



Computacenter - Transaction in Own Shares

October 9, 2024

RNS Number : 6114H
Computacenter PLC
09 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 9 October 2024 it purchased through J.P. Morgan Securities plc 156,003 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2443.7118 pence, pursuant to its Share Buy-back Programme, the details of which were announced on 26 July 2024.

Computacenter plc

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

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

Aggregated Information:

	London Stock Exchange	BATS
Number of ordinary shares	105,708	50,295

purchased		
Highest price paid (pence per ordinary share)	2454.0000	2454.0000
Lowest price paid (pence per ordinary share)	2436.0000	2436.0000
Volume weighted average price paid (pence per ordinary share)	2443.8390	2443.4444

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 10,293,228 of its ordinary shares in treasury and has 108,394,742 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 5,746,367 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
09-Oct-2024 08:04:25	114	2444.0000	XLON	05002050000007216-E0KVzmj5gH6B20241009
09-Oct-2024 08:04:25	129	2444.0000	XLON	05002050000007216-E0KVzmj5gH6D20241009
09-Oct-2024 08:04:25	315	2444.0000	XLON	05002050000007211-E0KVzmj5gH6920241009
09-Oct-2024 08:04:26	27	2446.0000	XLON	05002050000007230-E0KVzmj5gHAR20241009
09-Oct-2024 08:04:27	75	2446.0000	XLON	05002050000007239-E0KVzmj5gHCv20241009
09-Oct-2024 08:04:36	58	2446.0000	XLON	05002050000007269-E0KVzmj5gHVV20241009
09-Oct-2024 08:04:47	365	2446.0000	XLON	05002050000007310-E0KVzmj5gHo120241009
09-Oct-2024 08:04:52	54	2444.0000	XLON	05002050000007231-E0KVzmj5gHw520241009
09-Oct-2024 08:04:52	238	2444.0000	XLON	05002050000007231-E0KVzmj5gHw320241009
09-Oct-2024 08:05:12	358	2443.0000	BATE	08492084900001355-D1000084T20241009
09-Oct-2024 08:06:28	199	2444.0000	XLON	05002050000007733-E0KVzmj5gKL20241009
09-Oct-2024 08:07:01	211	2444.0000	XLON	05002050000007856-E0KVzmj5gMHJ20241009
09-Oct-2024 08:07:07	364	2443.0000	BATE	06242062400001683-D100008AV20241009
09-Oct-2024 08:07:07	22	2443.0000	BATE	06242062400001683-D100008AU20241009
09-Oct-2024 08:07:16	155	2440.0000	XLON	05002050000007650-E0KVzmj5gMer20241009
09-Oct-2024 08:07:16	292	2440.0000	BATE	06242062400001483-100008BM20241009
09-Oct-2024 08:08:09	216	2440.0000	XLON	05002050000008109-E0KVzmj5gNwJ20241009
09-Oct-2024 08:08:49	157	2440.0000	XLON	05002050000008209-E0KVzmj5gP3N20241009

09-Oct-2024 08:09:19	168	2440.0000	XLON	05002050000008319-E0KVzmj5gPrn20241009
09-Oct-2024 08:09:19	30	2444.0000	XLON	05002050000008318-E0KVzmj5gPrN20241009
09-Oct-2024 08:09:19	150	2444.0000	XLON	05002050000008318-E0KVzmj5gPrL20241009
09-Oct-2024 08:09:19	49	2444.0000	XLON	05002050000008318-E0KVzmj5gPrJ20241009
09-Oct-2024 08:09:19	42	2444.0000	XLON	05002050000008318-E0KVzmj5gPrF20241009
09-Oct-2024 08:09:19	24	2444.0000	XLON	05002050000008318-E0KVzmj5gPrD20241009
09-Oct-2024 08:09:19	56	2444.0000	XLON	05002050000008318-E0KVzmj5gPrH20241009
09-Oct-2024 08:10:27	158	2440.0000	BATE	08492084900002192-100008PH20241009
09-Oct-2024 08:10:42	155	2440.0000	XLON	05002050000008756-E0KVzmj5gTBm20241009
09-Oct-2024 08:10:42	80	2440.0000	BATE	08492084900002192-100008QQ20241009
09-Oct-2024 08:10:42	5	2440.0000	BATE	08492084900002192-100008QP20241009
09-Oct-2024 08:11:00	126	2440.0000	XLON	05002050000008817-E0KVzmj5gToe20241009
09-Oct-2024 08:11:00	41	2440.0000	XLON	05002050000008817-E0KVzmj5gToh20241009
09-Oct-2024 08:11:28	158	2438.0000	XLON	05002050000008813-E0KVzmj5gUVb20241009
09-Oct-2024 08:11:28	69	2438.0000	XLON	05002050000008813-E0KVzmj5gUVd20241009
09-Oct-2024 08:11:28	186	2438.0000	BATE	08492084900002060-100008SR20241009
09-Oct-2024 08:11:28	80	2438.0000	BATE	08492084900002060-100008SQ20241009
09-Oct-2024 08:12:51	111	2440.0000	XLON	05002050000009241-E0KVzmj5gWPI20241009
09-Oct-2024 08:12:51	163	2440.0000	XLON	05002050000009241-E0KVzmj5gWPK20241009
09-Oct-2024 08:12:51	97	2440.0000	XLON	05002050000009241-E0KVzmj5gWPG20241009
09-Oct-2024 08:12:51	10	2440.0000	XLON	05002050000009241-E0KVzmj5gWPE20241009
09-Oct-2024 08:13:02	9	2436.0000	XLON	05002050000007608-E0KVzmj5gWZZ20241009
09-Oct-2024 08:14:21	267	2438.0000	BATE	08492084900002944-D1000094720241009
09-Oct-2024 08:15:56	147	2436.0000	XLON	05002050000007608-E0KVzmj5gc5h20241009
09-Oct-2024 08:15:56	153	2436.0000	XLON	05002050000009581-E0KVzmj5gc5j20241009
09-Oct-2024 08:15:56	244	2436.0000	BATE	08492084900001916-1000099N20241009
09-Oct-2024 08:15:57	199	2436.0000	XLON	05002050000009956-E0KVzmj5gc6Q20241009
09-Oct-2024 08:15:58	153	2436.0000	XLON	05002050000009960-E0KVzmj5gc7U20241009
09-Oct-2024 08:16:21	80	2438.0000	XLON	05002050000010033-E0KVzmj5gcbm20241009
09-Oct-2024 08:17:42	214	2440.0000	XLON	05002050000010307-E0KVzmj5gePo20241009
09-Oct-2024 08:17:43	126	2440.0000	XLON	05002050000010310-E0KVzmj5geQu20241009
09-Oct-2024 08:17:44	106	2440.0000	XLON	05002050000010313-E0KVzmj5geTj20241009
09-Oct-2024 08:17:44	42	2440.0000	XLON	05002050000010310-E0KVzmj5geTh20241009
09-Oct-2024 08:18:02	49	2440.0000	XLON	05002050000010313-E0KVzmj5gew220241009
09-Oct-2024 08:18:21	150	2440.0000	XLON	07002070000000055-E0KVzmj5gfnX20241009
09-Oct-2024 08:18:25	49	2440.0000	XLON	07002070000000055-E0KVzmj5gfU920241009
09-Oct-2024 08:18:38	365	2440.0000	BATE	08492084900003784-D100009IN20241009
09-Oct-2024 08:19:01	215	2440.0000	XLON	07002070000000110-E0KVzmj5ggYK20241009
09-Oct-2024 08:19:43	131	2440.0000	XLON	07002070000000194-E0KVzmj5ghG620241009
09-Oct-2024 08:19:45	43	2440.0000	XLON	07002070000000194-E0KVzmj5ghHj20241009
09-Oct-2024 08:20:18	365	2440.0000	BATE	08492084900004094-D100009RV20241009
09-Oct-2024 08:20:21	46	2440.0000	XLON	05002050000010632-E0KVzmj5giBe20241009
09-Oct-2024 08:20:21	1	2440.0000	XLON	05002050000010632-E0KVzmj5giBT20241009
09-Oct-2024 08:20:21	143	2440.0000	XLON	05002050000010632-E0KVzmj5giBR20241009
09-Oct-2024 08:21:00	35	2440.0000	BATE	06242062400004241-100009W120241009
09-Oct-2024 08:21:00	159	2440.0000	BATE	06242062400004241-100009VZ20241009
09-Oct-2024 08:21:01	141	2440.0000	XLON	07002070000000315-E0KVzmj5giyA20241009

09-Oct-2024 08:21:41	47	2440.0000	XLON	07002070000000315-E0KVzmj5gjhL20241009
09-Oct-2024 08:21:41	89	2440.0000	XLON	05002050000010753-E0KVzmj5gjhN20241009
09-Oct-2024 08:21:42	45	2440.0000	XLON	05002050000010753-E0KVzmj5gjil20241009
09-Oct-2024 08:22:25	209	2440.0000	XLON	05002050000010827-E0KVzmj5gkVJ20241009
09-Oct-2024 08:22:41	215	2440.0000	BATE	08492084900004447-D10000A2920241009
09-Oct-2024 08:23:20	225	2440.0000	XLON	07002070000000499-E0KVzmj5glo920241009
09-Oct-2024 08:24:04	20	2440.0000	XLON	07002070000000499-E0KVzmj5gmsk20241009
09-Oct-2024 08:24:11	136	2438.0000	XLON	05002050000010033-E0KVzmj5gn6620241009
09-Oct-2024 08:25:21	211	2440.0000	BATE	08492084900004869-D10000ADE20241009
09-Oct-2024 08:27:45	37	2438.0000	BATE	08492084900003633-10000ANV20241009
09-Oct-2024 08:27:45	218	2438.0000	XLON	07002070000000626-E0KVzmj5gr4z20241009
09-Oct-2024 08:27:45	15	2438.0000	XLON	05002050000010033-E0KVzmj5gr4t20241009
09-Oct-2024 08:27:45	255	2438.0000	BATE	08492084900003633-10000ANU20241009
09-Oct-2024 08:27:46	211	2438.0000	XLON	07002070000000813-E0KVzmj5gr5t20241009
09-Oct-2024 08:28:07	83	2438.0000	XLON	07002070000000815-E0KVzmj5grSL20241009
09-Oct-2024 08:28:07	163	2438.0000	XLON	07002070000000815-E0KVzmj5grSA20241009
09-Oct-2024 08:28:08	24	2438.0000	XLON	07002070000000842-E0KVzmj5grTj20241009
09-Oct-2024 08:29:31	99	2438.0000	XLON	07002070000000842-E0KVzmj5gr8c20241009
09-Oct-2024 08:29:31	51	2438.0000	XLON	07002070000000842-E0KVzmj5gr8f20241009
09-Oct-2024 08:29:53	59	2438.0000	XLON	07002070000000842-E0KVzmj5gteQ20241009
09-Oct-2024 08:31:00	159	2438.0000	BATE	08492084900005609-10000B2U20241009
09-Oct-2024 08:32:42	270	2442.0000	XLON	07002070000001201-E0KVzmj5gxdo20241009
09-Oct-2024 08:32:44	252	2444.0000	XLON	07002070000001203-E0KVzmj5gxhZ20241009
09-Oct-2024 08:32:45	44	2444.0000	XLON	05002050000011721-E0KVzmj5gxkc20241009
09-Oct-2024 08:32:46	198	2444.0000	XLON	07002070000001208-E0KVzmj5gxmR20241009
09-Oct-2024 08:32:47	3	2444.0000	XLON	05002050000011724-E0KVzmj5gxqR20241009
09-Oct-2024 08:32:55	46	2444.0000	XLON	05002050000011724-E0KVzmj5gxzA20241009
09-Oct-2024 08:32:55	185	2444.0000	XLON	05002050000011724-E0KVzmj5gxzB20241009
09-Oct-2024 08:32:56	177	2444.0000	XLON	07002070000001223-E0KVzmj5gxzj20241009
09-Oct-2024 08:33:39	177	2444.0000	XLON	05002050000011771-E0KVzmj5gz6h20241009
09-Oct-2024 08:33:43	311	2443.0000	BATE	06242062400006058-D10000BD620241009
09-Oct-2024 08:34:21	212	2443.0000	BATE	08492084900006154-D10000BFZ20241009
09-Oct-2024 08:34:27	27	2444.0000	XLON	05002050000011836-E0KVzmj5h0FT20241009
09-Oct-2024 08:35:24	177	2444.0000	XLON	05002050000011845-E0KVzmj5h13k20241009
09-Oct-2024 08:35:25	211	2444.0000	XLON	05002050000011882-E0KVzmj5h14U20241009
09-Oct-2024 08:46:57	29	2446.0000	XLON	07002070000002145-E0KVzmj5hFk220241009
09-Oct-2024 08:46:57	156	2446.0000	XLON	07002070000002145-E0KVzmj5hFk020241009
09-Oct-2024 08:46:58	57	2446.0000	XLON	05002050000012720-E0KVzmj5hFrL20241009
09-Oct-2024 08:46:59	142	2446.0000	XLON	07002070000002161-E0KVzmj5hFyE20241009
09-Oct-2024 08:47:04	244	2448.0000	XLON	05002050000012741-E0KVzmj5hGDd20241009
09-Oct-2024 08:47:05	149	2448.0000	XLON	07002070000002181-E0KVzmj5hGGA20241009
09-Oct-2024 08:47:30	1010	2449.0000	BATE	06242062400008147-D10000CUM20241009
09-Oct-2024 08:48:30	200	2449.0000	BATE	06242062400008320-D10000CZF20241009
09-Oct-2024 08:49:02	3	2450.0000	XLON	05002050000012938-E0KVzmj5hIfF20241009
09-Oct-2024 08:49:03	41	2450.0000	XLON	07002070000002348-E0KVzmj5hlgq20241009
09-Oct-2024 08:49:04	209	2450.0000	XLON	07002070000002350-E0KVzmj5hliO20241009
09-Oct-2024 08:49:05	247	2450.0000	XLON	07002070000002352-E0KVzmj5hIj520241009

09-Oct-2024 08:49:06	285	2450.0000	XLON	05002050000012942-E0KVzmj5hIjw20241009
09-Oct-2024 08:49:07	228	2450.0000	XLON	07002070000002356-E0KVzmj5hIko20241009
09-Oct-2024 08:49:08	209	2450.0000	XLON	05002050000012944-E0KVzmj5hInp20241009
09-Oct-2024 08:49:09	218	2450.0000	XLON	05002050000012945-E0KVzmj5hIp220241009
09-Oct-2024 08:51:45	31	2450.0000	BATE	06242062400008434-10000DCW20241009
09-Oct-2024 08:53:02	249	2450.0000	BATE	06242062400008434-10000DIG20241009
09-Oct-2024 08:53:02	227	2450.0000	XLON	07002070000002362-E0KVzmj5hN3B20241009
09-Oct-2024 08:53:03	328	2450.0000	XLON	05002050000013236-E0KVzmj5hN4I20241009
09-Oct-2024 08:53:04	290	2450.0000	XLON	07002070000002630-E0KVzmj5hN4c20241009
09-Oct-2024 08:53:05	251	2450.0000	XLON	05002050000013239-E0KVzmj5hN7Z20241009
09-Oct-2024 08:53:06	315	2450.0000	XLON	07002070000002637-E0KVzmj5hN9E20241009
09-Oct-2024 08:53:51	292	2450.0000	BATE	08492084900009075-D10000DM220241009
09-Oct-2024 08:53:57	245	2450.0000	XLON	07002070000002680-E0KVzmj5hNtR20241009
09-Oct-2024 08:54:57	95	2450.0000	XLON	07002070000002734-E0KVzmj5hOeM20241009
09-Oct-2024 08:56:11	162	2452.0000	XLON	07002070000002829-E0KVzmj5hQ5b20241009
09-Oct-2024 08:57:12	15	2452.0000	XLON	07002070000002829-E0KVzmj5hQov20241009
09-Oct-2024 08:57:12	233	2452.0000	XLON	07002070000002859-E0KVzmj5hQoz20241009
09-Oct-2024 08:57:12	267	2452.0000	BATE	06242062400009558-10000DZJ20241009
09-Oct-2024 08:57:49	99	2452.0000	XLON	07002070000002947-E0KVzmj5hRe420241009
09-Oct-2024 08:57:49	56	2452.0000	XLON	07002070000002947-E0KVzmj5hRe620241009
09-Oct-2024 08:58:12	62	2452.0000	BATE	06242062400009761-10000E5020241009
09-Oct-2024 08:58:37	76	2452.0000	XLON	07002070000002996-E0KVzmj5hST820241009
09-Oct-2024 08:58:37	112	2452.0000	XLON	07002070000002996-E0KVzmj5hST620241009
09-Oct-2024 09:03:20	280	2452.0000	BATE	06242062400009837-10000ESK20241009
09-Oct-2024 09:03:20	131	2452.0000	XLON	07002070000003007-E0KVzmj5hXUU20241009
09-Oct-2024 09:03:20	89	2452.0000	XLON	07002070000003060-E0KVzmj5hXUa20241009
09-Oct-2024 09:03:21	269	2452.0000	XLON	05002050000013983-E0KVzmj5hXVX20241009
09-Oct-2024 09:03:22	275	2452.0000	XLON	05002050000013984-E0KVzmj5hXWQ20241009
09-Oct-2024 09:03:24	344	2452.0000	XLON	07002070000003338-E0KVzmj5hXbC20241009
09-Oct-2024 09:03:30	267	2452.0000	BATE	08492084900010664-D10000ET820241009
09-Oct-2024 09:08:14	79	2452.0000	BATE	08492084900011020-10000FBZ20241009
09-Oct-2024 09:08:14	4	2452.0000	XLON	05002050000014087-E0KVzmj5hbwi20241009
09-Oct-2024 09:08:47	112	2452.0000	BATE	08492084900011317-10000FF020241009
09-Oct-2024 09:08:47	286	2450.0000	BATE	08492084900009409-10000FF120241009
09-Oct-2024 09:08:47	79	2450.0000	BATE	08492084900009409-10000FF220241009
09-Oct-2024 09:08:47	291	2452.0000	XLON	05002050000014087-E0KVzmj5hcbz20241009
09-Oct-2024 09:08:47	157	2452.0000	BATE	08492084900011020-10000FEY20241009
09-Oct-2024 09:08:47	231	2450.0000	XLON	05002050000013399-E0KVzmj5hcc520241009
09-Oct-2024 09:08:48	369	2450.0000	XLON	07002070000003615-E0KVzmj5hcdN20241009
09-Oct-2024 09:08:50	103	2450.0000	XLON	07002070000003618-E0KVzmj5hckX20241009
09-Oct-2024 09:09:06	50	2448.0000	BATE	06242062400010990-10000FH720241009
09-Oct-2024 09:10:28	319	2450.0000	XLON	07002070000003724-E0KVzmj5hEI20241009
09-Oct-2024 09:11:21	57	2448.0000	BATE	06242062400010990-10000FPT20241009
09-Oct-2024 09:11:21	8	2448.0000	BATE	08492084900011069-10000FPU20241009
09-Oct-2024 09:12:01	389	2450.0000	XLON	05002050000014513-E0KVzmj5hfh20241009
09-Oct-2024 09:12:54	118	2450.0000	BATE	08492084900012040-10000FVA20241009
09-Oct-2024 09:14:09	64	2450.0000	BATE	08492084900012040-10000FYR20241009

09-Oct-2024 09:17:53	74	2450.0000	BATE	08492084900012040-10000GE920241009
09-Oct-2024 09:17:53	29	2450.0000	BATE	08492084900012238-10000GEA20241009
09-Oct-2024 09:17:53	81	2450.0000	BATE	08492084900012238-10000GEB20241009
09-Oct-2024 09:17:53	8	2450.0000	BATE	06242062400012625-10000GEC20241009
09-Oct-2024 09:18:39	48	2450.0000	BATE	06242062400012625-10000GW20241009
09-Oct-2024 09:18:39	64	2450.0000	BATE	08492084900012749-10000GGX20241009
09-Oct-2024 09:18:39	243	2450.0000	XLON	05002050000014532-E0KVzmj5hm2r20241009
09-Oct-2024 09:18:39	65	2450.0000	XLON	07002070000003930-E0KVzmj5hm3120241009
09-Oct-2024 09:18:39	146	2450.0000	XLON	05002050000014532-E0KVzmj5hm2t20241009
09-Oct-2024 09:18:40	283	2450.0000	XLON	07002070000004172-E0KVzmj5hm3t20241009
09-Oct-2024 09:18:40	103	2450.0000	XLON	07002070000004172-E0KVzmj5hm4B20241009
09-Oct-2024 09:18:56	160	2450.0000	XLON	05002050000014884-E0KVzmj5hmGd20241009
09-Oct-2024 09:18:56	61	2450.0000	XLON	05002050000014884-E0KVzmj5hmGk20241009
09-Oct-2024 09:18:56	40	2450.0000	XLON	05002050000014884-E0KVzmj5hmHU20241009
09-Oct-2024 09:23:19	3	2450.0000	XLON	07002070000004303-E0KVzmj5hqDA20241009
09-Oct-2024 09:23:19	294	2450.0000	BATE	06242062400013145-10000H1W20241009
09-Oct-2024 09:23:19	379	2450.0000	XLON	07002070000004303-E0KVzmj5hqDC20241009
09-Oct-2024 09:23:19	86	2450.0000	BATE	06242062400013309-10000H1X20241009
09-Oct-2024 09:23:19	66	2450.0000	XLON	05002050000015059-E0KVzmj5hqDI20241009
09-Oct-2024 09:23:19	60	2450.0000	XLON	05002050000015138-E0KVzmj5hqDK20241009
09-Oct-2024 09:23:23	149	2450.0000	XLON	07002070000004525-E0KVzmj5hqGZ20241009
09-Oct-2024 09:23:30	54	2450.0000	XLON	07002070000004525-E0KVzmj5hqO420241009
09-Oct-2024 09:24:19	37	2450.0000	BATE	06242062400013731-D10000H5320241009
09-Oct-2024 09:27:04	51	2450.0000	BATE	06242062400013731-10000HHD20241009
09-Oct-2024 09:27:09	169	2454.0000	XLON	05002050000015533-E0KVzmj5htp920241009
09-Oct-2024 09:27:09	46	2454.0000	XLON	05002050000015533-E0KVzmj5htp720241009
09-Oct-2024 09:27:09	169	2454.0000	XLON	05002050000015533-E0KVzmj5htp520241009
09-Oct-2024 09:27:09	327	2454.0000	XLON	05002050000015533-E0KVzmj5htpB20241009
09-Oct-2024 09:27:09	43	2454.0000	XLON	05002050000015533-E0KVzmj5htpD20241009
09-Oct-2024 09:27:17	450	2453.0000	BATE	08492084900014231-D10000HKC20241009
09-Oct-2024 09:30:14	452	2452.0000	XLON	05002050000015683-E0KVzmj5hwsI20241009
09-Oct-2024 09:30:14	169	2452.0000	BATE	08492084900014579-10000HWN20241009
09-Oct-2024 09:30:38	228	2451.0000	BATE	08492084900014746-D10000HYG20241009
09-Oct-2024 09:31:01	55	2452.0000	XLON	07002070000005085-E0KVzmj5hxfc20241009
09-Oct-2024 09:31:01	226	2452.0000	XLON	07002070000005085-E0KVzmj5hxfe20241009
09-Oct-2024 09:31:03	4	2452.0000	BATE	08492084900014862-10000IA20241009
09-Oct-2024 09:31:03	38	2452.0000	BATE	08492084900014862-10000IC20241009
09-Oct-2024 09:31:03	31	2452.0000	BATE	08492084900014862-10000IB20241009
09-Oct-2024 09:32:41	167	2452.0000	XLON	05002050000015909-E0KVzmj5hymk20241009
09-Oct-2024 09:32:41	78	2452.0000	XLON	05002050000015909-E0KVzmj5hymi20241009
09-Oct-2024 09:32:41	20	2452.0000	XLON	05002050000015909-E0KVzmj5hymm20241009
09-Oct-2024 09:32:43	164	2451.0000	BATE	06242062400015159-D10000I4Q20241009
09-Oct-2024 09:34:21	177	2452.0000	XLON	05002050000016008-E0KVzmj5i0R120241009
09-Oct-2024 09:34:21	19	2452.0000	XLON	05002050000016008-E0KVzmj5i0R320241009
09-Oct-2024 09:34:21	49	2452.0000	XLON	05002050000016008-E0KVzmj5i0R720241009
09-Oct-2024 09:34:21	39	2452.0000	XLON	05002050000016008-E0KVzmj5i0R520241009
09-Oct-2024 09:34:24	59	2452.0000	BATE	06242062400015408-10000IDL20241009

09-Oct-2024 09:34:24	38	2452.0000	BATE	06242062400015408-10000IDN20241009
09-Oct-2024 09:34:24	34	2452.0000	BATE	06242062400015408-10000IDM20241009
09-Oct-2024 09:36:01	368	2452.0000	XLON	07002070000005396-E0KVzmj5i1w320241009
09-Oct-2024 09:37:41	367	2452.0000	XLON	05002050000016192-E0KVzmj5i2yL20241009
09-Oct-2024 09:39:52	127	2452.0000	XLON	05002050000016280-E0KVzmj5i4dj20241009
09-Oct-2024 09:39:52	139	2452.0000	XLON	05002050000016280-E0KVzmj5i4dh20241009
09-Oct-2024 09:39:52	200	2452.0000	BATE	06242062400015960-10000IX720241009
09-Oct-2024 09:41:01	39	2452.0000	XLON	07002070000005644-E0KVzmj5i68420241009
09-Oct-2024 09:41:01	38	2452.0000	XLON	07002070000005644-E0KVzmj5i68620241009
09-Oct-2024 09:41:01	171	2452.0000	XLON	07002070000005644-E0KVzmj5i68220241009
09-Oct-2024 09:41:01	42	2452.0000	XLON	07002070000005644-E0KVzmj5i68820241009
09-Oct-2024 09:41:03	252	2451.0000	BATE	08492084900016188-D10000J1Y20241009
09-Oct-2024 09:42:41	38	2452.0000	XLON	07002070000005744-E0KVzmj5i7No20241009
09-Oct-2024 09:42:41	223	2452.0000	XLON	07002070000005744-E0KVzmj5i7Nq20241009
09-Oct-2024 09:42:44	129	2452.0000	BATE	06242062400016386-10000J8420241009
09-Oct-2024 09:42:44	14	2452.0000	BATE	06242062400016386-10000J8520241009
09-Oct-2024 09:44:21	302	2452.0000	XLON	07002070000005868-E0KVzmj5i91I20241009
09-Oct-2024 09:44:21	34	2452.0000	XLON	07002070000005868-E0KVzmj5i91h20241009
09-Oct-2024 09:44:21	21	2452.0000	XLON	07002070000005868-E0KVzmj5i91j20241009
09-Oct-2024 09:44:25	3	2450.0000	XLON	07002070000004638-E0KVzmj5i95U20241009
09-Oct-2024 09:44:25	182	2451.0000	BATE	08492084900016619-D10000JFD20241009
09-Oct-2024 09:44:37	464	2450.0000	XLON	07002070000004638-E0KVzmj5i9ES20241009
09-Oct-2024 09:44:37	153	2450.0000	BATE	06242062400013839-10000JGA20241009
09-Oct-2024 09:49:21	98	2448.0000	BATE	06242062400016900-10000JW320241009
09-Oct-2024 09:49:21	149	2448.0000	XLON	07002070000005976-E0KVzmj5iDLJ20241009
09-Oct-2024 09:49:21	384	2450.0000	XLON	05002050000016860-E0KVzmj5iDL220241009
09-Oct-2024 09:49:23	127	2446.0000	BATE	08492084900016932-10000JW920241009
09-Oct-2024 09:49:23	161	2446.0000	XLON	05002050000016683-E0KVzmj5iDOH20241009
09-Oct-2024 09:49:52	112	2444.0000	BATE	08492084900017357-10000JXP20241009
09-Oct-2024 09:51:01	153	2444.0000	XLON	07002070000006237-E0KVzmj5iFIU20241009
09-Oct-2024 09:51:03	104	2444.0000	BATE	08492084900017617-10000K4920241009
09-Oct-2024 09:56:01	313	2444.0000	XLON	05002050000017150-E0KVzmj5iJaq20241009
09-Oct-2024 09:56:01	103	2442.0000	BATE	06242062400016794-10000KO220241009
09-Oct-2024 09:56:01	181	2442.0000	XLON	05002050000016956-E0KVzmj5iJbl20241009
09-Oct-2024 09:57:27	151	2440.0000	XLON	07002070000006308-E0KVzmj5iKhB20241009
09-Oct-2024 09:57:27	150	2440.0000	BATE	06242062400018163-10000KUB20241009
09-Oct-2024 09:57:42	111	2440.0000	XLON	05002050000017208-E0KVzmj5iKwj20241009
09-Oct-2024 09:57:43	149	2440.0000	BATE	08492084900018403-10000KV520241009
09-Oct-2024 09:57:43	32	2440.0000	BATE	08492084900018403-10000KV420241009
09-Oct-2024 09:58:42	88	2440.0000	XLON	07002070000006526-E0KVzmj5iLpG20241009
09-Oct-2024 10:02:02	19	2442.0000	XLON	05002050000017411-E0KVzmj5iOwG20241009
09-Oct-2024 10:02:02	108	2442.0000	XLON	05002050000017411-E0KVzmj5iOwC20241009
09-Oct-2024 10:02:02	145	2442.0000	XLON	05002050000017411-E0KVzmj5iOwE20241009
09-Oct-2024 10:02:17	196	2440.0000	XLON	07002070000006551-E0KVzmj5iP7220241009
09-Oct-2024 10:02:17	154	2440.0000	BATE	06242062400018712-10000LF920241009
09-Oct-2024 10:02:30	101	2438.0000	BATE	06242062400017308-10000LG620241009
09-Oct-2024 10:02:30	276	2438.0000	XLON	07002070000006484-E0KVzmj5iPJ20241009

09-Oct-2024 10:07:11	326	2440.0000	XLON	07002070000006901-E0KVzmj5iTx20241009
09-Oct-2024 10:07:42	72	2440.0000	XLON	05002050000017668-E0KVzmj5iTvU20241009
09-Oct-2024 10:07:43	287	2440.0000	BATE	06242062400019643-D10000M1X20241009
09-Oct-2024 10:08:42	164	2440.0000	XLON	07002070000007018-E0KVzmj5iUmx20241009
09-Oct-2024 10:09:24	204	2440.0000	BATE	06242062400019890-D10000M9L20241009
09-Oct-2024 10:10:23	263	2440.0000	XLON	05002050000017823-E0KVzmj5iVth20241009
09-Oct-2024 10:11:02	45	2440.0000	XLON	07002070000007170-E0KVzmj5iWQh20241009
09-Oct-2024 10:12:02	210	2442.0000	XLON	07002070000007235-E0KVzmj5iXNK20241009
09-Oct-2024 10:12:44	248	2442.0000	BATE	08492084900020445-D10000MO620241009
09-Oct-2024 10:13:43	259	2442.0000	XLON	07002070000007308-E0KVzmj5iYQ820241009
09-Oct-2024 10:17:44	282	2442.0000	BATE	06242062400021090-D10000N5V20241009
09-Oct-2024 10:18:26	137	2446.0000	XLON	07002070000007539-E0KVzmj5icGW20241009
09-Oct-2024 10:18:26	45	2446.0000	XLON	07002070000007539-E0KVzmj5icGY20241009
09-Oct-2024 10:18:26	42	2446.0000	XLON	07002070000007539-E0KVzmj5icGa20241009
09-Oct-2024 10:18:27	40	2446.0000	XLON	05002050000018237-E0KVzmj5icH920241009
09-Oct-2024 10:18:27	46	2446.0000	XLON	05002050000018237-E0KVzmj5icHB20241009
09-Oct-2024 10:18:27	137	2446.0000	XLON	05002050000018237-E0KVzmj5icH720241009
09-Oct-2024 10:19:24	171	2445.0000	BATE	08492084900021504-D10000NGX20241009
09-Oct-2024 10:19:25	137	2446.0000	XLON	07002070000007610-E0KVzmj5id5L20241009
09-Oct-2024 10:19:25	142	2446.0000	XLON	07002070000007610-E0KVzmj5id5N20241009
09-Oct-2024 10:19:25	12	2446.0000	XLON	07002070000007610-E0KVzmj5id5P20241009
09-Oct-2024 10:21:02	164	2446.0000	XLON	07002070000007702-E0KVzmj5iexn20241009
09-Oct-2024 10:21:02	36	2446.0000	XLON	07002070000007702-E0KVzmj5iexp20241009
09-Oct-2024 10:21:02	135	2446.0000	XLON	07002070000007702-E0KVzmj5iexl20241009
09-Oct-2024 10:21:04	219	2445.0000	BATE	06242062400021683-D10000NMC20241009
09-Oct-2024 10:22:43	186	2446.0000	XLON	05002050000018450-E0KVzmj5igA520241009
09-Oct-2024 10:22:43	96	2446.0000	XLON	05002050000018450-E0KVzmj5igA720241009
09-Oct-2024 10:22:44	189	2445.0000	BATE	08492084900021978-D10000NSF20241009
09-Oct-2024 10:24:23	195	2446.0000	XLON	05002050000018523-E0KVzmj5ihL20241009
09-Oct-2024 10:24:23	43	2446.0000	XLON	05002050000018523-E0KVzmj5ihN20241009
09-Oct-2024 10:24:23	40	2446.0000	XLON	05002050000018523-E0KVzmj5ihIP20241009
09-Oct-2024 10:24:24	78	2446.0000	BATE	08492084900022201-10000NXS20241009
09-Oct-2024 10:24:24	39	2446.0000	BATE	08492084900022201-10000NXT20241009
09-Oct-2024 10:24:24	7	2446.0000	BATE	08492084900022201-10000NXR20241009
09-Oct-2024 10:27:02	284	2446.0000	XLON	07002070000007966-E0KVzmj5ijMd20241009
09-Oct-2024 10:27:34	113	2444.0000	BATE	06242062400021432-10000O8Y20241009
09-Oct-2024 10:27:34	4	2444.0000	XLON	05002050000018227-E0KVzmj5ijt420241009
09-Oct-2024 10:27:34	400	2444.0000	XLON	05002050000018227-E0KVzmj5ijt220241009
09-Oct-2024 10:33:21	55	2446.0000	BATE	06242062400023182-10000OR520241009
09-Oct-2024 10:33:21	136	2446.0000	BATE	06242062400023182-10000OR620241009
09-Oct-2024 10:33:21	435	2446.0000	XLON	05002050000018903-E0KVzmj5inTH20241009
09-Oct-2024 10:34:21	105	2446.0000	XLON	07002070000008370-E0KVzmj5io5a20241009
09-Oct-2024 10:35:01	134	2446.0000	XLON	07002070000008403-E0KVzmj5ioSM20241009
09-Oct-2024 10:35:01	45	2446.0000	XLON	07002070000008403-E0KVzmj5ioSO20241009
09-Oct-2024 10:35:01	79	2446.0000	XLON	07002070000008403-E0KVzmj5ioSQ20241009
09-Oct-2024 10:36:03	213	2446.0000	XLON	05002050000019136-E0KVzmj5ip1a20241009
09-Oct-2024 10:36:03	138	2446.0000	XLON	05002050000019136-E0KVzmj5ip1Y20241009

09-Oct-2024 10:37:43	405	2445.0000	BATE	08492084900023907-D10000P7Z20241009
09-Oct-2024 10:37:43	45	2446.0000	XLON	05002050000019216-E0KVzmj5iq6f20241009
09-Oct-2024 10:37:43	75	2446.0000	XLON	05002050000019216-E0KVzmj5iq6h20241009
09-Oct-2024 10:37:43	22	2446.0000	XLON	05002050000019216-E0KVzmj5iq6j20241009
09-Oct-2024 10:38:43	45	2446.0000	XLON	05002050000019268-E0KVzmj5iqxN20241009
09-Oct-2024 10:38:43	11	2446.0000	XLON	05002050000019268-E0KVzmj5iqxL20241009
09-Oct-2024 10:38:43	30	2446.0000	XLON	05002050000019268-E0KVzmj5iqxP20241009
09-Oct-2024 10:39:23	38	2446.0000	XLON	07002070000008612-E0KVzmj5irHg20241009
09-Oct-2024 10:39:23	9	2446.0000	XLON	07002070000008612-E0KVzmj5irHe20241009
09-Oct-2024 10:40:23	16	2446.0000	XLON	05002050000019350-E0KVzmj5is7Q20241009
09-Oct-2024 10:41:03	41	2446.0000	XLON	05002050000019390-E0KVzmj5iskK20241009
09-Oct-2024 10:41:03	45	2446.0000	XLON	05002050000019390-E0KVzmj5iskI20241009
09-Oct-2024 10:41:03	13	2446.0000	XLON	05002050000019390-E0KVzmj5iskG20241009
09-Oct-2024 10:54:57	62	2446.0000	XLON	07002070000008803-E0KVzmj5j2Lo20241009
09-Oct-2024 10:54:57	159	2446.0000	XLON	05002050000019463-E0KVzmj5j2Lk20241009
09-Oct-2024 10:54:57	68	2446.0000	BATE	08492084900025094-10000QZT20241009
09-Oct-2024 10:54:57	63	2446.0000	XLON	05002050000019478-E0KVzmj5j2Lm20241009
09-Oct-2024 10:54:57	230	2446.0000	BATE	06242062400024465-10000QZR20241009
09-Oct-2024 10:54:57	61	2446.0000	BATE	06242062400024720-10000QZS20241009
09-Oct-2024 10:54:57	182	2446.0000	XLON	05002050000019415-E0KVzmj5j2Li20241009
09-Oct-2024 10:54:58	922	2445.0000	BATE	06242062400026602-D10000QZW20241009
09-Oct-2024 10:54:58	163	2446.0000	XLON	07002070000009456-E0KVzmj5j2Mq20241009
09-Oct-2024 10:54:58	49	2446.0000	XLON	07002070000009456-E0KVzmj5j2Ms20241009
09-Oct-2024 10:54:58	102	2446.0000	XLON	07002070000009456-E0KVzmj5j2Mu20241009
09-Oct-2024 10:54:58	46	2446.0000	XLON	07002070000009456-E0KVzmj5j2Mw20241009
09-Oct-2024 10:54:59	264	2446.0000	XLON	07002070000009457-E0KVzmj5j2NN20241009
09-Oct-2024 10:54:59	183	2446.0000	XLON	07002070000009457-E0KVzmj5j2NP20241009
09-Oct-2024 10:55:00	44	2446.0000	XLON	05002050000020161-E0KVzmj5j2Nj20241009
09-Oct-2024 10:55:01	183	2446.0000	XLON	07002070000009459-E0KVzmj5j2PO20241009
09-Oct-2024 10:55:01	41	2446.0000	XLON	07002070000009459-E0KVzmj5j2PS20241009
09-Oct-2024 10:55:01	172	2446.0000	XLON	07002070000009459-E0KVzmj5j2PQ20241009
09-Oct-2024 10:55:02	272	2446.0000	XLON	07002070000009461-E0KVzmj5j2Py20241009
09-Oct-2024 10:55:02	160	2446.0000	XLON	07002070000009461-E0KVzmj5j2QO20241009
09-Oct-2024 10:59:30	153	2446.0000	BATE	08492084900026985-10000RER20241009
09-Oct-2024 10:59:30	259	2446.0000	XLON	07002070000009564-E0KVzmj5j2L20241009
09-Oct-2024 10:59:30	56	2446.0000	XLON	07002070000009601-E0KVzmj5j2P20241009
09-Oct-2024 10:59:30	115	2446.0000	XLON	07002070000009564-E0KVzmj5j2J20241009
09-Oct-2024 10:59:30	115	2446.0000	BATE	08492084900026985-10000RES20241009
09-Oct-2024 11:00:30	203	2446.0000	XLON	05002050000020451-E0KVzmj5j62d20241009
09-Oct-2024 11:01:03	160	2446.0000	XLON	07002070000009776-E0KVzmj5j6OG20241009
09-Oct-2024 11:01:03	42	2446.0000	XLON	07002070000009776-E0KVzmj5j6OI20241009
09-Oct-2024 11:01:03	36	2446.0000	XLON	07002070000009776-E0KVzmj5j6OM20241009
09-Oct-2024 11:01:03	74	2446.0000	XLON	07002070000009776-E0KVzmj5j6OK20241009
09-Oct-2024 11:01:04	61	2445.0000	BATE	08492084900027487-D10000RNM20241009
09-Oct-2024 11:01:04	52	2446.0000	BATE	08492084900027487-10000RNO20241009
09-Oct-2024 11:01:04	26	2446.0000	BATE	08492084900027487-10000RNN20241009
09-Oct-2024 11:02:43	112	2446.0000	XLON	07002070000009885-E0KVzmj5j7bu20241009

09-Oct-2024 11:02:43	66	2446.0000	XLON	07002070000009885-E0KVzmj5j7bq20241009
09-Oct-2024 11:02:43	10	2446.0000	XLON	07002070000009885-E0KVzmj5j7bo20241009
09-Oct-2024 11:02:43	40	2446.0000	XLON	07002070000009885-E0KVzmj5j7bs20241009
09-Oct-2024 11:02:44	78	2446.0000	BATE	08492084900027701-10000RTD20241009
09-Oct-2024 11:02:44	3	2446.0000	BATE	08492084900027701-10000RTE20241009
09-Oct-2024 11:02:44	26	2446.0000	BATE	08492084900027701-10000RTF20241009
09-Oct-2024 11:02:44	45	2446.0000	BATE	08492084900027701-10000RTG20241009
09-Oct-2024 11:04:23	140	2446.0000	XLON	05002050000020645-E0KVzmj5j8aZ20241009
09-Oct-2024 11:04:23	45	2446.0000	XLON	05002050000020645-E0KVzmj5j8ad20241009
09-Oct-2024 11:04:23	44	2446.0000	XLON	05002050000020645-E0KVzmj5j8ab20241009
09-Oct-2024 11:04:24	16	2446.0000	BATE	08492084900027889-10000RZ120241009
09-Oct-2024 11:04:24	73	2446.0000	BATE	08492084900027889-10000RZ220241009
09-Oct-2024 11:04:24	25	2446.0000	BATE	08492084900027889-10000RZ020241009
09-Oct-2024 11:04:24	27	2446.0000	BATE	08492084900027889-10000RYZ20241009
09-Oct-2024 11:06:03	123	2446.0000	XLON	05002050000020738-E0KVzmj5j9hU20241009
09-Oct-2024 11:06:03	78	2446.0000	XLON	05002050000020738-E0KVzmj5j9hW20241009
09-Oct-2024 11:07:43	39	2446.0000	XLON	07002070000010114-E0KVzmj5jAxR20241009
09-Oct-2024 11:07:43	115	2446.0000	XLON	07002070000010114-E0KVzmj5jAxT20241009
09-Oct-2024 11:07:44	29	2446.0000	BATE	08492084900028312-10000S9Z20241009
09-Oct-2024 11:07:44	78	2446.0000	BATE	08492084900028312-10000S9Y20241009
09-Oct-2024 11:08:43	112	2446.0000	XLON	07002070000010141-E0KVzmj5jBcq20241009
09-Oct-2024 11:09:23	43	2446.0000	XLON	05002050000020876-E0KVzmj5jC7f20241009
09-Oct-2024 11:09:23	45	2446.0000	XLON	05002050000020876-E0KVzmj5jC7j20241009
09-Oct-2024 11:09:23	110	2446.0000	XLON	05002050000020876-E0KVzmj5jC7h20241009
09-Oct-2024 11:09:24	122	2446.0000	BATE	06242062400028492-10000SF520241009
09-Oct-2024 11:09:24	21	2445.0000	BATE	06242062400028492-D10000SF320241009
09-Oct-2024 11:09:24	9	2446.0000	BATE	06242062400028492-10000SF620241009
09-Oct-2024 11:09:24	1	2445.0000	BATE	06242062400028492-D10000SF420241009
09-Oct-2024 11:10:23	65	2446.0000	XLON	05002050000020916-E0KVzmj5jCvY20241009
09-Oct-2024 11:11:03	39	2446.0000	XLON	05002050000020949-E0KVzmj5jDQy20241009
09-Oct-2024 11:11:03	20	2446.0000	XLON	05002050000020949-E0KVzmj5jDQs20241009
09-Oct-2024 11:11:03	39	2446.0000	XLON	05002050000020949-E0KVzmj5jDQu20241009
09-Oct-2024 11:11:03	46	2446.0000	XLON	05002050000020949-E0KVzmj5jDQq20241009
09-Oct-2024 11:11:03	174	2446.0000	XLON	05002050000020949-E0KVzmj5jDQw20241009
09-Oct-2024 11:11:04	78	2446.0000	BATE	08492084900028682-10000SKF20241009
09-Oct-2024 11:12:04	75	2446.0000	BATE	06242062400028827-10000SNW20241009
09-Oct-2024 11:13:09	156	2446.0000	BATE	08492084900028869-10000SR720241009
09-Oct-2024 11:13:09	127	2446.0000	XLON	05002050000021020-E0KVzmj5jEzp20241009
09-Oct-2024 11:13:09	187	2446.0000	XLON	05002050000021020-E0KVzmj5jEzn20241009
09-Oct-2024 11:14:23	133	2446.0000	XLON	05002050000021086-E0KVzmj5jFae20241009
09-Oct-2024 11:14:23	95	2446.0000	XLON	05002050000021086-E0KVzmj5jFag20241009
09-Oct-2024 11:20:13	57	2446.0000	XLON	07002070000010622-E0KVzmj5jKRx20241009
09-Oct-2024 11:20:13	246	2446.0000	XLON	05002050000021212-E0KVzmj5jKRi20241009
09-Oct-2024 11:20:13	63	2446.0000	XLON	05002050000021212-E0KVzmj5jKRj20241009
09-Oct-2024 11:20:13	74	2446.0000	XLON	07002070000010599-E0KVzmj5jKRt20241009
09-Oct-2024 11:20:13	61	2446.0000	XLON	07002070000010608-E0KVzmj5jKRv20241009
09-Oct-2024 11:20:52	21	2446.0000	BATE	06242062400030001-D10000TIK20241009

09-Oct-2024 11:20:52	276	2446.0000	BATE	06242062400030001-D10000TIM20241009
09-Oct-2024 11:20:52	19	2446.0000	BATE	06242062400030001-D10000TIL20241009
09-Oct-2024 11:22:03	74	2446.0000	XLON	05002050000021451-E0KVzmj5jLrT20241009
09-Oct-2024 11:22:37	256	2446.0000	XLON	05002050000021451-E0KVzmj5jMK820241009
09-Oct-2024 11:24:53	85	2446.0000	XLON	05002050000021573-E0KVzmj5jNZ20241009
09-Oct-2024 11:24:53	98	2446.0000	XLON	05002050000021573-E0KVzmj5jNZe20241009
09-Oct-2024 11:25:37	20	2446.0000	BATE	06242062400030583-10000TWX20241009
09-Oct-2024 11:25:37	210	2446.0000	XLON	05002050000021573-E0KVzmj5jNy420241009
09-Oct-2024 11:25:37	239	2446.0000	BATE	06242062400030583-10000TWY20241009
09-Oct-2024 11:26:03	50	2446.0000	XLON	05002050000021624-E0KVzmj5jONb20241009
09-Oct-2024 11:26:03	25	2446.0000	XLON	05002050000021624-E0KVzmj5jONZ20241009
09-Oct-2024 11:26:03	47	2446.0000	XLON	05002050000021624-E0KVzmj5jONh20241009
09-Oct-2024 11:26:03	75	2446.0000	XLON	05002050000021624-E0KVzmj5jONf20241009
09-Oct-2024 11:26:03	26	2446.0000	XLON	05002050000021624-E0KVzmj5jONd20241009
09-Oct-2024 11:26:04	26	2446.0000	BATE	08492084900030670-10000TY120241009
09-Oct-2024 11:27:43	26	2446.0000	XLON	07002070000011021-E0KVzmj5jPrb20241009
09-Oct-2024 11:27:43	9	2446.0000	XLON	07002070000011021-E0KVzmj5jPrv20241009
09-Oct-2024 11:27:43	10	2446.0000	XLON	07002070000011021-E0KVzmj5jPrz20241009
09-Oct-2024 11:27:43	76	2446.0000	XLON	07002070000011021-E0KVzmj5jPrx20241009
09-Oct-2024 11:27:43	41	2446.0000	XLON	07002070000011021-E0KVzmj5jPrd20241009
09-Oct-2024 11:39:58	236	2446.0000	BATE	06242062400030884-10000V1I20241009
09-Oct-2024 11:39:58	1	2446.0000	BATE	06242062400030884-10000V1H20241009
09-Oct-2024 11:39:58	59	2446.0000	XLON	07002070000011199-E0KVzmj5jX9G20241009
09-Oct-2024 11:39:58	61	2446.0000	BATE	08492084900031281-10000V1L20241009
09-Oct-2024 11:39:58	65	2446.0000	XLON	05002050000021749-E0KVzmj5jX9C20241009
09-Oct-2024 11:39:58	68	2446.0000	BATE	06242062400031375-10000V1M20241009
09-Oct-2024 11:39:58	234	2446.0000	XLON	05002050000021777-E0KVzmj5jX9E20241009
09-Oct-2024 11:39:58	67	2446.0000	XLON	07002070000011221-E0KVzmj5jX9K20241009
09-Oct-2024 11:39:58	376	2446.0000	XLON	07002070000011602-E0KVzmj5jX9d20241009
09-Oct-2024 11:39:58	72	2446.0000	XLON	05002050000021865-E0KVzmj5jX9I20241009
09-Oct-2024 11:39:58	243	2446.0000	BATE	08492084900032425-D10000V1P20241009
09-Oct-2024 11:39:59	3	2446.0000	XLON	07002070000011603-E0KVzmj5jXBY20241009
09-Oct-2024 11:39:59	151	2446.0000	XLON	07002070000011603-E0KVzmj5jXFS20241009
09-Oct-2024 11:44:46	292	2446.0000	BATE	06242062400032404-10000VCL20241009
09-Oct-2024 11:44:46	85	2446.0000	XLON	07002070000011603-E0KVzmj5jaGx20241009
09-Oct-2024 11:44:46	98	2446.0000	XLON	07002070000011605-E0KVzmj5jaH420241009
09-Oct-2024 11:44:46	194	2446.0000	XLON	07002070000011603-E0KVzmj5jaH020241009
09-Oct-2024 11:44:46	64	2446.0000	XLON	05002050000022277-E0KVzmj5jaH620241009
09-Oct-2024 11:44:46	157	2446.0000	XLON	05002050000022262-E0KVzmj5jaH220241009
09-Oct-2024 11:44:46	61	2446.0000	BATE	08492084900032533-10000VCM20241009
09-Oct-2024 11:45:21	300	2446.0000	XLON	05002050000022485-E0KVzmj5jaoJ20241009
09-Oct-2024 11:45:23	56	2446.0000	XLON	05002050000022485-E0KVzmj5jaok20241009
09-Oct-2024 11:52:58	101	2446.0000	BATE	08492084900033238-10000W5C20241009
09-Oct-2024 11:53:02	157	2446.0000	XLON	05002050000022501-E0KVzmj5jfwm20241009
09-Oct-2024 11:53:02	10	2446.0000	XLON	05002050000022485-E0KVzmj5jfw20241009
09-Oct-2024 11:53:02	62	2446.0000	XLON	07002070000011876-E0KVzmj5jfwu20241009
09-Oct-2024 11:53:02	25	2446.0000	BATE	08492084900034252-10000W6J20241009

09-Oct-2024 11:53:02	62	2446.0000	XLON	07002070000011948-E0KVzmj5jfw20241009
09-Oct-2024 11:53:02	178	2446.0000	XLON	07002070000011818-E0KVzmj5jfwk20241009
09-Oct-2024 11:53:02	142	2446.0000	BATE	08492084900033238-10000W6E20241009
09-Oct-2024 11:53:02	61	2446.0000	BATE	08492084900033372-10000W6F20241009
09-Oct-2024 11:53:02	31	2446.0000	BATE	08492084900034252-10000W6K20241009
09-Oct-2024 11:53:02	87	2446.0000	XLON	07002070000011866-E0KVzmj5jfo20241009
09-Oct-2024 11:53:03	160	2446.0000	XLON	05002050000023067-E0KVzmj5jg0i20241009
09-Oct-2024 11:53:03	427	2445.0000	BATE	06242062400034200-D10000W6W20241009
09-Oct-2024 11:53:03	44	2446.0000	XLON	05002050000023067-E0KVzmj5jg0k20241009
09-Oct-2024 11:53:03	42	2446.0000	XLON	05002050000023067-E0KVzmj5jg0m20241009
09-Oct-2024 11:53:03	102	2446.0000	XLON	05002050000023067-E0KVzmj5jg0o20241009
09-Oct-2024 11:53:04	325	2446.0000	XLON	07002070000012353-E0KVzmj5jg1X20241009
09-Oct-2024 11:53:04	128	2446.0000	XLON	07002070000012353-E0KVzmj5jg1Z20241009
09-Oct-2024 11:54:43	51	2446.0000	BATE	08492084900034590-10000WD920241009
09-Oct-2024 11:54:43	30	2446.0000	BATE	08492084900034590-10000WD820241009
09-Oct-2024 11:54:43	35	2446.0000	BATE	08492084900034590-10000WD720241009
09-Oct-2024 11:54:44	39	2446.0000	XLON	05002050000023203-E0KVzmj5jhO220241009
09-Oct-2024 11:54:44	151	2446.0000	XLON	05002050000023203-E0KVzmj5jhO420241009
09-Oct-2024 11:54:44	47	2446.0000	XLON	05002050000023203-E0KVzmj5jhO020241009
09-Oct-2024 11:55:43	7	2446.0000	BATE	08492084900034750-10000WFI20241009
09-Oct-2024 11:55:43	57	2446.0000	BATE	08492084900034750-10000WFH20241009
09-Oct-2024 11:56:03	237	2446.0000	XLON	07002070000012571-E0KVzmj5jiDu20241009
09-Oct-2024 11:56:03	54	2446.0000	XLON	07002070000012571-E0KVzmj5jiDw20241009
09-Oct-2024 11:56:05	160	2445.0000	BATE	08492084900034802-D10000WGD20241009
09-Oct-2024 11:57:43	184	2446.0000	XLON	05002050000023394-E0KVzmj5jjVY20241009
09-Oct-2024 11:57:43	50	2446.0000	XLON	05002050000023394-E0KVzmj5jjVa20241009
09-Oct-2024 11:57:45	162	2445.0000	BATE	08492084900035044-D10000WLV20241009
09-Oct-2024 11:59:23	62	2446.0000	XLON	07002070000012803-E0KVzmj5jkkE20241009
09-Oct-2024 11:59:23	42	2446.0000	XLON	07002070000012803-E0KVzmj5jkkI20241009
09-Oct-2024 11:59:23	27	2446.0000	XLON	07002070000012803-E0KVzmj5jkkG20241009
09-Oct-2024 11:59:23	75	2446.0000	XLON	07002070000012803-E0KVzmj5jkkM20241009
09-Oct-2024 11:59:23	38	2446.0000	XLON	07002070000012803-E0KVzmj5jkkK20241009
09-Oct-2024 11:59:26	188	2445.0000	BATE	08492084900035299-D10000WP620241009
09-Oct-2024 12:01:03	50	2446.0000	XLON	07002070000012928-E0KVzmj5jlpw20241009
09-Oct-2024 12:01:03	244	2446.0000	XLON	07002070000012928-E0KVzmj5jlpu20241009
09-Oct-2024 12:01:05	165	2445.0000	BATE	06242062400035533-D10000WTV20241009
09-Oct-2024 12:02:43	73	2446.0000	XLON	05002050000023792-E0KVzmj5jn5620241009
09-Oct-2024 12:02:43	165	2446.0000	XLON	05002050000023792-E0KVzmj5jn5420241009
09-Oct-2024 12:11:41	14	2446.0000	BATE	08492084900035873-10000XMZ20241009
09-Oct-2024 12:11:41	390	2448.0000	XLON	05002050000024399-E0KVzmj5jrl120241009
09-Oct-2024 12:11:41	364	2447.0000	BATE	06242062400037207-D10000XMV20241009
09-Oct-2024 12:11:41	76	2448.0000	XLON	05002050000024399-E0KVzmj5jrl320241009
09-Oct-2024 12:11:44	67	2446.0000	XLON	05002050000024128-E0KVzmj5jrpY20241009
09-Oct-2024 12:11:44	190	2446.0000	XLON	07002070000013671-E0KVzmj5jrpg20241009
09-Oct-2024 12:11:44	95	2446.0000	BATE	08492084900035873-10000XN620241009
09-Oct-2024 12:11:44	81	2446.0000	BATE	08492084900036689-10000XN720241009
09-Oct-2024 12:11:44	65	2446.0000	BATE	08492084900037230-10000XN920241009

09-Oct-2024 12:11:44	66	2446.0000	XLON	07002070000013380-E0KVzmj5jrpW20241009
09-Oct-2024 12:11:44	296	2446.0000	XLON	05002050000023915-E0KVzmj5jrpS20241009
09-Oct-2024 12:11:44	218	2444.0000	XLON	05002050000018830-E0KVzmj5jrsB20241009
09-Oct-2024 12:12:41	28	2444.0000	BATE	06242062400023073-10000XPN20241009
09-Oct-2024 12:13:37	18	2444.0000	BATE	06242062400023073-10000XRX20241009
09-Oct-2024 12:13:37	161	2444.0000	BATE	06242062400023073-10000XRY20241009
09-Oct-2024 12:17:47	102	2444.0000	BATE	06242062400037702-10000YON20241009
09-Oct-2024 12:17:47	211	2444.0000	XLON	07002070000013836-E0KVzmj5juf020241009
09-Oct-2024 12:17:47	95	2444.0000	XLON	07002070000014007-E0KVzmj5jufA20241009
09-Oct-2024 12:17:47	74	2444.0000	XLON	05002050000024755-E0KVzmj5jufE20241009
09-Oct-2024 12:17:47	58	2444.0000	XLON	05002050000024737-E0KVzmj5jufC20241009
09-Oct-2024 12:17:47	128	2444.0000	BATE	08492084900037745-10000YOM20241009
09-Oct-2024 12:20:27	347	2444.0000	XLON	05002050000024919-E0KVzmj5jwk320241009
09-Oct-2024 12:21:03	347	2444.0000	XLON	07002070000014255-E0KVzmj5jwdl20241009
09-Oct-2024 12:22:44	243	2442.0000	XLON	05002050000024500-E0KVzmj5jxhq20241009
09-Oct-2024 12:22:44	113	2442.0000	BATE	08492084900038381-10000YEU20241009
09-Oct-2024 12:22:46	1	2442.0000	BATE	06242062400038924-10000YEW20241009
09-Oct-2024 12:23:47	157	2441.0000	BATE	06242062400039062-D10000YIE20241009
09-Oct-2024 12:24:23	83	2440.0000	BATE	08492084900037937-10000YJJ20241009
09-Oct-2024 12:29:18	124	2440.0000	XLON	05002050000025102-E0KVzmj5k1M220241009
09-Oct-2024 12:29:18	99	2440.0000	XLON	07002070000014553-E0KVzmj5k1M820241009
09-Oct-2024 12:29:18	86	2440.0000	BATE	08492084900039283-10000Z0220241009
09-Oct-2024 12:29:18	60	2440.0000	XLON	05002050000025451-E0KVzmj5k1MI20241009
09-Oct-2024 12:29:18	59	2440.0000	XLON	07002070000014729-E0KVzmj5k1MK20241009
09-Oct-2024 12:29:18	173	2440.0000	XLON	05002050000025195-E0KVzmj5k1M420241009
09-Oct-2024 12:29:18	56	2440.0000	XLON	05002050000025413-E0KVzmj5k1MC20241009
09-Oct-2024 12:29:18	81	2440.0000	XLON	07002070000014700-E0KVzmj5k1MG20241009
09-Oct-2024 12:29:18	59	2440.0000	BATE	08492084900039624-10000Z0420241009
09-Oct-2024 12:29:18	59	2440.0000	XLON	05002050000025255-E0KVzmj5k1M620241009
09-Oct-2024 12:29:18	58	2440.0000	XLON	07002070000014689-E0KVzmj5k1ME20241009
09-Oct-2024 12:29:18	63	2440.0000	XLON	07002070000014644-E0KVzmj5k1MA20241009
09-Oct-2024 12:29:26	69	2440.0000	BATE	08492084900039887-10000Z0E20241009
09-Oct-2024 12:29:26	110	2440.0000	BATE	08492084900039887-10000Z0D20241009
09-Oct-2024 12:36:06	167	2440.0000	BATE	08492084900040832-D10000ZJY20241009
09-Oct-2024 12:39:27	212	2440.0000	BATE	06242062400041216-D10000ZVE20241009
09-Oct-2024 12:41:07	202	2440.0000	BATE	06242062400041434-D1000100J20241009
09-Oct-2024 12:46:08	179	2440.0000	BATE	08492084900042201-D100010FE20241009
09-Oct-2024 12:47:48	197	2440.0000	BATE	08492084900042403-D100010KH20241009
09-Oct-2024 12:48:34	129	2438.0000	BATE	06242062400039148-100010NO20241009
09-Oct-2024 12:48:34	65	2438.0000	XLON	07002070000015029-E0KVzmj5kDNO20241009
09-Oct-2024 12:48:34	57	2438.0000	XLON	07002070000015039-E0KVzmj5kDNQ20241009
09-Oct-2024 12:48:34	120	2438.0000	XLON	07002070000014999-E0KVzmj5kDNI20241009
09-Oct-2024 12:48:34	62	2438.0000	XLON	07002070000015022-E0KVzmj5kDNM20241009
09-Oct-2024 12:48:34	66	2438.0000	XLON	07002070000015053-E0KVzmj5kDNS20241009
09-Oct-2024 12:48:34	57	2438.0000	XLON	05002050000025745-E0KVzmj5kDNK20241009
09-Oct-2024 12:48:34	266	2438.0000	XLON	05002050000025574-E0KVzmj5kDNG20241009
09-Oct-2024 12:48:35	236	2438.0000	XLON	07002070000015752-E0KVzmj5kDOQ20241009

09-Oct-2024 12:48:35	207	2438.0000	XLON	07002070000015752-E0KVzmj5kDOS20241009
09-Oct-2024 12:48:36	39	2438.0000	XLON	05002050000026520-E0KVzmj5kDPR20241009
09-Oct-2024 12:48:36	27	2438.0000	XLON	05002050000026520-E0KVzmj5kDPT20241009
09-Oct-2024 12:48:52	29	2438.0000	XLON	07002070000015754-E0KVzmj5kDYQ20241009
09-Oct-2024 12:48:54	122	2438.0000	XLON	07002070000015754-E0KVzmj5kDyc20241009
09-Oct-2024 12:49:07	89	2438.0000	XLON	07002070000015754-E0KVzmj5kDgz20241009
09-Oct-2024 12:50:07	89	2438.0000	XLON	07002070000015754-E0KVzmj5kElp20241009
09-Oct-2024 12:50:32	29	2438.0000	XLON	07002070000015754-E0KVzmj5kEQU20241009
09-Oct-2024 12:51:09	85	2438.0000	XLON	07002070000015754-E0KVzmj5kEdF20241009
09-Oct-2024 12:51:09	9	2438.0000	XLON	05002050000026525-E0KVzmj5kEdH20241009
09-Oct-2024 12:52:07	87	2438.0000	XLON	05002050000026525-E0KVzmj5kEzO20241009
09-Oct-2024 12:53:07	102	2438.0000	XLON	05002050000026525-E0KVzmj5kFU420241009
09-Oct-2024 12:59:47	139	2440.0000	BATE	08492084900043399-100011N120241009
09-Oct-2024 13:00:57	79	2440.0000	BATE	08492084900043399-100011R220241009
09-Oct-2024 13:06:33	3	2440.0000	XLON	05002050000026826-E0KVzmj5kNb520241009
09-Oct-2024 13:06:33	209	2440.0000	BATE	08492084900043932-100012AH20241009
09-Oct-2024 13:06:33	616	2440.0000	XLON	05002050000026826-E0KVzmj5kNb720241009
09-Oct-2024 13:06:33	25	2440.0000	BATE	08492084900043399-100012AF20241009
09-Oct-2024 13:06:34	292	2440.0000	BATE	06242062400044846-D100012AJ20241009
09-Oct-2024 13:13:00	42	2440.0000	XLON	05002050000027389-E0KVzmj5kRP120241009
09-Oct-2024 13:13:00	243	2440.0000	BATE	08492084900044972-100012XR20241009
09-Oct-2024 13:13:00	400	2440.0000	XLON	05002050000027389-E0KVzmj5kROI20241009
09-Oct-2024 13:13:00	400	2440.0000	XLON	05002050000027389-E0KVzmj5kROj20241009
09-Oct-2024 13:13:01	140	2440.0000	XLON	07002070000016991-E0KVzmj5kRST20241009
09-Oct-2024 13:13:01	38	2440.0000	XLON	07002070000016991-E0KVzmj5kRSV20241009
09-Oct-2024 13:13:01	160	2440.0000	XLON	07002070000016991-E0KVzmj5kRSR20241009
09-Oct-2024 13:13:01	426	2439.0000	BATE	06242062400045821-D100012XV20241009
09-Oct-2024 13:16:29	215	2440.0000	BATE	08492084900046156-1000138B20241009
09-Oct-2024 13:16:29	660	2440.0000	XLON	07002070000016992-E0KVzmj5kTJ020241009
09-Oct-2024 13:16:38	129	2440.0000	XLON	07002070000017216-E0KVzmj5kTL020241009
09-Oct-2024 13:16:38	400	2440.0000	XLON	07002070000017216-E0KVzmj5kTLI20241009
09-Oct-2024 13:16:38	87	2440.0000	XLON	07002070000017216-E0KVzmj5kTLj20241009
09-Oct-2024 13:16:39	74	2440.0000	XLON	07002070000017224-E0KVzmj5kTME20241009
09-Oct-2024 13:16:44	497	2440.0000	XLON	07002070000017224-E0KVzmj5kTO120241009
09-Oct-2024 13:16:45	3	2438.0000	XLON	05002050000026701-E0KVzmj5kTP520241009
09-Oct-2024 13:16:45	129	2438.0000	XLON	07002070000015876-E0KVzmj5kTP320241009
09-Oct-2024 13:16:45	290	2438.0000	XLON	05002050000026535-E0KVzmj5kTP120241009
09-Oct-2024 13:16:45	450	2440.0000	XLON	07002070000017227-E0KVzmj5kTOo20241009
09-Oct-2024 13:17:46	28	2438.0000	BATE	08492084900042760-100013BK20241009
09-Oct-2024 13:17:46	53	2438.0000	BATE	08492084900043394-100013BL20241009
09-Oct-2024 13:17:46	18	2438.0000	BATE	08492084900043394-100013BM20241009
09-Oct-2024 13:17:46	20	2438.0000	XLON	05002050000026701-E0KVzmj5kTrB20241009
09-Oct-2024 13:17:46	92	2438.0000	BATE	08492084900042760-100013BJ20241009
09-Oct-2024 13:17:47	114	2438.0000	XLON	05002050000026701-E0KVzmj5kTrE20241009
09-Oct-2024 13:24:16	88	2438.0000	BATE	08492084900046806-100013WQ20241009
09-Oct-2024 13:30:48	7	2438.0000	BATE	08492084900047361-100014OL20241009
09-Oct-2024 13:30:48	37	2438.0000	BATE	08492084900046806-100014OI20241009

09-Oct-2024 13:30:48	57	2438.0000	BATE	08492084900047269-100014OJ20241009
09-Oct-2024 13:30:48	74	2438.0000	XLON	07002070000017608-E0KVzmj5kcrO20241009
09-Oct-2024 13:30:48	51	2438.0000	BATE	06242062400047315-100014OM20241009
09-Oct-2024 13:30:48	178	2438.0000	XLON	07002070000017341-E0KVzmj5kcrA20241009
09-Oct-2024 13:30:48	56	2438.0000	XLON	05002050000028303-E0KVzmj5kcrK20241009
09-Oct-2024 13:30:48	75	2438.0000	XLON	05002050000028314-E0KVzmj5kcrM20241009
09-Oct-2024 13:30:48	164	2438.0000	XLON	05002050000028068-E0KVzmj5kcr820241009
09-Oct-2024 13:30:48	56	2438.0000	XLON	05002050000028284-E0KVzmj5kcrG20241009
09-Oct-2024 13:30:48	62	2438.0000	XLON	05002050000028296-E0KVzmj5kcrI20241009
09-Oct-2024 13:30:48	67	2438.0000	BATE	08492084900047361-100014OK20241009
09-Oct-2024 13:30:48	84	2438.0000	BATE	06242062400047315-100014ON20241009
09-Oct-2024 13:30:48	11	2438.0000	BATE	06242062400047491-100014OP20241009
09-Oct-2024 13:30:48	63	2438.0000	XLON	05002050000028274-E0KVzmj5kcrE20241009
09-Oct-2024 13:30:48	41	2438.0000	XLON	07002070000017621-E0KVzmj5kcrQ20241009
09-Oct-2024 13:30:48	133	2438.0000	XLON	05002050000028197-E0KVzmj5kcrC20241009
09-Oct-2024 13:31:45	400	2438.0000	XLON	07002070000017974-E0KVzmj5kdec20241009
09-Oct-2024 13:36:00	65	2438.0000	BATE	06242062400047491-1000157Q20241009
09-Oct-2024 13:37:25	26	2438.0000	XLON	05002050000028701-E0KVzmj5kgub20241009
09-Oct-2024 13:41:40	155	2438.0000	BATE	06242062400048464-100015RF20241009
09-Oct-2024 13:42:25	25	2438.0000	XLON	05002050000028701-E0KVzmj5kjrd20241009
09-Oct-2024 13:43:25	63	2438.0000	BATE	06242062400049199-100015YX20241009
09-Oct-2024 13:43:25	81	2438.0000	BATE	06242062400050056-100015Z020241009
09-Oct-2024 13:43:25	56	2438.0000	XLON	07002070000018102-E0KVzmj5kkWn20241009
09-Oct-2024 13:43:25	59	2438.0000	BATE	06242062400048477-100015YW20241009
09-Oct-2024 13:43:25	56	2438.0000	XLON	07002070000018121-E0KVzmj5kkWr20241009
09-Oct-2024 13:43:25	521	2438.0000	XLON	05002050000028701-E0KVzmj5kkWd20241009
09-Oct-2024 13:43:25	68	2438.0000	XLON	05002050000028818-E0KVzmj5kkWh20241009
09-Oct-2024 13:43:25	135	2438.0000	BATE	08492084900048578-100015YV20241009
09-Oct-2024 13:43:25	59	2438.0000	XLON	07002070000018066-E0KVzmj5kkWf20241009
09-Oct-2024 13:43:25	23	2438.0000	BATE	06242062400048464-100015YU20241009
09-Oct-2024 13:43:25	17	2438.0000	XLON	05002050000028834-E0KVzmj5kkWi20241009
09-Oct-2024 13:43:25	61	2438.0000	XLON	07002070000018110-E0KVzmj5kkWp20241009
09-Oct-2024 13:43:25	39	2438.0000	XLON	05002050000028834-E0KVzmj5kkWj20241009
09-Oct-2024 13:43:25	62	2438.0000	XLON	05002050000028874-E0KVzmj5kkWt20241009
09-Oct-2024 13:43:26	26	2438.0000	XLON	07002070000018725-E0KVzmj5kkYz20241009
09-Oct-2024 13:43:26	184	2438.0000	XLON	07002070000018725-E0KVzmj5kkZ120241009
09-Oct-2024 13:43:26	1029	2437.0000	BATE	08492084900050415-D100015Z120241009
09-Oct-2024 13:43:26	42	2438.0000	XLON	07002070000018725-E0KVzmj5kkYv20241009
09-Oct-2024 13:43:26	39	2438.0000	XLON	07002070000018725-E0KVzmj5kkZ320241009
09-Oct-2024 13:43:26	121	2438.0000	XLON	07002070000018725-E0KVzmj5kkYx20241009
09-Oct-2024 13:43:27	320	2438.0000	XLON	07002070000018728-E0KVzmj5kkaE20241009
09-Oct-2024 13:43:27	38	2438.0000	XLON	07002070000018728-E0KVzmj5kkaK20241009
09-Oct-2024 13:43:27	237	2438.0000	XLON	07002070000018728-E0KVzmj5kkaG20241009
09-Oct-2024 13:43:27	38	2438.0000	XLON	07002070000018728-E0KVzmj5kkaI20241009
09-Oct-2024 13:43:27	13	2438.0000	XLON	07002070000018728-E0KVzmj5kkaM20241009
09-Oct-2024 13:45:07	26	2438.0000	XLON	07002070000018861-E0KVzmj5klkj20241009
09-Oct-2024 13:45:07	67	2438.0000	XLON	07002070000018861-E0KVzmj5klkl20241009

09-Oct-2024 13:45:07	245	2438.0000	XLON	07002070000018861-E0KVzmj5klkh20241009
09-Oct-2024 13:45:07	26	2438.0000	BATE	08492084900050719-1000167T20241009
09-Oct-2024 13:45:07	19	2438.0000	BATE	08492084900050719-1000167S20241009
09-Oct-2024 13:46:04	303	2438.0000	XLON	07002070000018940-E0KVzmj5kmUK20241009
09-Oct-2024 13:46:04	19	2438.0000	XLON	07002070000018940-E0KVzmj5kmUI20241009
09-Oct-2024 13:47:44	202	2438.0000	XLON	05002050000029820-E0KVzmj5knei20241009
09-Oct-2024 13:47:44	59	2438.0000	XLON	05002050000029820-E0KVzmj5kneg20241009
09-Oct-2024 13:50:38	12	2438.0000	XLON	07002070000019204-E0KVzmj5kpQP20241009
09-Oct-2024 13:52:17	267	2440.0000	BATE	08492084900051967-D1000171020241009
09-Oct-2024 13:57:39	34	2440.0000	XLON	05002050000030148-E0KVzmj5ktpu20241009
09-Oct-2024 13:57:39	186	2440.0000	BATE	06242062400052130-100017LF20241009
09-Oct-2024 13:57:39	329	2440.0000	XLON	07002070000019422-E0KVzmj5ktps20241009
09-Oct-2024 13:57:39	26	2440.0000	XLON	05002050000030148-E0KVzmj5ktpw20241009
09-Oct-2024 13:57:39	56	2440.0000	XLON	07002070000019423-E0KVzmj5ktpy20241009
09-Oct-2024 13:57:39	70	2440.0000	BATE	08492084900052128-100017LE20241009
09-Oct-2024 13:57:41	483	2440.0000	XLON	05002050000030528-E0KVzmj5ktrm20241009
09-Oct-2024 13:57:41	188	2440.0000	XLON	05002050000030528-E0KVzmj5ktrk20241009
09-Oct-2024 13:57:56	45	2440.0000	XLON	05002050000030555-E0KVzmj5ku3i20241009
09-Oct-2024 13:57:56	38	2440.0000	XLON	05002050000030555-E0KVzmj5ku3g20241009
09-Oct-2024 13:57:56	130	2440.0000	XLON	05002050000030555-E0KVzmj5ku3e20241009
09-Oct-2024 13:58:00	256	2439.0000	BATE	06242062400052786-D100017O020241009
09-Oct-2024 13:58:56	13	2440.0000	XLON	07002070000019888-E0KVzmj5kuqu20241009
09-Oct-2024 13:58:56	46	2440.0000	XLON	07002070000019888-E0KVzmj5kuqs20241009
09-Oct-2024 13:59:36	40	2440.0000	XLON	05002050000030657-E0KVzmj5kvRi20241009
09-Oct-2024 13:59:36	30	2440.0000	XLON	05002050000030657-E0KVzmj5kvRg20241009
09-Oct-2024 13:59:41	33	2440.0000	BATE	08492084900053090-100017UY20241009
09-Oct-2024 13:59:41	74	2440.0000	BATE	08492084900053090-100017UV20241009
09-Oct-2024 13:59:41	29	2440.0000	BATE	08492084900053090-100017UU20241009
09-Oct-2024 13:59:41	17	2440.0000	BATE	08492084900053090-100017UW20241009
09-Oct-2024 13:59:41	1	2440.0000	BATE	08492084900053090-100017UX20241009
09-Oct-2024 14:00:02	20	2440.0000	XLON	07002070000019934-E0KVzmj5kvml20241009
09-Oct-2024 14:00:02	42	2440.0000	XLON	07002070000019934-E0KVzmj5kvmp20241009
09-Oct-2024 14:00:02	41	2440.0000	XLON	07002070000019934-E0KVzmj5kvMN20241009
09-Oct-2024 14:00:36	43	2440.0000	XLON	05002050000030741-E0KVzmj5kws320241009
09-Oct-2024 14:00:36	21	2440.0000	XLON	05002050000030741-E0KVzmj5kws120241009
09-Oct-2024 14:00:58	161	2440.0000	XLON	07002070000020013-E0KVzmj5kweo20241009
09-Oct-2024 14:01:04	45	2440.0000	XLON	05002050000030790-E0KVzmj5kwMZ20241009
09-Oct-2024 14:01:08	273	2440.0000	BATE	06242062400053327-D1000185920241009
09-Oct-2024 14:02:04	70	2440.0000	XLON	05002050000030862-E0KVzmj5kxZr20241009
09-Oct-2024 14:02:30	42	2440.0000	XLON	07002070000020135-E0KVzmj5ky0p20241009
09-Oct-2024 14:02:44	38	2440.0000	XLON	07002070000020151-E0KVzmj5kyBw20241009
09-Oct-2024 14:02:48	172	2440.0000	BATE	06242062400053580-D100018E020241009
09-Oct-2024 14:02:57	46	2440.0000	XLON	05002050000030924-E0KVzmj5kyNq20241009
09-Oct-2024 14:03:12	40	2440.0000	XLON	05002050000030946-E0KVzmj5kyiR20241009
09-Oct-2024 14:03:25	43	2440.0000	XLON	07002070000020200-E0KVzmj5kyye20241009
09-Oct-2024 14:03:25	40	2440.0000	XLON	07002070000020200-E0KVzmj5kyyc20241009
09-Oct-2024 14:03:53	45	2440.0000	XLON	07002070000020237-E0KVzmj5kzDh20241009

09-Oct-2024 14:04:08	357	2440.0000	XLON	07002070000020247-E0KVzmj5kzOH20241009
09-Oct-2024 14:04:28	54	2440.0000	BATE	08492084900053875-100018KS20241009
09-Oct-2024 14:04:28	16	2440.0000	BATE	08492084900053875-100018KQ20241009
09-Oct-2024 14:04:28	40	2440.0000	BATE	08492084900053875-100018KR20241009
09-Oct-2024 14:05:48	323	2440.0000	XLON	05002050000031119-E0KVzmj5l0S720241009
09-Oct-2024 14:05:48	26	2440.0000	XLON	05002050000031119-E0KVzmj5l0S920241009
09-Oct-2024 14:06:04	1	2440.0000	XLON	05002050000031139-E0KVzmj5l0ov20241009
09-Oct-2024 14:06:04	133	2440.0000	XLON	05002050000031139-E0KVzmj5l0p120241009
09-Oct-2024 14:06:04	41	2440.0000	XLON	05002050000031139-E0KVzmj5l0oz20241009
09-Oct-2024 14:06:04	42	2440.0000	XLON	05002050000031139-E0KVzmj5l0ox20241009
09-Oct-2024 14:06:08	10	2440.0000	BATE	08492084900054124-100018S120241009
09-Oct-2024 14:06:08	26	2440.0000	BATE	08492084900054124-100018S220241009
09-Oct-2024 14:07:44	151	2440.0000	XLON	07002070000020490-E0KVzmj5l2UF20241009
09-Oct-2024 14:07:49	248	2439.0000	BATE	06242062400054351-D100018YV20241009
09-Oct-2024 14:08:44	122	2440.0000	XLON	07002070000020549-E0KVzmj5l36P20241009
09-Oct-2024 14:09:24	27	2440.0000	XLON	07002070000020614-E0KVzmj5l3Un20241009
09-Oct-2024 14:09:24	43	2440.0000	XLON	07002070000020614-E0KVzmj5l3Up20241009
09-Oct-2024 14:09:24	39	2440.0000	XLON	07002070000020614-E0KVzmj5l3Ur20241009
09-Oct-2024 14:09:29	60	2440.0000	BATE	08492084900054663-1000195T20241009
09-Oct-2024 14:09:29	1	2440.0000	BATE	08492084900054663-1000195U20241009
09-Oct-2024 14:10:24	35	2440.0000	XLON	07002070000020695-E0KVzmj5l47t20241009
09-Oct-2024 14:10:24	41	2440.0000	XLON	07002070000020695-E0KVzmj5l47p20241009
09-Oct-2024 14:10:24	43	2440.0000	XLON	07002070000020695-E0KVzmj5l47r20241009
09-Oct-2024 14:10:24	18	2440.0000	XLON	07002070000020695-E0KVzmj5l47n20241009
09-Oct-2024 14:10:24	42	2440.0000	XLON	07002070000020695-E0KVzmj5l47l20241009
09-Oct-2024 14:10:29	10	2440.0000	BATE	08492084900054843-100019AR20241009
09-Oct-2024 14:11:04	39	2440.0000	XLON	05002050000031523-E0KVzmj5l4Z120241009
09-Oct-2024 14:11:09	202	2440.0000	BATE	06242062400054942-D100019CL20241009
09-Oct-2024 14:12:04	154	2440.0000	XLON	05002050000031616-E0KVzmj5l5Yc20241009
09-Oct-2024 14:12:44	39	2440.0000	XLON	05002050000031662-E0KVzmj5l5zi20241009
09-Oct-2024 14:12:44	38	2440.0000	XLON	05002050000031662-E0KVzmj5l5zk20241009
09-Oct-2024 14:12:49	56	2440.0000	BATE	06242062400055217-100019IQ20241009
09-Oct-2024 14:13:44	282	2440.0000	XLON	05002050000031759-E0KVzmj5l6zU20241009
09-Oct-2024 14:13:49	26	2440.0000	BATE	08492084900055405-100019NK20241009
09-Oct-2024 14:13:49	27	2440.0000	BATE	08492084900055405-100019NL20241009
09-Oct-2024 14:13:49	49	2440.0000	BATE	08492084900055405-100019NJ20241009
09-Oct-2024 14:14:24	41	2440.0000	XLON	07002070000021006-E0KVzmj5l7Xe20241009
09-Oct-2024 14:14:24	45	2440.0000	XLON	07002070000021006-E0KVzmj5l7Xc20241009
09-Oct-2024 14:14:29	28	2440.0000	BATE	06242062400055510-100019R520241009
09-Oct-2024 14:14:29	25	2440.0000	BATE	06242062400055510-100019R420241009
09-Oct-2024 14:15:24	70	2440.0000	XLON	07002070000021070-E0KVzmj5l85020241009
09-Oct-2024 14:15:24	44	2440.0000	XLON	07002070000021070-E0KVzmj5l84y20241009
09-Oct-2024 14:15:24	41	2440.0000	XLON	07002070000021070-E0KVzmj5l84w20241009
09-Oct-2024 14:15:29	21	2440.0000	BATE	08492084900055705-D100019UW20241009
09-Oct-2024 14:15:29	90	2440.0000	BATE	08492084900055705-100019UX20241009
09-Oct-2024 14:16:04	43	2440.0000	XLON	07002070000021128-E0KVzmj5l8ef20241009
09-Oct-2024 14:16:04	44	2440.0000	XLON	07002070000021128-E0KVzmj5l8ed20241009

09-Oct-2024 14:16:04	153	2440.0000	XLON	07002070000021128-E0KVzmj5I8eh20241009
09-Oct-2024 14:16:09	179	2440.0000	BATE	08492084900055812-D100019XS20241009
09-Oct-2024 14:17:44	72	2440.0000	XLON	05002050000032082-E0KVzmj5IA8X20241009
09-Oct-2024 14:17:49	52	2440.0000	BATE	06242062400056068-10001A7M20241009
09-Oct-2024 14:17:49	19	2440.0000	BATE	06242062400056068-10001A7K20241009
09-Oct-2024 14:17:49	76	2440.0000	BATE	06242062400056068-10001A7L20241009
09-Oct-2024 14:18:44	45	2440.0000	XLON	05002050000032155-E0KVzmj5IAvI20241009
09-Oct-2024 14:18:44	49	2440.0000	XLON	05002050000032155-E0KVzmj5IAvP20241009
09-Oct-2024 14:18:44	39	2440.0000	XLON	05002050000032155-E0KVzmj5IAvN20241009
09-Oct-2024 14:18:44	11	2440.0000	XLON	05002050000032155-E0KVzmj5IAvT20241009
09-Oct-2024 14:18:44	11	2440.0000	XLON	05002050000032155-E0KVzmj5IAvR20241009
09-Oct-2024 14:19:24	46	2440.0000	XLON	05002050000032197-E0KVzmj5IBex20241009
09-Oct-2024 14:19:24	38	2440.0000	XLON	05002050000032197-E0KVzmj5IBez20241009
09-Oct-2024 14:19:29	29	2440.0000	BATE	08492084900056379-10001AHO20241009
09-Oct-2024 14:19:29	58	2440.0000	BATE	08492084900056379-10001AHR20241009
09-Oct-2024 14:19:29	50	2440.0000	BATE	08492084900056379-10001AHQ20241009
09-Oct-2024 14:19:29	26	2440.0000	BATE	08492084900056379-10001AHP20241009
09-Oct-2024 14:19:29	20	2440.0000	BATE	08492084900056379-10001AHN20241009
09-Oct-2024 14:20:20	18	2440.0000	XLON	05002050000032272-E0KVzmj5ICDQ20241009
09-Oct-2024 14:20:20	110	2440.0000	XLON	05002050000032272-E0KVzmj5ICDW20241009
09-Oct-2024 14:20:20	44	2440.0000	XLON	05002050000032272-E0KVzmj5ICDS20241009
09-Oct-2024 14:20:20	44	2440.0000	XLON	05002050000032272-E0KVzmj5ICDU20241009
09-Oct-2024 14:21:04	158	2440.0000	XLON	05002050000032339-E0KVzmj5IChC20241009
09-Oct-2024 14:21:04	45	2440.0000	XLON	05002050000032339-E0KVzmj5IChA20241009
09-Oct-2024 14:21:04	42	2440.0000	XLON	05002050000032339-E0KVzmj5ICh820241009
09-Oct-2024 14:21:09	28	2440.0000	BATE	06242062400056606-10001APD20241009
09-Oct-2024 14:21:09	23	2440.0000	BATE	06242062400056606-10001APC20241009
09-Oct-2024 14:21:09	48	2440.0000	BATE	06242062400056606-10001APG20241009
09-Oct-2024 14:21:09	20	2440.0000	BATE	06242062400056606-10001APF20241009
09-Oct-2024 14:21:09	29	2440.0000	BATE	06242062400056606-10001APE20241009
09-Oct-2024 14:22:04	100	2440.0000	XLON	05002050000032419-E0KVzmj5IDIk20241009
09-Oct-2024 14:22:44	10	2440.0000	XLON	05002050000032465-E0KVzmj5IDk620241009
09-Oct-2024 14:22:44	46	2440.0000	XLON	05002050000032465-E0KVzmj5IDk020241009
09-Oct-2024 14:22:44	46	2440.0000	XLON	05002050000032465-E0KVzmj5IDjy20241009
09-Oct-2024 14:22:44	15	2440.0000	XLON	05002050000032465-E0KVzmj5IDjw20241009
09-Oct-2024 14:22:44	9	2440.0000	XLON	05002050000032465-E0KVzmj5IDk220241009
09-Oct-2024 14:22:44	10	2440.0000	XLON	05002050000032465-E0KVzmj5IDk420241009
09-Oct-2024 14:22:49	65	2440.0000	BATE	08492084900056882-10001AXJ20241009
09-Oct-2024 14:22:49	20	2440.0000	BATE	08492084900056882-10001AXK20241009
09-Oct-2024 14:22:49	56	2440.0000	BATE	08492084900056882-10001AXI20241009
09-Oct-2024 14:23:40	378	2440.0000	XLON	07002070000021754-E0KVzmj5IEPS20241009
09-Oct-2024 14:24:30	236	2439.0000	BATE	08492084900057140-D10001B4X20241009
09-Oct-2024 14:25:20	42	2440.0000	XLON	07002070000021856-E0KVzmj5IFN120241009
09-Oct-2024 14:25:20	13	2440.0000	XLON	07002070000021856-E0KVzmj5IFN520241009
09-Oct-2024 14:25:20	349	2440.0000	XLON	07002070000021856-E0KVzmj5IFN320241009
09-Oct-2024 14:26:04	10	2440.0000	XLON	05002050000032717-E0KVzmj5IFPf20241009
09-Oct-2024 14:26:04	10	2440.0000	XLON	05002050000032717-E0KVzmj5IFpb20241009

09-Oct-2024 14:26:04	152	2440.0000	XLON	05002050000032717-E0KVzmj5IFph20241009
09-Oct-2024 14:26:04	9	2440.0000	XLON	05002050000032717-E0KVzmj5IFpd20241009
09-Oct-2024 14:29:48	340	2440.0000	BATE	08492084900057709-10001BZS20241009
09-Oct-2024 14:29:48	116	2440.0000	XLON	05002050000032873-E0KVzmj5IJIR20241009
09-Oct-2024 14:29:48	307	2440.0000	XLON	07002070000022004-E0KVzmj5IJIN20241009
09-Oct-2024 14:29:48	72	2440.0000	XLON	05002050000033005-E0KVzmj5IJIX20241009
09-Oct-2024 14:29:48	97	2440.0000	XLON	07002070000022058-E0KVzmj5IJIT20241009
09-Oct-2024 14:30:18	49	2440.0000	XLON	05002050000033188-E0KVzmj5ILAK20241009
09-Oct-2024 14:30:18	39	2440.0000	XLON	05002050000033188-E0KVzmj5ILAG20241009
09-Oct-2024 14:30:18	132	2440.0000	XLON	05002050000033188-E0KVzmj5ILAE20241009
09-Oct-2024 14:30:18	41	2440.0000	XLON	05002050000033188-E0KVzmj5ILAI20241009
09-Oct-2024 14:30:37	46	2440.0000	XLON	05002050000033234-E0KVzmj5ILrF20241009
09-Oct-2024 14:30:37	66	2440.0000	XLON	05002050000033234-E0KVzmj5ILrB20241009
09-Oct-2024 14:30:37	93	2440.0000	XLON	05002050000033234-E0KVzmj5ILrD20241009
09-Oct-2024 14:30:53	256	2440.0000	XLON	05002050000033258-E0KVzmj5IMMx20241009
09-Oct-2024 14:30:57	254	2440.0000	BATE	08492084900058427-D10001CL320241009
09-Oct-2024 14:31:04	20	2440.0000	XLON	05002050000033283-E0KVzmj5IMvi20241009
09-Oct-2024 14:31:09	376	2439.0000	BATE	08492084900058496-D10001CP820241009
09-Oct-2024 14:32:29	61	2440.0000	BATE	06242062400058727-10001D3720241009
09-Oct-2024 14:32:29	65	2440.0000	XLON	05002050000033339-E0KVzmj5IQcg20241009
09-Oct-2024 14:32:29	396	2440.0000	XLON	07002070000022494-E0KVzmj5IQcU20241009
09-Oct-2024 14:32:29	56	2440.0000	XLON	07002070000022530-E0KVzmj5IQcc20241009
09-Oct-2024 14:32:30	42	2440.0000	XLON	07002070000022653-E0KVzmj5IQfN20241009
09-Oct-2024 14:32:30	46	2440.0000	XLON	07002070000022653-E0KVzmj5IQfP20241009
09-Oct-2024 14:32:30	160	2440.0000	XLON	07002070000022653-E0KVzmj5IQfL20241009
09-Oct-2024 14:32:30	71	2440.0000	XLON	07002070000022653-E0KVzmj5IQfR20241009
09-Oct-2024 14:32:49	429	2439.0000	BATE	06242062400058870-D10001D5220241009
09-Oct-2024 14:32:55	12	2440.0000	XLON	05002050000033508-E0KVzmj5IRN620241009
09-Oct-2024 14:32:55	242	2440.0000	XLON	05002050000033508-E0KVzmj5IRMy20241009
09-Oct-2024 14:32:55	9	2440.0000	XLON	05002050000033508-E0KVzmj5IRN420241009
09-Oct-2024 14:32:55	9	2440.0000	XLON	05002050000033508-E0KVzmj5IRN020241009
09-Oct-2024 14:32:55	69	2440.0000	XLON	05002050000033508-E0KVzmj5IRN820241009
09-Oct-2024 14:32:55	9	2440.0000	XLON	05002050000033508-E0KVzmj5IRN220241009
09-Oct-2024 14:33:39	7	2440.0000	XLON	07002070000022814-E0KVzmj5ISjy20241009
09-Oct-2024 14:33:39	72	2440.0000	XLON	07002070000022814-E0KVzmj5ISjw20241009
09-Oct-2024 14:33:39	13	2440.0000	XLON	07002070000022814-E0KVzmj5ISk020241009
09-Oct-2024 14:33:39	35	2440.0000	XLON	07002070000022814-E0KVzmj5ISju20241009
09-Oct-2024 14:33:55	15	2440.0000	XLON	07002070000022838-E0KVzmj5IT6G20241009
09-Oct-2024 14:33:57	110	2440.0000	XLON	05002050000033637-E0KVzmj5IT8x20241009
09-Oct-2024 14:33:57	261	2440.0000	XLON	05002050000033637-E0KVzmj5IT9320241009
09-Oct-2024 14:36:25	506	2441.0000	BATE	08492084900059729-D10001E7K20241009
09-Oct-2024 14:38:05	301	2441.0000	BATE	08492084900060029-D10001EJT20241009
09-Oct-2024 14:39:45	402	2441.0000	BATE	08492084900060377-D10001F2R20241009
09-Oct-2024 14:41:09	326	2441.0000	BATE	06242062400060775-D10001FIJ20241009
09-Oct-2024 14:42:36	104	2440.0000	BATE	06242062400059522-10001FY720241009
09-Oct-2024 14:47:52	12	2442.0000	XLON	05002050000035434-E0KVzmj5IrtA20241009
09-Oct-2024 14:47:52	210	2442.0000	XLON	05002050000035434-E0KVzmj5Irt420241009

09-Oct-2024 14:47:52	758	2441.0000	BATE	08492084900062368-D10001HLX20241009
09-Oct-2024 14:47:52	207	2442.0000	XLON	05002050000035434-E0KVzmj5lrt820241009
09-Oct-2024 14:47:52	73	2442.0000	XLON	05002050000035434-E0KVzmj5lrt820241009
09-Oct-2024 14:47:53	113	2442.0000	XLON	07002070000024663-E0KVzmj5lrwa20241009
09-Oct-2024 14:47:53	66	2442.0000	XLON	07002070000024663-E0KVzmj5lrwW20241009
09-Oct-2024 14:47:53	25	2442.0000	XLON	07002070000024663-E0KVzmj5lrwY20241009
09-Oct-2024 14:47:53	141	2442.0000	XLON	07002070000024663-E0KVzmj5lrwU20241009
09-Oct-2024 14:47:54	580	2442.0000	XLON	05002050000035440-E0KVzmj5lrzT20241009
09-Oct-2024 14:47:54	273	2442.0000	XLON	05002050000035440-E0KVzmj5lrzV20241009
09-Oct-2024 14:47:55	450	2442.0000	XLON	07002070000024672-E0KVzmj5ls0l20241009
09-Oct-2024 14:47:55	207	2442.0000	XLON	07002070000024672-E0KVzmj5ls0j20241009
09-Oct-2024 14:47:56	158	2442.0000	XLON	05002050000035445-E0KVzmj5ls4z20241009
09-Oct-2024 14:47:56	334	2442.0000	XLON	05002050000035445-E0KVzmj5ls4t20241009
09-Oct-2024 14:47:56	230	2442.0000	XLON	05002050000035445-E0KVzmj5ls4x20241009
09-Oct-2024 14:47:56	207	2442.0000	XLON	05002050000035445-E0KVzmj5ls4v20241009
09-Oct-2024 14:47:57	207	2442.0000	XLON	07002070000024681-E0KVzmj5lsBq20241009
09-Oct-2024 14:47:58	12	2442.0000	XLON	05002050000035453-E0KVzmj5lsF520241009
09-Oct-2024 14:47:58	207	2442.0000	XLON	05002050000035453-E0KVzmj5lsF320241009
09-Oct-2024 14:47:58	207	2442.0000	XLON	05002050000035453-E0KVzmj5lsF120241009
09-Oct-2024 14:47:59	169	2442.0000	XLON	07002070000024691-E0KVzmj5lsLl20241009
09-Oct-2024 14:47:59	207	2442.0000	XLON	07002070000024691-E0KVzmj5lsLj20241009
09-Oct-2024 14:48:59	370	2442.0000	XLON	07002070000024694-E0KVzmj5lumh20241009
09-Oct-2024 14:49:00	207	2442.0000	XLON	05002050000035634-E0KVzmj5luno20241009
09-Oct-2024 14:49:01	183	2442.0000	XLON	07002070000024872-E0KVzmj5luzF20241009
09-Oct-2024 14:49:01	207	2442.0000	XLON	07002070000024872-E0KVzmj5luzD20241009
09-Oct-2024 14:49:32	316	2441.0000	BATE	08492084900062803-D10001I5Z20241009
09-Oct-2024 14:49:35	378	2440.0000	XLON	05002050000033741-E0KVzmj5lwfG20241009
09-Oct-2024 14:49:35	135	2440.0000	BATE	08492084900061111-10001I6N20241009
09-Oct-2024 14:49:35	212	2440.0000	BATE	06242062400059522-10001I6M20241009
09-Oct-2024 14:50:42	63	2440.0000	XLON	07002070000025114-E0KVzmj5ly7s20241009
09-Oct-2024 14:50:42	56	2440.0000	XLON	07002070000025114-E0KVzmj5ly7w20241009
09-Oct-2024 14:50:42	27	2440.0000	XLON	07002070000025114-E0KVzmj5ly8020241009
09-Oct-2024 14:50:42	91	2440.0000	XLON	07002070000025114-E0KVzmj5ly7y20241009
09-Oct-2024 14:50:42	1	2440.0000	XLON	07002070000025114-E0KVzmj5ly8220241009
09-Oct-2024 14:50:42	56	2440.0000	XLON	07002070000025114-E0KVzmj5ly7u20241009
09-Oct-2024 14:51:05	267	2440.0000	XLON	07002070000025176-E0KVzmj5lydR20241009
09-Oct-2024 14:51:05	9	2440.0000	XLON	07002070000025176-E0KVzmj5lydT20241009
09-Oct-2024 14:51:05	41	2440.0000	XLON	07002070000025176-E0KVzmj5lydP20241009
09-Oct-2024 14:51:05	11	2440.0000	XLON	07002070000025176-E0KVzmj5lydZ20241009
09-Oct-2024 14:51:05	27	2440.0000	XLON	07002070000025176-E0KVzmj5lydX20241009
09-Oct-2024 14:51:05	39	2440.0000	XLON	07002070000025176-E0KVzmj5lydV20241009
09-Oct-2024 14:51:09	258	2439.0000	BATE	08492084900063190-D10001IM020241009
09-Oct-2024 14:52:45	429	2440.0000	XLON	05002050000036126-E0KVzmj5m1NY20241009
09-Oct-2024 14:52:45	7	2440.0000	XLON	05002050000036126-E0KVzmj5m1Na20241009
09-Oct-2024 14:52:45	120	2438.0000	BATE	06242062400063200-10001J4520241009
09-Oct-2024 14:52:45	236	2438.0000	XLON	07002070000022106-E0KVzmj5m1Nt20241009
09-Oct-2024 14:54:29	301	2439.0000	BATE	08492084900064005-D10001JJS20241009

09-Oct-2024 14:55:24	499	2438.0000	XLON	07002070000025627-E0KVzmj5m5E420241009
09-Oct-2024 14:55:24	84	2438.0000	XLON	05002050000036495-E0KVzmj5m5E620241009
09-Oct-2024 14:55:24	65	2438.0000	XLON	05002050000036518-E0KVzmj5m5E820241009
09-Oct-2024 14:57:27	54	2438.0000	BATE	08492084900064442-10001KDK20241009
09-Oct-2024 14:58:36	81	2438.0000	BATE	08492084900064442-10001KLK20241009
09-Oct-2024 14:59:35	59	2438.0000	BATE	08492084900064442-10001KUH20241009
09-Oct-2024 14:59:49	56	2438.0000	BATE	08492084900064442-10001KWB20241009
09-Oct-2024 14:59:49	57	2438.0000	BATE	08492084900064874-10001KWD20241009
09-Oct-2024 15:00:03	20	2438.0000	BATE	08492084900064874-10001KZZ20241009
09-Oct-2024 15:00:03	4	2438.0000	BATE	06242062400064867-10001L0020241009
09-Oct-2024 15:01:16	3	2438.0000	BATE	06242062400065214-10001LD320241009
09-Oct-2024 15:01:16	57	2438.0000	BATE	06242062400064867-10001LD220241009
09-Oct-2024 15:01:24	230	2440.0000	XLON	07002070000026702-E0KVzmj5mEOS20241009
09-Oct-2024 15:01:24	43	2440.0000	XLON	07002070000026702-E0KVzmj5mEOU20241009
09-Oct-2024 15:01:24	43	2440.0000	XLON	07002070000026702-E0KVzmj5mEOO20241009
09-Oct-2024 15:01:24	318	2440.0000	XLON	07002070000026702-E0KVzmj5mEOQ20241009
09-Oct-2024 15:01:25	40	2440.0000	XLON	05002050000037479-E0KVzmj5mEP620241009
09-Oct-2024 15:01:25	43	2440.0000	XLON	05002050000037479-E0KVzmj5mEP820241009
09-Oct-2024 15:01:25	230	2440.0000	XLON	05002050000037479-E0KVzmj5mEP420241009
09-Oct-2024 15:01:26	39	2440.0000	XLON	07002070000026704-E0KVzmj5mER720241009
09-Oct-2024 15:01:26	40	2440.0000	XLON	07002070000026704-E0KVzmj5mER520241009
09-Oct-2024 15:01:26	230	2440.0000	XLON	07002070000026704-E0KVzmj5mER320241009
09-Oct-2024 15:01:26	313	2440.0000	XLON	07002070000026704-E0KVzmj5mER120241009
09-Oct-2024 15:01:33	192	2440.0000	XLON	05002050000037499-E0KVzmj5mEd820241009
09-Oct-2024 15:02:08	13	2440.0000	XLON	05002050000037568-E0KVzmj5mFYz20241009
09-Oct-2024 15:02:08	38	2440.0000	XLON	05002050000037568-E0KVzmj5mFYx20241009
09-Oct-2024 15:02:08	187	2440.0000	XLON	05002050000037568-E0KVzmj5mFZ120241009
09-Oct-2024 15:02:52	40	2440.0000	XLON	07002070000026844-E0KVzmj5mGPt20241009
09-Oct-2024 15:02:52	43	2440.0000	XLON	07002070000026844-E0KVzmj5mGPv20241009
09-Oct-2024 15:02:52	148	2440.0000	XLON	07002070000026844-E0KVzmj5mGPn20241009
09-Oct-2024 15:02:52	17	2440.0000	XLON	07002070000026844-E0KVzmj5mGPr20241009
09-Oct-2024 15:02:52	3	2440.0000	XLON	07002070000026844-E0KVzmj5mGPp20241009
09-Oct-2024 15:03:37	251	2440.0000	XLON	07002070000026927-E0KVzmj5mHLT20241009
09-Oct-2024 15:03:37	16	2440.0000	XLON	07002070000026927-E0KVzmj5mHLX20241009
09-Oct-2024 15:03:37	42	2440.0000	XLON	07002070000026927-E0KVzmj5mHLV20241009
09-Oct-2024 15:03:58	292	2440.0000	BATE	08492084900066423-D10001M1L20241009
09-Oct-2024 15:03:59	292	2440.0000	BATE	08492084900066426-D10001M1P20241009
09-Oct-2024 15:04:26	353	2440.0000	BATE	08492084900066581-D10001M7L20241009
09-Oct-2024 15:07:59	95	2442.0000	XLON	05002050000038444-E0KVzmj5mNAu20241009
09-Oct-2024 15:07:59	184	2442.0000	XLON	05002050000038444-E0KVzmj5mNAs20241009
09-Oct-2024 15:07:59	19	2442.0000	XLON	05002050000038444-E0KVzmj5mNAw20241009
09-Oct-2024 15:07:59	41	2442.0000	XLON	05002050000038444-E0KVzmj5mNB220241009
09-Oct-2024 15:07:59	95	2442.0000	XLON	05002050000038444-E0KVzmj5mNB020241009
09-Oct-2024 15:07:59	44	2442.0000	XLON	05002050000038444-E0KVzmj5mNB420241009
09-Oct-2024 15:07:59	21	2442.0000	XLON	05002050000038444-E0KVzmj5mNAy20241009
09-Oct-2024 15:07:59	206	2442.0000	XLON	05002050000038444-E0KVzmj5mNAq20241009
09-Oct-2024 15:08:00	582	2441.0000	BATE	06242062400067587-D10001N3020241009

09-Oct-2024 15:08:00	95	2442.0000	XLON	07002070000027644-E0KVzmj5mNDg20241009
09-Oct-2024 15:08:00	82	2442.0000	XLON	07002070000027644-E0KVzmj5mNDc20241009
09-Oct-2024 15:08:00	56	2442.0000	XLON	07002070000027644-E0KVzmj5mNDe20241009
09-Oct-2024 15:08:01	95	2442.0000	XLON	05002050000038452-E0KVzmj5mNNN20241009
09-Oct-2024 15:08:01	105	2442.0000	XLON	05002050000038452-E0KVzmj5mNNL20241009
09-Oct-2024 15:08:01	184	2442.0000	XLON	05002050000038452-E0KVzmj5mNNJ20241009
09-Oct-2024 15:10:20	235	2444.0000	BATE	08492084900068158-D10001NS220241009
09-Oct-2024 15:11:44	239	2446.0000	BATE	08492084900068342-10001O2Z20241009
09-Oct-2024 15:11:44	635	2446.0000	XLON	05002050000038862-E0KVzmj5mSZR20241009
09-Oct-2024 15:11:44	227	2446.0000	BATE	08492084900068341-10001O2Y20241009
09-Oct-2024 15:11:45	699	2446.0000	XLON	05002050000039005-E0KVzmj5mSaX20241009
09-Oct-2024 15:12:49	57	2446.0000	XLON	07002070000028347-E0KVzmj5mTIZ20241009
09-Oct-2024 15:12:49	64	2446.0000	XLON	07002070000028346-E0KVzmj5mTIJ20241009
09-Oct-2024 15:12:49	57	2446.0000	XLON	05002050000039154-E0KVzmj5mTIS20241009
09-Oct-2024 15:12:49	80	2446.0000	XLON	05002050000039151-E0KVzmj5mTI20241009
09-Oct-2024 15:13:40	184	2446.0000	XLON	07002070000028469-E0KVzmj5mUds20241009
09-Oct-2024 15:14:26	78	2446.0000	XLON	07002070000028469-E0KVzmj5mVST20241009
09-Oct-2024 15:14:26	11	2446.0000	XLON	07002070000028469-E0KVzmj5mVSO20241009
09-Oct-2024 15:14:26	194	2446.0000	BATE	08492084900068964-10001OLO20241009
09-Oct-2024 15:14:32	123	2446.0000	XLON	05002050000039359-E0KVzmj5mVUt20241009
09-Oct-2024 15:14:32	30	2446.0000	XLON	07002070000028469-E0KVzmj5mVUr20241009
09-Oct-2024 15:15:04	280	2446.0000	XLON	07002070000028657-E0KVzmj5mW2X20241009
09-Oct-2024 15:15:30	246	2446.0000	BATE	08492084900069444-10001OSQ20241009
09-Oct-2024 15:15:59	348	2446.0000	XLON	07002070000028770-E0KVzmj5mXBV20241009
09-Oct-2024 15:17:05	97	2446.0000	XLON	05002050000039748-E0KVzmj5mYJE20241009
09-Oct-2024 15:17:05	40	2446.0000	XLON	05002050000039748-E0KVzmj5mYJC20241009
09-Oct-2024 15:17:09	244	2445.0000	BATE	08492084900069801-D10001P5Q20241009
09-Oct-2024 15:17:35	15	2446.0000	XLON	05002050000039812-E0KVzmj5mZQV20241009
09-Oct-2024 15:17:35	262	2446.0000	XLON	05002050000039812-E0KVzmj5mZQT20241009
09-Oct-2024 15:17:35	25	2446.0000	XLON	05002050000039812-E0KVzmj5mZQR20241009
09-Oct-2024 15:17:50	284	2445.0000	BATE	08492084900069940-D10001PBL20241009
09-Oct-2024 15:18:35	14	2446.0000	XLON	05002050000039942-E0KVzmj5maVB20241009
09-Oct-2024 15:18:35	34	2446.0000	XLON	05002050000039942-E0KVzmj5maVD20241009
09-Oct-2024 15:18:35	44	2446.0000	XLON	05002050000039942-E0KVzmj5maVH20241009
09-Oct-2024 15:18:35	10	2446.0000	XLON	05002050000039942-E0KVzmj5maVJ20241009
09-Oct-2024 15:18:35	39	2446.0000	XLON	05002050000039942-E0KVzmj5maVF20241009
09-Oct-2024 15:18:35	140	2446.0000	XLON	05002050000039942-E0KVzmj5maVL20241009
09-Oct-2024 15:19:30	128	2446.0000	XLON	07002070000029203-E0KVzmj5mbPk20241009
09-Oct-2024 15:19:30	43	2446.0000	XLON	07002070000029203-E0KVzmj5mbPo20241009
09-Oct-2024 15:19:30	38	2446.0000	XLON	07002070000029203-E0KVzmj5mbPm20241009
09-Oct-2024 15:19:30	194	2445.0000	BATE	08492084900070246-D10001PLZ20241009
09-Oct-2024 15:19:30	15	2446.0000	XLON	07002070000029203-E0KVzmj5mbPq20241009
09-Oct-2024 15:20:15	224	2446.0000	XLON	05002050000040120-E0KVzmj5mcAQ20241009
09-Oct-2024 15:20:15	102	2446.0000	XLON	05002050000040120-E0KVzmj5mcAS20241009
09-Oct-2024 15:21:05	104	2446.0000	XLON	07002070000029407-E0KVzmj5mdRC20241009
09-Oct-2024 15:21:05	40	2446.0000	XLON	07002070000029407-E0KVzmj5mdRI20241009
09-Oct-2024 15:21:05	37	2446.0000	XLON	07002070000029407-E0KVzmj5mdRE20241009

09-Oct-2024 15:21:05	99	2446.0000	XLON	07002070000029407-E0KVzmj5mdRA20241009
09-Oct-2024 15:21:05	12	2446.0000	XLON	07002070000029407-E0KVzmj5mdRG20241009
09-Oct-2024 15:21:05	42	2446.0000	XLON	07002070000029407-E0KVzmj5mdRK20241009
09-Oct-2024 15:21:10	244	2445.0000	BATE	08492084900070633-D10001Q1820241009
09-Oct-2024 15:22:05	13	2446.0000	XLON	05002050000040343-E0KVzmj5mefJ20241009
09-Oct-2024 15:22:05	8	2446.0000	XLON	05002050000040343-E0KVzmj5mefL20241009
09-Oct-2024 15:22:05	43	2446.0000	XLON	05002050000040343-E0KVzmj5mefH20241009
09-Oct-2024 15:22:40	37	2446.0000	XLON	07002070000029578-E0KVzmj5mfOG20241009
09-Oct-2024 15:22:40	44	2446.0000	XLON	07002070000029578-E0KVzmj5mfOI20241009
09-Oct-2024 15:22:40	12	2446.0000	XLON	07002070000029578-E0KVzmj5mfOK20241009
09-Oct-2024 15:22:40	16	2446.0000	XLON	07002070000029578-E0KVzmj5mfOM20241009
09-Oct-2024 15:23:01	16	2446.0000	XLON	07002070000029615-E0KVzmj5mfd20241009
09-Oct-2024 15:23:04	12	2446.0000	XLON	07002070000029620-E0KVzmj5mfh820241009
09-Oct-2024 15:23:07	43	2446.0000	XLON	07002070000029623-E0KVzmj5mfd20241009
09-Oct-2024 15:23:07	13	2446.0000	XLON	07002070000029623-E0KVzmj5mfhb20241009
09-Oct-2024 15:23:07	42	2446.0000	XLON	07002070000029623-E0KVzmj5mfnt20241009
09-Oct-2024 15:23:27	26	2446.0000	XLON	05002050000040507-E0KVzmj5mgDT20241009
09-Oct-2024 15:23:27	45	2446.0000	XLON	05002050000040507-E0KVzmj5mgDN20241009
09-Oct-2024 15:23:27	43	2446.0000	XLON	05002050000040507-E0KVzmj5mgDP20241009
09-Oct-2024 15:23:27	27	2446.0000	XLON	05002050000040507-E0KVzmj5mgDR20241009
09-Oct-2024 15:23:55	43	2446.0000	XLON	07002070000029717-E0KVzmj5mghG20241009
09-Oct-2024 15:23:55	43	2446.0000	XLON	07002070000029717-E0KVzmj5mghI20241009
09-Oct-2024 15:24:12	17	2446.0000	XLON	07002070000029739-E0KVzmj5mgvT20241009
09-Oct-2024 15:24:15	17	2446.0000	XLON	07002070000029745-E0KVzmj5mgxF20241009
09-Oct-2024 15:24:19	291	2444.0000	BATE	08492084900068719-10001QT420241009
09-Oct-2024 15:24:19	468	2444.0000	XLON	05002050000039153-E0KVzmj5mh2720241009
09-Oct-2024 15:24:19	323	2446.0000	XLON	05002050000040598-E0KVzmj5mh1u20241009
09-Oct-2024 15:24:19	113	2444.0000	BATE	06242062400071103-10001QT820241009
09-Oct-2024 15:26:58	135	2444.0000	XLON	07002070000029989-E0KVzmj5mjel20241009
09-Oct-2024 15:26:59	98	2444.0000	XLON	07002070000029989-E0KVzmj5mjfP20241009
09-Oct-2024 15:27:34	345	2444.0000	BATE	06242062400071912-D10001RG620241009
09-Oct-2024 15:27:44	122	2444.0000	XLON	07002070000030079-E0KVzmj5mkLY20241009
09-Oct-2024 15:28:13	121	2446.0000	XLON	07002070000030130-E0KVzmj5mkrc20241009
09-Oct-2024 15:28:13	257	2446.0000	XLON	07002070000030130-E0KVzmj5mkra20241009
09-Oct-2024 15:29:24	46	2446.0000	XLON	05002050000041077-E0KVzmj5mltP20241009
09-Oct-2024 15:29:24	45	2446.0000	XLON	05002050000041077-E0KVzmj5mltR20241009
09-Oct-2024 15:29:24	16	2446.0000	XLON	05002050000041077-E0KVzmj5mltV20241009
09-Oct-2024 15:29:24	24	2446.0000	XLON	05002050000041077-E0KVzmj5mltT20241009
09-Oct-2024 15:29:50	78	2446.0000	XLON	07002070000030280-E0KVzmj5mmas20241009
09-Oct-2024 15:29:50	26	2446.0000	XLON	07002070000030280-E0KVzmj5mmaq20241009
09-Oct-2024 15:29:50	27	2446.0000	XLON	07002070000030280-E0KVzmj5mmao20241009
09-Oct-2024 15:29:57	1	2446.0000	BATE	08492084900072254-10001RZM20241009
09-Oct-2024 15:29:57	27	2446.0000	BATE	08492084900072254-10001RZN20241009
09-Oct-2024 15:29:57	185	2445.0000	BATE	08492084900072254-D10001RZL20241009
09-Oct-2024 15:31:10	332	2445.0000	BATE	06242062400072714-D10001SEF20241009
09-Oct-2024 15:32:50	357	2445.0000	BATE	06242062400073090-D10001SRS20241009
09-Oct-2024 15:34:14	69	2444.0000	XLON	05002050000041271-E0KVzmj5mt0g20241009

09-Oct-2024 15:34:14	87	2444.0000	XLON	07002070000030463-E0KVzmj5mt0k20241009
09-Oct-2024 15:34:14	62	2444.0000	XLON	07002070000030571-E0KVzmj5mt0y20241009
09-Oct-2024 15:34:14	71	2444.0000	XLON	05002050000041302-E0KVzmj5mt0m20241009
09-Oct-2024 15:34:14	57	2444.0000	XLON	07002070000030487-E0KVzmj5mt0s20241009
09-Oct-2024 15:34:14	80	2444.0000	XLON	07002070000030500-E0KVzmj5mt0u20241009
09-Oct-2024 15:34:14	132	2444.0000	XLON	05002050000040968-E0KVzmj5mt0c20241009
09-Oct-2024 15:34:14	134	2444.0000	XLON	05002050000041229-E0KVzmj5mt0e20241009
09-Oct-2024 15:34:14	60	2444.0000	XLON	07002070000030434-E0KVzmj5mt0i20241009
09-Oct-2024 15:34:14	61	2444.0000	XLON	07002070000030511-E0KVzmj5mt0w20241009
09-Oct-2024 15:38:29	152	2444.0000	BATE	06242062400073420-10001U4C20241009
09-Oct-2024 15:38:29	64	2444.0000	BATE	06242062400073420-10001U4D20241009
09-Oct-2024 15:38:29	663	2444.0000	XLON	07002070000030918-E0KVzmj5myMI20241009
09-Oct-2024 15:38:29	56	2444.0000	BATE	08492084900073678-10001U4G20241009
09-Oct-2024 15:38:30	56	2444.0000	BATE	08492084900073638-10001U4F20241009
09-Oct-2024 15:40:12	89	2444.0000	BATE	08492084900074127-10001ULA20241009
09-Oct-2024 15:40:29	56	2444.0000	BATE	08492084900074150-10001UOE20241009
09-Oct-2024 15:40:29	203	2444.0000	BATE	08492084900074127-10001UOD20241009
09-Oct-2024 15:43:06	56	2444.0000	BATE	06242062400074738-10001VDQ20241009
09-Oct-2024 15:43:06	194	2444.0000	BATE	06242062400074641-10001VDP20241009
09-Oct-2024 15:43:06	224	2444.0000	XLON	05002050000042220-E0KVzmj5n3Nh20241009
09-Oct-2024 15:43:06	337	2444.0000	XLON	07002070000031414-E0KVzmj5n3Nf20241009
09-Oct-2024 15:43:06	60	2444.0000	BATE	06242062400074595-10001VDO20241009
09-Oct-2024 15:43:06	57	2444.0000	XLON	05002050000041776-E0KVzmj5n3Nb20241009
09-Oct-2024 15:43:06	120	2444.0000	XLON	07002070000030918-E0KVzmj5n3NU20241009
09-Oct-2024 15:43:06	24	2444.0000	XLON	07002070000030920-E0KVzmj5n3NZ20241009
09-Oct-2024 15:43:06	151	2444.0000	XLON	07002070000030920-E0KVzmj5n3NW20241009
09-Oct-2024 15:43:07	305	2443.0000	BATE	06242062400075262-D10001VE020241009
09-Oct-2024 15:43:07	170	2444.0000	XLON	07002070000031918-E0KVzmj5n3P020241009
09-Oct-2024 15:43:07	27	2444.0000	XLON	07002070000031918-E0KVzmj5n3P620241009
09-Oct-2024 15:43:07	38	2444.0000	XLON	07002070000031918-E0KVzmj5n3P420241009
09-Oct-2024 15:43:07	35	2444.0000	XLON	07002070000031918-E0KVzmj5n3P220241009
09-Oct-2024 15:43:07	45	2444.0000	XLON	07002070000031918-E0KVzmj5n3P820241009
09-Oct-2024 15:43:07	81	2444.0000	XLON	07002070000031918-E0KVzmj5n3PA20241009
09-Oct-2024 15:43:08	46	2444.0000	XLON	07002070000031927-E0KVzmj5n3SZ20241009
09-Oct-2024 15:43:08	298	2444.0000	XLON	07002070000031927-E0KVzmj5n3SX20241009
09-Oct-2024 15:43:34	272	2444.0000	XLON	07002070000031931-E0KVzmj5n44A20241009
09-Oct-2024 15:43:34	405	2444.0000	XLON	05002050000042704-E0KVzmj5n44320241009
09-Oct-2024 15:43:34	132	2444.0000	XLON	05002050000042704-E0KVzmj5n44620241009
09-Oct-2024 15:43:35	43	2444.0000	XLON	05002050000042757-E0KVzmj5n46F20241009
09-Oct-2024 15:43:35	43	2444.0000	XLON	05002050000042757-E0KVzmj5n46D20241009
09-Oct-2024 15:43:36	403	2444.0000	XLON	07002070000031996-E0KVzmj5n4CV20241009
09-Oct-2024 15:43:38	66	2444.0000	XLON	07002070000031996-E0KVzmj5n4H120241009
09-Oct-2024 15:44:36	336	2444.0000	BATE	06242062400075588-D10001VOS20241009
09-Oct-2024 15:44:45	154	2444.0000	XLON	05002050000042914-E0KVzmj5n5WF20241009
09-Oct-2024 15:44:45	30	2444.0000	XLON	05002050000042914-E0KVzmj5n5WH20241009
09-Oct-2024 15:44:49	131	2444.0000	XLON	05002050000042914-E0KVzmj5n5Yw20241009
09-Oct-2024 15:45:49	53	2444.0000	XLON	05002050000043063-E0KVzmj5n6X020241009

09-Oct-2024 15:45:49	168	2444.0000	XLON	05002050000043063-E0KVzmj5n6Wx20241009
09-Oct-2024 15:46:11	288	2444.0000	BATE	06242062400076007-D10001W6520241009
09-Oct-2024 15:46:36	87	2444.0000	XLON	07002070000032383-E0KVzmj5n7eC20241009
09-Oct-2024 15:46:36	151	2444.0000	XLON	07002070000032383-E0KVzmj5n7eI20241009
09-Oct-2024 15:46:36	8	2444.0000	XLON	07002070000032383-E0KVzmj5n7eF20241009
09-Oct-2024 15:47:54	303	2444.0000	BATE	06242062400076326-10001WJZ20241009
09-Oct-2024 15:48:28	63	2444.0000	XLON	05002050000043235-E0KVzmj5nA1w20241009
09-Oct-2024 15:49:48	337	2444.0000	XLON	05002050000043235-E0KVzmj5nBDU20241009
09-Oct-2024 15:49:48	84	2444.0000	XLON	05002050000043340-E0KVzmj5nBDr20241009
09-Oct-2024 15:49:48	86	2444.0000	XLON	05002050000043397-E0KVzmj5nBDt20241009
09-Oct-2024 15:49:48	56	2444.0000	XLON	07002070000032534-E0KVzmj5nBDI20241009
09-Oct-2024 15:49:48	70	2444.0000	XLON	07002070000032506-E0KVzmj5nBDh20241009
09-Oct-2024 15:49:48	60	2444.0000	XLON	05002050000043321-E0KVzmj5nBDn20241009
09-Oct-2024 15:49:48	92	2444.0000	BATE	06242062400076693-10001X1820241009
09-Oct-2024 15:49:48	198	2444.0000	BATE	06242062400076693-10001X1920241009
09-Oct-2024 15:49:48	59	2444.0000	XLON	05002050000043331-E0KVzmj5nBDp20241009
09-Oct-2024 15:49:48	66	2444.0000	XLON	07002070000032521-E0KVzmj5nBDj20241009
09-Oct-2024 15:50:04	18	2444.0000	XLON	07002070000032843-E0KVzmj5nBYX20241009
09-Oct-2024 15:50:04	201	2444.0000	XLON	07002070000032843-E0KVzmj5nBYa20241009
09-Oct-2024 15:50:47	224	2444.0000	XLON	07002070000032948-E0KVzmj5nCTM20241009
09-Oct-2024 15:51:05	73	2444.0000	XLON	05002050000043739-E0KVzmj5nClr20241009
09-Oct-2024 15:51:05	400	2444.0000	XLON	05002050000043739-E0KVzmj5nClp20241009
09-Oct-2024 15:52:11	321	2443.0000	BATE	06242062400077236-D10001XOH20241009
09-Oct-2024 15:52:45	43	2444.0000	XLON	07002070000033162-E0KVzmj5nF3f20241009
09-Oct-2024 15:52:45	61	2444.0000	XLON	07002070000033162-E0KVzmj5nF3h20241009
09-Oct-2024 15:52:45	202	2444.0000	XLON	07002070000033162-E0KVzmj5nF3j20241009
09-Oct-2024 15:52:45	45	2444.0000	XLON	07002070000033162-E0KVzmj5nF3d20241009
09-Oct-2024 15:52:52	130	2444.0000	BATE	06242062400077364-10001XUA20241009
09-Oct-2024 15:52:52	35	2444.0000	BATE	06242062400077364-10001XU820241009
09-Oct-2024 15:52:52	30	2444.0000	BATE	06242062400077364-10001XU920241009
09-Oct-2024 15:52:52	25	2444.0000	BATE	06242062400077364-10001XU720241009
09-Oct-2024 15:53:45	57	2444.0000	XLON	05002050000044028-E0KVzmj5nGRk20241009
09-Oct-2024 15:54:06	203	2442.0000	BATE	06242062400071387-10001Y5820241009
09-Oct-2024 15:54:06	265	2442.0000	XLON	05002050000040977-E0KVzmj5nGs120241009
09-Oct-2024 15:54:32	11	2442.0000	BATE	08492084900077654-D10001Y9A20241009
09-Oct-2024 15:54:36	135	2442.0000	BATE	08492084900077654-10001YA520241009
09-Oct-2024 16:00:45	709	2444.0000	BATE	06242062400079407-D1000209B20241009
09-Oct-2024 16:00:45	777	2444.0000	XLON	07002070000034562-E0KVzmj5nPBW20241009
09-Oct-2024 16:00:46	115	2444.0000	XLON	05002050000045263-E0KVzmj5nPGA20241009
09-Oct-2024 16:00:47	400	2444.0000	XLON	05002050000045263-E0KVzmj5nPJY20241009
09-Oct-2024 16:00:47	207	2444.0000	XLON	05002050000045263-E0KVzmj5nPJa20241009
09-Oct-2024 16:00:48	251	2444.0000	XLON	05002050000045275-E0KVzmj5nPKY20241009
09-Oct-2024 16:00:48	3	2444.0000	XLON	05002050000045275-E0KVzmj5nPKU20241009
09-Oct-2024 16:00:48	350	2444.0000	XLON	05002050000045275-E0KVzmj5nPKW20241009
09-Oct-2024 16:01:05	43	2444.0000	XLON	05002050000045364-E0KVzmj5nPzK20241009
09-Oct-2024 16:01:05	150	2444.0000	XLON	05002050000045364-E0KVzmj5nPzM20241009
09-Oct-2024 16:01:12	57	2444.0000	BATE	08492084900079544-100020H220241009

09-Oct-2024 16:01:12	160	2444.0000	BATE	08492084900079544-100020H120241009
09-Oct-2024 16:02:53	231	2443.0000	BATE	08492084900080065-D100020XS20241009
09-Oct-2024 16:04:33	313	2443.0000	BATE	06242062400080585-D100021HB20241009
09-Oct-2024 16:04:53	113	2444.0000	XLON	07002070000035389-E0KVzmj5nUu420241009
09-Oct-2024 16:04:53	123	2444.0000	XLON	07002070000035389-E0KVzmj5nUu620241009
09-Oct-2024 16:04:54	352	2444.0000	XLON	05002050000046086-E0KVzmj5nUvk20241009
09-Oct-2024 16:04:54	93	2444.0000	XLON	05002050000046086-E0KVzmj5nUvm20241009
09-Oct-2024 16:04:55	93	2444.0000	XLON	07002070000035401-E0KVzmj5nUxp20241009
09-Oct-2024 16:04:55	352	2444.0000	XLON	07002070000035401-E0KVzmj5nUxn20241009
09-Oct-2024 16:05:27	230	2444.0000	XLON	07002070000035523-E0KVzmj5nVFT20241009
09-Oct-2024 16:05:46	188	2442.0000	BATE	06242062400078104-100021YX20241009
09-Oct-2024 16:05:46	245	2442.0000	XLON	05002050000044260-E0KVzmj5nVwm20241009
09-Oct-2024 16:06:05	17	2442.0000	XLON	05002050000046292-E0KVzmj5nWHa20241009
09-Oct-2024 16:06:05	241	2442.0000	XLON	05002050000046292-E0KVzmj5nWHU20241009
09-Oct-2024 16:06:05	150	2442.0000	XLON	05002050000046292-E0KVzmj5nWHY20241009
09-Oct-2024 16:06:05	335	2442.0000	XLON	05002050000046292-E0KVzmj5nWHW20241009
09-Oct-2024 16:06:13	240	2442.0000	BATE	08492084900081098-D1000224A20241009
09-Oct-2024 16:12:44	43	2444.0000	XLON	07002070000036863-E0KVzmj5nejH20241009
09-Oct-2024 16:12:44	363	2444.0000	XLON	07002070000036863-E0KVzmj5nejF20241009
09-Oct-2024 16:12:44	55	2444.0000	XLON	07002070000036863-E0KVzmj5nejL20241009
09-Oct-2024 16:12:44	46	2444.0000	XLON	07002070000036863-E0KVzmj5nejJ20241009
09-Oct-2024 16:12:44	150	2444.0000	XLON	07002070000036863-E0KVzmj5nejN20241009
09-Oct-2024 16:12:45	44	2444.0000	XLON	07002070000036867-E0KVzmj5nekO20241009
09-Oct-2024 16:12:45	40	2444.0000	XLON	07002070000036867-E0KVzmj5nekQ20241009
09-Oct-2024 16:12:45	334	2444.0000	XLON	07002070000036867-E0KVzmj5nekK20241009
09-Oct-2024 16:12:45	363	2444.0000	XLON	07002070000036867-E0KVzmj5nekM20241009
09-Oct-2024 16:12:47	185	2444.0000	XLON	05002050000047545-E0KVzmj5nemi20241009
09-Oct-2024 16:13:17	278	2444.0000	XLON	05002050000047624-E0KVzmj5nfXd20241009
09-Oct-2024 16:14:01	262	2444.0000	XLON	05002050000047738-E0KVzmj5ngdb20241009
09-Oct-2024 16:14:01	56	2444.0000	XLON	05002050000047738-E0KVzmj5ngdZ20241009
09-Oct-2024 16:16:37	70	2442.0000	BATE	06242062400081652-100025V420241009
09-Oct-2024 16:20:01	70	2442.0000	XLON	05002050000048219-E0KVzmj5np3k20241009
09-Oct-2024 16:20:01	56	2442.0000	XLON	05002050000048158-E0KVzmj5np3g20241009
09-Oct-2024 16:20:01	60	2442.0000	XLON	05002050000048181-E0KVzmj5np3i20241009
09-Oct-2024 16:20:01	75	2442.0000	XLON	07002070000037422-E0KVzmj5np3c20241009
09-Oct-2024 16:20:01	65	2442.0000	BATE	06242062400082946-1000275W20241009
09-Oct-2024 16:20:01	69	2442.0000	XLON	05002050000047984-E0KVzmj5np3V20241009
09-Oct-2024 16:20:01	205	2442.0000	XLON	05002050000046583-E0KVzmj5np3R20241009
09-Oct-2024 16:20:01	224	2442.0000	XLON	05002050000046583-E0KVzmj5np3T20241009
09-Oct-2024 16:20:01	70	2442.0000	XLON	05002050000048022-E0KVzmj5np3X20241009
09-Oct-2024 16:20:01	61	2442.0000	XLON	05002050000048295-E0KVzmj5np3s20241009
09-Oct-2024 16:20:01	60	2442.0000	XLON	05002050000048256-E0KVzmj5np3o20241009
09-Oct-2024 16:20:01	80	2442.0000	XLON	07002070000037556-E0KVzmj5np3m20241009
09-Oct-2024 16:20:01	65	2442.0000	XLON	07002070000037460-E0KVzmj5np3e20241009
09-Oct-2024 16:20:01	61	2442.0000	XLON	05002050000048378-E0KVzmj5np3u20241009
09-Oct-2024 16:20:01	59	2442.0000	XLON	07002070000037600-E0KVzmj5np3q20241009
09-Oct-2024 16:20:01	60	2442.0000	XLON	05002050000048056-E0KVzmj5np3a20241009

09-Oct-2024 16:20:01	163	2442.0000	BATE	06242062400081652-1000275R20241009
09-Oct-2024 16:20:01	52	2442.0000	BATE	06242062400082136-1000275U20241009
09-Oct-2024 16:20:01	94	2442.0000	BATE	08492084900081612-1000275S20241009
09-Oct-2024 16:20:01	43	2442.0000	BATE	06242062400082136-1000275V20241009
09-Oct-2024 16:20:02	358	2442.0000	BATE	08492084900085849-D1000276920241009
09-Oct-2024 16:20:55	42	2446.0000	XLON	07002070000038730-E0KVzjmj5nqPO20241009
09-Oct-2024 16:20:55	38	2446.0000	XLON	07002070000038730-E0KVzjmj5nqPM20241009
09-Oct-2024 16:20:55	150	2446.0000	XLON	07002070000038730-E0KVzjmj5nqPQ20241009
09-Oct-2024 16:20:56	230	2446.0000	XLON	07002070000038735-E0KVzjmj5nqQ520241009
09-Oct-2024 16:20:56	150	2446.0000	XLON	07002070000038735-E0KVzjmj5nqQD20241009
09-Oct-2024 16:20:56	43	2446.0000	XLON	07002070000038735-E0KVzjmj5nqQ920241009
09-Oct-2024 16:20:56	355	2446.0000	XLON	07002070000038735-E0KVzjmj5nqQ720241009
09-Oct-2024 16:20:56	44	2446.0000	XLON	07002070000038735-E0KVzjmj5nqQB20241009
09-Oct-2024 16:20:57	343	2446.0000	XLON	07002070000038738-E0KVzjmj5nqRb20241009
09-Oct-2024 16:21:05	12	2446.0000	XLON	05002050000049436-E0KVzjmj5nqmb20241009
09-Oct-2024 16:21:30	14	2446.0000	XLON	07002070000038888-E0KVzjmj5nrJF20241009
09-Oct-2024 16:21:30	150	2446.0000	XLON	07002070000038888-E0KVzjmj5nrJB20241009
09-Oct-2024 16:21:30	43	2446.0000	XLON	07002070000038888-E0KVzjmj5nrJD20241009
09-Oct-2024 16:24:47	280	2446.0000	BATE	08492084900086605-100029EM20241009
09-Oct-2024 16:27:50	100	2446.0000	BATE	06242062400087655-10002ASH20241009
09-Oct-2024 16:27:50	65	2446.0000	XLON	07002070000039049-E0KVzjmj5nz0S20241009
09-Oct-2024 16:27:50	59	2446.0000	XLON	07002070000039188-E0KVzjmj5nz0g20241009
09-Oct-2024 16:27:50	87	2446.0000	XLON	07002070000039175-E0KVzjmj5nz0e20241009
09-Oct-2024 16:27:50	273	2446.0000	XLON	05002050000049639-E0KVzjmj5nz0O20241009
09-Oct-2024 16:27:50	68	2446.0000	XLON	05002050000049738-E0KVzjmj5nz0U20241009
09-Oct-2024 16:27:50	296	2446.0000	BATE	06242062400087655-10002ASI20241009
09-Oct-2024 16:27:50	70	2446.0000	XLON	05002050000049770-E0KVzjmj5nz0Y20241009
09-Oct-2024 16:27:50	78	2446.0000	XLON	05002050000049814-E0KVzjmj5nz0c20241009
09-Oct-2024 16:27:50	61	2446.0000	XLON	07002070000039721-E0KVzjmj5nz0k20241009
09-Oct-2024 16:27:50	59	2446.0000	XLON	07002070000039139-E0KVzjmj5nz0a20241009
09-Oct-2024 16:27:50	78	2446.0000	XLON	05002050000049765-E0KVzjmj5nz0W20241009
09-Oct-2024 16:27:51	292	2446.0000	BATE	06242062400088744-D10002ASO20241009
09-Oct-2024 16:27:58	39	2448.0000	XLON	07002070000040130-E0KVzjmj5nz9320241009
09-Oct-2024 16:27:58	43	2448.0000	XLON	07002070000040130-E0KVzjmj5nz9120241009
09-Oct-2024 16:27:58	17	2448.0000	XLON	07002070000040130-E0KVzjmj5nz8z20241009
09-Oct-2024 16:27:58	5	2448.0000	XLON	07002070000040130-E0KVzjmj5nz9B20241009
09-Oct-2024 16:27:58	97	2448.0000	XLON	07002070000040130-E0KVzjmj5nz9D20241009
09-Oct-2024 16:27:58	66	2448.0000	XLON	07002070000040130-E0KVzjmj5nz9720241009
09-Oct-2024 16:27:58	771	2448.0000	XLON	07002070000040130-E0KVzjmj5nz9520241009
09-Oct-2024 16:27:58	316	2448.0000	XLON	07002070000040130-E0KVzjmj5nz9920241009
09-Oct-2024 16:27:59	431	2448.0000	XLON	05002050000050782-E0KVzjmj5nzAa20241009
09-Oct-2024 16:27:59	31	2448.0000	XLON	05002050000050782-E0KVzjmj5nzAi20241009
09-Oct-2024 16:27:59	19	2448.0000	XLON	05002050000050782-E0KVzjmj5nzAc20241009
09-Oct-2024 16:27:59	334	2448.0000	XLON	05002050000050782-E0KVzjmj5nzAY20241009
09-Oct-2024 16:27:59	42	2448.0000	XLON	05002050000050782-E0KVzjmj5nzAg20241009
09-Oct-2024 16:27:59	21	2448.0000	XLON	05002050000050782-E0KVzjmj5nzAe20241009
09-Oct-2024 16:28:30	132	2448.0000	XLON	07002070000040249-E0KVzjmj5nzwm20241009

09-Oct-2024 16:28:30	365	2448.0000	BATE	06242062400088920-10002B8520241009
09-Oct-2024 16:28:30	250	2448.0000	XLON	05002050000050896-E0KVzmj5nzwq20241009
09-Oct-2024 16:28:30	139	2448.0000	XLON	07002070000040249-E0KVzmj5nzwq20241009
09-Oct-2024 16:28:31	964	2447.0000	BATE	08492084900088882-D10002B8H20241009
09-Oct-2024 16:28:31	51	2448.0000	BATE	08492084900088882-10002B8I20241009
09-Oct-2024 16:28:32	267	2447.0000	BATE	08492084900088885-D10002B8P20241009
09-Oct-2024 16:28:33	292	2447.0000	BATE	06242062400088976-D10002B8U20241009

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSUPGWAUUPCGQB