



Computacenter - Transaction in Own Shares

October 10, 2024

RNS Number : 7797H

Computacenter PLC

10 October 2024

Computacenter plc

Incorporated in England

Registration number: 03110569

LEI: 549300X SXUZ1119DB105

ISIN: GB00BV9FP302

Computacenter plc

Transaction in own shares

Computacenter plc (the **Company**) announces that on 10 October 2024 it purchased through J.P. Morgan Securities plc 136,829 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2414.8486 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	86,686	50,143

purchased		
Highest price paid (pence per ordinary share)	2406.0000	2454.0000
Lowest price paid (pence per ordinary share)	2396.0000	2398.0000
Volume weighted average price paid (pence per ordinary share)	2414.7595	2415.0026

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 10,430,057 of its ordinary shares in treasury and has 108,257,913 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 5,883,196 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
10-Oct-2024 08:02:59	145	2450.0000	BATE	08492084900000720-100007C920241010
10-Oct-2024 08:02:59	98	2450.0000	BATE	08492084900000720-100007C820241010
10-Oct-2024 08:02:59	100	2452.0000	XLON	07002070000003214-E0KWikD1CcuN20241010
10-Oct-2024 08:03:06	183	2452.0000	XLON	05002050000003332-E0KWikD1CdCu20241010
10-Oct-2024 08:03:06	24	2452.0000	XLON	05002050000003332-E0KWikD1CdCw20241010
10-Oct-2024 08:03:08	86	2452.0000	XLON	07002070000003313-E0KWikD1CdJn20241010
10-Oct-2024 08:03:54	21	2452.0000	XLON	07002070000003393-E0KWikD1CerD20241010
10-Oct-2024 08:03:54	82	2452.0000	XLON	07002070000003393-E0KWikD1CerB20241010
10-Oct-2024 08:04:12	77	2452.0000	XLON	05002050000003436-E0KWikD1CfSd20241010
10-Oct-2024 08:04:27	92	2452.0000	XLON	07002070000003446-E0KWikD1Cfwb20241010
10-Oct-2024 08:04:44	114	2452.0000	XLON	05002050000003468-E0KWikD1CgNX20241010
10-Oct-2024 08:05:04	86	2452.0000	XLON	05002050000003486-E0KWikD1Cgpi20241010
10-Oct-2024 08:05:19	130	2452.0000	XLON	05002050000003528-E0KWikD1ChSb20241010
10-Oct-2024 08:06:49	260	2454.0000	BATE	06242062400001267-100007SP20241010
10-Oct-2024 08:06:49	86	2454.0000	XLON	07002070000003562-E0KWikD1CjIF20241010
10-Oct-2024 08:06:49	212	2454.0000	BATE	06242062400001270-100007SQ20241010
10-Oct-2024 08:06:50	22	2454.0000	XLON	05002050000003696-E0KWikD1Cjne20241010
10-Oct-2024 08:06:50	176	2454.0000	XLON	05002050000003696-E0KWikD1Cjnc20241010

10-Oct-2024 08:06:51	176	2454.0000	XLON	0500205000003699-E0KWikD1Cjrd20241010
10-Oct-2024 08:06:52	103	2454.0000	XLON	07002070000003699-E0KWikD1Cjua20241010
10-Oct-2024 08:07:05	116	2454.0000	XLON	07002070000003720-E0KWikD1Ckab20241010
10-Oct-2024 08:07:27	77	2454.0000	XLON	07002070000003741-E0KWikD1CI7m20241010
10-Oct-2024 08:07:41	77	2454.0000	XLON	07002070000003758-E0KWikD1CITI20241010
10-Oct-2024 08:08:04	27	2454.0000	XLON	07002070000003769-E0KWikD1Cm2G20241010
10-Oct-2024 08:08:04	50	2454.0000	XLON	07002070000003769-E0KWikD1Cm2I20241010
10-Oct-2024 08:08:10	123	2454.0000	XLON	07002070000003786-E0KWikD1CmGt20241010
10-Oct-2024 08:09:06	86	2454.0000	XLON	05002050000003819-E0KWikD1Cnkg20241010
10-Oct-2024 08:09:06	316	2452.0000	BATE	06242062400001540-1000082H20241010
10-Oct-2024 08:09:07	39	2454.0000	XLON	07002070000003863-E0KWikD1Cnoj20241010
10-Oct-2024 08:09:07	39	2454.0000	XLON	07002070000003863-E0KWikD1Cnoh20241010
10-Oct-2024 08:09:07	35	2454.0000	XLON	07002070000003863-E0KWikD1Cnof20241010
10-Oct-2024 08:09:07	8	2454.0000	XLON	07002070000003863-E0KWikD1Cnob20241010
10-Oct-2024 08:09:07	180	2454.0000	XLON	07002070000003863-E0KWikD1Cnod20241010
10-Oct-2024 08:09:48	120	2454.0000	XLON	05002050000003931-E0KWikD1Coyo20241010
10-Oct-2024 08:10:12	88	2454.0000	XLON	05002050000003967-E0KWikD1Cpdl20241010
10-Oct-2024 08:10:29	88	2454.0000	XLON	05002050000003995-E0KWikD1CqCM20241010
10-Oct-2024 08:10:38	174	2454.0000	XLON	07002070000004008-E0KWikD1CqWd20241010
10-Oct-2024 08:10:38	31	2454.0000	XLON	07002070000004008-E0KWikD1CqWf20241010
10-Oct-2024 08:11:01	126	2454.0000	XLON	05002050000004047-E0KWikD1Cqz520241010
10-Oct-2024 08:11:08	340	2452.0000	BATE	06242062400001974-100008B620241010
10-Oct-2024 08:11:08	12	2454.0000	XLON	07002070000004065-E0KWikD1CrEc20241010
10-Oct-2024 08:11:08	228	2454.0000	XLON	07002070000004065-E0KWikD1CrEe20241010
10-Oct-2024 08:11:08	42	2454.0000	XLON	07002070000004065-E0KWikD1CrEg20241010
10-Oct-2024 08:11:08	243	2450.0000	BATE	08492084900001301-100008BB20241010
10-Oct-2024 08:11:21	118	2444.0000	XLON	07002070000003088-E0KWikD1Crvr20241010
10-Oct-2024 08:11:21	267	2446.0000	BATE	06242062400001441-100008CX20241010
10-Oct-2024 08:13:42	102	2448.0000	XLON	07002070000004285-E0KWikD1CvWo20241010
10-Oct-2024 08:13:43	94	2448.0000	XLON	07002070000004289-E0KWikD1CvaC20241010
10-Oct-2024 08:13:52	108	2448.0000	XLON	05002050000004313-E0KWikD1CvnO20241010
10-Oct-2024 08:14:14	86	2444.0000	XLON	07002070000004198-E0KWikD1CweP20241010
10-Oct-2024 08:14:14	162	2444.0000	BATE	06242062400002373-100008OH20241010
10-Oct-2024 08:14:14	249	2448.0000	XLON	05002050000004349-E0KWikD1Cwdg20241010
10-Oct-2024 08:15:28	134	2444.0000	XLON	07002070000004485-E0KWikD1CydH20241010
10-Oct-2024 08:15:48	97	2444.0000	XLON	07002070000004564-E0KWikD1CzKZ20241010
10-Oct-2024 08:16:10	91	2444.0000	XLON	07002070000004587-E0KWikD1D07O20241010
10-Oct-2024 08:16:10	309	2444.0000	BATE	08492084900002881-1000090F20241010
10-Oct-2024 08:16:10	5	2444.0000	XLON	07002070000004587-E0KWikD1D07T20241010
10-Oct-2024 08:16:26	97	2444.0000	XLON	05002050000004643-E0KWikD1D0SG20241010
10-Oct-2024 08:17:58	126	2444.0000	XLON	05002050000004686-E0KWikD1D2fa20241010
10-Oct-2024 08:17:59	157	2444.0000	XLON	05002050000004843-E0KWikD1D2fz20241010
10-Oct-2024 08:18:00	121	2444.0000	XLON	07002070000004810-E0KWikD1D2i720241010
10-Oct-2024 08:18:00	2	2444.0000	XLON	07002070000004810-E0KWikD1D2i320241010
10-Oct-2024 08:18:00	3	2444.0000	XLON	07002070000004810-E0KWikD1D2i520241010
10-Oct-2024 08:18:06	179	2442.0000	BATE	06242062400002691-100009AL20241010
10-Oct-2024 08:18:06	52	2442.0000	BATE	06242062400002691-100009AK20241010

10-Oct-2024 08:18:08	173	2442.0000	XLON	07002070000004828-E0KWikD1D2xM20241010
10-Oct-2024 08:18:08	40	2442.0000	XLON	07002070000004828-E0KWikD1D2xK20241010
10-Oct-2024 08:18:50	44	2442.0000	XLON	05002050000004942-E0KWikD1D3yt20241010
10-Oct-2024 08:18:50	100	2442.0000	XLON	05002050000004942-E0KWikD1D3yr20241010
10-Oct-2024 08:19:13	162	2440.0000	BATE	08492084900002240-100009IQ20241010
10-Oct-2024 08:19:13	123	2440.0000	XLON	07002070000003525-E0KWikD1D4WS20241010
10-Oct-2024 08:19:44	119	2440.0000	XLON	07002070000004982-E0KWikD1D52220241010
10-Oct-2024 08:20:09	119	2440.0000	XLON	05002050000005046-E0KWikD1D5fw20241010
10-Oct-2024 08:20:38	120	2440.0000	XLON	05002050000005088-E0KWikD1D69820241010
10-Oct-2024 08:21:02	246	2440.0000	XLON	07002070000005099-E0KWikD1D6gD20241010
10-Oct-2024 08:21:46	199	2436.0000	BATE	08492084900003297-100009VA20241010
10-Oct-2024 08:22:02	127	2436.0000	XLON	07002070000005159-E0KWikD1D87R20241010
10-Oct-2024 08:22:39	115	2436.0000	XLON	05002050000005224-E0KWikD1D8hz20241010
10-Oct-2024 08:22:39	61	2436.0000	XLON	07002070000005202-E0KWikD1D8i120241010
10-Oct-2024 08:22:39	12	2436.0000	XLON	07002070000005202-E0KWikD1D8i420241010
10-Oct-2024 08:23:23	101	2434.0000	BATE	08492084900003943-10000A2620241010
10-Oct-2024 08:23:23	121	2434.0000	BATE	06242062400003575-10000A2520241010
10-Oct-2024 08:23:49	144	2434.0000	XLON	07002070000005229-E0KWikD1D9vA20241010
10-Oct-2024 08:24:04	152	2434.0000	XLON	07002070000005286-E0KWikD1DAK920241010
10-Oct-2024 08:24:06	85	2432.0000	XLON	07002070000004301-E0KWikD1DALz20241010
10-Oct-2024 08:28:02	243	2434.0000	BATE	06242062400005099-D10000AL020241010
10-Oct-2024 08:28:44	200	2432.0000	XLON	05002050000005361-E0KWikD1DFP120241010
10-Oct-2024 08:28:44	5	2432.0000	XLON	07002070000004301-E0KWikD1DFOz20241010
10-Oct-2024 08:31:33	130	2434.0000	XLON	07002070000005886-E0KWikD1DK2V20241010
10-Oct-2024 08:31:34	209	2434.0000	XLON	07002070000005887-E0KWikD1DK3c20241010
10-Oct-2024 08:31:35	177	2434.0000	XLON	05002050000005895-E0KWikD1DK4o20241010
10-Oct-2024 08:32:39	131	2436.0000	XLON	05002050000005956-E0KWikD1DKvP20241010
10-Oct-2024 08:32:40	2	2436.0000	XLON	07002070000005945-E0KWikD1DKwm20241010
10-Oct-2024 08:32:40	165	2436.0000	XLON	07002070000005945-E0KWikD1DKwk20241010
10-Oct-2024 08:32:41	160	2434.0000	BATE	08492084900006070-10000B7M20241010
10-Oct-2024 08:32:41	144	2436.0000	XLON	05002050000005960-E0KWikD1DKxu20241010
10-Oct-2024 08:32:41	114	2434.0000	XLON	07002070000005888-E0KWikD1DKxw20241010
10-Oct-2024 08:32:45	69	2436.0000	XLON	05002050000005964-E0KWikD1DL4W20241010
10-Oct-2024 08:32:45	52	2436.0000	XLON	05002050000005964-E0KWikD1DL4Y20241010
10-Oct-2024 08:32:46	193	2436.0000	XLON	07002070000005954-E0KWikD1DL5S20241010
10-Oct-2024 08:32:47	342	2436.0000	BATE	08492084900006090-10000B8320241010
10-Oct-2024 08:32:47	44	2436.0000	BATE	08492084900006090-10000B8220241010
10-Oct-2024 08:33:41	1	2438.0000	XLON	07002070000006001-E0KWikD1DLm320241010
10-Oct-2024 08:33:41	2	2438.0000	XLON	07002070000006001-E0KWikD1DLw20241010
10-Oct-2024 08:34:04	111	2438.0000	XLON	07002070000006001-E0KWikD1DM4720241010
10-Oct-2024 08:34:04	79	2438.0000	BATE	08492084900006243-10000BBE20241010
10-Oct-2024 08:34:05	158	2438.0000	XLON	07002070000006017-E0KWikD1DM6z20241010
10-Oct-2024 08:34:06	186	2438.0000	XLON	05002050000006029-E0KWikD1DM8t20241010
10-Oct-2024 08:34:11	74	2438.0000	XLON	07002070000006019-E0KWikD1DMCo20241010
10-Oct-2024 08:34:11	50	2438.0000	XLON	07002070000006019-E0KWikD1DMCq20241010
10-Oct-2024 08:35:00	259	2438.0000	BATE	08492084900006347-10000BF520241010
10-Oct-2024 08:35:00	146	2438.0000	XLON	07002070000006029-E0KWikD1DMIR20241010

10-Oct-2024 08:35:00	166	2438.0000	BATE	06242062400006271-10000BF620241010
10-Oct-2024 08:35:00	108	2438.0000	BATE	08492084900006346-10000BF420241010
10-Oct-2024 08:35:00	73	2438.0000	XLON	07002070000006029-E0KWikD1DMIO20241010
10-Oct-2024 08:35:08	135	2436.0000	XLON	07002070000005955-E0KWikD1DMwQ20241010
10-Oct-2024 08:35:08	132	2436.0000	XLON	07002070000005955-E0KWikD1DMwH20241010
10-Oct-2024 08:35:08	17	2436.0000	XLON	07002070000005954-E0KWikD1DMwF20241010
10-Oct-2024 08:37:44	59	2438.0000	XLON	05002050000006214-E0KWikD1DPJA20241010
10-Oct-2024 08:39:08	57	2438.0000	XLON	05002050000006214-E0KWikD1DQ8620241010
10-Oct-2024 08:39:08	90	2438.0000	XLON	05002050000006214-E0KWikD1DQ8120241010
10-Oct-2024 08:40:07	182	2438.0000	XLON	05002050000006292-E0KWikD1DQv320241010
10-Oct-2024 08:40:15	80	2438.0000	XLON	07002070000006366-E0KWikD1DR1P20241010
10-Oct-2024 08:40:15	226	2438.0000	XLON	07002070000006366-E0KWikD1DR1N20241010
10-Oct-2024 08:40:15	222	2438.0000	XLON	05002050000006365-E0KWikD1DR1620241010
10-Oct-2024 08:40:41	105	2438.0000	XLON	07002070000006398-E0KWikD1DRXD20241010
10-Oct-2024 08:40:41	145	2438.0000	XLON	07002070000006398-E0KWikD1DRXF20241010
10-Oct-2024 08:41:19	157	2438.0000	XLON	07002070000006427-E0KWikD1DSDK20241010
10-Oct-2024 08:41:19	50	2438.0000	XLON	07002070000006427-E0KWikD1DSDM20241010
10-Oct-2024 08:41:19	243	2438.0000	BATE	06242062400007481-10000C2V20241010
10-Oct-2024 08:41:20	60	2436.0000	BATE	08492084900006933-10000C3920241010
10-Oct-2024 08:42:02	156	2438.0000	XLON	05002050000006492-E0KWikD1DSzO20241010
10-Oct-2024 08:43:16	290	2438.0000	XLON	05002050000006526-E0KWikD1DU6s20241010
10-Oct-2024 08:44:23	393	2438.0000	XLON	07002070000006616-E0KWikD1DVLL20241010
10-Oct-2024 08:46:02	36	2438.0000	XLON	07002070000006708-E0KWikD1DWwZ20241010
10-Oct-2024 08:46:02	338	2438.0000	XLON	07002070000006708-E0KWikD1DWwb20241010
10-Oct-2024 08:47:43	414	2438.0000	XLON	05002050000006835-E0KWikD1DYSa20241010
10-Oct-2024 08:48:52	907	2437.0000	BATE	08492084900008993-D10000CRC20241010
10-Oct-2024 08:48:55	172	2436.0000	BATE	08492084900006933-10000CRG20241010
10-Oct-2024 08:48:55	171	2436.0000	XLON	05002050000006131-E0KWikD1DZIs20241010
10-Oct-2024 08:48:55	98	2436.0000	BATE	08492084900008131-10000CRH20241010
10-Oct-2024 08:49:23	211	2436.0000	XLON	05002050000006918-E0KWikD1DZcr20241010
10-Oct-2024 08:49:23	45	2436.0000	XLON	05002050000006918-E0KWikD1DZct20241010
10-Oct-2024 08:50:32	23	2436.0000	BATE	08492084900009284-D10000CZP20241010
10-Oct-2024 08:50:32	7	2436.0000	BATE	08492084900009284-10000CZQ20241010
10-Oct-2024 08:51:27	210	2436.0000	XLON	05002050000007040-E0KWikD1Dc9B20241010
10-Oct-2024 08:52:03	32	2436.0000	BATE	08492084900009532-10000D3P20241010
10-Oct-2024 08:52:03	59	2436.0000	XLON	07002070000007071-E0KWikD1DcaO20241010
10-Oct-2024 08:53:50	212	2436.0000	XLON	05002050000007124-E0KWikD1DeHJ20241010
10-Oct-2024 08:54:01	117	2434.0000	BATE	08492084900006828-10000DB420241010
10-Oct-2024 08:54:13	41	2434.0000	XLON	05002050000005963-E0KWikD1DemU20241010
10-Oct-2024 08:54:13	61	2434.0000	BATE	08492084900006828-10000DCE20241010
10-Oct-2024 08:54:13	84	2434.0000	XLON	05002050000005963-E0KWikD1DemW20241010
10-Oct-2024 08:54:23	51	2434.0000	XLON	07002070000007250-E0KWikD1Dfox20241010
10-Oct-2024 08:54:23	163	2434.0000	XLON	07002070000007250-E0KWikD1Dfov20241010
10-Oct-2024 08:54:23	79	2434.0000	BATE	06242062400009799-10000DD020241010
10-Oct-2024 08:54:23	98	2434.0000	BATE	06242062400009799-10000DCZ20241010
10-Oct-2024 08:58:54	81	2434.0000	XLON	07002070000007269-E0KWikD1DikO20241010
10-Oct-2024 08:58:54	64	2434.0000	XLON	07002070000007343-E0KWikD1DikQ20241010

10-Oct-2024 08:58:55	28	2434.0000	XLON	07002070000007476-E0KWikD1Dilc20241010
10-Oct-2024 08:58:55	97	2434.0000	XLON	07002070000007476-E0KWikD1Diik20241010
10-Oct-2024 08:58:55	20	2434.0000	XLON	07002070000007476-E0KWikD1Dile20241010
10-Oct-2024 08:59:34	126	2432.0000	BATE	08492084900009631-10000DY320241010
10-Oct-2024 08:59:34	187	2434.0000	XLON	05002050000007470-E0KWikD1Djx520241010
10-Oct-2024 08:59:34	65	2432.0000	BATE	08492084900008994-10000DY220241010
10-Oct-2024 08:59:34	31	2434.0000	XLON	05002050000007470-E0KWikD1Djx320241010
10-Oct-2024 08:59:34	221	2434.0000	BATE	08492084900010681-10000DY120241010
10-Oct-2024 08:59:35	4	2430.0000	BATE	08492084900010428-10000DY720241010
10-Oct-2024 08:59:36	174	2432.0000	XLON	07002070000007538-E0KWikD1DjzV20241010
10-Oct-2024 09:00:15	92	2430.0000	BATE	08492084900010428-10000E3J20241010
10-Oct-2024 09:00:52	63	2432.0000	XLON	05002050000007699-E0KWikD1Dm5Q20241010
10-Oct-2024 09:00:52	6	2432.0000	XLON	05002050000007699-E0KWikD1Dm5S20241010
10-Oct-2024 09:01:03	150	2432.0000	XLON	07002070000007740-E0KWikD1DmES20241010
10-Oct-2024 09:01:03	40	2432.0000	XLON	07002070000007740-E0KWikD1DmEU20241010
10-Oct-2024 09:01:03	132	2432.0000	XLON	07002070000007740-E0KWikD1DmEO20241010
10-Oct-2024 09:01:03	34	2432.0000	XLON	07002070000007740-E0KWikD1DmEW20241010
10-Oct-2024 09:01:03	83	2432.0000	XLON	07002070000007740-E0KWikD1DmEQ20241010
10-Oct-2024 09:02:43	316	2432.0000	XLON	07002070000007860-E0KWikD1DndO20241010
10-Oct-2024 09:04:23	87	2432.0000	XLON	07002070000007981-E0KWikD1Dpnp20241010
10-Oct-2024 09:04:23	141	2432.0000	XLON	07002070000007981-E0KWikD1Dpnt20241010
10-Oct-2024 09:04:23	180	2432.0000	XLON	07002070000007981-E0KWikD1Dpnr20241010
10-Oct-2024 09:04:45	29	2428.0000	BATE	08492084900011139-10000ERG20241010
10-Oct-2024 09:06:03	83	2432.0000	XLON	05002050000008132-E0KWikD1DrpD20241010
10-Oct-2024 09:06:03	118	2432.0000	XLON	05002050000008132-E0KWikD1DrpB20241010
10-Oct-2024 09:06:03	180	2432.0000	XLON	05002050000008132-E0KWikD1DrpF20241010
10-Oct-2024 09:06:03	62	2428.0000	BATE	08492084900011139-10000EVL20241010
10-Oct-2024 09:07:43	102	2432.0000	XLON	07002070000008238-E0KWikD1DtSW20241010
10-Oct-2024 09:07:43	134	2432.0000	XLON	07002070000008238-E0KWikD1DtSU20241010
10-Oct-2024 09:07:43	120	2432.0000	XLON	07002070000008238-E0KWikD1DtSS20241010
10-Oct-2024 09:07:43	109	2432.0000	BATE	06242062400012216-10000F2420241010
10-Oct-2024 09:11:22	38	2428.0000	BATE	08492084900012108-10000FH120241010
10-Oct-2024 09:11:22	67	2432.0000	XLON	05002050000008392-E0KWikD1DxXe20241010
10-Oct-2024 09:11:22	77	2432.0000	BATE	06242062400012386-10000FGW20241010
10-Oct-2024 09:11:22	60	2432.0000	BATE	06242062400012382-10000FGT20241010
10-Oct-2024 09:11:22	1	2432.0000	BATE	08492084900012506-10000FGR20241010
10-Oct-2024 09:11:22	119	2428.0000	BATE	08492084900011139-10000FGZ20241010
10-Oct-2024 09:11:22	183	2432.0000	BATE	06242062400012216-10000FGP20241010
10-Oct-2024 09:11:22	60	2432.0000	BATE	06242062400012383-10000FGU20241010
10-Oct-2024 09:11:22	214	2432.0000	XLON	05002050000008392-E0KWikD1DxXc20241010
10-Oct-2024 09:11:22	72	2432.0000	BATE	08492084900012507-10000FGV20241010
10-Oct-2024 09:11:22	101	2432.0000	BATE	08492084900012506-10000FGS20241010
10-Oct-2024 09:11:23	65	2430.0000	XLON	05002050000008599-E0KWikD1DxdC20241010
10-Oct-2024 09:11:24	27	2428.0000	BATE	08492084900012108-10000FHA20241010
10-Oct-2024 09:11:45	40	2428.0000	BATE	08492084900012108-10000FIT20241010
10-Oct-2024 09:12:21	258	2428.0000	BATE	08492084900013168-10000FKS20241010
10-Oct-2024 09:12:21	9	2428.0000	BATE	08492084900012108-10000FKR20241010

10-Oct-2024 09:12:44	146	2430.0000	XLON	07002070000008659-E0KWikD1Dyx020241010
10-Oct-2024 09:12:44	142	2430.0000	XLON	07002070000008659-E0KWikD1Dyx220241010
10-Oct-2024 09:12:44	81	2430.0000	XLON	07002070000008659-E0KWikD1Dyx420241010
10-Oct-2024 09:14:24	86	2430.0000	XLON	07002070000008790-E0KWikD1E1Cg20241010
10-Oct-2024 09:14:24	8	2430.0000	XLON	07002070000008790-E0KWikD1E1Cc20241010
10-Oct-2024 09:14:24	155	2430.0000	XLON	07002070000008790-E0KWikD1E1Ce20241010
10-Oct-2024 09:15:02	65	2430.0000	XLON	05002050000008844-E0KWikD1E1d120241010
10-Oct-2024 09:16:03	372	2430.0000	XLON	07002070000008890-E0KWikD1E2Rx20241010
10-Oct-2024 09:17:44	246	2430.0000	XLON	07002070000009030-E0KWikD1E4zv20241010
10-Oct-2024 09:17:44	23	2428.0000	BATE	08492084900013168-10000G6R20241010
10-Oct-2024 09:17:44	94	2428.0000	BATE	08492084900013295-10000G6S20241010
10-Oct-2024 09:17:44	97	2428.0000	BATE	06242062400014003-10000G6U20241010
10-Oct-2024 09:20:27	11	2428.0000	XLON	05002050000009241-E0KWikD1E80J20241010
10-Oct-2024 09:20:27	11	2428.0000	XLON	05002050000009241-E0KWikD1E80d20241010
10-Oct-2024 09:20:35	46	2428.0000	XLON	05002050000009241-E0KWikD1E8Cc20241010
10-Oct-2024 09:23:28	138	2428.0000	XLON	05002050000009241-E0KWikD1EBEi20241010
10-Oct-2024 09:23:28	296	2428.0000	BATE	06242062400014590-10000GW220241010
10-Oct-2024 09:23:28	76	2428.0000	XLON	05002050000009318-E0KWikD1EBEm20241010
10-Oct-2024 09:24:24	90	2426.0000	XLON	07002070000009453-E0KWikD1ECAu20241010
10-Oct-2024 09:24:24	75	2427.0000	BATE	08492084900015223-D10000GZU20241010
10-Oct-2024 09:24:24	141	2428.0000	BATE	08492084900015223-10000GZV20241010
10-Oct-2024 09:24:45	50	2426.0000	XLON	07002070000009453-E0KWikD1ECZM20241010
10-Oct-2024 09:25:34	33	2426.0000	BATE	06242062400014420-10000H3I20241010
10-Oct-2024 09:29:46	171	2426.0000	BATE	06242062400014420-10000HJK20241010
10-Oct-2024 09:29:46	63	2426.0000	XLON	07002070000009719-E0KWikD1EGC820241010
10-Oct-2024 09:29:46	110	2426.0000	XLON	07002070000009453-E0KWikD1EGC220241010
10-Oct-2024 09:29:46	62	2426.0000	XLON	05002050000009546-E0KWikD1EGC620241010
10-Oct-2024 09:29:46	73	2426.0000	BATE	06242062400015850-10000HJO20241010
10-Oct-2024 09:29:46	80	2426.0000	BATE	08492084900015977-10000HJN20241010
10-Oct-2024 09:29:47	69	2424.0000	XLON	05002050000006372-E0KWikD1EGDC20241010
10-Oct-2024 09:29:47	312	2426.0000	XLON	07002070000009803-E0KWikD1EGCf20241010
10-Oct-2024 09:31:04	19	2426.0000	BATE	06242062400016117-10000HPB20241010
10-Oct-2024 09:31:04	54	2425.0000	BATE	06242062400016117-D10000HP920241010
10-Oct-2024 09:31:04	6	2424.0000	XLON	05002050000006372-E0KWikD1EHJ720241010
10-Oct-2024 09:31:04	79	2426.0000	BATE	06242062400016117-10000HPC20241010
10-Oct-2024 09:31:04	8	2426.0000	BATE	06242062400016117-10000HPA20241010
10-Oct-2024 09:39:29	82	2428.0000	XLON	05002050000010436-E0KWikD1EOGo20241010
10-Oct-2024 09:39:29	294	2428.0000	XLON	05002050000010436-E0KWikD1EOGq20241010
10-Oct-2024 09:39:29	77	2428.0000	XLON	05002050000010436-E0KWikD1EOGm20241010
10-Oct-2024 09:39:29	80	2428.0000	BATE	06242062400017335-10000IQS20241010
10-Oct-2024 09:39:50	54	2426.0000	BATE	06242062400016324-10000IS420241010
10-Oct-2024 09:39:50	98	2426.0000	XLON	07002070000009878-E0KWikD1EOUS20241010
10-Oct-2024 09:39:50	61	2428.0000	BATE	08492084900017410-10000IS020241010
10-Oct-2024 09:39:50	187	2428.0000	BATE	06242062400017335-10000IRY20241010
10-Oct-2024 09:39:50	232	2428.0000	XLON	07002070000010383-E0KWikD1EOU120241010
10-Oct-2024 09:39:50	1	2428.0000	BATE	08492084900017410-10000IS120241010
10-Oct-2024 09:43:25	95	2426.0000	XLON	05002050000010459-E0KWikD1ESBp20241010

10-Oct-2024 09:43:25	59	2426.0000	BATE	06242062400016324-10000J8020241010
10-Oct-2024 09:43:25	131	2426.0000	XLON	07002070000009878-E0KWikD1ESBn20241010
10-Oct-2024 09:45:22	91	2424.0000	BATE	06242062400014719-10000JGV20241010
10-Oct-2024 09:45:22	96	2424.0000	XLON	05002050000006372-E0KWikD1ETgn20241010
10-Oct-2024 09:45:22	74	2424.0000	XLON	05002050000006372-E0KWikD1ETgr20241010
10-Oct-2024 09:45:22	81	2424.0000	BATE	08492084900014945-10000JGW20241010
10-Oct-2024 09:45:22	70	2422.0000	XLON	07002070000007114-E0KWikD1ETht20241010
10-Oct-2024 09:45:22	148	2426.0000	BATE	06242062400016324-10000JGR20241010
10-Oct-2024 09:45:22	11	2426.0000	BATE	06242062400016324-10000JGS20241010
10-Oct-2024 09:45:22	85	2426.0000	BATE	06242062400017586-10000JGU20241010
10-Oct-2024 09:45:22	85	2426.0000	BATE	06242062400017582-10000JGT20241010
10-Oct-2024 09:45:22	232	2426.0000	XLON	05002050000010707-E0KWikD1ETgB20241010
10-Oct-2024 09:45:22	20	2426.0000	XLON	05002050000010459-E0KWikD1ETg920241010
10-Oct-2024 09:45:27	100	2424.0000	XLON	07002070000010778-E0KWikD1ETmi20241010
10-Oct-2024 09:45:27	168	2424.0000	XLON	07002070000010778-E0KWikD1ETmg20241010
10-Oct-2024 09:45:28	256	2424.0000	XLON	07002070000010783-E0KWikD1ETnr20241010
10-Oct-2024 09:59:32	53	2424.0000	XLON	05002050000010927-E0KWikD1EdUw20241010
10-Oct-2024 09:59:32	110	2424.0000	XLON	05002050000010927-E0KWikD1EdUr20241010
10-Oct-2024 09:59:32	287	2426.0000	XLON	07002070000011136-E0KWikD1EdUF20241010
10-Oct-2024 09:59:32	232	2424.0000	BATE	08492084900018790-10000L6Y20241010
10-Oct-2024 09:59:32	255	2426.0000	BATE	06242062400019216-10000L6V20241010
10-Oct-2024 09:59:32	110	2426.0000	BATE	06242062400019216-10000L6W20241010
10-Oct-2024 10:00:49	224	2424.0000	XLON	05002050000011648-E0KWikD1Eed920241010
10-Oct-2024 10:00:49	35	2424.0000	BATE	08492084900018790-10000LDJ20241010
10-Oct-2024 10:00:49	74	2422.0000	XLON	05002050000010825-E0KWikD1Eeda20241010
10-Oct-2024 10:00:49	270	2424.0000	BATE	06242062400020607-10000LDL20241010
10-Oct-2024 10:00:49	50	2424.0000	XLON	05002050000010927-E0KWikD1Eecz20241010
10-Oct-2024 10:00:49	20	2424.0000	XLON	05002050000011648-E0KWikD1Eed720241010
10-Oct-2024 10:00:50	21	2424.0000	BATE	06242062400020880-10000LDU20241010
10-Oct-2024 10:00:50	74	2424.0000	BATE	06242062400020880-10000LDV20241010
10-Oct-2024 10:01:34	74	2424.0000	BATE	06242062400021015-10000LHP20241010
10-Oct-2024 10:02:34	325	2423.0000	BATE	06242062400021158-D10000LMD20241010
10-Oct-2024 10:02:34	11	2423.0000	BATE	06242062400021158-D10000LMC20241010
10-Oct-2024 10:02:39	122	2422.0000	BATE	08492084900016670-10000LML20241010
10-Oct-2024 10:02:39	203	2422.0000	XLON	05002050000010825-E0KWikD1EgG20241010
10-Oct-2024 10:02:39	107	2422.0000	BATE	08492084900017632-10000LMN20241010
10-Oct-2024 10:02:39	38	2422.0000	BATE	08492084900017632-10000LMM20241010
10-Oct-2024 10:08:30	324	2420.0000	XLON	07002070000011811-E0KWikD1Ek9420241010
10-Oct-2024 10:08:30	243	2420.0000	BATE	08492084900020641-10000MA620241010
10-Oct-2024 10:13:45	18	2420.0000	BATE	08492084900022870-D10000MV420241010
10-Oct-2024 10:14:12	69	2420.0000	XLON	07002070000012425-E0KWikD1Eoq820241010
10-Oct-2024 10:14:12	195	2420.0000	BATE	08492084900022870-10000MWJ20241010
10-Oct-2024 10:14:12	51	2420.0000	BATE	08492084900022870-10000MWI20241010
10-Oct-2024 10:14:12	266	2420.0000	XLON	05002050000012483-E0KWikD1Eoq620241010
10-Oct-2024 10:17:44	265	2420.0000	BATE	06242062400023509-D10000NC820241010
10-Oct-2024 10:17:44	1	2420.0000	BATE	06242062400023509-10000NC920241010
10-Oct-2024 10:21:04	217	2420.0000	BATE	06242062400023993-D10000NO920241010

10-Oct-2024 10:23:44	80	2420.0000	BATE	06242062400024348-10000NZQ20241010
10-Oct-2024 10:23:44	197	2420.0000	BATE	06242062400024348-D10000NZP20241010
10-Oct-2024 10:27:44	98	2420.0000	BATE	06242062400024955-10000OSG20241010
10-Oct-2024 10:27:44	136	2420.0000	BATE	06242062400024955-D10000OSF20241010
10-Oct-2024 10:28:31	1	2418.0000	BATE	08492084900022215-10000OVR20241010
10-Oct-2024 10:28:37	1	2418.0000	BATE	08492084900022215-10000OWA20241010
10-Oct-2024 10:29:06	1	2418.0000	BATE	08492084900022215-10000OZH20241010
10-Oct-2024 10:33:49	116	2418.0000	XLON	07002070000012117-E0KWikD1FEH20241010
10-Oct-2024 10:33:49	50	2420.0000	BATE	08492084900026143-10000PWJ20241010
10-Oct-2024 10:33:49	242	2420.0000	BATE	08492084900026143-10000PWI20241010
10-Oct-2024 10:33:49	236	2420.0000	XLON	05002050000013699-E0KWikD1FEHq20241010
10-Oct-2024 10:33:49	61	2420.0000	XLON	05002050000013699-E0KWikD1FEHt20241010
10-Oct-2024 10:34:49	8	2420.0000	BATE	06242062400026210-D10000Q1K20241010
10-Oct-2024 10:34:49	159	2420.0000	BATE	06242062400026210-D10000Q1J20241010
10-Oct-2024 10:34:54	1	2418.0000	BATE	08492084900022215-10000Q1V20241010
10-Oct-2024 10:35:07	1	2418.0000	BATE	08492084900022215-10000Q3920241010
10-Oct-2024 10:37:04	208	2419.0000	BATE	08492084900026687-D10000QBM20241010
10-Oct-2024 10:37:44	6	2420.0000	BATE	08492084900026812-10000QGA20241010
10-Oct-2024 10:37:44	29	2418.0000	XLON	07002070000012117-E0KWikD1FJ3Y20241010
10-Oct-2024 10:37:44	114	2420.0000	BATE	08492084900026812-10000QGB20241010
10-Oct-2024 10:42:04	248	2419.0000	BATE	08492084900027536-D10000QV920241010
10-Oct-2024 10:42:34	50	2418.0000	XLON	07002070000012117-E0KWikD1FOQu20241010
10-Oct-2024 10:42:34	44	2418.0000	XLON	07002070000012117-E0KWikD1FOQw20241010
10-Oct-2024 10:42:34	122	2418.0000	XLON	07002070000012467-E0KWikD1FOR020241010
10-Oct-2024 10:42:34	195	2418.0000	BATE	08492084900025746-10000QYC20241010
10-Oct-2024 10:42:34	74	2416.0000	BATE	08492084900021372-10000QYG20241010
10-Oct-2024 10:42:34	144	2418.0000	XLON	05002050000012202-E0KWikD1FOQy20241010
10-Oct-2024 10:42:35	23	2416.0000	BATE	08492084900021372-10000QYK20241010
10-Oct-2024 10:53:25	63	2418.0000	XLON	07002070000014243-E0KWikD1FYKs20241010
10-Oct-2024 10:53:28	2	2422.0000	XLON	05002050000015014-E0KWikD1FYTX20241010
10-Oct-2024 10:53:28	195	2422.0000	XLON	05002050000015014-E0KWikD1FYTZ20241010
10-Oct-2024 10:53:28	83	2420.0000	BATE	06242062400029199-10000S6O20241010
10-Oct-2024 10:53:28	160	2420.0000	BATE	06242062400029199-10000S6N20241010
10-Oct-2024 10:53:32	360	2420.0000	XLON	07002070000014919-E0KWikD1FYyc20241010
10-Oct-2024 10:53:33	58	2418.0000	XLON	07002070000014243-E0KWikD1FYao20241010
10-Oct-2024 10:53:33	316	2420.0000	XLON	05002050000015023-E0KWikD1FYaU20241010
10-Oct-2024 10:53:41	232	2420.0000	XLON	07002070000014942-E0KWikD1FYhm20241010
10-Oct-2024 10:53:41	94	2420.0000	XLON	07002070000014942-E0KWikD1FYho20241010
10-Oct-2024 10:53:42	25	2420.0000	XLON	07002070000014945-E0KWikD1FYiy20241010
10-Oct-2024 10:53:42	400	2420.0000	XLON	07002070000014945-E0KWikD1FYiw20241010
10-Oct-2024 10:53:42	77	2418.0000	XLON	07002070000014243-E0KWikD1FYjB20241010
10-Oct-2024 10:54:21	267	2420.0000	BATE	06242062400029322-D10000S9P20241010
10-Oct-2024 10:55:15	27	2420.0000	XLON	07002070000015015-E0KWikD1Fa2n20241010
10-Oct-2024 10:55:15	29	2420.0000	XLON	07002070000015015-E0KWikD1Fa2t20241010
10-Oct-2024 10:56:01	259	2421.0000	BATE	08492084900029593-D10000SEJ20241010
10-Oct-2024 10:56:04	241	2421.0000	BATE	06242062400029567-D10000SEM20241010
10-Oct-2024 10:57:44	142	2421.0000	BATE	08492084900029842-D10000SJO20241010

10-Oct-2024 11:00:24	103	2421.0000	BATE	08492084900030308-D10000SWP20241010
10-Oct-2024 11:01:04	148	2421.0000	BATE	08492084900030393-D10000SYJ20241010
10-Oct-2024 11:02:44	8	2422.0000	BATE	06242062400030635-10000T3C20241010
10-Oct-2024 11:02:44	29	2421.0000	BATE	06242062400030635-D10000T3B20241010
10-Oct-2024 11:04:24	2	2422.0000	BATE	08492084900030817-10000T8820241010
10-Oct-2024 11:04:24	109	2420.0000	XLON	07002070000015015-E0KWikD1FgbY20241010
10-Oct-2024 11:05:24	5	2422.0000	BATE	08492084900030961-10000TB920241010
10-Oct-2024 11:07:28	87	2420.0000	BATE	08492084900030746-10000TIO20241010
10-Oct-2024 11:07:28	65	2420.0000	XLON	07002070000015016-E0KWikD1Fj5g20241010
10-Oct-2024 11:07:28	59	2420.0000	XLON	05002050000015671-E0KWikD1Fj5u20241010
10-Oct-2024 11:07:28	67	2420.0000	XLON	05002050000015671-E0KWikD1Fj5s20241010
10-Oct-2024 11:07:28	29	2418.0000	XLON	07002070000014243-E0KWikD1Fj6S20241010
10-Oct-2024 11:07:28	122	2420.0000	XLON	07002070000015015-E0KWikD1Fj5e20241010
10-Oct-2024 11:16:32	48	2420.0000	XLON	05002050000015868-E0KWikD1Fp8l20241010
10-Oct-2024 11:16:32	266	2420.0000	XLON	05002050000015868-E0KWikD1Fp8j20241010
10-Oct-2024 11:16:32	317	2422.0000	BATE	06242062400032035-10000UAY20241010
10-Oct-2024 11:16:32	142	2422.0000	BATE	06242062400031712-10000UAV20241010
10-Oct-2024 11:16:32	371	2422.0000	XLON	07002070000015818-E0KWikD1Fp8520241010
10-Oct-2024 11:16:32	182	2422.0000	BATE	06242062400031336-10000UAU20241010
10-Oct-2024 11:16:33	84	2420.0000	XLON	05002050000016411-E0KWikD1FpAj20241010
10-Oct-2024 11:16:33	20	2420.0000	XLON	05002050000016411-E0KWikD1FpAq20241010
10-Oct-2024 11:16:33	34	2420.0000	XLON	05002050000016411-E0KWikD1FpAo20241010
10-Oct-2024 11:16:41	175	2420.0000	XLON	05002050000016411-E0KWikD1FpH120241010
10-Oct-2024 11:16:41	70	2420.0000	XLON	07002070000016339-E0KWikD1FpH320241010
10-Oct-2024 11:16:41	67	2420.0000	XLON	05002050000016411-E0KWikD1FpGz20241010
10-Oct-2024 11:16:42	150	2420.0000	XLON	07002070000016346-E0KWikD1FpHe20241010
10-Oct-2024 11:17:01	133	2420.0000	XLON	07002070000016346-E0KWikD1FpRg20241010
10-Oct-2024 11:17:01	54	2418.0000	XLON	07002070000014243-E0KWikD1FpS220241010
10-Oct-2024 11:17:01	120	2420.0000	XLON	05002050000016426-E0KWikD1FpRi20241010
10-Oct-2024 11:17:01	42	2420.0000	XLON	07002070000016346-E0KWikD1FpRe20241010
10-Oct-2024 11:18:12	208	2419.0000	BATE	06242062400032701-D10000UGH20241010
10-Oct-2024 11:19:12	47	2418.0000	XLON	07002070000014243-E0KWikD1Fquc20241010
10-Oct-2024 11:19:12	29	2418.0000	BATE	08492084900027804-10000UJE20241010
10-Oct-2024 11:19:12	77	2418.0000	BATE	08492084900027804-10000UJF20241010
10-Oct-2024 11:19:12	131	2418.0000	XLON	05002050000016443-E0KWikD1Fquk20241010
10-Oct-2024 11:19:12	87	2418.0000	XLON	05002050000015038-E0KWikD1Fque20241010
10-Oct-2024 11:19:12	57	2418.0000	XLON	05002050000015038-E0KWikD1Fqug20241010
10-Oct-2024 11:19:52	40	2418.0000	BATE	06242062400032894-10000UKR20241010
10-Oct-2024 11:19:52	87	2418.0000	BATE	06242062400032894-10000UKQ20241010
10-Oct-2024 11:19:52	302	2416.0000	XLON	07002070000016484-E0KWikD1Frk420241010
10-Oct-2024 11:22:11	39	2416.0000	XLON	05002050000016603-E0KWikD1FssR20241010
10-Oct-2024 11:22:32	125	2416.0000	BATE	08492084900033014-10000UUN20241010
10-Oct-2024 11:22:32	326	2416.0000	XLON	05002050000016603-E0KWikD1Ft5a20241010
10-Oct-2024 11:31:05	62	2414.0000	BATE	08492084900032658-10000VON20241010
10-Oct-2024 11:31:05	40	2414.0000	BATE	08492084900032659-10000VOO20241010
10-Oct-2024 11:31:05	440	2414.0000	XLON	07002070000016719-E0KWikD1G0Vy20241010
10-Oct-2024 11:31:05	255	2416.0000	BATE	08492084900034502-10000VOM20241010

10-Oct-2024 11:43:16	39	2418.0000	BATE	06242062400036233-10000WWQ20241010
10-Oct-2024 11:43:16	239	2418.0000	XLON	05002050000018073-E0KWikD1GCm120241010
10-Oct-2024 11:43:16	301	2418.0000	BATE	06242062400036233-10000WWP20241010
10-Oct-2024 11:43:16	173	2418.0000	XLON	05002050000018073-E0KWikD1GCm320241010
10-Oct-2024 11:43:16	149	2416.0000	XLON	05002050000017531-E0KWikD1GCmW20241010
10-Oct-2024 11:43:16	62	2416.0000	BATE	06242062400035222-10000WWR20241010
10-Oct-2024 11:43:16	246	2416.0000	XLON	05002050000017531-E0KWikD1GCmY20241010
10-Oct-2024 11:49:33	35	2416.0000	BATE	06242062400035592-10000XFX20241010
10-Oct-2024 11:49:33	60	2416.0000	BATE	06242062400035222-10000XFT20241010
10-Oct-2024 11:49:33	19	2416.0000	BATE	06242062400035592-10000XFW20241010
10-Oct-2024 11:49:33	179	2416.0000	XLON	05002050000018132-E0KWikD1GHvj20241010
10-Oct-2024 11:49:33	162	2416.0000	XLON	05002050000018132-E0KWikD1GHvl20241010
10-Oct-2024 11:49:33	61	2416.0000	BATE	06242062400035222-10000XFS20241010
10-Oct-2024 11:49:33	80	2416.0000	BATE	08492084900035545-10000XFV20241010
10-Oct-2024 11:55:45	37	2416.0000	XLON	05002050000018449-E0KWikD1GMFi20241010
10-Oct-2024 11:57:38	343	2414.0000	XLON	05002050000018074-E0KWikD1GO6320241010
10-Oct-2024 11:57:38	218	2416.0000	BATE	08492084900037298-10000Y8H20241010
10-Oct-2024 11:57:38	64	2414.0000	BATE	06242062400034467-10000Y8M20241010
10-Oct-2024 11:57:38	63	2416.0000	BATE	06242062400037396-10000Y8I20241010
10-Oct-2024 11:57:38	25	2416.0000	BATE	08492084900036479-10000Y8G20241010
10-Oct-2024 11:57:38	60	2416.0000	XLON	05002050000018808-E0KWikD1GO5X20241010
10-Oct-2024 11:57:38	122	2414.0000	BATE	08492084900034754-10000Y8N20241010
10-Oct-2024 11:57:38	49	2416.0000	BATE	08492084900036479-10000Y8F20241010
10-Oct-2024 11:57:38	24	2416.0000	BATE	06242062400035592-10000Y8E20241010
10-Oct-2024 11:57:38	308	2416.0000	XLON	05002050000018449-E0KWikD1GO5V20241010
10-Oct-2024 11:57:53	35	2414.0000	XLON	07002070000018854-E0KWikD1GOBT20241010
10-Oct-2024 11:59:08	267	2414.0000	BATE	06242062400038360-10000YGX20241010
10-Oct-2024 11:59:08	452	2414.0000	XLON	07002070000018854-E0KWikD1GPtu20241010
10-Oct-2024 11:59:08	121	2412.0000	BATE	06242062400036521-10000YGZ20241010
10-Oct-2024 11:59:09	40	2414.0000	XLON	05002050000019040-E0KWikD1GPv420241010
10-Oct-2024 11:59:09	167	2414.0000	XLON	05002050000019040-E0KWikD1GPuw20241010
10-Oct-2024 11:59:09	83	2414.0000	XLON	05002050000019040-E0KWikD1GPv020241010
10-Oct-2024 11:59:09	106	2412.0000	BATE	06242062400036521-10000YH020241010
10-Oct-2024 11:59:09	30	2412.0000	BATE	06242062400036521-10000YH120241010
10-Oct-2024 11:59:09	41	2414.0000	XLON	05002050000019040-E0KWikD1GPuy20241010
10-Oct-2024 11:59:09	40	2414.0000	XLON	05002050000019040-E0KWikD1GPv220241010
10-Oct-2024 11:59:09	150	2414.0000	XLON	05002050000019040-E0KWikD1GPv620241010
10-Oct-2024 11:59:09	160	2414.0000	XLON	05002050000019040-E0KWikD1GPuu20241010
10-Oct-2024 11:59:10	150	2414.0000	XLON	07002070000018994-E0KWikD1GPzf20241010
10-Oct-2024 11:59:10	40	2414.0000	XLON	07002070000018994-E0KWikD1GPzZ20241010
10-Oct-2024 11:59:10	175	2414.0000	XLON	07002070000018994-E0KWikD1GPzd20241010
10-Oct-2024 11:59:10	38	2414.0000	XLON	07002070000018994-E0KWikD1GPzb20241010
10-Oct-2024 11:59:10	83	2414.0000	XLON	07002070000018994-E0KWikD1GPzT20241010
10-Oct-2024 11:59:10	37	2414.0000	XLON	07002070000018994-E0KWikD1GPzV20241010
10-Oct-2024 11:59:10	167	2414.0000	XLON	07002070000018994-E0KWikD1GPzX20241010
10-Oct-2024 11:59:10	10	2412.0000	BATE	06242062400036521-10000YH920241010
10-Oct-2024 11:59:10	167	2414.0000	XLON	07002070000018994-E0KWikD1GPzR20241010

10-Oct-2024 11:59:11	5	2412.0000	XLON	07002070000018996-E0KWikD1GQ8M20241010
10-Oct-2024 11:59:11	167	2412.0000	XLON	07002070000018996-E0KWikD1GQ8S20241010
10-Oct-2024 11:59:11	224	2412.0000	XLON	07002070000018996-E0KWikD1GQ8O20241010
10-Oct-2024 11:59:11	463	2412.0000	XLON	07002070000018996-E0KWikD1GQ8Q20241010
10-Oct-2024 11:59:14	7	2412.0000	XLON	05002050000019050-E0KWikD1GQE820241010
10-Oct-2024 11:59:15	458	2412.0000	XLON	07002070000019003-E0KWikD1GQFU20241010
10-Oct-2024 11:59:15	55	2410.0000	XLON	05002050000019048-E0KWikD1GQFp20241010
10-Oct-2024 11:59:56	204	2410.0000	XLON	05002050000019048-E0KWikD1GR8o20241010
10-Oct-2024 11:59:56	45	2410.0000	XLON	05002050000019048-E0KWikD1GR9920241010
10-Oct-2024 12:00:23	83	2410.0000	XLON	05002050000019048-E0KWikD1GS0X20241010
10-Oct-2024 12:00:23	269	2410.0000	XLON	05002050000019094-E0KWikD1GS0Z20241010
10-Oct-2024 12:00:24	56	2408.0000	BATE	08492084900038389-10000YPB20241010
10-Oct-2024 12:00:24	400	2410.0000	XLON	07002070000019095-E0KWikD1GS2A20241010
10-Oct-2024 12:00:24	25	2410.0000	XLON	07002070000019095-E0KWikD1GS2G20241010
10-Oct-2024 12:00:25	39	2410.0000	XLON	05002050000019155-E0KWikD1GS4220241010
10-Oct-2024 12:00:25	106	2408.0000	BATE	08492084900038389-10000YPH20241010
10-Oct-2024 12:00:25	299	2410.0000	XLON	05002050000019155-E0KWikD1GS3y20241010
10-Oct-2024 12:00:25	8	2410.0000	XLON	05002050000019155-E0KWikD1GS3s20241010
10-Oct-2024 12:00:25	37	2410.0000	XLON	05002050000019155-E0KWikD1GS4020241010
10-Oct-2024 12:00:25	62	2410.0000	XLON	05002050000019155-E0KWikD1GS4420241010
10-Oct-2024 12:00:25	36	2410.0000	XLON	05002050000019155-E0KWikD1GS3w20241010
10-Oct-2024 12:00:25	170	2410.0000	XLON	05002050000019155-E0KWikD1GS3u20241010
10-Oct-2024 12:00:26	38	2410.0000	XLON	05002050000019157-E0KWikD1GS5A20241010
10-Oct-2024 12:00:26	149	2410.0000	XLON	05002050000019157-E0KWikD1GS5620241010
10-Oct-2024 12:00:26	83	2410.0000	XLON	05002050000019157-E0KWikD1GS5420241010
10-Oct-2024 12:00:26	170	2410.0000	XLON	05002050000019157-E0KWikD1GS5020241010
10-Oct-2024 12:00:26	42	2410.0000	XLON	05002050000019157-E0KWikD1GS5220241010
10-Oct-2024 12:00:26	39	2410.0000	XLON	05002050000019157-E0KWikD1GS5820241010
10-Oct-2024 12:00:26	19	2408.0000	BATE	08492084900038389-10000YPJ20241010
10-Oct-2024 12:01:14	62	2408.0000	BATE	08492084900038389-10000YSR20241010
10-Oct-2024 12:01:14	425	2410.0000	XLON	07002070000019103-E0KWikD1GTDa20241010
10-Oct-2024 12:01:14	68	2410.0000	BATE	08492084900038914-10000YSO20241010
10-Oct-2024 12:01:14	164	2410.0000	BATE	06242062400038929-10000YSN20241010
10-Oct-2024 12:01:15	191	2410.0000	XLON	07002070000019172-E0KWikD1GTHR20241010
10-Oct-2024 12:01:15	40	2410.0000	XLON	07002070000019172-E0KWikD1GTHT20241010
10-Oct-2024 12:01:15	38	2410.0000	XLON	07002070000019172-E0KWikD1GTHX20241010
10-Oct-2024 12:01:15	37	2410.0000	XLON	07002070000019172-E0KWikD1GTHV20241010
10-Oct-2024 12:01:15	150	2410.0000	XLON	07002070000019172-E0KWikD1GTHP20241010
10-Oct-2024 12:01:16	1	2410.0000	XLON	05002050000019223-E0KWikD1GTIf20241010
10-Oct-2024 12:05:20	6	2410.0000	XLON	05002050000019224-E0KWikD1GXnM20241010
10-Oct-2024 12:06:31	78	2410.0000	BATE	06242062400039360-10000Z9I20241010
10-Oct-2024 12:06:31	85	2410.0000	BATE	08492084900039219-10000Z9H20241010
10-Oct-2024 12:06:31	71	2410.0000	BATE	08492084900039452-10000Z9J20241010
10-Oct-2024 12:06:31	335	2410.0000	XLON	05002050000019224-E0KWikD1GYf020241010
10-Oct-2024 12:06:32	40	2410.0000	XLON	07002070000019512-E0KWikD1GYgm20241010
10-Oct-2024 12:06:32	124	2410.0000	XLON	07002070000019512-E0KWikD1GYgi20241010
10-Oct-2024 12:06:32	41	2410.0000	XLON	07002070000019512-E0KWikD1GYgk20241010

10-Oct-2024 12:06:32	27	2410.0000	XLON	07002070000019512-E0KWikD1GYgc20241010
10-Oct-2024 12:06:32	39	2410.0000	XLON	07002070000019512-E0KWikD1GYga20241010
10-Oct-2024 12:06:32	160	2410.0000	XLON	07002070000019512-E0KWikD1GYga20241010
10-Oct-2024 12:06:32	83	2410.0000	XLON	07002070000019512-E0KWikD1GYgg20241010
10-Oct-2024 12:07:46	2	2408.0000	BATE	06242062400039952-10000ZDC20241010
10-Oct-2024 12:07:46	99	2408.0000	BATE	06242062400039952-10000ZDD20241010
10-Oct-2024 12:09:26	52	2408.0000	BATE	06242062400040209-10000ZIB20241010
10-Oct-2024 12:28:29	200	2406.0000	XLON	05002050000019554-E0KWikD1Gmfv20241010
10-Oct-2024 12:28:29	30	2406.0000	XLON	05002050000019554-E0KWikD1Gmgl20241010
10-Oct-2024 12:28:29	60	2408.0000	BATE	08492084900041485-1000110Q20241010
10-Oct-2024 12:28:29	62	2408.0000	XLON	05002050000019804-E0KWikD1Gmf720241010
10-Oct-2024 12:28:29	71	2408.0000	XLON	07002070000019676-E0KWikD1Gmf320241010
10-Oct-2024 12:28:29	290	2408.0000	XLON	07002070000019676-E0KWikD1Gmf020241010
10-Oct-2024 12:28:29	76	2408.0000	BATE	06242062400041492-1000110P20241010
10-Oct-2024 12:28:29	4	2408.0000	BATE	08492084900040357-1000110M20241010
10-Oct-2024 12:28:29	60	2408.0000	BATE	08492084900040357-1000110L20241010
10-Oct-2024 12:28:29	64	2408.0000	BATE	08492084900040438-1000110N20241010
10-Oct-2024 12:28:29	69	2408.0000	BATE	08492084900041387-1000110O20241010
10-Oct-2024 12:28:30	120	2408.0000	BATE	06242062400042663-1000110V20241010
10-Oct-2024 12:28:30	9	2408.0000	BATE	06242062400042663-1000110U20241010
10-Oct-2024 12:29:05	9	2408.0000	BATE	08492084900042701-1000113720241010
10-Oct-2024 12:29:55	29	2408.0000	BATE	08492084900042701-1000115U20241010
10-Oct-2024 12:30:06	243	2410.0000	BATE	06242062400042874-1000117E20241010
10-Oct-2024 12:35:11	385	2410.0000	XLON	05002050000020829-E0KWikD1Grkk20241010
10-Oct-2024 12:35:11	365	2410.0000	BATE	06242062400042972-100011SK20241010
10-Oct-2024 12:35:16	259	2408.0000	XLON	05002050000020697-E0KWikD1GruX20241010
10-Oct-2024 12:35:16	146	2408.0000	XLON	07002070000020658-E0KWikD1Gruz20241010
10-Oct-2024 12:35:16	161	2408.0000	BATE	08492084900042701-100011TB20241010
10-Oct-2024 13:11:01	311	2410.0000	XLON	07002070000022830-E0KWikD1HDS220241010
10-Oct-2024 13:11:01	316	2410.0000	BATE	06242062400047916-100014YT20241010
10-Oct-2024 13:11:01	183	2408.0000	XLON	05002050000021099-E0KWikD1HDSv20241010
10-Oct-2024 13:11:01	81	2410.0000	XLON	07002070000022830-E0KWikD1HDS620241010
10-Oct-2024 13:11:01	28	2408.0000	XLON	05002050000021099-E0KWikD1HDT720241010
10-Oct-2024 13:11:02	116	2410.0000	BATE	06242062400048688-100014Z220241010
10-Oct-2024 13:11:02	113	2410.0000	BATE	06242062400048688-100014Z320241010
10-Oct-2024 13:11:02	79	2410.0000	BATE	06242062400048688-100014Z120241010
10-Oct-2024 13:11:03	1	2410.0000	BATE	08492084900048705-D100014Z620241010
10-Oct-2024 13:11:03	6	2410.0000	BATE	08492084900048705-100014Z720241010
10-Oct-2024 13:11:03	666	2410.0000	BATE	08492084900048705-D100014Z520241010
10-Oct-2024 13:11:03	8	2410.0000	XLON	07002070000023172-E0KWikD1HDVM20241010
10-Oct-2024 13:15:09	165	2408.0000	XLON	05002050000021099-E0KWikD1HGBv20241010
10-Oct-2024 13:15:09	258	2410.0000	BATE	06242062400048699-100015EC20241010
10-Oct-2024 13:15:09	9	2410.0000	BATE	06242062400048699-100015EE20241010
10-Oct-2024 13:15:09	463	2410.0000	XLON	07002070000023174-E0KWikD1HGBR20241010
10-Oct-2024 13:15:10	340	2410.0000	BATE	08492084900049303-D100015EH20241010
10-Oct-2024 13:15:11	177	2410.0000	BATE	06242062400049267-100015EJ20241010
10-Oct-2024 13:15:11	115	2410.0000	BATE	06242062400049267-D100015EI20241010

10-Oct-2024 13:15:12	243	2410.0000	BATE	08492084900049309-D100015EL20241010
10-Oct-2024 13:16:49	342	2410.0000	BATE	08492084900049563-D100015JY20241010
10-Oct-2024 13:16:49	23	2410.0000	BATE	08492084900049563-D100015JX20241010
10-Oct-2024 13:22:23	243	2410.0000	BATE	06242062400050335-D1000164N20241010
10-Oct-2024 13:26:02	85	2410.0000	BATE	08492084900050930-100016G120241010
10-Oct-2024 13:26:02	207	2410.0000	BATE	08492084900050930-D100016G020241010
10-Oct-2024 13:29:47	146	2408.0000	XLON	07002070000023169-E0KWikD1HT6N20241010
10-Oct-2024 13:29:47	142	2408.0000	BATE	06242062400045158-100016VD20241010
10-Oct-2024 13:29:47	127	2406.0000	XLON	07002070000020774-E0KWikD1HT8G20241010
10-Oct-2024 13:29:47	79	2408.0000	XLON	05002050000021099-E0KWikD1HT6L20241010
10-Oct-2024 13:29:47	194	2408.0000	XLON	07002070000023411-E0KWikD1HT6P20241010
10-Oct-2024 13:29:47	117	2408.0000	BATE	08492084900042701-100016VC20241010
10-Oct-2024 13:30:02	118	2406.0000	BATE	06242062400038930-1000171G20241010
10-Oct-2024 13:30:03	181	2406.0000	XLON	07002070000024443-E0KWikD1HTsR20241010
10-Oct-2024 13:30:03	223	2406.0000	XLON	07002070000020774-E0KWikD1HTsL20241010
10-Oct-2024 13:30:07	105	2402.0000	XLON	05002050000024478-E0KWikD1HUWv20241010
10-Oct-2024 13:30:07	100	2402.0000	BATE	08492084900050010-100017A920241010
10-Oct-2024 13:30:07	493	2402.0000	XLON	05002050000024478-E0KWikD1HUWx20241010
10-Oct-2024 13:30:07	481	2402.0000	XLON	07002070000024523-E0KWikD1HUWz20241010
10-Oct-2024 13:30:07	124	2402.0000	BATE	06242062400051477-100017AA20241010
10-Oct-2024 13:30:08	51	2400.0000	XLON	05002050000024626-E0KWikD1HUYA20241010
10-Oct-2024 13:30:10	78	2396.0000	XLON	05002050000023447-E0KWikD1HUKv20241010
10-Oct-2024 13:30:10	400	2400.0000	XLON	05002050000024626-E0KWikD1HUjj20241010
10-Oct-2024 13:30:10	67	2400.0000	XLON	05002050000024626-E0KWikD1HUjl20241010
10-Oct-2024 13:31:11	495	2400.0000	XLON	05002050000025012-E0KWikD1HZM020241010
10-Oct-2024 13:31:11	88	2400.0000	XLON	05002050000025030-E0KWikD1HZMM20241010
10-Oct-2024 13:31:14	114	2400.0000	XLON	05002050000025035-E0KWikD1HZZJ20241010
10-Oct-2024 13:31:14	277	2400.0000	XLON	05002050000025030-E0KWikD1HZZH20241010
10-Oct-2024 13:31:14	56	2398.0000	XLON	07002070000024631-E0KWikD1HZb420241010
10-Oct-2024 13:32:04	130	2402.0000	XLON	07002070000025114-E0KWikD1Hcwo20241010
10-Oct-2024 13:32:14	37	2406.0000	XLON	05002050000025280-E0KWikD1HdjU20241010
10-Oct-2024 13:32:14	38	2406.0000	XLON	05002050000025280-E0KWikD1HdjY20241010
10-Oct-2024 13:32:14	220	2406.0000	XLON	05002050000025280-E0KWikD1Hdja20241010
10-Oct-2024 13:32:14	140	2406.0000	XLON	05002050000025280-E0KWikD1HdjS20241010
10-Oct-2024 13:32:14	38	2406.0000	XLON	05002050000025280-E0KWikD1HdjW20241010
10-Oct-2024 13:32:46	12	2406.0000	BATE	08492084900052830-1000182020241010
10-Oct-2024 13:32:51	5	2406.0000	XLON	07002070000025328-E0KWikD1HfWE20241010
10-Oct-2024 13:33:00	358	2406.0000	XLON	05002050000025386-E0KWikD1Hfoa20241010
10-Oct-2024 13:33:00	82	2404.0000	XLON	07002070000025232-E0KWikD1Hfpl20241010
10-Oct-2024 13:34:12	8	2406.0000	XLON	07002070000025471-E0KWikD1Hii920241010
10-Oct-2024 13:34:26	12	2406.0000	BATE	08492084900053187-1000189820241010
10-Oct-2024 13:34:54	98	2404.0000	XLON	07002070000025232-E0KWikD1HjVR20241010
10-Oct-2024 13:34:54	433	2406.0000	XLON	07002070000025473-E0KWikD1HjUp20241010
10-Oct-2024 13:39:03	540	2406.0000	XLON	07002070000025625-E0KWikD1HrQq20241010
10-Oct-2024 13:39:03	212	2406.0000	BATE	06242062400053802-100018XL20241010
10-Oct-2024 13:39:03	28	2404.0000	XLON	07002070000025232-E0KWikD1HrRg20241010
10-Oct-2024 13:39:03	78	2406.0000	BATE	08492084900054040-100018XM20241010

10-Oct-2024 13:39:03	58	2406.0000	BATE	08492084900054042-100018XN20241010
10-Oct-2024 13:40:17	338	2404.0000	XLON	07002070000025232-E0KWikD1HuBq20241010
10-Oct-2024 13:40:17	68	2404.0000	BATE	08492084900053715-1000195R20241010
10-Oct-2024 13:40:17	123	2404.0000	BATE	08492084900053041-1000195Q20241010
10-Oct-2024 13:40:18	105	2402.0000	BATE	06242062400052716-1000195U20241010
10-Oct-2024 13:40:18	42	2404.0000	XLON	05002050000026174-E0KWikD1HuDP20241010
10-Oct-2024 13:40:18	40	2404.0000	XLON	05002050000026174-E0KWikD1HuDF20241010
10-Oct-2024 13:40:18	36	2404.0000	XLON	05002050000026174-E0KWikD1HuDN20241010
10-Oct-2024 13:40:18	41	2404.0000	XLON	05002050000026174-E0KWikD1HuDL20241010
10-Oct-2024 13:40:18	160	2404.0000	XLON	05002050000026174-E0KWikD1HuDD20241010
10-Oct-2024 13:40:18	190	2404.0000	XLON	05002050000026174-E0KWikD1HuDJ20241010
10-Oct-2024 13:40:18	140	2404.0000	XLON	05002050000026174-E0KWikD1HuDH20241010
10-Oct-2024 13:40:19	42	2404.0000	XLON	07002070000026116-E0KWikD1HuJN20241010
10-Oct-2024 13:40:19	35	2404.0000	XLON	07002070000026116-E0KWikD1HuJP20241010
10-Oct-2024 13:40:19	37	2404.0000	XLON	07002070000026116-E0KWikD1HuJH20241010
10-Oct-2024 13:40:19	190	2404.0000	XLON	07002070000026116-E0KWikD1HuJL20241010
10-Oct-2024 13:40:19	24	2404.0000	XLON	07002070000026116-E0KWikD1HuJJ20241010
10-Oct-2024 13:40:30	96	2402.0000	BATE	06242062400054003-1000198H20241010
10-Oct-2024 13:40:30	365	2402.0000	XLON	07002070000026118-E0KWikD1Hv0B20241010
10-Oct-2024 13:40:30	4	2402.0000	BATE	06242062400052716-1000198G20241010
10-Oct-2024 13:40:31	540	2402.0000	XLON	05002050000026238-E0KWikD1Hv6F20241010
10-Oct-2024 13:50:17	26	2404.0000	BATE	06242062400055044-10001AMO20241010
10-Oct-2024 13:50:17	45	2404.0000	BATE	06242062400055044-10001AMP20241010
10-Oct-2024 13:50:17	269	2404.0000	XLON	07002070000026483-E0KWikD1IAUe20241010
10-Oct-2024 13:50:17	173	2404.0000	XLON	07002070000026483-E0KWikD1IAUW20241010
10-Oct-2024 13:50:17	77	2406.0000	BATE	08492084900055873-10001AMM20241010
10-Oct-2024 13:50:17	172	2406.0000	BATE	08492084900055308-10001AMK20241010
10-Oct-2024 13:50:17	1	2406.0000	BATE	08492084900055873-10001AML20241010
10-Oct-2024 13:50:17	78	2406.0000	BATE	06242062400055813-10001AMN20241010
10-Oct-2024 13:50:17	364	2406.0000	XLON	07002070000026574-E0KWikD1IAU020241010
10-Oct-2024 13:50:33	1	2404.0000	BATE	06242062400055044-10001AP620241010
10-Oct-2024 13:53:39	250	2406.0000	BATE	06242062400056546-10001B4720241010
10-Oct-2024 13:53:39	305	2406.0000	XLON	07002070000027454-E0KWikD1IFbl20241010
10-Oct-2024 13:53:39	152	2404.0000	XLON	05002050000027279-E0KWikD1IFch20241010
10-Oct-2024 13:53:39	84	2406.0000	XLON	07002070000027454-E0KWikD1IFbn20241010
10-Oct-2024 13:54:26	3	2406.0000	BATE	08492084900056869-10001B7D20241010
10-Oct-2024 14:04:09	23	2412.0000	XLON	07002070000028438-E0KWikD1ITj320241010
10-Oct-2024 14:04:09	115	2412.0000	XLON	07002070000028438-E0KWikD1ITj520241010
10-Oct-2024 14:04:10	58	2412.0000	XLON	07002070000028440-E0KWikD1ITkD20241010
10-Oct-2024 14:04:10	233	2412.0000	XLON	07002070000028440-E0KWikD1ITjx20241010
10-Oct-2024 14:04:10	17	2412.0000	XLON	07002070000028440-E0KWikD1ITk320241010
10-Oct-2024 14:04:27	20	2410.0000	BATE	08492084900058140-10001CL720241010
10-Oct-2024 14:04:27	163	2410.0000	BATE	08492084900058140-10001CL620241010
10-Oct-2024 14:04:27	311	2412.0000	XLON	07002070000028441-E0KWikD1IU3G20241010
10-Oct-2024 14:04:27	104	2412.0000	XLON	07002070000028440-E0KWikD1IU3C20241010
10-Oct-2024 14:04:27	49	2412.0000	BATE	06242062400058531-10001CL320241010
10-Oct-2024 14:04:27	167	2412.0000	BATE	06242062400058531-10001CL420241010

10-Oct-2024 14:04:27	60	2412.0000	BATE	08492084900058573-10001CL220241010
10-Oct-2024 14:04:28	12	2410.0000	XLON	05002050000028292-E0KWikD1IU5g20241010
10-Oct-2024 14:04:28	150	2412.0000	XLON	05002050000028552-E0KWikD1IU5H20241010
10-Oct-2024 14:04:28	86	2412.0000	XLON	05002050000028552-E0KWikD1IU5J20241010
10-Oct-2024 14:04:29	12	2412.0000	BATE	08492084900058625-10001CLL20241010
10-Oct-2024 14:06:23	5	2414.0000	BATE	08492084900058967-D10001CV420241010
10-Oct-2024 14:06:23	18	2414.0000	BATE	08492084900058967-10001CV520241010
10-Oct-2024 14:06:23	36	2414.0000	XLON	05002050000028730-E0KWikD1IW3Q20241010
10-Oct-2024 14:06:24	133	2414.0000	XLON	07002070000028634-E0KWikD1IW6K20241010
10-Oct-2024 14:06:24	29	2414.0000	XLON	07002070000028634-E0KWikD1IW6V20241010
10-Oct-2024 14:06:24	10	2414.0000	XLON	07002070000028634-E0KWikD1IW6N20241010
10-Oct-2024 14:06:30	270	2414.0000	BATE	06242062400058929-10001CVP20241010
10-Oct-2024 14:06:30	95	2414.0000	BATE	06242062400058929-10001CVO20241010
10-Oct-2024 14:06:30	130	2414.0000	XLON	07002070000028634-E0KWikD1IWDj20241010
10-Oct-2024 14:06:30	207	2414.0000	XLON	07002070000028634-E0KWikD1IWDI20241010
10-Oct-2024 14:07:25	267	2414.0000	BATE	06242062400059122-10001D0M20241010
10-Oct-2024 14:08:13	22	2412.0000	XLON	07002070000028598-E0KWikD1IYIc20241010
10-Oct-2024 14:08:13	52	2414.0000	XLON	07002070000028787-E0KWikD1IYIC20241010
10-Oct-2024 14:08:13	47	2414.0000	XLON	07002070000028787-E0KWikD1IYIE20241010
10-Oct-2024 14:08:26	420	2412.0000	XLON	07002070000028598-E0KWikD1IYR220241010
10-Oct-2024 14:08:26	280	2412.0000	BATE	08492084900058625-10001D3W20241010
10-Oct-2024 14:10:45	127	2412.0000	BATE	06242062400059705-D10001DFY20241010
10-Oct-2024 14:10:45	97	2412.0000	BATE	06242062400059705-10001DFZ20241010
10-Oct-2024 14:11:51	41	2410.0000	XLON	05002050000029248-E0KWikD1IcKa20241010
10-Oct-2024 14:11:51	158	2410.0000	XLON	07002070000028801-E0KWikD1IcHj20241010
10-Oct-2024 14:11:51	40	2410.0000	XLON	05002050000029248-E0KWikD1IcKc20241010
10-Oct-2024 14:11:51	129	2410.0000	XLON	05002050000029248-E0KWikD1IcKY20241010
10-Oct-2024 14:11:51	183	2410.0000	BATE	06242062400058583-10001DMY20241010
10-Oct-2024 14:11:51	259	2410.0000	XLON	07002070000028801-E0KWikD1IcHh20241010
10-Oct-2024 14:11:51	16	2410.0000	XLON	07002070000028801-E0KWikD1IcHI20241010
10-Oct-2024 14:12:01	8	2410.0000	XLON	07002070000029169-E0KWikD1IciM20241010
10-Oct-2024 14:12:01	16	2410.0000	XLON	07002070000029169-E0KWikD1IciO20241010
10-Oct-2024 14:22:13	152	2410.0000	BATE	08492084900060487-10001F2D20241010
10-Oct-2024 14:22:13	344	2410.0000	XLON	05002050000029271-E0KWikD1InBJ20241010
10-Oct-2024 14:22:13	61	2410.0000	BATE	06242062400061313-10001F2E20241010
10-Oct-2024 14:22:14	170	2410.0000	XLON	05002050000030263-E0KWikD1InDZ20241010
10-Oct-2024 14:22:14	243	2410.0000	BATE	08492084900061955-10001F2L20241010
10-Oct-2024 14:22:14	106	2410.0000	XLON	05002050000030263-E0KWikD1InDb20241010
10-Oct-2024 14:23:14	14	2408.0000	XLON	07002070000029156-E0KWikD1InyY20241010
10-Oct-2024 14:23:14	176	2410.0000	BATE	08492084900062099-10001F6E20241010
10-Oct-2024 14:24:54	56	2410.0000	BATE	08492084900062350-10001FD420241010
10-Oct-2024 14:24:54	143	2410.0000	BATE	08492084900062350-10001FD520241010
10-Oct-2024 14:24:54	21	2408.0000	XLON	07002070000029156-E0KWikD1IozE20241010
10-Oct-2024 14:25:34	36	2410.0000	BATE	08492084900062511-10001FIP20241010
10-Oct-2024 14:25:34	255	2410.0000	BATE	08492084900062511-10001FIO20241010
10-Oct-2024 14:25:34	34	2408.0000	XLON	07002070000029156-E0KWikD1IphW20241010
10-Oct-2024 14:27:06	267	2409.0000	BATE	08492084900062832-D10001FSF20241010

10-Oct-2024 14:27:18	67	2408.0000	BATE	08492084900061176-10001FTC20241010
10-Oct-2024 14:27:18	83	2408.0000	BATE	08492084900059436-10001FTA20241010
10-Oct-2024 14:27:18	251	2408.0000	XLON	07002070000029156-E0KWikD1IrQi20241010
10-Oct-2024 14:27:18	65	2408.0000	XLON	05002050000030585-E0KWikD1IrQo20241010
10-Oct-2024 14:27:18	72	2408.0000	BATE	06242062400060437-10001FTB20241010
10-Oct-2024 14:27:20	364	2408.0000	XLON	07002070000030671-E0KWikD1IrT420241010
10-Oct-2024 14:30:26	340	2408.0000	BATE	06242062400063589-D10001GUT20241010
10-Oct-2024 14:31:06	365	2408.0000	BATE	08492084900063847-D10001H3420241010
10-Oct-2024 14:32:46	243	2408.0000	BATE	06242062400064271-D10001HKH20241010
10-Oct-2024 14:33:40	449	2406.0000	XLON	07002070000030670-E0KWikD1J6Mo20241010
10-Oct-2024 14:33:40	175	2406.0000	BATE	08492084900062954-10001HVF20241010
10-Oct-2024 14:33:41	322	2404.0000	XLON	07002070000030675-E0KWikD1J6Rk20241010
10-Oct-2024 14:33:41	382	2406.0000	XLON	05002050000031773-E0KWikD1J6Qi20241010
10-Oct-2024 14:33:41	3	2404.0000	XLON	07002070000030675-E0KWikD1J6SM20241010
10-Oct-2024 14:34:01	55	2406.0000	XLON	05002050000031804-E0KWikD1J7P120241010
10-Oct-2024 14:34:46	397	2406.0000	XLON	05002050000031804-E0KWikD1J9QY20241010
10-Oct-2024 14:34:46	64	2406.0000	BATE	06242062400064817-10001I9920241010
10-Oct-2024 14:34:46	10	2406.0000	XLON	05002050000031804-E0KWikD1J9QW20241010
10-Oct-2024 14:34:46	294	2406.0000	BATE	08492084900064847-10001I9720241010
10-Oct-2024 14:34:46	112	2406.0000	BATE	06242062400064817-10001I9820241010
10-Oct-2024 14:35:51	276	2404.0000	XLON	05002050000031781-E0KWikD1JDBQ20241010
10-Oct-2024 14:35:51	148	2404.0000	XLON	05002050000031781-E0KWikD1JDBS20241010
10-Oct-2024 14:35:52	160	2404.0000	XLON	07002070000032107-E0KWikD1JDDI20241010
10-Oct-2024 14:35:52	304	2404.0000	XLON	07002070000032107-E0KWikD1JDDK20241010
10-Oct-2024 14:36:06	111	2404.0000	BATE	08492084900065362-10001IQZ20241010
10-Oct-2024 14:36:06	165	2404.0000	BATE	08492084900065362-10001IR020241010
10-Oct-2024 14:37:46	207	2404.0000	BATE	08492084900065890-10001J5K20241010
10-Oct-2024 14:37:46	15	2404.0000	BATE	08492084900065890-10001J5J20241010
10-Oct-2024 14:39:26	20	2404.0000	BATE	08492084900066401-10001JM720241010
10-Oct-2024 14:39:26	1	2404.0000	BATE	08492084900066401-10001JM820241010
10-Oct-2024 14:39:26	143	2404.0000	BATE	08492084900066401-10001JM620241010
10-Oct-2024 14:40:34	84	2402.0000	XLON	07002070000031702-E0KWikD1JNJJe20241010
10-Oct-2024 14:40:34	301	2402.0000	XLON	07002070000031702-E0KWikD1JNJjg20241010
10-Oct-2024 14:40:34	94	2402.0000	BATE	06242062400065805-10001JXG20241010
10-Oct-2024 14:40:34	107	2402.0000	BATE	06242062400064815-10001JXE20241010
10-Oct-2024 14:40:35	252	2400.0000	XLON	05002050000033158-E0KWikD1JNhY20241010
10-Oct-2024 14:40:35	182	2400.0000	XLON	05002050000033158-E0KWikD1JNha20241010
10-Oct-2024 14:41:06	169	2400.0000	BATE	06242062400066880-10001K4N20241010
10-Oct-2024 14:41:06	6	2400.0000	BATE	06242062400066880-10001K4M20241010
10-Oct-2024 14:41:11	42	2400.0000	XLON	07002070000033200-E0KWikD1JPH720241010
10-Oct-2024 14:41:11	142	2400.0000	XLON	07002070000033200-E0KWikD1JPGj20241010
10-Oct-2024 14:41:11	70	2400.0000	XLON	07002070000033200-E0KWikD1JPGg20241010
10-Oct-2024 14:45:13	128	2404.0000	XLON	05002050000034037-E0KWikD1JXrD20241010
10-Oct-2024 14:45:13	87	2404.0000	XLON	05002050000034037-E0KWikD1JXrB20241010
10-Oct-2024 14:45:14	9	2404.0000	XLON	07002070000033945-E0KWikD1JXub20241010
10-Oct-2024 14:45:15	384	2404.0000	XLON	07002070000033952-E0KWikD1JXzZ20241010
10-Oct-2024 14:45:16	35	2404.0000	XLON	05002050000034054-E0KWikD1JY4L20241010

10-Oct-2024 14:45:16	35	2404.0000	XLON	05002050000034054-EOKWikD1JY4H20241010
10-Oct-2024 14:45:16	170	2404.0000	XLON	05002050000034054-EOKWikD1JY4J20241010
10-Oct-2024 14:45:16	38	2404.0000	XLON	05002050000034054-EOKWikD1JY4N20241010
10-Oct-2024 14:45:16	169	2404.0000	XLON	05002050000034054-EOKWikD1JY4F20241010
10-Oct-2024 14:45:17	170	2404.0000	XLON	07002070000033959-EOKWikD1JY6j20241010
10-Oct-2024 14:45:17	65	2404.0000	XLON	07002070000033959-EOKWikD1JY6h20241010
10-Oct-2024 14:45:18	384	2404.0000	XLON	05002050000034061-EOKWikD1JYB020241010
10-Oct-2024 14:45:18	2	2402.0000	BATE	08492084900067064-10001L1I20241010
10-Oct-2024 14:45:19	8	2404.0000	XLON	05002050000034062-EOKWikD1JYE520241010
10-Oct-2024 14:45:20	23	2404.0000	XLON	07002070000033969-EOKWikD1JYJH20241010
10-Oct-2024 14:45:21	20	2404.0000	XLON	07002070000033973-EOKWikD1JYOT20241010
10-Oct-2024 14:45:54	105	2402.0000	XLON	05002050000033364-EOKWikD1JZSf20241010
10-Oct-2024 14:45:54	441	2404.0000	XLON	07002070000033973-EOKWikD1JZSK20241010
10-Oct-2024 14:45:54	365	2404.0000	BATE	06242062400068129-10001L7520241010
10-Oct-2024 14:45:58	419	2404.0000	XLON	07002070000034052-EOKWikD1JZm220241010
10-Oct-2024 14:45:58	5	2404.0000	XLON	07002070000034052-EOKWikD1JZm020241010
10-Oct-2024 14:45:59	37	2404.0000	XLON	05002050000034170-EOKWikD1JZnZ20241010
10-Oct-2024 14:46:00	32	2404.0000	XLON	07002070000034078-EOKWikD1JZrf20241010
10-Oct-2024 14:48:26	43	2404.0000	XLON	07002070000034112-EOKWikD1Jf1220241010
10-Oct-2024 14:48:26	284	2402.0000	XLON	05002050000033364-EOKWikD1Jf1a20241010
10-Oct-2024 14:48:26	18	2404.0000	XLON	07002070000034112-EOKWikD1Jf1420241010
10-Oct-2024 14:48:26	353	2404.0000	XLON	07002070000034078-EOKWikD1Jf0w20241010
10-Oct-2024 14:48:26	295	2404.0000	BATE	08492084900068382-10001LW620241010
10-Oct-2024 14:49:26	63	2404.0000	BATE	08492084900069227-10001M4020241010
10-Oct-2024 14:50:06	10	2404.0000	BATE	08492084900069383-D10001M9V20241010
10-Oct-2024 14:50:06	237	2404.0000	BATE	08492084900069383-10001M9W20241010
10-Oct-2024 14:51:14	194	2404.0000	BATE	08492084900069662-10001MKA20241010
10-Oct-2024 14:51:14	121	2402.0000	XLON	07002070000034045-EOKWikD1Jkv120241010
10-Oct-2024 14:51:14	252	2402.0000	BATE	06242062400067391-10001MKF20241010
10-Oct-2024 14:51:14	367	2402.0000	XLON	07002070000034478-EOKWikD1JkvB20241010
10-Oct-2024 14:51:14	64	2404.0000	BATE	08492084900069662-10001MKD20241010
10-Oct-2024 14:51:14	38	2404.0000	BATE	08492084900069662-10001MKB20241010
10-Oct-2024 14:53:37	184	2402.0000	XLON	07002070000035181-EOKWikD1JrJ120241010
10-Oct-2024 14:53:37	201	2402.0000	XLON	07002070000035181-EOKWikD1JrJz20241010
10-Oct-2024 14:53:38	51	2402.0000	XLON	07002070000035339-EOKWikD1JrMz20241010
10-Oct-2024 14:53:38	36	2402.0000	XLON	07002070000035339-EOKWikD1JrMx20241010
10-Oct-2024 14:53:38	182	2402.0000	XLON	07002070000035339-EOKWikD1JrMt20241010
10-Oct-2024 14:53:38	40	2402.0000	XLON	07002070000035339-EOKWikD1JrMr20241010
10-Oct-2024 14:53:38	8	2402.0000	XLON	07002070000035339-EOKWikD1JrMp20241010
10-Oct-2024 14:53:38	184	2402.0000	XLON	07002070000035339-EOKWikD1JrMn20241010
10-Oct-2024 14:53:38	37	2402.0000	XLON	07002070000035339-EOKWikD1JrMv20241010
10-Oct-2024 14:53:39	182	2402.0000	XLON	05002050000035502-EOKWikD1JrQe20241010
10-Oct-2024 14:53:39	51	2402.0000	XLON	05002050000035502-EOKWikD1JrQc20241010
10-Oct-2024 14:53:39	39	2402.0000	XLON	05002050000035502-EOKWikD1JrQg20241010
10-Oct-2024 14:53:39	37	2402.0000	XLON	05002050000035502-EOKWikD1JrQa20241010
10-Oct-2024 14:53:39	535	2402.0000	XLON	05002050000035502-EOKWikD1JrQY20241010
10-Oct-2024 14:53:39	35	2402.0000	XLON	05002050000035502-EOKWikD1JrQW20241010

10-Oct-2024 14:53:39	8	2402.0000	XLON	05002050000035502-E0KWikD1JrQU20241010
10-Oct-2024 14:53:46	82	2402.0000	BATE	08492084900070357-10001NCA20241010
10-Oct-2024 14:53:46	96	2402.0000	BATE	08492084900070357-10001NC820241010
10-Oct-2024 14:53:46	19	2402.0000	BATE	08492084900070357-10001NC920241010
10-Oct-2024 14:55:26	245	2402.0000	BATE	06242062400070727-10001NPK20241010
10-Oct-2024 14:57:40	103	2400.0000	XLON	07002070000034899-E0KWikD1K07n20241010
10-Oct-2024 14:57:40	27	2400.0000	XLON	07002070000034899-E0KWikD1K07w20241010
10-Oct-2024 14:57:40	400	2402.0000	XLON	05002050000036006-E0KWikD1K07220241010
10-Oct-2024 14:57:40	116	2402.0000	XLON	05002050000036006-E0KWikD1K07420241010
10-Oct-2024 14:57:40	105	2402.0000	BATE	06242062400071209-10001O9N20241010
10-Oct-2024 14:57:40	167	2402.0000	BATE	06242062400071209-10001O9M20241010
10-Oct-2024 14:57:46	113	2402.0000	BATE	08492084900071455-10001OAM20241010
10-Oct-2024 14:57:46	26	2402.0000	BATE	08492084900071455-10001OAK20241010
10-Oct-2024 14:57:46	23	2402.0000	BATE	08492084900071455-10001OAJ20241010
10-Oct-2024 14:57:46	148	2402.0000	BATE	08492084900071455-10001OAL20241010
10-Oct-2024 14:58:48	85	2400.0000	XLON	07002070000034899-E0KWikD1K2Ui20241010
10-Oct-2024 14:58:48	379	2402.0000	XLON	05002050000036171-E0KWikD1K2UG20241010
10-Oct-2024 14:58:48	88	2402.0000	XLON	05002050000036171-E0KWikD1K2UI20241010
10-Oct-2024 15:00:50	136	2400.0000	BATE	08492084900070092-10001P9H20241010
10-Oct-2024 15:01:34	400	2404.0000	XLON	07002070000036734-E0KWikD1K9gd20241010
10-Oct-2024 15:01:34	11	2402.0000	XLON	07002070000036596-E0KWikD1K9h320241010
10-Oct-2024 15:01:34	24	2404.0000	XLON	07002070000036734-E0KWikD1K9gf20241010
10-Oct-2024 15:02:30	75	2402.0000	BATE	06242062400072690-10001PNR20241010
10-Oct-2024 15:03:48	40	2402.0000	XLON	07002070000036596-E0KWikD1KFtS20241010
10-Oct-2024 15:03:48	52	2402.0000	XLON	07002070000036596-E0KWikD1KFtY20241010
10-Oct-2024 15:04:39	103	2406.0000	XLON	07002070000037359-E0KWikD1KHIB20241010
10-Oct-2024 15:04:39	220	2406.0000	XLON	07002070000037359-E0KWikD1KHIF20241010
10-Oct-2024 15:04:39	164	2406.0000	XLON	07002070000037359-E0KWikD1KHID20241010
10-Oct-2024 15:04:40	170	2406.0000	XLON	05002050000037547-E0KWikD1KHmp20241010
10-Oct-2024 15:04:40	141	2406.0000	XLON	05002050000037547-E0KWikD1KHmr20241010
10-Oct-2024 15:04:41	391	2406.0000	XLON	07002070000037371-E0KWikD1KHpa20241010
10-Oct-2024 15:04:41	83	2406.0000	XLON	07002070000037371-E0KWikD1KHpX20241010
10-Oct-2024 15:04:42	38	2406.0000	XLON	07002070000037373-E0KWikD1KHs220241010
10-Oct-2024 15:09:20	27	2406.0000	XLON	05002050000037555-E0KWikD1KSKr20241010
10-Oct-2024 15:09:20	277	2408.0000	XLON	07002070000037985-E0KWikD1KSK820241010
10-Oct-2024 15:09:20	183	2406.0000	XLON	05002050000037555-E0KWikD1KSKj20241010
10-Oct-2024 15:09:20	118	2408.0000	XLON	07002070000037985-E0KWikD1KSKA20241010
10-Oct-2024 15:09:20	267	2408.0000	BATE	08492084900074227-10001RI520241010
10-Oct-2024 15:09:21	168	2408.0000	BATE	08492084900074981-10001RIE20241010
10-Oct-2024 15:09:21	113	2408.0000	BATE	08492084900074981-10001RID20241010
10-Oct-2024 15:13:00	77	2408.0000	BATE	08492084900074988-10001SDI20241010
10-Oct-2024 15:13:55	26	2406.0000	XLON	05002050000037555-E0KWikD1KbWa20241010
10-Oct-2024 15:13:55	85	2408.0000	BATE	08492084900075980-10001SKT20241010
10-Oct-2024 15:13:55	175	2406.0000	XLON	05002050000037555-E0KWikD1KbWi20241010
10-Oct-2024 15:13:55	166	2408.0000	BATE	08492084900074988-10001SKR20241010
10-Oct-2024 15:13:55	10	2408.0000	XLON	07002070000038468-E0KWikD1KbUZ20241010
10-Oct-2024 15:13:55	506	2408.0000	XLON	07002070000038468-E0KWikD1KbUe20241010

10-Oct-2024 15:13:56	21	2408.0000	BATE	06242062400076144-10001SL220241010
10-Oct-2024 15:13:56	25	2408.0000	BATE	06242062400076144-10001SL320241010
10-Oct-2024 15:13:56	99	2408.0000	BATE	06242062400076144-10001SL020241010
10-Oct-2024 15:13:56	82	2408.0000	BATE	06242062400076144-10001SL120241010
10-Oct-2024 15:13:56	17	2408.0000	BATE	06242062400076144-10001SKZ20241010
10-Oct-2024 15:13:56	113	2408.0000	BATE	06242062400076144-10001SKY20241010
10-Oct-2024 15:13:57	17	2408.0000	BATE	08492084900076232-10001SLP20241010
10-Oct-2024 15:13:58	45	2408.0000	BATE	06242062400076159-10001SM020241010
10-Oct-2024 15:13:58	1	2408.0000	BATE	06242062400076159-10001SM220241010
10-Oct-2024 15:13:58	2	2408.0000	BATE	06242062400076159-10001SM120241010
10-Oct-2024 15:13:58	88	2408.0000	BATE	06242062400076159-10001SLZ20241010
10-Oct-2024 15:13:59	204	2408.0000	BATE	06242062400076159-10001SM920241010
10-Oct-2024 15:16:42	24	2408.0000	XLON	05002050000039374-E0KWikD1KiTB20241010
10-Oct-2024 15:17:15	30	2408.0000	XLON	05002050000039374-E0KWikD1KjUn20241010
10-Oct-2024 15:17:15	315	2410.0000	XLON	07002070000039662-E0KWikD1KjTt20241010
10-Oct-2024 15:17:15	239	2408.0000	XLON	05002050000039374-E0KWikD1KjUa20241010
10-Oct-2024 15:17:15	291	2410.0000	BATE	08492084900076988-10001TGR20241010
10-Oct-2024 15:17:15	244	2410.0000	XLON	07002070000039662-E0KWikD1KjTq20241010
10-Oct-2024 15:17:16	10	2410.0000	BATE	08492084900077108-10001TH320241010
10-Oct-2024 15:17:16	128	2410.0000	BATE	08492084900077108-10001TH420241010
10-Oct-2024 15:17:16	113	2410.0000	BATE	08492084900077108-10001TH520241010
10-Oct-2024 15:20:22	434	2410.0000	XLON	05002050000039993-E0KWikD1KpEq20241010
10-Oct-2024 15:20:22	156	2410.0000	XLON	05002050000039993-E0KWikD1KpEm20241010
10-Oct-2024 15:20:22	19	2408.0000	XLON	05002050000039374-E0KWikD1KpFW20241010
10-Oct-2024 15:20:22	7	2410.0000	XLON	05002050000039993-E0KWikD1KpEo20241010
10-Oct-2024 15:20:22	166	2408.0000	XLON	05002050000039374-E0KWikD1KpFO20241010
10-Oct-2024 15:20:22	213	2410.0000	BATE	08492084900077115-10001U7320241010
10-Oct-2024 15:20:22	79	2410.0000	BATE	08492084900077115-10001U7220241010
10-Oct-2024 15:20:23	82	2410.0000	BATE	06242062400077703-10001U7E20241010
10-Oct-2024 15:20:23	128	2410.0000	BATE	06242062400077703-10001U7F20241010
10-Oct-2024 15:20:24	17	2410.0000	BATE	08492084900077814-10001U7I20241010
10-Oct-2024 15:20:24	23	2410.0000	BATE	08492084900077814-D10001U7H20241010
10-Oct-2024 15:20:31	37	2410.0000	BATE	08492084900077840-10001U8820241010
10-Oct-2024 15:20:31	13	2410.0000	BATE	08492084900077840-D10001U8720241010
10-Oct-2024 15:22:22	292	2408.0000	BATE	06242062400076170-10001UMV20241010
10-Oct-2024 15:22:22	283	2410.0000	BATE	08492084900077840-10001UMT20241010
10-Oct-2024 15:22:22	175	2408.0000	XLON	07002070000039739-E0KWikD1KssO20241010
10-Oct-2024 15:22:22	241	2408.0000	XLON	07002070000040183-E0KWikD1KssQ20241010
10-Oct-2024 15:22:22	559	2410.0000	XLON	05002050000040411-E0KWikD1Ksru20241010
10-Oct-2024 15:23:22	193	2408.0000	XLON	07002070000040496-E0KWikD1KuRi20241010
10-Oct-2024 15:23:22	155	2406.0000	XLON	05002050000037555-E0KWikD1KuRv20241010
10-Oct-2024 15:23:22	367	2408.0000	XLON	07002070000040496-E0KWikD1KuRG20241010
10-Oct-2024 15:24:56	151	2408.0000	BATE	06242062400078644-10001V3720241010
10-Oct-2024 15:27:50	60	2408.0000	BATE	06242062400078644-10001VSK20241010
10-Oct-2024 15:29:30	32	2406.0000	XLON	05002050000039328-E0KWikD1L5pX20241010
10-Oct-2024 15:29:30	23	2408.0000	BATE	06242062400078644-10001W9F20241010
10-Oct-2024 15:29:30	442	2408.0000	XLON	05002050000040935-E0KWikD1L5pB20241010

10-Oct-2024 15:29:30	51	2408.0000	BATE	06242062400078644-10001W9E20241010
10-Oct-2024 15:29:30	108	2408.0000	BATE	08492084900079555-10001W9G20241010
10-Oct-2024 15:29:30	71	2408.0000	BATE	06242062400078644-10001W9D20241010
10-Oct-2024 15:29:30	27	2406.0000	XLON	05002050000039328-E0KWikD1L5pf20241010
10-Oct-2024 15:29:31	10	2408.0000	BATE	08492084900080004-10001W9L20241010
10-Oct-2024 15:29:31	113	2408.0000	BATE	08492084900080004-10001W9M20241010
10-Oct-2024 15:29:31	23	2408.0000	BATE	08492084900080004-10001W9N20241010
10-Oct-2024 15:29:32	365	2408.0000	BATE	08492084900080013-10001W9V20241010
10-Oct-2024 15:31:07	292	2408.0000	BATE	06242062400080451-10001WPD20241010
10-Oct-2024 15:33:34	282	2408.0000	BATE	08492084900081286-D10001XAP20241010
10-Oct-2024 15:34:26	47	2404.0000	BATE	06242062400080927-10001XI520241010
10-Oct-2024 15:34:26	179	2406.0000	XLON	05002050000039328-E0KWikD1LEsW20241010
10-Oct-2024 15:34:26	167	2406.0000	XLON	05002050000041695-E0KWikD1LEsc20241010
10-Oct-2024 15:34:26	189	2406.0000	XLON	07002070000040608-E0KWikD1LEsa20241010
10-Oct-2024 15:34:26	57	2406.0000	BATE	08492084900077841-10001XHX20241010
10-Oct-2024 15:34:26	127	2406.0000	BATE	08492084900077841-10001XHW20241010
10-Oct-2024 15:34:26	173	2404.0000	XLON	07002070000041606-E0KWikD1LEtr20241010
10-Oct-2024 15:34:26	158	2404.0000	BATE	06242062400078926-10001XI420241010
10-Oct-2024 15:34:26	58	2406.0000	BATE	08492084900077988-10001XHY20241010
10-Oct-2024 15:34:26	312	2404.0000	XLON	05002050000040936-E0KWikD1LEtj20241010
10-Oct-2024 15:34:26	90	2404.0000	XLON	05002050000040936-E0KWikD1LEtl20241010
10-Oct-2024 15:34:26	43	2404.0000	BATE	06242062400080927-10001XI620241010
10-Oct-2024 15:34:27	234	2404.0000	XLON	07002070000042441-E0KWikD1LEyZ20241010
10-Oct-2024 15:34:27	263	2404.0000	XLON	07002070000042441-E0KWikD1LEyX20241010
10-Oct-2024 15:36:07	167	2404.0000	BATE	06242062400081827-10001XVP20241010
10-Oct-2024 15:36:07	93	2404.0000	BATE	06242062400081827-10001XVQ20241010
10-Oct-2024 15:36:08	249	2404.0000	XLON	05002050000042777-E0KWikD1LGsi20241010
10-Oct-2024 15:36:08	180	2404.0000	XLON	05002050000042777-E0KWikD1LGsk20241010
10-Oct-2024 15:36:09	17	2402.0000	XLON	07002070000042449-E0KWikD1LGuz20241010
10-Oct-2024 15:36:09	540	2404.0000	XLON	07002070000042659-E0KWikD1LGuT20241010
10-Oct-2024 15:36:12	521	2402.0000	XLON	07002070000042449-E0KWikD1LGzg20241010
10-Oct-2024 15:36:30	63	2400.0000	XLON	05002050000042795-E0KWikD1LHip20241010
10-Oct-2024 15:36:30	25	2400.0000	XLON	05002050000042795-E0KWikD1LHim20241010
10-Oct-2024 15:36:30	151	2400.0000	BATE	08492084900081728-10001Y0Q20241010
10-Oct-2024 15:38:10	33	2400.0000	XLON	05002050000042795-E0KWikD1LJN20241010
10-Oct-2024 15:38:10	76	2400.0000	BATE	06242062400082284-10001YDG20241010
10-Oct-2024 15:39:50	78	2400.0000	BATE	06242062400082728-10001YS720241010
10-Oct-2024 15:39:50	336	2400.0000	XLON	05002050000042795-E0KWikD1LLsH20241010
10-Oct-2024 15:39:50	58	2400.0000	XLON	05002050000042867-E0KWikD1LLsJ20241010
10-Oct-2024 15:39:50	47	2400.0000	BATE	06242062400082284-10001YS620241010
10-Oct-2024 15:39:50	77	2400.0000	BATE	06242062400082284-10001YS520241010
10-Oct-2024 15:43:31	1	2402.0000	XLON	07002070000043323-E0KWikD1LRms20241010
10-Oct-2024 15:43:32	167	2404.0000	BATE	06242062400083837-10001ZTK20241010
10-Oct-2024 15:43:32	23	2404.0000	BATE	06242062400083837-D10001ZTJ20241010
10-Oct-2024 15:43:36	126	2404.0000	BATE	06242062400083837-10001ZU220241010
10-Oct-2024 15:45:25	29	2402.0000	XLON	07002070000043323-E0KWikD1LVzs20241010
10-Oct-2024 15:45:25	67	2402.0000	BATE	08492084900083388-100020CQ20241010

10-Oct-2024 15:45:25	253	2404.0000	BATE	06242062400084385-100020CM20241010
10-Oct-2024 15:45:25	23	2404.0000	BATE	06242062400084385-D100020CL20241010
10-Oct-2024 15:45:27	3	2400.0000	XLON	05002050000043369-E0KWikD1LW4G20241010
10-Oct-2024 15:45:27	103	2400.0000	XLON	05002050000043369-E0KWikD1LW3x20241010
10-Oct-2024 15:45:27	390	2402.0000	XLON	07002070000043323-E0KWikD1LW3420241010
10-Oct-2024 15:45:27	92	2402.0000	BATE	08492084900083388-100020DP20241010
10-Oct-2024 15:45:27	100	2402.0000	BATE	08492084900083388-100020DO20241010
10-Oct-2024 15:50:00	84	2402.0000	BATE	06242062400084804-100021FT20241010
10-Oct-2024 15:51:30	141	2402.0000	BATE	06242062400084804-100021R220241010
10-Oct-2024 15:52:45	636	2402.0000	XLON	07002070000044309-E0KWikD1LhA820241010
10-Oct-2024 15:52:45	110	2402.0000	BATE	08492084900085686-1000223320241010
10-Oct-2024 15:52:45	44	2402.0000	BATE	06242062400084804-1000223120241010
10-Oct-2024 15:52:45	80	2402.0000	BATE	08492084900086076-1000223420241010
10-Oct-2024 15:52:45	63	2402.0000	BATE	08492084900085473-1000223220241010
10-Oct-2024 15:52:45	26	2400.0000	XLON	05002050000043369-E0KWikD1LhAW20241010
10-Oct-2024 15:52:45	174	2400.0000	XLON	05002050000043369-E0KWikD1LhAO20241010
10-Oct-2024 15:52:46	63	2400.0000	XLON	05002050000043369-E0KWikD1LhBG20241010
10-Oct-2024 15:52:46	44	2402.0000	BATE	08492084900086440-1000223720241010
10-Oct-2024 15:52:46	351	2402.0000	BATE	08492084900086440-1000223620241010
10-Oct-2024 15:54:13	50	2400.0000	XLON	05002050000043369-E0KWikD1LkH120241010
10-Oct-2024 15:54:13	179	2400.0000	BATE	08492084900084756-100022KT20241010
10-Oct-2024 15:54:13	325	2400.0000	XLON	07002070000045511-E0KWikD1LkHF20241010
10-Oct-2024 15:54:13	84	2400.0000	XLON	05002050000043369-E0KWikD1LkH320241010
10-Oct-2024 15:54:13	284	2402.0000	XLON	07002070000045862-E0KWikD1LkGq20241010
10-Oct-2024 15:54:13	140	2402.0000	XLON	07002070000045862-E0KWikD1LkGo20241010
10-Oct-2024 15:54:27	62	2400.0000	BATE	06242062400086935-100022NV20241010
10-Oct-2024 15:54:27	190	2400.0000	BATE	06242062400086935-100022NU20241010
10-Oct-2024 15:55:40	56	2398.0000	XLON	05002050000046030-E0KWikD1Ln4S20241010
10-Oct-2024 15:55:40	9	2398.0000	XLON	05002050000046030-E0KWikD1Ln4Q20241010
10-Oct-2024 15:55:40	91	2398.0000	BATE	06242062400081593-1000230F20241010
10-Oct-2024 15:56:06	179	2398.0000	XLON	05002050000046171-E0KWikD1LnqR20241010
10-Oct-2024 15:56:06	316	2398.0000	XLON	05002050000046030-E0KWikD1LnqN20241010
10-Oct-2024 15:56:06	60	2398.0000	BATE	06242062400081593-1000233P20241010
10-Oct-2024 15:56:06	60	2398.0000	XLON	05002050000046030-E0KWikD1LnqP20241010
10-Oct-2024 15:56:06	24	2398.0000	BATE	06242062400081593-1000233O20241010
10-Oct-2024 15:58:00	536	2400.0000	XLON	07002070000046511-E0KWikD1LraH20241010
10-Oct-2024 15:58:00	49	2400.0000	XLON	07002070000046511-E0KWikD1LraF20241010
10-Oct-2024 15:58:01	77	2398.0000	XLON	07002070000046424-E0KWikD1LrbF20241010
10-Oct-2024 15:58:01	163	2400.0000	XLON	07002070000046790-E0KWikD1Lrar20241010
10-Oct-2024 15:58:01	170	2400.0000	XLON	07002070000046790-E0KWikD1Lrat20241010
10-Oct-2024 15:58:01	42	2400.0000	XLON	07002070000046790-E0KWikD1Lrax20241010
10-Oct-2024 15:58:01	143	2400.0000	XLON	07002070000046790-E0KWikD1Lrav20241010
10-Oct-2024 15:58:40	59	2398.0000	BATE	06242062400087523-100023RA20241010
10-Oct-2024 16:00:10	9	2398.0000	XLON	07002070000046424-E0KWikD1LvEE20241010
10-Oct-2024 16:00:11	53	2398.0000	XLON	07002070000046424-E0KWikD1LvEL20241010
10-Oct-2024 16:00:11	32	2398.0000	BATE	06242062400087523-1000244H20241010
10-Oct-2024 16:00:11	83	2398.0000	BATE	06242062400087523-1000244G20241010

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10-Oct-2024 16:02:50	32	2398.0000	BATE	08492084900088816-100024VU20241010
10-Oct-2024 16:02:50	63	2398.0000	BATE	06242062400087988-100024VP20241010
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10-Oct-2024 16:02:50	12	2398.0000	BATE	08492084900088816-100024VR20241010
10-Oct-2024 16:02:50	5	2398.0000	BATE	08492084900088816-100024VT20241010
10-Oct-2024 16:02:50	67	2398.0000	BATE	08492084900088605-100024VQ20241010
10-Oct-2024 16:02:50	7	2398.0000	BATE	06242062400087523-100024VO20241010
10-Oct-2024 16:02:50	56	2398.0000	BATE	08492084900088816-100024VS20241010
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10-Oct-2024 16:04:10	91	2400.0000	BATE	06242062400089854-100025AS20241010
10-Oct-2024 16:05:30	153	2400.0000	BATE	06242062400089854-100025NL20241010
10-Oct-2024 16:05:30	28	2400.0000	XLON	05002050000048197-E0KWikD1M3RI20241010
10-Oct-2024 16:06:28	150	2402.0000	XLON	05002050000048866-E0KWikD1M54q20241010
10-Oct-2024 16:06:28	275	2402.0000	BATE	08492084900091187-100025WX20241010
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10-Oct-2024 16:06:56	130	2400.0000	XLON	05002050000048197-E0KWikD1M5ru20241010
10-Oct-2024 16:06:56	375	2402.0000	XLON	07002070000048728-E0KWikD1M5rI20241010
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10-Oct-2024 16:11:10	243	2402.0000	BATE	08492084900091366-100027EI20241010
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10-Oct-2024 16:11:10	35	2400.0000	XLON	05002050000048197-E0KWikD1MC1u20241010
10-Oct-2024 16:11:11	22	2402.0000	BATE	06242062400092698-100027EQ20241010
10-Oct-2024 16:11:11	113	2402.0000	BATE	06242062400092698-100027EN20241010
10-Oct-2024 16:11:11	22	2402.0000	BATE	06242062400092698-100027EP20241010
10-Oct-2024 16:11:11	148	2402.0000	BATE	06242062400092698-100027EO20241010
10-Oct-2024 16:11:11	606	2402.0000	XLON	07002070000048865-E0KWikD1MC1N20241010
10-Oct-2024 16:11:12	243	2402.0000	BATE	08492084900092948-D100027F320241010
10-Oct-2024 16:11:12	556	2402.0000	XLON	05002050000050037-E0KWikD1MC5p20241010
10-Oct-2024 16:11:13	35	2402.0000	XLON	05002050000050039-E0KWikD1MCBF20241010
10-Oct-2024 16:12:27	199	2402.0000	XLON	07002070000049922-E0KWikD1ME5t20241010
10-Oct-2024 16:12:27	400	2402.0000	XLON	07002070000049922-E0KWikD1ME5r20241010
10-Oct-2024 16:12:27	179	2402.0000	BATE	06242062400092727-100027V020241010
10-Oct-2024 16:12:27	128	2402.0000	BATE	06242062400092727-100027V120241010
10-Oct-2024 16:12:27	105	2400.0000	XLON	05002050000048197-E0KWikD1ME6X20241010
10-Oct-2024 16:12:27	18	2400.0000	XLON	05002050000048197-E0KWikD1ME6c20241010
10-Oct-2024 16:14:50	54	2402.0000	BATE	08492084900093591-100028KG20241010
10-Oct-2024 16:15:23	53	2404.0000	XLON	05002050000051208-E0KWikD1MI0x20241010
10-Oct-2024 16:15:50	559	2404.0000	XLON	05002050000051208-E0KWikD1MlPv20241010
10-Oct-2024 16:15:50	365	2404.0000	BATE	06242062400094605-100028Y620241010
10-Oct-2024 16:16:50	613	2404.0000	XLON	05002050000051367-E0KWikD1MKIs20241010
10-Oct-2024 16:16:50	75	2404.0000	BATE	06242062400094850-100029AB20241010
10-Oct-2024 16:16:50	168	2404.0000	BATE	06242062400094850-100029AC20241010

10-Oct-2024 16:16:50	144	2402.0000	XLON	05002050000050355-E0KWikD1MKJO20241010
10-Oct-2024 16:16:51	35	2404.0000	BATE	06242062400095317-100029AL20241010
10-Oct-2024 16:17:50	117	2404.0000	BATE	06242062400095317-100029ML20241010
10-Oct-2024 16:18:50	89	2404.0000	BATE	06242062400095317-100029XR20241010
10-Oct-2024 16:19:50	67	2404.0000	BATE	06242062400095326-10002ABX20241010
10-Oct-2024 16:19:50	2	2404.0000	BATE	06242062400095317-10002ABW20241010
10-Oct-2024 16:21:30	80	2404.0000	BATE	08492084900095894-10002B3G20241010
10-Oct-2024 16:21:30	82	2404.0000	BATE	06242062400096452-10002B3J20241010
10-Oct-2024 16:21:30	532	2404.0000	XLON	07002070000051733-E0KWikD1MQJe20241010
10-Oct-2024 16:21:30	31	2404.0000	BATE	08492084900095894-10002B3H20241010
10-Oct-2024 16:21:30	69	2404.0000	BATE	08492084900096238-10002B3I20241010
10-Oct-2024 16:21:30	137	2402.0000	XLON	05002050000050355-E0KWikD1MQK520241010
10-Oct-2024 16:21:30	28	2402.0000	XLON	05002050000050355-E0KWikD1MQKO20241010
10-Oct-2024 16:21:31	22	2404.0000	BATE	06242062400097223-10002B4620241010
10-Oct-2024 16:21:31	23	2404.0000	BATE	06242062400097223-10002B4720241010
10-Oct-2024 16:21:32	154	2404.0000	BATE	08492084900097411-10002B4F20241010
10-Oct-2024 16:21:32	220	2404.0000	BATE	08492084900097411-10002B4G20241010
10-Oct-2024 16:21:33	24	2404.0000	BATE	08492084900097414-10002B4I20241010
10-Oct-2024 16:21:34	24	2404.0000	BATE	06242062400097237-10002B4S20241010
10-Oct-2024 16:21:34	26	2404.0000	BATE	06242062400097237-10002B4T20241010
10-Oct-2024 16:21:35	256	2404.0000	BATE	06242062400097242-10002B5220241010
10-Oct-2024 16:22:20	65	2402.0000	BATE	08492084900093591-10002BEY20241010
10-Oct-2024 16:23:10	79	2402.0000	BATE	08492084900093591-10002BRU20241010
10-Oct-2024 16:24:00	65	2404.0000	BATE	06242062400098036-10002C4A20241010
10-Oct-2024 16:24:50	14	2404.0000	BATE	06242062400098036-10002CFD20241010
10-Oct-2024 16:24:50	261	2404.0000	BATE	06242062400098036-10002CFE20241010
10-Oct-2024 16:24:50	98	2404.0000	XLON	07002070000053163-E0KWikD1MUUx20241010
10-Oct-2024 16:24:50	113	2404.0000	XLON	07002070000053163-E0KWikD1MUUI20241010
10-Oct-2024 16:24:50	238	2404.0000	XLON	07002070000053163-E0KWikD1MUUz20241010
10-Oct-2024 16:25:25	365	2404.0000	BATE	08492084900098663-10002CQZ20241010
10-Oct-2024 16:25:30	31	2404.0000	XLON	07002070000053413-E0KWikD1MVNT20241010
10-Oct-2024 16:26:10	27	2404.0000	XLON	07002070000053413-E0KWikD1MWL820241010
10-Oct-2024 16:26:50	27	2404.0000	XLON	07002070000053413-E0KWikD1MXNK20241010
10-Oct-2024 16:26:50	55	2404.0000	BATE	06242062400099132-10002DMC20241010
10-Oct-2024 16:27:08	25	2406.0000	BATE	08492084900099758-10002DTL20241010
10-Oct-2024 16:27:08	340	2406.0000	BATE	08492084900099758-10002DTM20241010
10-Oct-2024 16:27:08	77	2404.0000	XLON	07002070000053413-E0KWikD1MY0520241010
10-Oct-2024 16:27:15	172	2406.0000	XLON	07002070000054062-E0KWikD1MY6C20241010
10-Oct-2024 16:27:15	246	2406.0000	XLON	07002070000054062-E0KWikD1MY6920241010
10-Oct-2024 16:27:15	63	2406.0000	XLON	07002070000054062-E0KWikD1MY6F20241010

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