMzJS4Hj320241004
04-Oct-2024 08:07:18	20	2460.0000	XLON	05002050000003724-E0KSMzJS4Hj720241004
04-Oct-2024 08:07:19	102	2460.0000	XLON	07002070000003737-E0KSMzJS4Hmc20241004

04-Oct-2024 08:07:20	117	2460.0000	XLON	07002070000003738-EOKSMzJS4Hp820241004
04-Oct-2024 08:07:21	100	2462.0000	XLON	07002070000003741-EOKSMzJS4Hse20241004
04-Oct-2024 08:07:22	107	2462.0000	XLON	07002070000003743-EOKSMzJS4Hwa20241004
04-Oct-2024 08:07:23	91	2462.0000	XLON	05002050000003732-EOKSMzJS4I2720241004
04-Oct-2024 08:07:24	107	2464.0000	XLON	07002070000003746-EOKSMzJS4I5I20241004
04-Oct-2024 08:07:25	87	2464.0000	XLON	05002050000003735-EOKSMzJS4I6I20241004
04-Oct-2024 08:07:26	88	2464.0000	XLON	07002070000003750-EOKSMzJS4I8P20241004
04-Oct-2024 08:07:36	129	2466.0000	XLON	07002070000003761-EOKSMzJS4IZt20241004
04-Oct-2024 08:08:03	98	2466.0000	XLON	07002070000003803-EOKSMzJS4J0B20241004
04-Oct-2024 08:08:03	23	2466.0000	XLON	07002070000003803-EOKSMzJS4J0D20241004
04-Oct-2024 08:08:24	203	2466.0000	XLON	05002050000003799-EOKSMzJS4JfS20241004
04-Oct-2024 08:09:00	107	2468.0000	XLON	05002050000003843-EOKSMzJS4KtE20241004
04-Oct-2024 08:09:21	69	2468.0000	BATE	08462084600001505-100006OY20241004
04-Oct-2024 08:09:21	235	2468.0000	BATE	06212062100001509-100006OW20241004
04-Oct-2024 08:09:21	296	2468.0000	BATE	08462084600001505-100006OX20241004
04-Oct-2024 08:09:21	107	2468.0000	XLON	07002070000003899-EOKSMzJS4LWg20241004
04-Oct-2024 08:09:39	108	2468.0000	XLON	07002070000003937-EOKSMzJS4Ls320241004
04-Oct-2024 08:14:09	85	2488.0000	XLON	07002070000004307-EOKSMzJS4Th320241004
04-Oct-2024 08:14:10	149	2488.0000	XLON	07002070000004309-EOKSMzJS4Tib20241004
04-Oct-2024 08:14:12	8	2492.0000	XLON	05002050000004275-EOKSMzJS4TIL20241004
04-Oct-2024 08:14:12	16	2492.0000	XLON	05002050000004275-EOKSMzJS4TIN20241004
04-Oct-2024 08:14:13	86	2492.0000	XLON	05002050000004278-EOKSMzJS4ToR20241004
04-Oct-2024 08:14:14	185	2492.0000	XLON	07002070000004316-EOKSMzJS4TqE20241004
04-Oct-2024 08:14:15	95	2492.0000	XLON	07002070000004318-EOKSMzJS4Tst20241004
04-Oct-2024 08:14:16	100	2492.0000	XLON	07002070000004321-EOKSMzJS4Tue20241004
04-Oct-2024 08:14:17	100	2492.0000	XLON	07002070000004322-EOKSMzJS4Twh20241004
04-Oct-2024 08:14:18	137	2492.0000	XLON	05002050000004292-EOKSMzJS4Tx720241004
04-Oct-2024 08:14:19	109	2492.0000	XLON	07002070000004324-EOKSMzJS4TxX20241004
04-Oct-2024 08:14:20	127	2492.0000	XLON	05002050000004294-EOKSMzJS4TzO20241004
04-Oct-2024 08:14:21	137	2492.0000	XLON	07002070000004327-EOKSMzJS4U2j20241004
04-Oct-2024 08:14:22	110	2492.0000	XLON	07002070000004328-EOKSMzJS4U4D20241004
04-Oct-2024 08:14:28	100	2492.0000	XLON	07002070000004339-EOKSMzJS4UIX20241004
04-Oct-2024 08:14:47	118	2492.0000	XLON	07002070000004372-EOKSMzJS4UeK20241004
04-Oct-2024 08:15:08	137	2492.0000	XLON	05002050000004372-EOKSMzJS4VF820241004
04-Oct-2024 08:15:34	100	2492.0000	XLON	05002050000004416-EOKSMzJS4Vuv20241004
04-Oct-2024 08:15:53	90	2492.0000	XLON	07002070000004466-EOKSMzJS4WWx20241004
04-Oct-2024 08:16:01	109	2492.0000	XLON	07002070000004474-EOKSMzJS4WiG20241004
04-Oct-2024 08:16:04	108	2492.0000	XLON	07002070000004480-EOKSMzJS4Wlx20241004
04-Oct-2024 08:16:09	243	2492.0000	BATE	08462084600002537-100007CL20241004
04-Oct-2024 08:23:12	46	2494.0000	XLON	05002050000004523-EOKSMzJS4fmw20241004
04-Oct-2024 08:23:12	243	2492.0000	BATE	06212062100002574-1000081C20241004
04-Oct-2024 08:23:12	267	2492.0000	BATE	08462084600002540-1000081D20241004
04-Oct-2024 08:23:12	46	2494.0000	XLON	05002050000004523-EOKSMzJS4fmu20241004
04-Oct-2024 08:23:12	44	2494.0000	BATE	06212062100003135-1000081A20241004
04-Oct-2024 08:23:12	128	2494.0000	BATE	06212062100003135-1000081920241004
04-Oct-2024 08:23:12	71	2494.0000	BATE	06212062100003135-1000081820241004
04-Oct-2024 08:23:16	101	2494.0000	XLON	05002050000005034-EOKSMzJS4fs520241004

04-Oct-2024 08:23:17	100	2494.0000	XLON	07002070000005057-E0KSMzJS4fsQ20241004
04-Oct-2024 08:24:06	10	2494.0000	XLON	07002070000005060-E0KSMzJS4gSF20241004
04-Oct-2024 08:24:06	47	2494.0000	XLON	07002070000005057-E0KSMzJS4gSB20241004
04-Oct-2024 08:24:06	46	2494.0000	XLON	07002070000005060-E0KSMzJS4gSD20241004
04-Oct-2024 08:24:12	93	2494.0000	XLON	07002070000005131-E0KSMzJS4gZB20241004
04-Oct-2024 08:24:13	93	2494.0000	XLON	07002070000005140-E0KSMzJS4gZX20241004
04-Oct-2024 08:24:14	113	2494.0000	XLON	05002050000005127-E0KSMzJS4gaf20241004
04-Oct-2024 08:24:15	94	2494.0000	XLON	07002070000005146-E0KSMzJS4gda20241004
04-Oct-2024 08:24:27	121	2494.0000	XLON	05002050000005130-E0KSMzJS4gly20241004
04-Oct-2024 08:24:29	143	2494.0000	XLON	07002070000005160-E0KSMzJS4gn920241004
04-Oct-2024 08:24:34	114	2494.0000	XLON	05002050000005149-E0KSMzJS4gp220241004
04-Oct-2024 08:24:35	162	2494.0000	XLON	07002070000005167-E0KSMzJS4gpL20241004
04-Oct-2024 08:24:36	114	2494.0000	XLON	05002050000005153-E0KSMzJS4gqX20241004
04-Oct-2024 08:24:37	124	2494.0000	XLON	05002050000005154-E0KSMzJS4grP20241004
04-Oct-2024 08:24:38	124	2494.0000	XLON	07002070000005170-E0KSMzJS4gru20241004
04-Oct-2024 08:24:39	105	2494.0000	XLON	05002050000005156-E0KSMzJS4gsB20241004
04-Oct-2024 08:24:40	143	2494.0000	XLON	07002070000005172-E0KSMzJS4gsQ20241004
04-Oct-2024 08:24:41	105	2494.0000	XLON	05002050000005157-E0KSMzJS4gtR20241004
04-Oct-2024 08:24:42	95	2494.0000	XLON	07002070000005174-E0KSMzJS4gti20241004
04-Oct-2024 08:24:42	101	2492.0000	XLON	07002070000005048-E0KSMzJS4gtu20241004
04-Oct-2024 08:24:42	340	2492.0000	BATE	06212062100003666-1000087020241004
04-Oct-2024 08:24:43	162	2492.0000	XLON	05002050000005158-E0KSMzJS4gvB20241004
04-Oct-2024 08:24:43	292	2492.0000	BATE	08462084600003777-1000087320241004
04-Oct-2024 08:24:43	144	2490.0000	BATE	08462084600003589-1000087420241004
04-Oct-2024 08:25:02	16	2490.0000	BATE	08462084600003589-1000088Q20241004
04-Oct-2024 08:25:02	28	2490.0000	BATE	08462084600003589-1000088R20241004
04-Oct-2024 08:25:02	1	2490.0000	BATE	08462084600003589-1000088P20241004
04-Oct-2024 08:26:15	106	2492.0000	XLON	07002070000005215-E0KSMzJS4j7b20241004
04-Oct-2024 08:26:16	157	2492.0000	XLON	05002050000005271-E0KSMzJS4ja520241004
04-Oct-2024 08:30:27	27	2494.0000	XLON	05002050000005314-E0KSMzJS4p2z20241004
04-Oct-2024 08:30:27	292	2494.0000	BATE	08462084600004018-100008XP20241004
04-Oct-2024 08:30:27	100	2494.0000	XLON	05002050000005314-E0KSMzJS4p2w20241004
04-Oct-2024 08:30:28	139	2494.0000	XLON	05002050000005599-E0KSMzJS4p5D20241004
04-Oct-2024 08:30:28	29	2494.0000	BATE	06212062100004652-100008XY20241004
04-Oct-2024 08:30:29	124	2494.0000	XLON	07002070000005634-E0KSMzJS4p7c20241004
04-Oct-2024 08:31:30	86	2496.0000	XLON	07002070000005658-E0KSMzJS4qqN20241004
04-Oct-2024 08:31:30	7	2496.0000	XLON	07002070000005658-E0KSMzJS4qqR20241004
04-Oct-2024 08:31:30	7	2496.0000	XLON	07002070000005658-E0KSMzJS4qqP20241004
04-Oct-2024 08:31:31	80	2496.0000	XLON	05002050000005695-E0KSMzJS4qjG20241004
04-Oct-2024 08:31:31	38	2496.0000	XLON	05002050000005695-E0KSMzJS4qjl20241004
04-Oct-2024 08:31:31	38	2496.0000	XLON	05002050000005695-E0KSMzJS4qjK20241004
04-Oct-2024 08:31:32	111	2496.0000	XLON	07002070000005727-E0KSMzJS4qkM20241004
04-Oct-2024 08:33:02	51	2496.0000	BATE	06212062100004817-100009AO20241004
04-Oct-2024 08:33:02	216	2496.0000	BATE	06212062100004817-100009AN20241004
04-Oct-2024 08:33:02	111	2496.0000	XLON	07002070000005728-E0KSMzJS4seX20241004
04-Oct-2024 08:33:03	96	2496.0000	XLON	07002070000005846-E0KSMzJS4sf820241004
04-Oct-2024 08:33:03	37	2496.0000	XLON	07002070000005846-E0KSMzJS4sfA20241004

04-Oct-2024 08:33:03	36	2496.0000	XLON	07002070000005846-E0KSMzJS4sfC20241004
04-Oct-2024 08:33:03	292	2496.0000	BATE	06212062100005018-100009AP20241004
04-Oct-2024 08:33:04	144	2496.0000	XLON	05002050000005834-E0KSMzJS4sgs20241004
04-Oct-2024 08:33:05	103	2496.0000	XLON	07002070000005850-E0KSMzJS4sh620241004
04-Oct-2024 08:39:02	287	2494.0000	BATE	06212062100004652-100009XX20241004
04-Oct-2024 08:39:02	141	2494.0000	XLON	05002050000005601-E0KSMzJS4ya120241004
04-Oct-2024 08:39:02	50	2496.0000	BATE	06212062100005128-100009XW20241004
04-Oct-2024 08:39:02	155	2496.0000	XLON	07002070000005851-E0KSMzJS4yZR20241004
04-Oct-2024 08:39:02	98	2496.0000	BATE	06212062100005128-100009XU20241004
04-Oct-2024 08:39:02	192	2496.0000	BATE	06212062100005128-100009XV20241004
04-Oct-2024 08:39:21	100	2498.0000	BATE	06212062100005816-100009Z120241004
04-Oct-2024 08:40:15	169	2498.0000	BATE	06212062100005949-10000A3720241004
04-Oct-2024 08:40:15	13	2498.0000	BATE	06212062100005949-D10000A3620241004
04-Oct-2024 08:41:01	323	2498.0000	BATE	08462084600005974-10000A6G20241004
04-Oct-2024 08:41:28	365	2496.0000	BATE	08462084600005736-10000A7X20241004
04-Oct-2024 08:41:28	109	2496.0000	XLON	07002070000006183-E0KSMzJS513i20241004
04-Oct-2024 08:41:29	134	2498.0000	XLON	07002070000006353-E0KSMzJS515W20241004
04-Oct-2024 08:41:30	113	2498.0000	XLON	05002050000006329-E0KSMzJS516c20241004
04-Oct-2024 08:41:31	196	2498.0000	XLON	05002050000006332-E0KSMzJS517D20241004
04-Oct-2024 08:41:32	89	2496.0000	XLON	05002050000006333-E0KSMzJS51BO20241004
04-Oct-2024 08:41:32	41	2496.0000	XLON	05002050000006333-E0KSMzJS51BU20241004
04-Oct-2024 08:41:32	74	2496.0000	XLON	05002050000006333-E0KSMzJS51BS20241004
04-Oct-2024 08:41:32	41	2496.0000	XLON	05002050000006333-E0KSMzJS51BQ20241004
04-Oct-2024 08:41:33	89	2496.0000	XLON	07002070000006366-E0KSMzJS51E020241004
04-Oct-2024 08:41:33	23	2496.0000	XLON	07002070000006366-E0KSMzJS51E420241004
04-Oct-2024 08:41:34	157	2496.0000	XLON	05002050000006337-E0KSMzJS51GE20241004
04-Oct-2024 08:41:35	123	2496.0000	XLON	07002070000006368-E0KSMzJS51H420241004
04-Oct-2024 08:41:36	100	2498.0000	XLON	05002050000006339-E0KSMzJS51I320241004
04-Oct-2024 08:41:36	57	2498.0000	XLON	05002050000006339-E0KSMzJS51Hz20241004
04-Oct-2024 08:41:37	123	2498.0000	XLON	05002050000006340-E0KSMzJS51Jk20241004
04-Oct-2024 08:41:38	113	2498.0000	XLON	07002070000006372-E0KSMzJS51Kf20241004
04-Oct-2024 08:41:38	21	2498.0000	XLON	07002070000006372-E0KSMzJS51Kd20241004
04-Oct-2024 08:41:39	126	2498.0000	XLON	07002070000006376-E0KSMzJS51Lm20241004
04-Oct-2024 08:44:02	58	2500.0000	XLON	07002070000006538-E0KSMzJS53XM20241004
04-Oct-2024 08:44:02	58	2500.0000	XLON	07002070000006538-E0KSMzJS53XK20241004
04-Oct-2024 08:44:03	115	2500.0000	XLON	07002070000006549-E0KSMzJS53YG20241004
04-Oct-2024 08:44:03	94	2500.0000	XLON	07002070000006549-E0KSMzJS53YC20241004
04-Oct-2024 08:44:04	169	2500.0000	XLON	07002070000006550-E0KSMzJS53Z320241004
04-Oct-2024 08:44:05	231	2500.0000	XLON	05002050000006529-E0KSMzJS53Za20241004
04-Oct-2024 08:44:09	130	2500.0000	XLON	05002050000006531-E0KSMzJS53dL20241004
04-Oct-2024 08:44:10	206	2500.0000	XLON	05002050000006534-E0KSMzJS53dc20241004
04-Oct-2024 08:44:37	158	2500.0000	XLON	07002070000006578-E0KSMzJS53tV20241004
04-Oct-2024 08:44:37	94	2500.0000	XLON	07002070000006578-E0KSMzJS53tT20241004
04-Oct-2024 08:45:15	47	2498.0000	BATE	08462084600006391-10000AKI20241004
04-Oct-2024 08:45:15	118	2498.0000	BATE	08462084600006391-10000AKJ20241004
04-Oct-2024 08:45:15	16	2498.0000	BATE	08462084600006391-10000AKK20241004
04-Oct-2024 08:45:37	59	2500.0000	XLON	07002070000006652-E0KSMzJS54YW20241004

04-Oct-2024 08:46:02	47	2500.0000	XLON	05002050000006643-E0KSMzJS54IK20241004
04-Oct-2024 08:46:02	167	2500.0000	XLON	05002050000006643-E0KSMzJS54IM20241004
04-Oct-2024 08:46:02	44	2500.0000	XLON	05002050000006643-E0KSMzJS54II20241004
04-Oct-2024 08:47:03	102	2500.0000	XLON	07002070000006736-E0KSMzJS55w720241004
04-Oct-2024 08:47:37	11	2494.0000	BATE	08462084600006716-10000ASI20241004
04-Oct-2024 08:47:37	158	2496.0000	XLON	05002050000006346-E0KSMzJS56RG20241004
04-Oct-2024 08:47:37	84	2494.0000	BATE	08462084600006716-10000ASH20241004
04-Oct-2024 08:47:37	181	2496.0000	BATE	06212062100006328-10000ASG20241004
04-Oct-2024 08:51:40	16	2494.0000	BATE	08462084600007093-10000B7820241004
04-Oct-2024 08:51:40	166	2494.0000	BATE	08462084600007093-10000B7920241004
04-Oct-2024 08:51:40	161	2494.0000	XLON	07002070000006788-E0KSMzJS59yC20241004
04-Oct-2024 08:51:42	36	2496.0000	XLON	07002070000007011-E0KSMzJS5A1d20241004
04-Oct-2024 08:51:42	132	2496.0000	XLON	07002070000007011-E0KSMzJS5A1X20241004
04-Oct-2024 08:51:43	143	2496.0000	XLON	05002050000006964-E0KSMzJS5A2n20241004
04-Oct-2024 08:51:44	16	2496.0000	XLON	07002070000007016-E0KSMzJS5A3M20241004
04-Oct-2024 08:51:44	22	2496.0000	XLON	07002070000007016-E0KSMzJS5A3R20241004
04-Oct-2024 08:51:44	22	2496.0000	XLON	07002070000007016-E0KSMzJS5A3P20241004
04-Oct-2024 08:51:44	83	2496.0000	XLON	07002070000007016-E0KSMzJS5A3K20241004
04-Oct-2024 08:51:45	130	2496.0000	XLON	05002050000006966-E0KSMzJS5A4E20241004
04-Oct-2024 08:51:56	144	2496.0000	XLON	07002070000007026-E0KSMzJS5AFk20241004
04-Oct-2024 08:54:50	134	2502.0000	XLON	05002050000007163-E0KSMzJS5DOo20241004
04-Oct-2024 08:54:51	200	2502.0000	XLON	07002070000007206-E0KSMzJS5DR220241004
04-Oct-2024 08:54:52	182	2502.0000	XLON	05002050000007166-E0KSMzJS5DTw20241004
04-Oct-2024 08:54:54	248	2502.0000	XLON	05002050000007174-E0KSMzJS5DXq20241004
04-Oct-2024 08:55:04	266	2500.0000	BATE	08462084600007957-10000BKK20241004
04-Oct-2024 08:55:04	1	2500.0000	BATE	08462084600007957-10000BKL20241004
04-Oct-2024 08:55:04	181	2500.0000	BATE	06212062100008054-10000BKN20241004
04-Oct-2024 08:55:04	84	2500.0000	BATE	06212062100008053-10000BKM20241004
04-Oct-2024 08:55:09	143	2498.0000	XLON	07002070000007161-E0KSMzJS5DIV20241004
04-Oct-2024 08:56:02	156	2498.0000	XLON	07002070000007328-E0KSMzJS5FOA20241004
04-Oct-2024 08:57:02	231	2498.0000	XLON	07002070000007429-E0KSMzJS5HdF20241004
04-Oct-2024 08:58:12	204	2498.0000	XLON	05002050000007417-E0KSMzJS5Jqc20241004
04-Oct-2024 08:58:17	18	2494.0000	BATE	08462084600008519-10000C6Z20241004
04-Oct-2024 08:58:17	22	2494.0000	BATE	08462084600008519-10000C7120241004
04-Oct-2024 08:58:17	185	2496.0000	XLON	05002050000007017-E0KSMzJS5K7i20241004
04-Oct-2024 08:58:17	99	2494.0000	BATE	08462084600008224-10000C6Y20241004
04-Oct-2024 08:58:17	40	2494.0000	BATE	08462084600008519-10000C7020241004
04-Oct-2024 08:58:17	236	2496.0000	BATE	08462084600007890-10000C6O20241004
04-Oct-2024 09:05:11	149	2496.0000	XLON	05002050000007775-E0KSMzJS5Tpn20241004
04-Oct-2024 09:05:11	318	2496.0000	BATE	08462084600009585-10000D5420241004
04-Oct-2024 09:07:06	8	2496.0000	BATE	06212062100010228-10000DDS20241004
04-Oct-2024 09:07:06	184	2496.0000	XLON	05002050000008060-E0KSMzJS5WGC20241004
04-Oct-2024 09:07:06	226	2496.0000	BATE	06212062100010228-10000DDR20241004
04-Oct-2024 09:07:07	170	2496.0000	XLON	05002050000008212-E0KSMzJS5WHd20241004
04-Oct-2024 09:07:07	40	2496.0000	XLON	05002050000008212-E0KSMzJS5WHf20241004
04-Oct-2024 09:07:10	153	2496.0000	XLON	07002070000008303-E0KSMzJS5WQ920241004
04-Oct-2024 09:07:11	187	2496.0000	XLON	05002050000008219-E0KSMzJS5WQj20241004

04-Oct-2024 09:07:17	58	2496.0000	XLON	07002070000008310-E0KSMzJS5WZA20241004
04-Oct-2024 09:07:17	113	2496.0000	XLON	07002070000008310-E0KSMzJS5WZD20241004
04-Oct-2024 09:07:18	211	2496.0000	XLON	07002070000008317-E0KSMzJS5WaL20241004
04-Oct-2024 09:07:19	196	2496.0000	XLON	05002050000008226-E0KSMzJS5Wcn20241004
04-Oct-2024 09:07:27	251	2494.0000	BATE	08462084600009327-10000DFO20241004
04-Oct-2024 09:07:27	377	2494.0000	XLON	07002070000007803-E0KSMzJS5WnM20241004
04-Oct-2024 09:07:28	71	2492.0000	BATE	06212062100009919-10000DFR20241004
04-Oct-2024 09:09:00	21	2494.0000	XLON	05002050000008317-E0KSMzJS5YSo20241004
04-Oct-2024 09:10:00	84	2494.0000	XLON	05002050000008317-E0KSMzJS5ZE220241004
04-Oct-2024 09:10:00	54	2494.0000	XLON	05002050000008317-E0KSMzJS5ZBY20241004
04-Oct-2024 09:11:00	48	2494.0000	XLON	05002050000008416-E0KSMzJS5a1d20241004
04-Oct-2024 09:13:50	192	2494.0000	BATE	08462084600010868-10000E5A20241004
04-Oct-2024 09:13:50	176	2494.0000	XLON	05002050000008416-E0KSMzJS5cxk20241004
04-Oct-2024 09:13:50	24	2494.0000	BATE	06212062100011179-10000E5D20241004
04-Oct-2024 09:13:50	67	2494.0000	BATE	06212062100011275-10000E5F20241004
04-Oct-2024 09:13:50	35	2494.0000	BATE	06212062100011179-10000E5E20241004
04-Oct-2024 09:13:50	54	2494.0000	BATE	06212062100010953-10000E5C20241004
04-Oct-2024 09:13:50	36	2494.0000	BATE	06212062100010953-10000E5B20241004
04-Oct-2024 09:13:51	208	2494.0000	XLON	07002070000008691-E0KSMzJS5cyT20241004
04-Oct-2024 09:13:54	36	2494.0000	XLON	07002070000008693-E0KSMzJS5d8o20241004
04-Oct-2024 09:13:54	124	2494.0000	XLON	07002070000008693-E0KSMzJS5d8m20241004
04-Oct-2024 09:13:56	312	2496.0000	XLON	05002050000008581-E0KSMzJS5dBZ20241004
04-Oct-2024 09:15:23	26	2496.0000	XLON	07002070000008776-E0KSMzJS5eIU20241004
04-Oct-2024 09:15:23	40	2496.0000	XLON	07002070000008776-E0KSMzJS5eIW20241004
04-Oct-2024 09:15:44	224	2496.0000	XLON	07002070000008801-E0KSMzJS5eYs20241004
04-Oct-2024 09:16:04	212	2496.0000	XLON	07002070000008816-E0KSMzJS5elq20241004
04-Oct-2024 09:17:27	83	2496.0000	XLON	07002070000008884-E0KSMzJS5g2u20241004
04-Oct-2024 09:21:47	154	2496.0000	BATE	06212062100011934-10000EY920241004
04-Oct-2024 09:21:47	270	2496.0000	XLON	05002050000008779-E0KSMzJS5jNM20241004
04-Oct-2024 09:21:47	89	2496.0000	BATE	06212062100011934-10000EY820241004
04-Oct-2024 09:23:08	316	2500.0000	BATE	06212062100012760-10000FO20241004
04-Oct-2024 09:24:04	331	2500.0000	BATE	06212062100012938-10000F5T20241004
04-Oct-2024 09:24:04	21	2500.0000	BATE	06212062100012938-10000F5S20241004
04-Oct-2024 09:24:04	13	2500.0000	BATE	06212062100012938-D10000F5R20241004
04-Oct-2024 09:24:04	240	2498.0000	XLON	07002070000009216-E0KSMzJS5i4Q20241004
04-Oct-2024 09:25:18	171	2500.0000	XLON	05002050000009198-E0KSMzJS5lzs20241004
04-Oct-2024 09:26:33	165	2500.0000	XLON	05002050000009207-E0KSMzJS5nJJ20241004
04-Oct-2024 09:26:33	85	2500.0000	XLON	05002050000009207-E0KSMzJS5nJH20241004
04-Oct-2024 09:26:34	61	2500.0000	XLON	05002050000009276-E0KSMzJS5nJk20241004
04-Oct-2024 09:26:34	180	2500.0000	XLON	05002050000009276-E0KSMzJS5nJi20241004
04-Oct-2024 09:26:35	172	2500.0000	XLON	07002070000009432-E0KSMzJS5nL020241004
04-Oct-2024 09:26:36	208	2500.0000	XLON	05002050000009277-E0KSMzJS5nLz20241004
04-Oct-2024 09:27:01	3	2500.0000	BATE	06212062100013389-10000FHH20241004
04-Oct-2024 09:27:01	28	2500.0000	XLON	07002070000009461-E0KSMzJS5nld20241004
04-Oct-2024 09:27:01	232	2500.0000	XLON	07002070000009461-E0KSMzJS5nlb20241004
04-Oct-2024 09:27:29	17	2498.0000	BATE	08462084600012730-10000FJR20241004
04-Oct-2024 09:27:29	205	2498.0000	XLON	05002050000009139-E0KSMzJS5o9y20241004

04-Oct-2024 09:27:29	71	2496.0000	BATE	06212062100013390-10000FJT20241004
04-Oct-2024 09:27:29	226	2498.0000	BATE	08462084600012730-10000FJQ20241004
04-Oct-2024 09:27:29	68	2496.0000	BATE	06212062100013390-10000FJS20241004
04-Oct-2024 09:30:07	257	2496.0000	XLON	07002070000009604-E0KSMzJS5rCt20241004
04-Oct-2024 09:30:07	72	2496.0000	XLON	05002050000009443-E0KSMzJS5rCv20241004
04-Oct-2024 09:30:21	172	2496.0000	BATE	06212062100014049-10000G1A20241004
04-Oct-2024 09:30:26	185	2494.0000	BATE	08462084600013453-10000G1Y20241004
04-Oct-2024 09:30:26	44	2494.0000	BATE	08462084600013453-10000G1X20241004
04-Oct-2024 09:30:26	242	2494.0000	XLON	07002070000009552-E0KSMzJS5rq820241004
04-Oct-2024 09:31:37	221	2496.0000	XLON	07002070000009789-E0KSMzJS5fff20241004
04-Oct-2024 09:33:27	17	2496.0000	XLON	07002070000009911-E0KSMzJS5vkE20241004
04-Oct-2024 09:33:27	225	2496.0000	XLON	07002070000009911-E0KSMzJS5vkG20241004
04-Oct-2024 09:33:44	53	2496.0000	XLON	07002070000009991-E0KSMzJS5wlc20241004
04-Oct-2024 09:35:45	208	2496.0000	XLON	05002050000009875-E0KSMzJS5yDR20241004
04-Oct-2024 09:40:35	280	2498.0000	BATE	08462084600015499-10000H8S20241004
04-Oct-2024 09:40:35	226	2498.0000	XLON	07002070000010462-E0KSMzJS62lj20241004
04-Oct-2024 09:40:35	12	2498.0000	BATE	08462084600015499-10000H8R20241004
04-Oct-2024 09:40:36	39	2500.0000	XLON	05002050000010266-E0KSMzJS62Kz20241004
04-Oct-2024 09:40:36	41	2500.0000	XLON	05002050000010266-E0KSMzJS62L320241004
04-Oct-2024 09:40:36	90	2500.0000	XLON	05002050000010266-E0KSMzJS62L120241004
04-Oct-2024 09:40:37	243	2500.0000	XLON	07002070000010466-E0KSMzJS62MP20241004
04-Oct-2024 09:40:38	187	2500.0000	XLON	05002050000010268-E0KSMzJS62Pq20241004
04-Oct-2024 09:41:04	155	2500.0000	XLON	07002070000010497-E0KSMzJS62z720241004
04-Oct-2024 09:41:04	127	2500.0000	XLON	07002070000010497-E0KSMzJS62z520241004
04-Oct-2024 09:42:45	261	2500.0000	XLON	05002050000010402-E0KSMzJS644i20241004
04-Oct-2024 09:43:29	246	2496.0000	XLON	05002050000009993-E0KSMzJS64nS20241004
04-Oct-2024 09:43:29	243	2498.0000	BATE	06212062100015595-10000HLJ20241004
04-Oct-2024 09:43:29	265	2498.0000	BATE	08462084600015506-10000HLK20241004
04-Oct-2024 09:44:25	300	2496.0000	XLON	05002050000010521-E0KSMzJS65IZ20241004
04-Oct-2024 09:46:04	202	2494.0000	XLON	07002070000009763-E0KSMzJS67d320241004
04-Oct-2024 09:46:04	145	2494.0000	BATE	08462084600014138-10000I0I20241004
04-Oct-2024 09:46:04	55	2494.0000	BATE	08462084600015826-10000I0L20241004
04-Oct-2024 09:46:04	48	2494.0000	BATE	06212062100014945-10000I0K20241004
04-Oct-2024 09:46:04	21	2494.0000	BATE	06212062100014945-10000I0J20241004
04-Oct-2024 09:46:25	120	2492.0000	XLON	05002050000010666-E0KSMzJS688e20241004
04-Oct-2024 09:46:25	165	2492.0000	XLON	05002050000010666-E0KSMzJS688Y20241004
04-Oct-2024 09:46:25	12	2492.0000	XLON	05002050000010666-E0KSMzJS688b20241004
04-Oct-2024 09:48:41	25	2492.0000	XLON	05002050000010809-E0KSMzJS6ATz20241004
04-Oct-2024 09:48:41	204	2492.0000	XLON	05002050000010809-E0KSMzJS6ATx20241004
04-Oct-2024 09:48:47	238	2490.0000	XLON	05002050000010667-E0KSMzJS6AZV20241004
04-Oct-2024 09:48:47	316	2490.0000	BATE	06212062100016148-10000IGW20241004
04-Oct-2024 09:48:52	104	2486.0000	XLON	05002050000010759-E0KSMzJS6Agc20241004
04-Oct-2024 09:48:52	77	2486.0000	BATE	08462084600016542-10000IHP20241004
04-Oct-2024 09:49:25	178	2486.0000	XLON	07002070000011175-E0KSMzJS6BEG20241004
04-Oct-2024 09:50:21	12	2488.0000	BATE	08462084600017037-10000IOU20241004
04-Oct-2024 09:51:05	184	2488.0000	XLON	07002070000011315-E0KSMzJS6D2E20241004
04-Oct-2024 09:51:14	172	2486.0000	BATE	08462084600017136-10000ISR20241004

04-Oct-2024 09:52:59	10	2486.0000	XLON	07002070000011409-E0KSMzJS6EER20241004
04-Oct-2024 09:52:59	174	2486.0000	XLON	07002070000011409-E0KSMzJS6EEO20241004
04-Oct-2024 09:54:25	239	2486.0000	XLON	07002070000011522-E0KSMzJS6F3920241004
04-Oct-2024 09:55:21	209	2486.0000	BATE	08462084600017735-D10000J8720241004
04-Oct-2024 09:56:05	128	2484.0000	XLON	05002050000010933-E0KSMzJS6Gri20241004
04-Oct-2024 09:56:05	197	2486.0000	XLON	07002070000011660-E0KSMzJS6GrP20241004
04-Oct-2024 09:56:05	50	2484.0000	XLON	05002050000010933-E0KSMzJS6Grg20241004
04-Oct-2024 09:56:05	207	2484.0000	BATE	06212062100016767-10000JCP20241004
04-Oct-2024 09:57:28	89	2482.0000	BATE	06212062100017446-10000JHD20241004
04-Oct-2024 09:57:28	68	2482.0000	BATE	06212062100017680-10000JHE20241004
04-Oct-2024 09:59:25	279	2484.0000	XLON	07002070000011868-E0KSMzJS6JN520241004
04-Oct-2024 09:59:54	188	2482.0000	XLON	05002050000011587-E0KSMzJS6Jd620241004
04-Oct-2024 09:59:54	139	2482.0000	BATE	08462084600018343-10000JSX20241004
04-Oct-2024 10:03:41	230	2484.0000	BATE	06212062100019140-D10000KC320241004
04-Oct-2024 10:03:45	266	2484.0000	XLON	05002050000011950-E0KSMzJS6Mbv20241004
04-Oct-2024 10:04:21	131	2484.0000	BATE	08462084600019120-10000KFC20241004
04-Oct-2024 10:04:21	13	2484.0000	BATE	08462084600019120-D10000KFB20241004
04-Oct-2024 10:08:39	1	2486.0000	XLON	07002070000012545-E0KSMzJS6Ppj20241004
04-Oct-2024 10:08:39	1	2486.0000	XLON	07002070000012545-E0KSMzJS6Pph20241004
04-Oct-2024 10:08:40	125	2486.0000	XLON	07002070000012548-E0KSMzJS6Pqf20241004
04-Oct-2024 10:08:40	93	2486.0000	XLON	07002070000012548-E0KSMzJS6Pqc20241004
04-Oct-2024 10:09:12	198	2486.0000	XLON	07002070000012549-E0KSMzJS6QHH20241004
04-Oct-2024 10:10:21	212	2488.0000	BATE	08462084600019981-D10000L1A20241004
04-Oct-2024 10:11:01	212	2488.0000	BATE	08462084600020069-D10000L3M20241004
04-Oct-2024 10:12:41	19	2488.0000	BATE	08462084600020258-10000LA520241004
04-Oct-2024 10:13:38	213	2486.0000	BATE	06212062100019971-10000LD620241004
04-Oct-2024 10:13:38	96	2486.0000	BATE	06212062100019971-10000LD520241004
04-Oct-2024 10:13:38	257	2486.0000	XLON	05002050000012343-E0KSMzJS6Ssy20241004
04-Oct-2024 10:13:39	8	2486.0000	XLON	05002050000012600-E0KSMzJS6Stf20241004
04-Oct-2024 10:13:39	103	2486.0000	XLON	05002050000012600-E0KSMzJS6StY20241004
04-Oct-2024 10:13:39	49	2486.0000	XLON	05002050000012600-E0KSMzJS6Stk20241004
04-Oct-2024 10:13:39	39	2486.0000	XLON	05002050000012600-E0KSMzJS6Std20241004
04-Oct-2024 10:14:17	279	2486.0000	XLON	07002070000012857-E0KSMzJS6THi20241004
04-Oct-2024 10:15:08	257	2486.0000	XLON	05002050000012630-E0KSMzJS6Ti320241004
04-Oct-2024 10:15:09	50	2486.0000	XLON	05002050000012682-E0KSMzJS6TuK20241004
04-Oct-2024 10:15:13	207	2486.0000	XLON	05002050000012682-E0KSMzJS6Ty520241004
04-Oct-2024 10:15:21	3	2486.0000	BATE	08462084600020660-10000LI220241004
04-Oct-2024 10:15:58	44	2486.0000	XLON	05002050000012752-E0KSMzJS6Uzm20241004
04-Oct-2024 10:15:58	93	2486.0000	XLON	05002050000012752-E0KSMzJS6Uzi20241004
04-Oct-2024 10:15:58	53	2486.0000	XLON	05002050000012752-E0KSMzJS6UZk20241004
04-Oct-2024 10:16:46	218	2486.0000	XLON	05002050000012765-E0KSMzJS6VL120241004
04-Oct-2024 10:17:45	259	2486.0000	XLON	05002050000012890-E0KSMzJS6VzT20241004
04-Oct-2024 10:18:22	144	2484.0000	BATE	06212062100020569-10000LTF20241004
04-Oct-2024 10:18:22	219	2484.0000	XLON	05002050000011985-E0KSMzJS6WOR20241004
04-Oct-2024 10:18:30	58	2482.0000	BATE	08462084600020439-10000LU920241004
04-Oct-2024 10:20:10	74	2484.0000	XLON	07002070000013264-E0KSMzJS6XcS20241004
04-Oct-2024 10:21:50	61	2484.0000	XLON	07002070000013264-E0KSMzJS6YNB20241004

04-Oct-2024 10:21:50	64	2484.0000	XLON	07002070000013264-E0KSMzJS6YN620241004
04-Oct-2024 10:23:30	69	2484.0000	XLON	07002070000013264-E0KSMzJS6ZSP20241004
04-Oct-2024 10:25:10	36	2484.0000	XLON	07002070000013394-E0KSMzJS6aTB20241004
04-Oct-2024 10:25:10	28	2484.0000	XLON	07002070000013264-E0KSMzJS6aT920241004
04-Oct-2024 10:26:19	66	2484.0000	XLON	07002070000013485-E0KSMzJS6bkO20241004
04-Oct-2024 10:26:19	33	2484.0000	XLON	07002070000013394-E0KSMzJS6bkK20241004
04-Oct-2024 10:26:19	35	2484.0000	XLON	05002050000013310-E0KSMzJS6bkQ20241004
04-Oct-2024 10:26:19	56	2484.0000	XLON	05002050000013183-E0KSMzJS6bkM20241004
04-Oct-2024 10:26:20	41	2484.0000	XLON	05002050000013310-E0KSMzJS6bkW20241004
04-Oct-2024 10:26:37	90	2484.0000	XLON	05002050000013377-E0KSMzJS6bwr20241004
04-Oct-2024 10:26:37	166	2484.0000	XLON	05002050000013377-E0KSMzJS6bwu20241004
04-Oct-2024 10:26:38	218	2484.0000	XLON	07002070000013689-E0KSMzJS6bzl20241004
04-Oct-2024 10:26:50	55	2482.0000	BATE	08462084600020439-10000MKF20241004
04-Oct-2024 10:27:21	34	2482.0000	BATE	06212062100021498-10000MLJ20241004
04-Oct-2024 10:27:21	96	2482.0000	BATE	06212062100021353-10000MLI20241004
04-Oct-2024 10:27:21	22	2482.0000	BATE	08462084600020439-10000MLH20241004
04-Oct-2024 10:27:38	73	2484.0000	XLON	05002050000013473-E0KSMzJS6cgV20241004
04-Oct-2024 10:28:18	242	2484.0000	XLON	07002070000013804-E0KSMzJS6d3U20241004
04-Oct-2024 10:28:32	26	2482.0000	BATE	06212062100021498-10000MOW20241004
04-Oct-2024 10:29:50	226	2484.0000	XLON	07002070000013893-E0KSMzJS6e1620241004
04-Oct-2024 10:30:50	34	2482.0000	BATE	06212062100021498-10000MX320241004
04-Oct-2024 10:30:50	21	2482.0000	BATE	08462084600022372-10000MX620241004
04-Oct-2024 10:30:50	148	2482.0000	BATE	08462084600021744-10000MX520241004
04-Oct-2024 10:30:50	99	2482.0000	BATE	06212062100021795-10000MX420241004
04-Oct-2024 10:30:50	49	2484.0000	XLON	07002070000013989-E0KSMzJS6erw20241004
04-Oct-2024 10:30:50	25	2484.0000	XLON	07002070000013989-E0KSMzJS6eru20241004
04-Oct-2024 10:30:55	162	2482.0000	BATE	08462084600022372-10000MY720241004
04-Oct-2024 10:30:55	41	2482.0000	BATE	08462084600022374-10000MY820241004
04-Oct-2024 10:31:01	81	2482.0000	BATE	08462084600022934-10000MZ220241004
04-Oct-2024 10:31:01	51	2482.0000	BATE	08462084600022374-10000MZ120241004
04-Oct-2024 10:31:05	47	2484.0000	XLON	05002050000013732-E0KSMzJS6fGT20241004
04-Oct-2024 10:31:05	135	2484.0000	XLON	05002050000013732-E0KSMzJS6fGV20241004
04-Oct-2024 10:32:05	88	2484.0000	XLON	05002050000013801-E0KSMzJS6fqT20241004
04-Oct-2024 10:32:45	9	2484.0000	XLON	07002070000014156-E0KSMzJS6gLo20241004
04-Oct-2024 10:33:33	127	2484.0000	XLON	07002070000014213-E0KSMzJS6gw120241004
04-Oct-2024 10:33:33	159	2484.0000	XLON	07002070000014213-E0KSMzJS6gvz20241004
04-Oct-2024 10:35:13	103	2484.0000	XLON	05002050000014041-E0KSMzJS6iEq20241004
04-Oct-2024 10:35:13	3	2484.0000	XLON	05002050000014041-E0KSMzJS6iEo20241004
04-Oct-2024 10:35:13	98	2484.0000	XLON	05002050000014041-E0KSMzJS6iEm20241004
04-Oct-2024 10:35:53	170	2482.0000	BATE	06212062100023510-10000NIQ20241004
04-Oct-2024 10:35:53	226	2482.0000	BATE	08462084600022934-10000NIM20241004
04-Oct-2024 10:35:53	60	2482.0000	BATE	08462084600023174-10000NIP20241004
04-Oct-2024 10:35:53	9	2482.0000	BATE	08462084600022934-10000NIN20241004
04-Oct-2024 10:35:53	89	2482.0000	BATE	06212062100023050-10000NIO20241004
04-Oct-2024 10:35:53	55	2482.0000	BATE	06212062100023676-10000NIR20241004
04-Oct-2024 10:36:05	267	2482.0000	XLON	07002070000014430-E0KSMzJS6j4820241004
04-Oct-2024 10:38:39	12	2482.0000	XLON	07002070000014539-E0KSMzJS6khP20241004

04-Oct-2024 10:50:59	96	2482.0000	BATE	06212062100024662-10000P2O20241004
04-Oct-2024 10:50:59	215	2482.0000	XLON	07002070000014539-E0KSMzJS6t9c20241004
04-Oct-2024 10:50:59	163	2482.0000	BATE	08462084600024304-10000P2N20241004
04-Oct-2024 10:50:59	82	2482.0000	BATE	08462084600024537-10000P2P20241004
04-Oct-2024 10:51:00	244	2482.0000	BATE	06212062100025877-10000P2R20241004
04-Oct-2024 10:55:09	96	2482.0000	BATE	06212062100025881-10000PIG20241004
04-Oct-2024 10:58:27	32	2482.0000	BATE	06212062100025881-10000PX420241004
04-Oct-2024 10:59:52	2	2482.0000	BATE	06212062100025881-10000Q2Z20241004
04-Oct-2024 11:00:25	36	2482.0000	XLON	07002070000015513-E0KSMzJS71FB20241004
04-Oct-2024 11:00:25	123	2482.0000	BATE	06212062100026835-10000Q7420241004
04-Oct-2024 11:00:25	202	2482.0000	XLON	07002070000015513-E0KSMzJS71FF20241004
04-Oct-2024 11:00:25	123	2482.0000	BATE	08462084600026291-10000Q7320241004
04-Oct-2024 11:00:25	82	2482.0000	BATE	08462084600025774-10000Q7220241004
04-Oct-2024 11:00:25	113	2482.0000	BATE	06212062100025881-10000Q7120241004
04-Oct-2024 11:00:25	3	2482.0000	XLON	07002070000015513-E0KSMzJS71FD20241004
04-Oct-2024 11:00:26	437	2482.0000	BATE	06212062100027202-D10000Q7820241004
04-Oct-2024 11:01:02	77	2482.0000	XLON	07002070000016241-E0KSMzJS71vO20241004
04-Oct-2024 11:01:02	202	2482.0000	XLON	07002070000016241-E0KSMzJS71vW20241004
04-Oct-2024 11:01:03	164	2482.0000	XLON	07002070000016298-E0KSMzJS721x20241004
04-Oct-2024 11:01:03	104	2482.0000	XLON	07002070000016298-E0KSMzJS721E20241004
04-Oct-2024 11:01:04	135	2482.0000	XLON	05002050000016000-E0KSMzJS722R20241004
04-Oct-2024 11:01:04	115	2482.0000	XLON	05002050000016000-E0KSMzJS722V20241004
04-Oct-2024 11:01:04	11	2482.0000	XLON	07002070000016298-E0KSMzJS722P20241004
04-Oct-2024 11:02:15	164	2482.0000	XLON	05002050000016003-E0KSMzJS73Ch20241004
04-Oct-2024 11:05:15	100	2482.0000	XLON	07002070000016427-E0KSMzJS75ny20241004
04-Oct-2024 11:05:15	65	2482.0000	BATE	06212062100027706-10000QX820241004
04-Oct-2024 11:05:15	90	2482.0000	BATE	06212062100027688-10000QX620241004
04-Oct-2024 11:05:15	100	2482.0000	XLON	05002050000016003-E0KSMzJS75nw20241004
04-Oct-2024 11:05:15	82	2482.0000	BATE	08462084600027615-10000QX720241004
04-Oct-2024 11:05:15	99	2482.0000	BATE	06212062100027688-10000QX520241004
04-Oct-2024 11:05:16	280	2482.0000	XLON	07002070000016659-E0KSMzJS75op20241004
04-Oct-2024 11:05:17	300	2482.0000	XLON	07002070000016660-E0KSMzJS75qx20241004
04-Oct-2024 11:05:18	129	2482.0000	XLON	07002070000016661-E0KSMzJS75s120241004
04-Oct-2024 11:05:18	151	2482.0000	XLON	07002070000016661-E0KSMzJS75s320241004
04-Oct-2024 11:05:19	260	2482.0000	XLON	05002050000016351-E0KSMzJS75sX20241004
04-Oct-2024 11:05:20	283	2482.0000	XLON	07002070000016664-E0KSMzJS75IN20241004
04-Oct-2024 11:05:21	242	2482.0000	XLON	05002050000016356-E0KSMzJS75uO20241004
04-Oct-2024 11:05:22	283	2482.0000	XLON	07002070000016670-E0KSMzJS75vH20241004
04-Oct-2024 11:05:23	91	2482.0000	XLON	07002070000016671-E0KSMzJS75vo20241004
04-Oct-2024 11:05:23	108	2482.0000	XLON	07002070000016671-E0KSMzJS75vu20241004
04-Oct-2024 11:05:23	3	2482.0000	XLON	07002070000016671-E0KSMzJS75vq20241004
04-Oct-2024 11:05:24	202	2482.0000	XLON	07002070000016672-E0KSMzJS75xK20241004
04-Oct-2024 11:05:25	283	2482.0000	XLON	05002050000016363-E0KSMzJS75xo20241004
04-Oct-2024 11:06:06	298	2482.0000	XLON	07002070000016756-E0KSMzJS76X220241004
04-Oct-2024 11:06:50	196	2480.0000	XLON	07002070000013244-E0KSMzJS774E20241004
04-Oct-2024 11:07:06	161	2480.0000	BATE	08462084600023722-10000R4T20241004
04-Oct-2024 11:07:06	55	2478.0000	XLON	07002070000012701-E0KSMzJS77RE20241004

04-Oct-2024 11:07:06	189	2478.0000	BATE	08462084600020766-10000R4V20241004
04-Oct-2024 11:07:08	162	2476.0000	XLON	05002050000011775-E0KSMzJS77he20241004
04-Oct-2024 11:07:08	8	2476.0000	XLON	05002050000011775-E0KSMzJS77hc20241004
04-Oct-2024 11:14:01	353	2483.0000	BATE	08462084600029264-D10000S3120241004
04-Oct-2024 11:15:41	217	2483.0000	BATE	06212062100029597-D10000SA020241004
04-Oct-2024 11:16:02	115	2484.0000	BATE	08462084600029553-10000SB220241004
04-Oct-2024 11:16:02	5	2484.0000	BATE	08462084600029553-10000SB320241004
04-Oct-2024 11:16:39	3	2484.0000	XLON	05002050000017415-E0KSMzJS7H4a20241004
04-Oct-2024 11:17:20	230	2484.0000	XLON	05002050000017415-E0KSMzJS7HLw20241004
04-Oct-2024 11:17:20	56	2484.0000	XLON	07002070000017788-E0KSMzJS7Hly20241004
04-Oct-2024 11:17:21	103	2484.0000	XLON	05002050000017464-E0KSMzJS7HNQ20241004
04-Oct-2024 11:17:21	217	2484.0000	XLON	05002050000017464-E0KSMzJS7HNU20241004
04-Oct-2024 11:17:22	203	2484.0000	XLON	07002070000017811-E0KSMzJS7HP320241004
04-Oct-2024 11:17:22	53	2484.0000	XLON	07002070000017811-E0KSMzJS7HPN20241004
04-Oct-2024 11:17:59	56	2484.0000	XLON	07002070000017814-E0KSMzJS7HqP20241004
04-Oct-2024 11:18:18	156	2484.0000	XLON	07002070000017814-E0KSMzJS7H4s20241004
04-Oct-2024 11:26:08	119	2486.0000	BATE	06212062100030556-10000T5R20241004
04-Oct-2024 11:26:08	323	2486.0000	XLON	07002070000018154-E0KSMzJS7NKx20241004
04-Oct-2024 11:26:08	243	2486.0000	BATE	08462084600030517-10000T5Q20241004
04-Oct-2024 11:26:09	14	2486.0000	XLON	05002050000018094-E0KSMzJS7NM620241004
04-Oct-2024 11:26:10	175	2486.0000	XLON	05002050000018097-E0KSMzJS7NNU20241004
04-Oct-2024 11:26:10	101	2486.0000	XLON	05002050000018097-E0KSMzJS7NNS20241004
04-Oct-2024 11:26:11	275	2486.0000	XLON	07002070000018464-E0KSMzJS7NNS20241004
04-Oct-2024 11:26:11	60	2486.0000	XLON	07002070000018464-E0KSMzJS7NNu20241004
04-Oct-2024 11:33:03	54	2486.0000	BATE	06212062100031208-10000TV320241004
04-Oct-2024 11:33:03	133	2486.0000	BATE	06212062100031047-10000TV020241004
04-Oct-2024 11:33:03	95	2486.0000	BATE	08462084600031180-10000TV220241004
04-Oct-2024 11:33:03	79	2486.0000	BATE	08462084600031018-10000TV120241004
04-Oct-2024 11:33:03	93	2486.0000	XLON	05002050000018099-E0KSMzJS7S3r20241004
04-Oct-2024 11:33:03	142	2486.0000	XLON	05002050000018099-E0KSMzJS7S3i20241004
04-Oct-2024 11:33:04	226	2486.0000	XLON	05002050000018590-E0KSMzJS7SAV20241004
04-Oct-2024 11:33:04	71	2486.0000	XLON	05002050000018590-E0KSMzJS7SAZ20241004
04-Oct-2024 11:33:04	3	2486.0000	XLON	05002050000018590-E0KSMzJS7SAX20241004
04-Oct-2024 11:33:05	257	2486.0000	XLON	05002050000018598-E0KSMzJS7SD420241004
04-Oct-2024 11:33:10	214	2486.0000	XLON	07002070000018994-E0KSMzJS7SHn20241004
04-Oct-2024 11:33:11	24	2486.0000	XLON	05002050000018609-E0KSMzJS7SJs20241004
04-Oct-2024 11:33:11	192	2486.0000	XLON	05002050000018609-E0KSMzJS7Sjq20241004
04-Oct-2024 11:33:43	340	2486.0000	BATE	06212062100032027-D10000TXL20241004
04-Oct-2024 11:34:35	11	2486.0000	XLON	07002070000019044-E0KSMzJS7TEI20241004
04-Oct-2024 11:35:15	12	2486.0000	XLON	07002070000019044-E0KSMzJS7Tem20241004
04-Oct-2024 11:35:15	307	2486.0000	XLON	07002070000019044-E0KSMzJS7Teo20241004
04-Oct-2024 11:36:06	289	2486.0000	XLON	05002050000018824-E0KSMzJS7U3z20241004
04-Oct-2024 11:36:07	253	2486.0000	XLON	05002050000018828-E0KSMzJS7U4M20241004
04-Oct-2024 11:37:47	247	2486.0000	XLON	05002050000018941-E0KSMzJS7V5i20241004
04-Oct-2024 11:38:42	201	2486.0000	BATE	06212062100032805-D10000UB820241004
04-Oct-2024 11:42:19	244	2486.0000	XLON	05002050000019047-E0KSMzJS7YAR20241004
04-Oct-2024 11:42:19	129	2486.0000	BATE	08462084600033024-10000UMO20241004

04-Oct-2024 11:42:19	92	2486.0000	BATE	08462084600033024-10000UMP20241004
04-Oct-2024 11:42:19	86	2486.0000	BATE	08462084600033104-10000UMQ20241004
04-Oct-2024 11:42:19	41	2486.0000	BATE	08462084600033024-10000UMN20241004
04-Oct-2024 11:43:19	88	2486.0000	XLON	05002050000019301-E0KSMzJS7Yzv20241004
04-Oct-2024 11:43:59	392	2486.0000	XLON	07002070000019740-E0KSMzJS7ZJC20241004
04-Oct-2024 11:45:15	9	2484.0000	XLON	05002050000017558-E0KSMzJS7Zvh20241004
04-Oct-2024 11:45:15	163	2484.0000	XLON	05002050000017558-E0KSMzJS7Zvj20241004
04-Oct-2024 11:45:33	101	2484.0000	BATE	08462084600030041-10000UU820241004
04-Oct-2024 11:45:38	63	2484.0000	BATE	08462084600030041-10000UUB20241004
04-Oct-2024 11:52:17	66	2484.0000	BATE	08462084600034212-10000VFF20241004
04-Oct-2024 11:52:17	199	2484.0000	BATE	08462084600034197-10000VFE20241004
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04-Oct-2024 11:52:17	58	2484.0000	XLON	07002070000019850-E0KSMzJS7e8U20241004
04-Oct-2024 11:52:17	137	2484.0000	XLON	07002070000019850-E0KSMzJS7e8S20241004
04-Oct-2024 11:52:17	21	2484.0000	XLON	05002050000019623-E0KSMzJS7e8W20241004
04-Oct-2024 11:52:17	29	2484.0000	XLON	05002050000019623-E0KSMzJS7e8a20241004
04-Oct-2024 11:52:28	185	2484.0000	XLON	05002050000019881-E0KSMzJS7eEp20241004
04-Oct-2024 11:53:03	130	2484.0000	XLON	05002050000019881-E0KSMzJS7ekM20241004
04-Oct-2024 11:53:03	42	2484.0000	XLON	07002070000020340-E0KSMzJS7ekQ20241004
04-Oct-2024 11:53:03	101	2484.0000	XLON	07002070000020340-E0KSMzJS7ekQ20241004
04-Oct-2024 11:53:11	340	2484.0000	BATE	08462084600034815-D10000VJQ20241004
04-Oct-2024 11:53:14	135	2484.0000	XLON	07002070000020389-E0KSMzJS7epX20241004
04-Oct-2024 11:53:14	111	2484.0000	XLON	07002070000020389-E0KSMzJS7epR20241004
04-Oct-2024 11:54:54	285	2484.0000	XLON	07002070000020508-E0KSMzJS7fv20241004
04-Oct-2024 11:56:03	243	2482.0000	BATE	08462084600029118-10000VS320241004
04-Oct-2024 11:56:08	54	2484.0000	XLON	05002050000020208-E0KSMzJS7gL120241004
04-Oct-2024 11:56:08	43	2484.0000	XLON	05002050000020208-E0KSMzJS7gKz20241004
04-Oct-2024 11:56:08	129	2484.0000	XLON	05002050000020208-E0KSMzJS7gKv20241004
04-Oct-2024 11:56:08	105	2484.0000	XLON	05002050000020208-E0KSMzJS7gKx20241004
04-Oct-2024 11:56:08	26	2484.0000	XLON	05002050000020208-E0KSMzJS7gL320241004
04-Oct-2024 11:57:48	149	2484.0000	XLON	07002070000020798-E0KSMzJS7hoK20241004
04-Oct-2024 11:57:48	103	2484.0000	XLON	07002070000020798-E0KSMzJS7hol20241004
04-Oct-2024 11:57:48	48	2484.0000	XLON	07002070000020798-E0KSMzJS7hoG20241004
04-Oct-2024 11:57:48	55	2484.0000	XLON	07002070000020798-E0KSMzJS7hoM20241004
04-Oct-2024 11:57:48	45	2484.0000	XLON	07002070000020798-E0KSMzJS7hoE20241004
04-Oct-2024 11:59:28	23	2484.0000	XLON	07002070000020927-E0KSMzJS7Jh20241004
04-Oct-2024 11:59:28	200	2484.0000	XLON	07002070000020927-E0KSMzJS7Jf20241004
04-Oct-2024 12:00:22	96	2482.0000	BATE	08462084600036268-10000WGV20241004
04-Oct-2024 12:00:22	145	2482.0000	BATE	08462084600036268-10000WGW20241004
04-Oct-2024 12:01:02	143	2482.0000	BATE	06212062100036507-10000WL420241004
04-Oct-2024 12:01:08	18	2484.0000	XLON	05002050000020973-E0KSMzJS7IWc20241004
04-Oct-2024 12:01:08	42	2484.0000	XLON	05002050000020973-E0KSMzJS7IWe20241004
04-Oct-2024 12:01:08	140	2484.0000	XLON	05002050000020973-E0KSMzJS7IWg20241004
04-Oct-2024 12:01:08	8	2484.0000	XLON	05002050000020973-E0KSMzJS7IWi20241004
04-Oct-2024 12:02:48	39	2484.0000	XLON	05002050000021112-E0KSMzJS7nbv20241004
04-Oct-2024 12:02:48	51	2484.0000	XLON	05002050000021112-E0KSMzJS7nbt20241004
04-Oct-2024 12:02:48	148	2484.0000	XLON	05002050000021112-E0KSMzJS7nbt20241004

04-Oct-2024 12:04:29	52	2484.0000	XLON	05002050000021209-E0KSMzJS7pEx20241004
04-Oct-2024 12:04:29	48	2484.0000	XLON	05002050000021209-E0KSMzJS7pEv20241004
04-Oct-2024 12:04:29	45	2484.0000	XLON	05002050000021209-E0KSMzJS7pEt20241004
04-Oct-2024 12:04:29	184	2484.0000	XLON	05002050000021209-E0KSMzJS7pEr20241004
04-Oct-2024 12:06:02	228	2482.0000	BATE	08462084600037512-D10000X5U20241004
04-Oct-2024 12:08:42	199	2484.0000	BATE	08462084600038027-D10000XEL20241004
04-Oct-2024 12:09:22	110	2484.0000	BATE	08462084600038162-10000XI320241004
04-Oct-2024 12:11:02	1	2484.0000	BATE	08462084600038476-10000XOE20241004
04-Oct-2024 12:11:02	37	2484.0000	BATE	08462084600038476-10000XOF20241004
04-Oct-2024 12:12:42	192	2483.0000	BATE	06212062100038926-D10000XV120241004
04-Oct-2024 12:13:50	146	2482.0000	XLON	05002050000021338-E0KSMzJS7vTz20241004
04-Oct-2024 12:13:50	109	2482.0000	BATE	08462084600038655-10000XY720241004
04-Oct-2024 12:13:50	133	2482.0000	XLON	05002050000021338-E0KSMzJS7vTx20241004
04-Oct-2024 12:13:51	75	2482.0000	XLON	07002070000022320-E0KSMzJS7vVS20241004
04-Oct-2024 12:13:51	3	2482.0000	XLON	07002070000022320-E0KSMzJS7vVB20241004
04-Oct-2024 12:13:51	226	2482.0000	XLON	07002070000022320-E0KSMzJS7vVF20241004
04-Oct-2024 12:13:51	3	2482.0000	XLON	07002070000022320-E0KSMzJS7vVH20241004
04-Oct-2024 12:23:11	2	2482.0000	BATE	08462084600040004-10000YSX20241004
04-Oct-2024 12:23:11	199	2482.0000	BATE	08462084600039820-10000YSW20241004
04-Oct-2024 12:29:45	112	2482.0000	BATE	08462084600040668-10000ZES20241004
04-Oct-2024 12:29:45	36	2482.0000	XLON	05002050000021828-E0KSMzJS85IS20241004
04-Oct-2024 12:29:45	56	2482.0000	BATE	06212062100040839-10000ZET20241004
04-Oct-2024 12:29:45	315	2482.0000	XLON	05002050000021828-E0KSMzJS85Id20241004
04-Oct-2024 12:29:45	3	2482.0000	XLON	05002050000021828-E0KSMzJS85IU20241004
04-Oct-2024 12:29:45	71	2482.0000	BATE	06212062100040164-10000ZEP20241004
04-Oct-2024 12:29:45	60	2482.0000	BATE	08462084600040004-10000ZEO20241004
04-Oct-2024 12:29:46	340	2482.0000	BATE	08462084600041712-D10000ZEU20241004
04-Oct-2024 12:29:46	64	2482.0000	XLON	07002070000023542-E0KSMzJS85Iz20241004
04-Oct-2024 12:29:46	169	2482.0000	XLON	07002070000023542-E0KSMzJS85J120241004
04-Oct-2024 12:29:47	233	2482.0000	XLON	05002050000023022-E0KSMzJS85Je20241004
04-Oct-2024 12:29:48	233	2482.0000	XLON	07002070000023543-E0KSMzJS85K520241004
04-Oct-2024 12:29:49	73	2482.0000	XLON	07002070000023544-E0KSMzJS85KR20241004
04-Oct-2024 12:29:54	112	2482.0000	XLON	07002070000023544-E0KSMzJS85QQ20241004
04-Oct-2024 12:29:54	59	2482.0000	XLON	07002070000023544-E0KSMzJS85QU20241004
04-Oct-2024 12:29:54	59	2482.0000	XLON	07002070000023544-E0KSMzJS85QS20241004
04-Oct-2024 12:29:58	350	2482.0000	XLON	07002070000023553-E0KSMzJS85Tg20241004
04-Oct-2024 12:29:59	281	2482.0000	XLON	05002050000023037-E0KSMzJS85Tp20241004
04-Oct-2024 12:30:00	257	2482.0000	XLON	07002070000023557-E0KSMzJS85Ua20241004
04-Oct-2024 12:30:01	234	2482.0000	XLON	05002050000023039-E0KSMzJS85X120241004
04-Oct-2024 12:30:27	134	2480.0000	BATE	06212062100034304-10000ZIK20241004
04-Oct-2024 12:30:27	11	2480.0000	BATE	06212062100035944-10000ZIL20241004
04-Oct-2024 12:30:28	42	2480.0000	BATE	06212062100035944-10000ZIM20241004
04-Oct-2024 12:30:28	215	2480.0000	XLON	07002070000018469-E0KSMzJS862C20241004
04-Oct-2024 12:31:03	63	2478.0000	BATE	08462084600039021-10000ZKJ20241004
04-Oct-2024 12:31:03	53	2478.0000	BATE	06212062100039671-10000ZKK20241004
04-Oct-2024 12:31:03	54	2478.0000	BATE	06212062100041619-10000ZKM20241004
04-Oct-2024 12:31:03	98	2478.0000	BATE	06212062100040079-10000ZKL20241004

04-Oct-2024 12:31:08	26	2480.0000	XLON	07002070000023650-E0KSMzJS86Yj20241004
04-Oct-2024 12:31:08	1	2480.0000	XLON	07002070000023650-E0KSMzJS86Yn20241004
04-Oct-2024 12:31:08	6	2480.0000	XLON	07002070000023650-E0KSMzJS86Yn20241004
04-Oct-2024 12:32:08	2	2480.0000	XLON	05002050000023195-E0KSMzJS878820241004
04-Oct-2024 12:32:08	136	2480.0000	XLON	05002050000023195-E0KSMzJS878A20241004
04-Oct-2024 12:35:15	122	2480.0000	XLON	07002070000023771-E0KSMzJS89X420241004
04-Oct-2024 12:35:15	11	2480.0000	XLON	07002070000023771-E0KSMzJS89Wu20241004
04-Oct-2024 12:35:15	154	2480.0000	XLON	07002070000023771-E0KSMzJS89Wq20241004
04-Oct-2024 12:38:33	235	2480.0000	XLON	07002070000023966-E0KSMzJS8Bkb20241004
04-Oct-2024 12:42:47	227	2480.0000	BATE	06212062100043562-100010SY20241004
04-Oct-2024 12:45:20	11	2480.0000	XLON	05002050000023594-E0KSMzJS8Gto20241004
04-Oct-2024 12:45:44	207	2480.0000	XLON	05002050000023594-E0KSMzJS8H2b20241004
04-Oct-2024 12:45:44	40	2480.0000	BATE	06212062100043562-100010ZU20241004
04-Oct-2024 12:45:44	89	2480.0000	BATE	08462084600044227-100010ZW20241004
04-Oct-2024 12:45:44	17	2480.0000	XLON	05002050000023594-E0KSMzJS8H2g20241004
04-Oct-2024 12:45:44	53	2480.0000	BATE	06212062100043571-100010ZV20241004
04-Oct-2024 12:55:47	1	2480.0000	BATE	08462084600044227-100011VT20241004
04-Oct-2024 12:59:29	34	2480.0000	BATE	06212062100044340-1000126Y20241004
04-Oct-2024 12:59:29	120	2480.0000	BATE	08462084600044227-1000126X20241004
04-Oct-2024 12:59:30	36	2480.0000	BATE	06212062100044887-1000127220241004
04-Oct-2024 12:59:30	28	2480.0000	BATE	06212062100044340-1000127120241004
04-Oct-2024 13:05:35	228	2480.0000	XLON	05002050000024103-E0KSMzJS8SzF20241004
04-Oct-2024 13:08:49	134	2484.0000	BATE	08462084600048972-1000133U20241004
04-Oct-2024 13:08:49	3	2484.0000	BATE	08462084600048972-1000133T20241004
04-Oct-2024 13:08:49	194	2484.0000	BATE	08462084600048972-1000133R20241004
04-Oct-2024 13:08:49	9	2484.0000	BATE	08462084600048972-1000133S20241004
04-Oct-2024 13:08:50	292	2484.0000	BATE	06212062100049171-D1000133W20241004
04-Oct-2024 13:08:51	243	2484.0000	BATE	08462084600048975-D1000133X20241004
04-Oct-2024 13:08:52	365	2484.0000	BATE	06212062100049176-D1000134120241004
04-Oct-2024 13:08:53	316	2484.0000	BATE	08462084600048982-D1000134320241004
04-Oct-2024 13:09:53	206	2484.0000	BATE	06212062100049393-D1000139G20241004
04-Oct-2024 13:13:24	365	2483.0000	BATE	06212062100050000-D100013LS20241004
04-Oct-2024 13:14:13	329	2482.0000	XLON	07002070000026151-E0KSMzJS8Yzc20241004
04-Oct-2024 13:14:13	13	2482.0000	XLON	07002070000026151-E0KSMzJS8Yr220241004
04-Oct-2024 13:14:17	184	2482.0000	XLON	07002070000026524-E0KSMzJS8Z5T20241004
04-Oct-2024 13:14:18	58	2482.0000	XLON	07002070000026524-E0KSMzJS8ZFe20241004
04-Oct-2024 13:14:21	109	2482.0000	XLON	07002070000026524-E0KSMzJS8ZMm20241004
04-Oct-2024 13:15:33	62	2482.0000	XLON	05002050000026020-E0KSMzJS8a6q20241004
04-Oct-2024 13:15:33	18	2482.0000	XLON	07002070000026524-E0KSMzJS8a6o20241004
04-Oct-2024 13:15:33	18	2482.0000	XLON	05002050000026037-E0KSMzJS8a8O20241004
04-Oct-2024 13:15:33	6	2482.0000	XLON	07002070000026543-E0KSMzJS8a7j20241004
04-Oct-2024 13:15:33	32	2482.0000	XLON	05002050000026037-E0KSMzJS8a7i20241004
04-Oct-2024 13:15:33	18	2482.0000	XLON	05002050000026037-E0KSMzJS8a8M20241004
04-Oct-2024 13:15:33	104	2482.0000	XLON	07002070000026543-E0KSMzJS8a6s20241004
04-Oct-2024 13:15:34	76	2480.0000	XLON	07002070000025943-E0KSMzJS8aNW20241004
04-Oct-2024 13:15:34	321	2482.0000	XLON	07002070000026628-E0KSMzJS8aNN20241004
04-Oct-2024 13:17:02	73	2484.0000	BATE	06212062100050714-1000143820241004

04-Oct-2024 13:17:02	16	2484.0000	BATE	06212062100050714-1000143720241004
04-Oct-2024 13:18:40	92	2478.0000	BATE	08462084600042332-100014A220241004
04-Oct-2024 13:18:40	48	2478.0000	BATE	08462084600042332-100014A320241004
04-Oct-2024 13:18:40	66	2480.0000	XLON	07002070000026639-E0KSMzJS8cmQ20241004
04-Oct-2024 13:18:40	53	2478.0000	XLON	05002050000023256-E0KSMzJS8cmz20241004
04-Oct-2024 13:18:40	192	2480.0000	XLON	07002070000026648-E0KSMzJS8cmS20241004
04-Oct-2024 13:18:40	181	2480.0000	XLON	07002070000025943-E0KSMzJS8cmI20241004
04-Oct-2024 13:18:40	62	2480.0000	BATE	08462084600044768-100014A020241004
04-Oct-2024 13:18:40	28	2480.0000	XLON	05002050000026128-E0KSMzJS8cmM20241004
04-Oct-2024 13:18:40	166	2480.0000	XLON	05002050000026128-E0KSMzJS8cmO20241004
04-Oct-2024 13:18:40	96	2480.0000	BATE	08462084600047247-100014A120241004
04-Oct-2024 13:18:41	157	2478.0000	XLON	07002070000026890-E0KSMzJS8cpS20241004
04-Oct-2024 13:18:53	106	2478.0000	XLON	07002070000026890-E0KSMzJS8d0g20241004
04-Oct-2024 13:18:53	172	2478.0000	XLON	05002050000026373-E0KSMzJS8d0i20241004
04-Oct-2024 13:18:54	313	2478.0000	XLON	07002070000026903-E0KSMzJS8d1X20241004
04-Oct-2024 13:18:54	52	2478.0000	XLON	07002070000026903-E0KSMzJS8d1V20241004
04-Oct-2024 13:18:55	74	2478.0000	XLON	05002050000026380-E0KSMzJS8d3N20241004
04-Oct-2024 13:19:46	13	2478.0000	XLON	07002070000026904-E0KSMzJS8dcd20241004
04-Oct-2024 13:22:37	94	2478.0000	XLON	07002070000026904-E0KSMzJS8fon20241004
04-Oct-2024 13:22:42	209	2480.0000	BATE	06212062100051712-D100014QI20241004
04-Oct-2024 13:24:22	203	2480.0000	BATE	06212062100052013-D100014WV20241004
04-Oct-2024 13:29:22	194	2480.0000	BATE	08462084600052751-D100015GS20241004
04-Oct-2024 13:29:42	96	2480.0000	XLON	07002070000027660-E0KSMzJS8leO20241004
04-Oct-2024 13:29:42	150	2480.0000	XLON	07002070000027660-E0KSMzJS8leK20241004
04-Oct-2024 13:29:42	24	2478.0000	XLON	07002070000026904-E0KSMzJS8lef20241004
04-Oct-2024 13:29:42	73	2480.0000	XLON	07002070000027660-E0KSMzJS8leR20241004
04-Oct-2024 13:30:00	67	2478.0000	XLON	05002050000027159-E0KSMzJS8mbk20241004
04-Oct-2024 13:30:00	85	2478.0000	XLON	07002070000027157-E0KSMzJS8mbc20241004
04-Oct-2024 13:30:00	208	2478.0000	XLON	07002070000026904-E0KSMzJS8mbY20241004
04-Oct-2024 13:30:01	212	2478.0000	BATE	06212062100052334-100015MX20241004
04-Oct-2024 13:30:01	153	2476.0000	XLON	07002070000021905-E0KSMzJS8mbv20241004
04-Oct-2024 13:30:04	266	2482.0000	XLON	05002050000027282-E0KSMzJS8nKm20241004
04-Oct-2024 13:30:04	213	2482.0000	XLON	05002050000027263-E0KSMzJS8nBF20241004
04-Oct-2024 13:30:04	213	2482.0000	XLON	05002050000027263-E0KSMzJS8nBH20241004
04-Oct-2024 13:30:05	346	2482.0000	XLON	07002070000027821-E0KSMzJS8nOY20241004
04-Oct-2024 13:30:25	44	2490.0000	XLON	07002070000027994-E0KSMzJS8oPi20241004
04-Oct-2024 13:30:25	46	2490.0000	XLON	07002070000027994-E0KSMzJS8oPg20241004
04-Oct-2024 13:30:25	249	2490.0000	XLON	07002070000027994-E0KSMzJS8oPe20241004
04-Oct-2024 13:30:27	39	2490.0000	XLON	07002070000028010-E0KSMzJS8obg20241004
04-Oct-2024 13:30:27	155	2490.0000	XLON	07002070000028010-E0KSMzJS8obc20241004
04-Oct-2024 13:30:27	147	2490.0000	XLON	07002070000028010-E0KSMzJS8obe20241004
04-Oct-2024 13:30:27	39	2490.0000	XLON	07002070000028010-E0KSMzJS8oba20241004
04-Oct-2024 13:30:28	262	2490.0000	XLON	07002070000028015-E0KSMzJS8ogF20241004
04-Oct-2024 13:30:28	147	2490.0000	XLON	07002070000028015-E0KSMzJS8ogH20241004
04-Oct-2024 13:30:29	364	2490.0000	XLON	07002070000028022-E0KSMzJS8okB20241004
04-Oct-2024 13:30:30	327	2490.0000	XLON	07002070000028035-E0KSMzJS8oqQ20241004
04-Oct-2024 13:30:31	286	2490.0000	XLON	05002050000027521-E0KSMzJS8ox720241004

04-Oct-2024 13:30:32	45	2490.0000	XLON	07002070000028048-EOKSMzJS8p3020241004
04-Oct-2024 13:30:32	156	2490.0000	XLON	07002070000028048-EOKSMzJS8p2y20241004
04-Oct-2024 13:30:44	167	2490.0000	XLON	05002050000027608-EOKSMzJS8psb20241004
04-Oct-2024 13:30:44	201	2490.0000	XLON	05002050000027608-EOKSMzJS8psZ20241004
04-Oct-2024 13:30:54	62	2488.0000	XLON	07002070000028144-EOKSMzJS8qy920241004
04-Oct-2024 13:30:54	62	2488.0000	XLON	07002070000028144-EOKSMzJS8qy720241004
04-Oct-2024 13:30:54	47	2488.0000	XLON	07002070000028144-EOKSMzJS8qy420241004
04-Oct-2024 13:31:35	26	2482.0000	BATE	08462084600053680-100016V620241004
04-Oct-2024 13:31:35	79	2482.0000	BATE	08462084600053680-100016V420241004
04-Oct-2024 13:31:35	196	2484.0000	BATE	06212062100053864-100016V220241004
04-Oct-2024 13:31:35	105	2482.0000	BATE	08462084600053680-100016V520241004
04-Oct-2024 13:31:35	245	2484.0000	XLON	05002050000027627-EOKSMzJS8uYi20241004
04-Oct-2024 13:32:50	277	2484.0000	XLON	05002050000028142-EOKSMzJS8yqw20241004
04-Oct-2024 13:37:42	231	2492.0000	BATE	08462084600055907-D100018GK20241004
04-Oct-2024 13:42:02	189	2492.0000	BATE	08462084600057097-D100019IC20241004
04-Oct-2024 13:44:22	244	2494.0000	BATE	06212062100057869-D10001A0620241004
04-Oct-2024 13:47:33	167	2494.0000	BATE	06212062100058653-10001AQR20241004
04-Oct-2024 13:50:07	161	2494.0000	BATE	08462084600058865-10001BA020241004
04-Oct-2024 13:50:07	228	2494.0000	XLON	07002070000031164-EOKSMzJS9cUf20241004
04-Oct-2024 13:50:08	59	2494.0000	XLON	05002050000030823-EOKSMzJS9cW020241004
04-Oct-2024 13:50:08	259	2494.0000	XLON	05002050000030823-EOKSMzJS9cW320241004
04-Oct-2024 13:50:09	135	2494.0000	XLON	05002050000030824-EOKSMzJS9cWi20241004
04-Oct-2024 13:50:09	137	2494.0000	XLON	05002050000030824-EOKSMzJS9cWT20241004
04-Oct-2024 13:50:12	1	2494.0000	XLON	07002070000031344-EOKSMzJS9ccg20241004
04-Oct-2024 13:50:14	1	2494.0000	XLON	07002070000031344-EOKSMzJS9cfj20241004
04-Oct-2024 13:50:14	182	2494.0000	XLON	07002070000031344-EOKSMzJS9cfl20241004
04-Oct-2024 13:52:14	196	2496.0000	XLON	05002050000031121-EOKSMzJS9fQo20241004
04-Oct-2024 13:52:51	45	2498.0000	XLON	05002050000031205-EOKSMzJS9gLy20241004
04-Oct-2024 13:52:51	43	2498.0000	XLON	05002050000031205-EOKSMzJS9gM020241004
04-Oct-2024 13:52:52	412	2498.0000	XLON	07002070000031725-EOKSMzJS9gP420241004
04-Oct-2024 13:52:53	229	2498.0000	XLON	05002050000031208-EOKSMzJS9gQi20241004
04-Oct-2024 13:52:54	321	2498.0000	XLON	07002070000031730-EOKSMzJS9gRN20241004
04-Oct-2024 13:52:55	321	2498.0000	XLON	05002050000031216-EOKSMzJS9gSA20241004
04-Oct-2024 13:52:56	136	2498.0000	XLON	07002070000031737-EOKSMzJS9gUc20241004
04-Oct-2024 13:53:19	3	2498.0000	XLON	05002050000031265-EOKSMzJS9hKU20241004
04-Oct-2024 13:53:19	341	2498.0000	XLON	05002050000031265-EOKSMzJS9hKY20241004
04-Oct-2024 13:53:50	340	2498.0000	BATE	08462084600060082-D10001C0F20241004
04-Oct-2024 13:54:59	257	2498.0000	XLON	05002050000031443-EOKSMzJS9kNE20241004
04-Oct-2024 13:56:03	263	2498.0000	BATE	06212062100060704-D10001CHM20241004
04-Oct-2024 13:57:00	235	2500.0000	XLON	07002070000032198-EOKSMzJS9nYH20241004
04-Oct-2024 14:00:01	243	2502.0000	BATE	08462084600061345-D10001D9Y20241004
04-Oct-2024 14:05:02	115	2502.0000	BATE	06212062100061912-10001EGD20241004
04-Oct-2024 14:05:02	308	2502.0000	XLON	05002050000032029-EOKSMzJSA11920241004
04-Oct-2024 14:05:02	34	2502.0000	BATE	06212062100061912-10001EGC20241004
04-Oct-2024 14:05:02	69	2502.0000	BATE	06212062100061660-10001EGB20241004
04-Oct-2024 14:05:03	365	2502.0000	BATE	08462084600062561-D10001EGL20241004
04-Oct-2024 14:05:03	350	2502.0000	XLON	05002050000032732-EOKSMzJSA14p20241004

04-Oct-2024 14:05:04	133	2502.0000	XLON	05002050000032738-E0KSMzJSA17s20241004
04-Oct-2024 14:05:04	11	2502.0000	XLON	05002050000032738-E0KSMzJSA17u20241004
04-Oct-2024 14:05:04	181	2502.0000	XLON	05002050000032738-E0KSMzJSA17q20241004
04-Oct-2024 14:05:05	24	2502.0000	XLON	07002070000033278-E0KSMzJSA1AH20241004
04-Oct-2024 14:05:08	250	2502.0000	XLON	05002050000032742-E0KSMzJSA1JQ20241004
04-Oct-2024 14:05:09	2	2502.0000	XLON	07002070000033285-E0KSMzJSA1JI20241004
04-Oct-2024 14:05:14	226	2502.0000	XLON	07002070000033287-E0KSMzJSA1WG20241004
04-Oct-2024 14:05:20	22	2502.0000	XLON	07002070000033287-E0KSMzJSA1fj20241004
04-Oct-2024 14:06:03	185	2501.0000	BATE	06212062100062932-D10001EMH20241004
04-Oct-2024 14:06:11	157	2502.0000	XLON	05002050000032861-E0KSMzJSA2oE20241004
04-Oct-2024 14:06:22	1	2500.0000	BATE	08462084600061116-10001ENY20241004
04-Oct-2024 14:06:26	1	2500.0000	BATE	08462084600061116-10001EOT20241004
04-Oct-2024 14:06:55	17	2500.0000	XLON	05002050000031832-E0KSMzJSA3yg20241004
04-Oct-2024 14:06:55	53	2500.0000	XLON	05002050000031822-E0KSMzJSA3ya20241004
04-Oct-2024 14:06:55	150	2500.0000	XLON	05002050000031832-E0KSMzJSA3yc20241004
04-Oct-2024 14:06:55	17	2500.0000	XLON	05002050000031832-E0KSMzJSA3ye20241004
04-Oct-2024 14:06:55	214	2500.0000	BATE	08462084600061116-10001ESC20241004
04-Oct-2024 14:09:23	205	2500.0000	XLON	07002070000033552-E0KSMzJSA75s20241004
04-Oct-2024 14:12:22	1	2502.0000	XLON	07002070000034025-E0KSMzJSAAwS20241004
04-Oct-2024 14:17:58	78	2506.0000	XLON	07002070000034516-E0KSMzJSAIk520241004
04-Oct-2024 14:17:58	158	2506.0000	BATE	06212062100065002-10001GUD20241004
04-Oct-2024 14:17:58	158	2506.0000	BATE	06212062100065002-10001GUC20241004
04-Oct-2024 14:17:58	78	2506.0000	XLON	07002070000034516-E0KSMzJSAIk320241004
04-Oct-2024 14:17:58	178	2506.0000	XLON	07002070000034516-E0KSMzJSAIk120241004
04-Oct-2024 14:19:25	334	2506.0000	XLON	07002070000034696-E0KSMzJSAJxX20241004
04-Oct-2024 14:19:25	365	2506.0000	BATE	06212062100065298-10001H0120241004
04-Oct-2024 14:19:26	125	2506.0000	XLON	05002050000034235-E0KSMzJSAJyQ20241004
04-Oct-2024 14:19:26	185	2506.0000	XLON	05002050000034235-E0KSMzJSAJyO20241004
04-Oct-2024 14:23:50	185	2508.0000	BATE	08462084600065571-10001HUS20241004
04-Oct-2024 14:23:50	77	2508.0000	BATE	08462084600065571-10001HUT20241004
04-Oct-2024 14:23:50	146	2508.0000	XLON	05002050000034328-E0KSMzJSAOf020241004
04-Oct-2024 14:23:50	3	2508.0000	XLON	05002050000034328-E0KSMzJSAOew20241004
04-Oct-2024 14:23:50	165	2508.0000	XLON	05002050000034328-E0KSMzJSAOey20241004
04-Oct-2024 14:23:51	171	2508.0000	BATE	06212062100066326-10001HUW20241004
04-Oct-2024 14:24:28	40	2508.0000	BATE	06212062100066326-10001HZ720241004
04-Oct-2024 14:24:28	160	2508.0000	BATE	08462084600066251-10001HZ820241004
04-Oct-2024 14:24:28	81	2508.0000	BATE	06212062100066326-10001HZ620241004
04-Oct-2024 14:24:28	30	2508.0000	XLON	07002070000035236-E0KSMzJSAPPh20241004
04-Oct-2024 14:24:28	256	2508.0000	XLON	07002070000035236-E0KSMzJSAPPv20241004
04-Oct-2024 14:24:29	84	2508.0000	XLON	05002050000034747-E0KSMzJSAPWJ20241004
04-Oct-2024 14:24:29	68	2508.0000	XLON	05002050000034747-E0KSMzJSAPWL20241004
04-Oct-2024 14:24:30	42	2508.0000	XLON	05002050000034750-E0KSMzJSAPaT20241004
04-Oct-2024 14:24:31	85	2508.0000	XLON	07002070000035311-E0KSMzJSAPbf20241004
04-Oct-2024 14:24:32	356	2506.0000	BATE	06212062100065726-10001I0320241004
04-Oct-2024 14:24:32	315	2506.0000	XLON	05002050000034238-E0KSMzJSAPfy20241004
04-Oct-2024 14:24:32	392	2508.0000	XLON	05002050000034754-E0KSMzJSAPfi20241004
04-Oct-2024 14:24:34	365	2506.0000	XLON	07002070000035315-E0KSMzJSAPrc20241004

04-Oct-2024 14:24:35	367	2506.0000	XLON	07002070000035322-E0KSMzJSAQ4A20241004
04-Oct-2024 14:25:13	95	2504.0000	BATE	06212062100065728-1000117T20241004
04-Oct-2024 14:25:13	287	2504.0000	XLON	05002050000034757-E0KSMzJSARAv20241004
04-Oct-2024 14:25:13	25	2504.0000	BATE	06212062100065728-1000117S20241004
04-Oct-2024 14:26:05	139	2500.0000	BATE	08462084600066652-10001IEB20241004
04-Oct-2024 14:27:01	2	2502.0000	XLON	07002070000035528-E0KSMzJSATa920241004
04-Oct-2024 14:27:01	230	2502.0000	XLON	07002070000035528-E0KSMzJSATaD20241004
04-Oct-2024 14:27:04	51	2502.0000	XLON	07002070000035528-E0KSMzJSATcS20241004
04-Oct-2024 14:27:37	138	2502.0000	XLON	07002070000035626-E0KSMzJSAUCV20241004
04-Oct-2024 14:27:37	12	2502.0000	XLON	07002070000035528-E0KSMzJSAUCT20241004
04-Oct-2024 14:27:38	50	2502.0000	XLON	07002070000035626-E0KSMzJSAUCv20241004
04-Oct-2024 14:28:11	350	2502.0000	XLON	05002050000035119-E0KSMzJSAUgv20241004
04-Oct-2024 14:28:52	169	2502.0000	XLON	07002070000035796-E0KSMzJSAVR220241004
04-Oct-2024 14:30:26	378	2502.0000	XLON	05002050000035327-E0KSMzJSAZxq20241004
04-Oct-2024 14:30:26	365	2502.0000	BATE	06212062100067912-10001JNN20241004
04-Oct-2024 14:30:32	280	2502.0000	XLON	07002070000036152-E0KSMzJSAaMq20241004
04-Oct-2024 14:31:05	115	2500.0000	BATE	08462084600068024-10001JXT20241004
04-Oct-2024 14:31:05	67	2500.0000	BATE	08462084600066652-10001JXR20241004
04-Oct-2024 14:31:05	132	2500.0000	XLON	05002050000034953-E0KSMzJSAcMN20241004
04-Oct-2024 14:31:05	167	2500.0000	BATE	06212062100067187-10001JXS20241004
04-Oct-2024 14:31:12	317	2500.0000	XLON	07002070000036316-E0KSMzJSAcu420241004
04-Oct-2024 14:31:17	180	2498.0000	XLON	07002070000035429-E0KSMzJSAdeU20241004
04-Oct-2024 14:31:17	2	2498.0000	BATE	06212062100067414-10001K2520241004
04-Oct-2024 14:31:17	66	2498.0000	BATE	06212062100067414-10001K2620241004
04-Oct-2024 14:31:17	65	2498.0000	BATE	06212062100068133-10001K2720241004
04-Oct-2024 14:31:17	189	2498.0000	BATE	06212062100066810-10001K2420241004
04-Oct-2024 14:31:17	24	2498.0000	XLON	05002050000035771-E0KSMzJSAdeEg20241004
04-Oct-2024 14:31:17	114	2498.0000	XLON	05002050000035771-E0KSMzJSAdeEa20241004
04-Oct-2024 14:31:17	24	2498.0000	XLON	05002050000035771-E0KSMzJSAdeEk20241004
04-Oct-2024 14:32:31	142	2494.0000	XLON	07002070000035529-E0KSMzJSAhe520241004
04-Oct-2024 14:32:31	126	2494.0000	XLON	07002070000035529-E0KSMzJSAheF20241004
04-Oct-2024 14:32:53	250	2496.0000	BATE	08462084600068605-10001KO920241004
04-Oct-2024 14:32:53	133	2496.0000	XLON	05002050000036191-E0KSMzJSAin120241004
04-Oct-2024 14:32:55	387	2496.0000	XLON	05002050000036199-E0KSMzJSAiQg20241004
04-Oct-2024 14:35:24	322	2498.0000	BATE	08462084600069244-D10001LFY20241004
04-Oct-2024 14:46:49	285	2504.0000	BATE	06212062100072619-D10001OYK20241004
04-Oct-2024 14:46:50	267	2504.0000	BATE	08462084600072528-D10001OYM20241004
04-Oct-2024 14:46:51	243	2504.0000	BATE	06212062100072623-D10001OYN20241004
04-Oct-2024 14:46:52	243	2504.0000	BATE	08462084600072535-D10001OYW20241004
04-Oct-2024 14:46:53	243	2504.0000	BATE	06212062100072630-D10001OZ320241004
04-Oct-2024 14:46:54	292	2504.0000	BATE	06212062100072633-D10001OZ520241004
04-Oct-2024 14:46:55	292	2504.0000	BATE	08462084600072548-D10001OZS20241004
04-Oct-2024 14:47:44	228	2504.0000	BATE	06212062100072895-D10001PBL20241004
04-Oct-2024 14:49:02	250	2504.0000	BATE	06212062100073249-D10001PO920241004
04-Oct-2024 14:50:28	294	2504.0000	BATE	06212062100073640-D10001Q3Z20241004
04-Oct-2024 14:51:42	156	2502.0000	BATE	08462084600070185-10001QGB20241004
04-Oct-2024 14:51:46	44	2506.0000	XLON	05002050000039606-E0KSMzJSBOxv20241004

04-Oct-2024 14:51:46	44	2506.0000	XLON	05002050000039606-E0KSMzJSBOXt20241004
04-Oct-2024 14:51:46	92	2506.0000	XLON	05002050000039606-E0KSMzJSBOXr20241004
04-Oct-2024 14:51:47	46	2506.0000	XLON	07002070000040087-E0KSMzJSBQZq20241004
04-Oct-2024 14:51:48	48	2506.0000	XLON	05002050000039617-E0KSMzJSBOb020241004
04-Oct-2024 14:51:48	47	2506.0000	XLON	05002050000039617-E0KSMzJSBOb220241004
04-Oct-2024 14:51:49	40	2506.0000	XLON	05002050000039622-E0KSMzJSBOdB20241004
04-Oct-2024 14:51:49	279	2506.0000	XLON	07002070000040095-E0KSMzJSBOdJ20241004
04-Oct-2024 14:51:49	92	2504.0000	BATE	08462084600073873-10001QGT20241004
04-Oct-2024 14:51:49	1	2504.0000	BATE	08462084600073873-10001QH420241004
04-Oct-2024 14:51:49	40	2504.0000	BATE	08462084600073873-10001QH220241004
04-Oct-2024 14:51:49	1	2504.0000	BATE	08462084600073873-10001QH320241004
04-Oct-2024 14:51:50	351	2504.0000	XLON	05002050000039625-E0KSMzJSBOgk20241004
04-Oct-2024 14:51:51	319	2504.0000	XLON	07002070000040104-E0KSMzJSBOkE20241004
04-Oct-2024 14:51:52	383	2504.0000	XLON	05002050000039631-E0KSMzJSBOoW20241004
04-Oct-2024 14:51:53	305	2504.0000	XLON	07002070000040113-E0KSMzJSBOqf20241004
04-Oct-2024 14:51:53	87	2504.0000	XLON	07002070000040113-E0KSMzJSBOqh20241004
04-Oct-2024 14:51:53	87	2504.0000	XLON	07002070000040113-E0KSMzJSBOqj20241004
04-Oct-2024 14:51:54	4	2504.0000	XLON	05002050000039635-E0KSMzJSBOwh20241004
04-Oct-2024 14:51:56	2	2504.0000	XLON	05002050000039635-E0KSMzJSBP3T20241004
04-Oct-2024 14:51:56	6	2504.0000	XLON	05002050000039635-E0KSMzJSBP1h20241004
04-Oct-2024 14:51:56	306	2504.0000	XLON	05002050000039635-E0KSMzJSBP5A20241004
04-Oct-2024 14:51:56	1	2504.0000	XLON	05002050000039635-E0KSMzJSBP5220241004
04-Oct-2024 14:51:57	97	2504.0000	XLON	07002070000040122-E0KSMzJSBP6F20241004
04-Oct-2024 14:51:58	471	2504.0000	XLON	07002070000040127-E0KSMzJSBP9820241004
04-Oct-2024 14:51:59	571	2504.0000	XLON	07002070000040131-E0KSMzJSBPAU20241004
04-Oct-2024 14:52:00	20	2504.0000	XLON	07002070000040139-E0KSMzJSBPBd20241004
04-Oct-2024 14:52:00	348	2502.0000	XLON	05002050000037308-E0KSMzJSBPCw20241004
04-Oct-2024 14:52:00	209	2502.0000	BATE	08462084600070185-10001QIB20241004
04-Oct-2024 14:52:00	92	2504.0000	XLON	07002070000040139-E0KSMzJSBPCb20241004
04-Oct-2024 14:52:00	409	2504.0000	XLON	07002070000040139-E0KSMzJSBPCZ20241004
04-Oct-2024 14:52:14	408	2502.0000	XLON	07002070000040142-E0KSMzJSBPnn20241004
04-Oct-2024 14:52:17	18	2502.0000	XLON	05002050000039725-E0KSMzJSBPtz20241004
04-Oct-2024 14:53:03	45	2502.0000	BATE	08462084600074166-10001QQP20241004
04-Oct-2024 14:53:03	175	2502.0000	BATE	08462084600074166-10001QO20241004
04-Oct-2024 14:53:03	292	2502.0000	XLON	05002050000039725-E0KSMzJSBRKj20241004
04-Oct-2024 14:53:03	24	2502.0000	BATE	08462084600074166-10001QQN20241004
04-Oct-2024 14:53:48	324	2502.0000	XLON	07002070000040342-E0KSMzJSBSRG20241004
04-Oct-2024 14:53:49	70	2502.0000	XLON	05002050000039996-E0KSMzJSBSSN20241004
04-Oct-2024 14:53:49	211	2502.0000	XLON	05002050000039996-E0KSMzJSBSSL20241004
04-Oct-2024 14:53:49	66	2502.0000	XLON	07002070000040342-E0KSMzJSBSSJ20241004
04-Oct-2024 14:53:49	7	2502.0000	XLON	07002070000040342-E0KSMzJSBSS520241004
04-Oct-2024 14:53:50	1	2502.0000	XLON	07002070000040455-E0KSMzJSBSX820241004
04-Oct-2024 14:53:50	8	2502.0000	XLON	07002070000040455-E0KSMzJSBSWw20241004
04-Oct-2024 14:53:50	7	2502.0000	XLON	07002070000040455-E0KSMzJSBSTX20241004
04-Oct-2024 14:53:50	2	2502.0000	XLON	07002070000040455-E0KSMzJSBSXI20241004
04-Oct-2024 14:53:50	79	2502.0000	XLON	07002070000040455-E0KSMzJSBSXF20241004
04-Oct-2024 14:53:52	18	2502.0000	XLON	07002070000040455-E0KSMzJSBSY220241004

04-Oct-2024 14:54:05	146	2502.0000	XLON	05002050000040007-E0KSMzJSBT4f20241004
04-Oct-2024 14:54:05	192	2502.0000	XLON	07002070000040455-E0KSMzJSBT4d20241004
04-Oct-2024 14:54:09	371	2502.0000	XLON	05002050000040058-E0KSMzJSBTMp20241004
04-Oct-2024 14:54:22	92	2502.0000	XLON	07002070000040532-E0KSMzJSBTww20241004
04-Oct-2024 14:54:40	6	2502.0000	XLON	07002070000040532-E0KSMzJSBUZh20241004
04-Oct-2024 14:54:48	138	2502.0000	XLON	07002070000040576-E0KSMzJSBUsp20241004
04-Oct-2024 14:54:48	211	2502.0000	XLON	07002070000040532-E0KSMzJSBUsn20241004
04-Oct-2024 14:54:50	16	2502.0000	XLON	05002050000040195-E0KSMzJSBUvy20241004
04-Oct-2024 14:54:54	384	2502.0000	XLON	05002050000040195-E0KSMzJSBV3X20241004
04-Oct-2024 14:54:55	462	2502.0000	XLON	07002070000040679-E0KSMzJSBV5Q20241004
04-Oct-2024 14:55:54	226	2502.0000	XLON	07002070000040896-E0KSMzJSBWuQ20241004
04-Oct-2024 14:56:42	16	2500.0000	BATE	06212062100074036-10001RTH20241004
04-Oct-2024 14:56:42	185	2500.0000	BATE	06212062100074036-10001RSQ20241004
04-Oct-2024 14:56:42	57	2502.0000	BATE	06212062100075435-10001RSK20241004
04-Oct-2024 14:56:42	165	2502.0000	BATE	08462084600075289-10001RSL20241004
04-Oct-2024 14:56:42	257	2502.0000	XLON	05002050000040517-E0KSMzJSBYCY20241004
04-Oct-2024 14:56:42	96	2502.0000	XLON	05002050000040517-E0KSMzJSBYCW20241004
04-Oct-2024 14:56:43	2	2500.0000	BATE	06212062100074036-10001RUA20241004
04-Oct-2024 14:56:43	322	2500.0000	XLON	05002050000040558-E0KSMzJSBYWW20241004
04-Oct-2024 14:56:43	24	2500.0000	BATE	06212062100074036-10001RVF20241004
04-Oct-2024 14:56:43	2	2500.0000	BATE	06212062100074036-10001RUX20241004
04-Oct-2024 14:58:30	442	2500.0000	XLON	07002070000041384-E0KSMzJSBcbK20241004
04-Oct-2024 14:59:05	225	2500.0000	BATE	08462084600076060-D10001SMZ20241004
04-Oct-2024 14:59:14	44	2498.0000	BATE	08462084600075167-10001SOZ20241004
04-Oct-2024 14:59:40	289	2500.0000	XLON	05002050000041182-E0KSMzJSBepa20241004
04-Oct-2024 15:01:00	57	2500.0000	XLON	05002050000041418-E0KSMzJSBiVd20241004
04-Oct-2024 15:01:00	23	2500.0000	XLON	05002050000041434-E0KSMzJSBiVq20241004
04-Oct-2024 15:01:00	43	2500.0000	XLON	05002050000041434-E0KSMzJSBiVb20241004
04-Oct-2024 15:01:00	53	2500.0000	XLON	05002050000041410-E0KSMzJSBiVb20241004
04-Oct-2024 15:01:00	54	2500.0000	XLON	07002070000041890-E0KSMzJSBiVs20241004
04-Oct-2024 15:01:00	57	2500.0000	BATE	06212062100076742-10001TDL20241004
04-Oct-2024 15:01:00	221	2500.0000	XLON	07002070000041838-E0KSMzJSBiVZ20241004
04-Oct-2024 15:01:00	187	2500.0000	BATE	06212062100076742-10001TDK20241004
04-Oct-2024 15:03:57	16	2500.0000	BATE	08462084600077001-10001UDO20241004
04-Oct-2024 15:04:00	4	2500.0000	BATE	08462084600077001-10001UE520241004
04-Oct-2024 15:06:24	223	2500.0000	BATE	08462084600077001-10001V1T20241004
04-Oct-2024 15:06:25	1	2500.0000	BATE	06212062100078365-10001V2C20241004
04-Oct-2024 15:07:47	242	2500.0000	BATE	06212062100078365-10001VIV20241004
04-Oct-2024 15:07:47	318	2500.0000	XLON	05002050000041595-E0KSMzJSBvS420241004
04-Oct-2024 15:07:48	26	2500.0000	XLON	07002070000043328-E0KSMzJSBvZd20241004
04-Oct-2024 15:07:48	43	2500.0000	XLON	07002070000043328-E0KSMzJSBvZh20241004
04-Oct-2024 15:07:48	711	2499.0000	BATE	06212062100078773-D10001VJ320241004
04-Oct-2024 15:07:48	32	2500.0000	XLON	07002070000043328-E0KSMzJSBvZb20241004
04-Oct-2024 15:07:48	41	2500.0000	XLON	07002070000043328-E0KSMzJSBvZi20241004
04-Oct-2024 15:07:49	226	2500.0000	XLON	05002050000042927-E0KSMzJSBvcZ20241004
04-Oct-2024 15:07:49	91	2500.0000	XLON	05002050000042927-E0KSMzJSBvcb20241004
04-Oct-2024 15:07:50	51	2500.0000	XLON	05002050000042931-E0KSMzJSBvff20241004

04-Oct-2024 15:07:51	123	2500.0000	XLON	07002070000043342-E0KSMzJSBvhF20241004
04-Oct-2024 15:08:03	349	2500.0000	XLON	05002050000042939-E0KSMzJSBw2o20241004
04-Oct-2024 15:08:04	380	2500.0000	XLON	05002050000042969-E0KSMzJSBw5m20241004
04-Oct-2024 15:08:10	327	2500.0000	XLON	07002070000043386-E0KSMzJSBwPP20241004
04-Oct-2024 15:08:10	117	2500.0000	XLON	07002070000043386-E0KSMzJSBwPM20241004
04-Oct-2024 15:08:11	317	2500.0000	XLON	05002050000043008-E0KSMzJSBwTp20241004
04-Oct-2024 15:08:42	264	2500.0000	XLON	07002070000043529-E0KSMzJSBxUe20241004
04-Oct-2024 15:08:49	138	2498.0000	BATE	08462084600075167-10001VUX20241004
04-Oct-2024 15:08:49	80	2498.0000	BATE	08462084600075879-10001VUY20241004
04-Oct-2024 15:08:49	185	2498.0000	XLON	05002050000040943-E0KSMzJSBy1C20241004
04-Oct-2024 15:08:49	62	2498.0000	XLON	07002070000042018-E0KSMzJSBy1E20241004
04-Oct-2024 15:08:54	32	2496.0000	BATE	06212062100076022-10001VXB20241004
04-Oct-2024 15:08:54	76	2496.0000	BATE	06212062100076022-10001VX920241004
04-Oct-2024 15:08:54	71	2496.0000	XLON	07002070000041009-E0KSMzJSByXN20241004
04-Oct-2024 15:08:54	32	2496.0000	BATE	06212062100076022-10001VXA20241004
04-Oct-2024 15:08:56	134	2494.0000	BATE	08462084600078597-10001VXM20241004
04-Oct-2024 15:08:56	2	2494.0000	BATE	08462084600078597-10001VXN20241004
04-Oct-2024 15:08:56	72	2494.0000	XLON	07002070000042110-E0KSMzJSBycx20241004
04-Oct-2024 15:08:56	81	2494.0000	XLON	05002050000041722-E0KSMzJSBycz20241004
04-Oct-2024 15:08:56	46	2494.0000	BATE	08462084600078597-10001VXO20241004
04-Oct-2024 15:08:56	103	2494.0000	BATE	06212062100078374-10001VXL20241004
04-Oct-2024 15:09:38	62	2492.0000	BATE	08462084600079168-10001W7W20241004
04-Oct-2024 15:09:38	95	2492.0000	BATE	08462084600078979-10001W7V20241004
04-Oct-2024 15:14:39	19	2496.0000	XLON	07002070000044828-E0KSMzJSCBAc20241004
04-Oct-2024 15:14:39	292	2495.0000	BATE	06212062100080771-D10001XM020241004
04-Oct-2024 15:14:41	326	2498.0000	XLON	05002050000044437-E0KSMzJSCBGF20241004
04-Oct-2024 15:14:42	40	2498.0000	XLON	05002050000044448-E0KSMzJSCBHK20241004
04-Oct-2024 15:14:42	39	2498.0000	XLON	05002050000044448-E0KSMzJSCBHm20241004
04-Oct-2024 15:14:43	348	2498.0000	XLON	07002070000044855-E0KSMzJSCBLZ20241004
04-Oct-2024 15:14:44	411	2498.0000	XLON	07002070000044859-E0KSMzJSCBNO20241004
04-Oct-2024 15:14:45	358	2498.0000	XLON	07002070000044864-E0KSMzJSCBOc20241004
04-Oct-2024 15:15:36	259	2498.0000	XLON	05002050000044601-E0KSMzJSCckp20241004
04-Oct-2024 15:15:53	57	2496.0000	XLON	05002050000044427-E0KSMzJSCDHY20241004
04-Oct-2024 15:15:53	354	2496.0000	XLON	05002050000044427-E0KSMzJSCDHW20241004
04-Oct-2024 15:15:53	22	2496.0000	BATE	08462084600080875-10001XYZ20241004
04-Oct-2024 15:15:53	46	2496.0000	BATE	06212062100081057-10001XZ120241004
04-Oct-2024 15:15:53	136	2496.0000	BATE	06212062100081057-10001XZ020241004
04-Oct-2024 15:15:53	56	2496.0000	BATE	08462084600080874-10001XY20241004
04-Oct-2024 15:17:15	132	2498.0000	XLON	07002070000045372-E0KSMzJSCFrP20241004
04-Oct-2024 15:17:15	222	2498.0000	XLON	07002070000045372-E0KSMzJSCFrK20241004
04-Oct-2024 15:17:36	238	2498.0000	BATE	06212062100081634-D10001YKF20241004
04-Oct-2024 15:18:46	371	2498.0000	XLON	05002050000045100-E0KSMzJSCIWg20241004
04-Oct-2024 15:19:07	302	2498.0000	BATE	06212062100081998-D10001YXM20241004
04-Oct-2024 15:20:01	221	2498.0000	XLON	05002050000045382-E0KSMzJSCk1k20241004
04-Oct-2024 15:20:01	62	2498.0000	XLON	05002050000045382-E0KSMzJSCk1Z20241004
04-Oct-2024 15:20:30	280	2496.0000	XLON	07002070000045654-E0KSMzJSCLUr20241004
04-Oct-2024 15:20:30	260	2496.0000	BATE	08462084600081274-10001Z9K20241004

04-Oct-2024 15:21:15	371	2496.0000	XLON	05002050000045628-E0KSMzJSCNf20241004
04-Oct-2024 15:22:34	333	2494.0000	XLON	07002070000046060-E0KSMzJSCPaz20241004
04-Oct-2024 15:22:34	86	2494.0000	BATE	08462084600082036-10001ZS820241004
04-Oct-2024 15:22:34	171	2494.0000	BATE	06212062100082471-10001ZS920241004
04-Oct-2024 15:22:39	145	2492.0000	BATE	08462084600082272-10001ZTD20241004
04-Oct-2024 15:22:56	373	2494.0000	XLON	07002070000046368-E0KSMzJSCQ6v20241004
04-Oct-2024 15:23:14	53	2492.0000	XLON	07002070000045805-E0KSMzJSCR7v20241004
04-Oct-2024 15:23:14	194	2492.0000	XLON	05002050000045952-E0KSMzJSCR7x20241004
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04-Oct-2024 15:23:14	126	2492.0000	BATE	08462084600082272-1000200P20241004
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04-Oct-2024 15:27:50	181	2490.0000	BATE	08462084600083260-1000213Z20241004
04-Oct-2024 15:27:50	56	2490.0000	XLON	05002050000046583-E0KSMzJSCZLE20241004
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04-Oct-2024 15:27:50	360	2490.0000	XLON	05002050000046234-E0KSMzJSCZL820241004
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04-Oct-2024 15:31:30	111	2490.0000	XLON	07002070000047893-E0KSMzJSchKP20241004
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04-Oct-2024 16:11:45	11	2498.0000	XLON	05002050000054481-E0KSMzJSDcxZ20241004
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