



Computacenter - Transaction in Own Shares

October 17, 2024

RNS Number : 67321
Computacenter PLC
17 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 17 October 2024 it purchased through J.P. Morgan Securities plc 149,010 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2481.3842 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	101,477	47,533

purchased		
Highest price paid (pence per ordinary share)	2496.0000	2496.0000
Lowest price paid (pence per ordinary share)	2462.0000	2464.0000
Volume weighted average price paid (pence per ordinary share)	2481.5059	2481.1244

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 11,188,279 of its ordinary shares in treasury and has 107,499,691 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 6,641,418 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
17-Oct-2024 08:09:10	101	2464.0000	BATE	08492084900001390-100007ME20241017
17-Oct-2024 08:09:10	305	2468.0000	XLON	07002070000003983-E0KbnSaVrgJw20241017
17-Oct-2024 08:09:10	268	2464.0000	BATE	06242062400001799-100007MH20241017
17-Oct-2024 08:09:10	223	2464.0000	XLON	07002070000003696-E0KbnSaVrgL620241017
17-Oct-2024 08:09:10	25	2464.0000	XLON	05002050000003739-E0KbnSaVrgKg20241017
17-Oct-2024 08:09:10	10	2464.0000	XLON	05002050000003739-E0KbnSaVrgKv20241017
17-Oct-2024 08:09:10	4	2464.0000	XLON	07002070000003822-E0KbnSaVrgLG20241017
17-Oct-2024 08:09:10	195	2464.0000	XLON	05002050000003739-E0KbnSaVrgL420241017
17-Oct-2024 08:09:10	10	2464.0000	BATE	08492084900001390-100007MF20241017
17-Oct-2024 08:09:10	7	2464.0000	XLON	07002070000003760-E0KbnSaVrgLA20241017
17-Oct-2024 08:09:10	4	2464.0000	XLON	07002070000003894-E0KbnSaVrgLO20241017
17-Oct-2024 08:09:10	30	2464.0000	XLON	05002050000003848-E0KbnSaVrgL820241017
17-Oct-2024 08:09:10	4	2464.0000	XLON	07002070000003871-E0KbnSaVrgLK20241017
17-Oct-2024 08:09:10	4	2464.0000	XLON	07002070000003837-E0KbnSaVrgLI20241017
17-Oct-2024 08:09:10	4	2464.0000	XLON	05002050000003876-E0KbnSaVrgLM20241017
17-Oct-2024 08:09:10	3	2464.0000	XLON	05002050000003939-E0KbnSaVrgLa20241017
17-Oct-2024 08:09:10	4	2464.0000	XLON	05002050000003790-E0KbnSaVrgLC20241017
17-Oct-2024 08:09:10	4	2464.0000	XLON	05002050000003898-E0KbnSaVrgLS20241017

17-Oct-2024 08:09:10	114	2464.0000	XLON	05002050000003926-E0KbnSaVrgLY20241017
17-Oct-2024 08:09:10	4	2464.0000	XLON	05002050000003792-E0KbnSaVrgLE20241017
17-Oct-2024 08:09:10	229	2464.0000	BATE	08492084900001390-100007MG20241017
17-Oct-2024 08:09:10	3	2464.0000	XLON	07002070000003925-E0KbnSaVrgLW20241017
17-Oct-2024 08:09:10	4	2464.0000	XLON	05002050000003879-E0KbnSaVrgLQ20241017
17-Oct-2024 08:09:10	54	2464.0000	XLON	05002050000003943-E0KbnSaVrgLc20241017
17-Oct-2024 08:09:10	7	2464.0000	XLON	05002050000003919-E0KbnSaVrgLU20241017
17-Oct-2024 08:09:11	416	2464.0000	XLON	05002050000003975-E0KbnSaVrgNG20241017
17-Oct-2024 08:09:12	277	2462.0000	XLON	07002070000003987-E0KbnSaVrgPM20241017
17-Oct-2024 08:09:19	265	2464.0000	XLON	07002070000004001-E0KbnSaVrgch20241017
17-Oct-2024 08:09:20	87	2464.0000	BATE	06242062400001837-100007NN20241017
17-Oct-2024 08:09:20	174	2464.0000	XLON	07002070000004004-E0KbnSaVrgex20241017
17-Oct-2024 08:10:03	100	2464.0000	XLON	07002070000004004-E0KbnSaVri7t20241017
17-Oct-2024 08:10:03	169	2464.0000	BATE	06242062400001837-100007S020241017
17-Oct-2024 08:10:11	18	2464.0000	XLON	07002070000004004-E0KbnSaVridH20241017
17-Oct-2024 08:10:11	41	2464.0000	XLON	07002070000004006-E0KbnSaVridJ20241017
17-Oct-2024 08:10:11	36	2464.0000	BATE	06242062400001837-100007T220241017
17-Oct-2024 08:10:11	165	2464.0000	XLON	07002070000004006-E0KbnSaVridY20241017
17-Oct-2024 08:10:12	167	2464.0000	XLON	07002070000004123-E0KbnSaVrif420241017
17-Oct-2024 08:12:27	334	2466.0000	XLON	05002050000004207-E0KbnSaVrlmf20241017
17-Oct-2024 08:12:27	327	2466.0000	BATE	08492084900002279-1000081D20241017
17-Oct-2024 08:12:28	183	2466.0000	XLON	07002070000004307-E0KbnSaVrloS20241017
17-Oct-2024 08:12:28	97	2466.0000	XLON	07002070000004307-E0KbnSaVrloU20241017
17-Oct-2024 08:12:36	100	2466.0000	XLON	05002050000004304-E0KbnSaVrlyP20241017
17-Oct-2024 08:13:53	62	2466.0000	XLON	07002070000004358-E0KbnSaVrnXS20241017
17-Oct-2024 08:13:53	230	2466.0000	BATE	06242062400002612-1000085Z20241017
17-Oct-2024 08:13:53	205	2466.0000	XLON	05002050000004304-E0KbnSaVrnXQ20241017
17-Oct-2024 08:13:59	328	2466.0000	XLON	07002070000004432-E0KbnSaVrnkB20241017
17-Oct-2024 08:15:00	252	2466.0000	XLON	07002070000004515-E0KbnSaVrpUD20241017
17-Oct-2024 08:15:00	181	2466.0000	BATE	08492084900002811-1000089X20241017
17-Oct-2024 08:15:33	37	2466.0000	BATE	06242062400002974-100008DF20241017
17-Oct-2024 08:15:33	400	2466.0000	BATE	06242062400002974-100008DE20241017
17-Oct-2024 08:15:44	58	2466.0000	XLON	05002050000004578-E0KbnSaVrr4020241017
17-Oct-2024 08:15:44	100	2466.0000	XLON	05002050000004578-E0KbnSaVrr3y20241017
17-Oct-2024 08:19:31	330	2466.0000	XLON	05002050000004603-E0KbnSaVrvPs20241017
17-Oct-2024 08:19:31	365	2468.0000	BATE	06242062400003291-100008SZ20241017
17-Oct-2024 08:19:31	343	2468.0000	XLON	05002050000004681-E0KbnSaVrvPW20241017
17-Oct-2024 08:21:01	12	2468.0000	BATE	08492084900003793-100008YV20241017
17-Oct-2024 08:21:59	299	2468.0000	XLON	05002050000005008-E0KbnSaVryll20241017
17-Oct-2024 08:22:00	110	2468.0000	XLON	07002070000005057-E0KbnSaVrylo20241017
17-Oct-2024 08:24:26	239	2468.0000	XLON	07002070000005057-E0KbnSaVs0IE20241017
17-Oct-2024 08:24:26	290	2468.0000	BATE	06242062400003918-100009DG20241017
17-Oct-2024 08:24:26	42	2468.0000	BATE	06242062400003918-100009DF20241017
17-Oct-2024 08:24:26	143	2466.0000	XLON	07002070000004892-E0KbnSaVs0le20241017
17-Oct-2024 08:24:55	92	2466.0000	BATE	08492084900003148-100009EW20241017
17-Oct-2024 08:24:55	27	2466.0000	BATE	08492084900003148-100009EV20241017
17-Oct-2024 08:25:00	73	2466.0000	BATE	08492084900003148-100009FH20241017

17-Oct-2024 08:25:00	70	2466.0000	XLON	05002050000005197-E0KbnSaVs1O020241017
17-Oct-2024 08:25:00	29	2466.0000	XLON	07002070000004892-E0KbnSaVs1Nu20241017
17-Oct-2024 08:25:00	116	2466.0000	BATE	08492084900003148-100009FI20241017
17-Oct-2024 08:25:00	106	2466.0000	XLON	07002070000004892-E0KbnSaVs1Nw20241017
17-Oct-2024 08:25:01	160	2466.0000	XLON	07002070000005251-E0KbnSaVs1Oa20241017
17-Oct-2024 08:25:01	70	2466.0000	XLON	07002070000005251-E0KbnSaVs1Oe20241017
17-Oct-2024 08:25:01	47	2466.0000	XLON	07002070000004892-E0KbnSaVs1Ny20241017
17-Oct-2024 08:25:01	161	2466.0000	XLON	07002070000005251-E0KbnSaVs1Oc20241017
17-Oct-2024 08:27:26	17	2468.0000	XLON	07002070000005408-E0KbnSaVs4bM20241017
17-Oct-2024 08:27:26	280	2468.0000	BATE	08492084900004767-100009Q920241017
17-Oct-2024 08:27:26	63	2468.0000	XLON	07002070000005409-E0KbnSaVs4bY20241017
17-Oct-2024 08:27:26	130	2468.0000	XLON	05002050000005378-E0KbnSaVs4bW20241017
17-Oct-2024 08:27:26	27	2468.0000	XLON	07002070000005408-E0KbnSaVs4bU20241017
17-Oct-2024 08:27:26	28	2468.0000	XLON	07002070000005408-E0KbnSaVs4bR20241017
17-Oct-2024 08:28:31	175	2468.0000	BATE	08492084900004800-100009VQ20241017
17-Oct-2024 08:29:00	275	2468.0000	XLON	05002050000005382-E0KbnSaVs6Rx20241017
17-Oct-2024 08:29:00	36	2468.0000	BATE	08492084900004800-100009XH20241017
17-Oct-2024 08:29:00	121	2468.0000	XLON	05002050000005382-E0KbnSaVs6Rv20241017
17-Oct-2024 08:29:01	189	2468.0000	XLON	05002050000005495-E0KbnSaVs6Tz20241017
17-Oct-2024 08:29:01	150	2468.0000	XLON	05002050000005495-E0KbnSaVs6Tx20241017
17-Oct-2024 08:29:01	170	2468.0000	XLON	05002050000005495-E0KbnSaVs6Tt20241017
17-Oct-2024 08:29:01	74	2468.0000	XLON	05002050000005495-E0KbnSaVs6Tv20241017
17-Oct-2024 08:29:02	287	2468.0000	XLON	07002070000005528-E0KbnSaVs6VF20241017
17-Oct-2024 08:29:02	92	2468.0000	XLON	07002070000005528-E0KbnSaVs6VD20241017
17-Oct-2024 08:30:03	91	2466.0000	XLON	07002070000005254-E0KbnSaVs7a420241017
17-Oct-2024 08:30:04	49	2466.0000	XLON	07002070000005254-E0KbnSaVs7ds20241017
17-Oct-2024 08:30:04	194	2466.0000	XLON	07002070000005254-E0KbnSaVs7dq20241017
17-Oct-2024 08:30:04	233	2466.0000	BATE	06242062400004557-10000A1R20241017
17-Oct-2024 08:30:04	32	2466.0000	XLON	07002070000005254-E0KbnSaVs7do20241017
17-Oct-2024 08:30:04	12	2464.0000	XLON	05002050000004131-E0KbnSaVs7f720241017
17-Oct-2024 08:33:57	95	2468.0000	XLON	05002050000005952-E0KbnSaVsCqU20241017
17-Oct-2024 08:35:09	22	2470.0000	BATE	08492084900006166-10000AP120241017
17-Oct-2024 08:35:09	245	2470.0000	BATE	08492084900006166-10000AP220241017
17-Oct-2024 08:35:49	211	2470.0000	XLON	05002050000006036-E0KbnSaVsEii20241017
17-Oct-2024 08:35:49	194	2470.0000	XLON	05002050000006036-E0KbnSaVsEic20241017
17-Oct-2024 08:42:24	292	2472.0000	BATE	08492084900006839-10000BE420241017
17-Oct-2024 08:42:25	292	2472.0000	BATE	06242062400007552-10000BE620241017
17-Oct-2024 08:42:25	209	2470.0000	BATE	08492084900006309-10000BE920241017
17-Oct-2024 08:42:25	32	2470.0000	BATE	08492084900006309-10000BE820241017
17-Oct-2024 08:42:25	307	2468.0000	XLON	05002050000005952-E0KbnSaVsLHd20241017
17-Oct-2024 08:42:25	376	2470.0000	XLON	07002070000006103-E0KbnSaVsLHA20241017
17-Oct-2024 08:42:25	292	2468.0000	BATE	06242062400006091-10000BEB20241017
17-Oct-2024 08:42:26	192	2468.0000	XLON	07002070000006551-E0KbnSaVsLJ620241017
17-Oct-2024 08:43:53	66	2468.0000	XLON	07002070000006551-E0KbnSaVsMWC20241017
17-Oct-2024 08:43:53	127	2468.0000	XLON	05002050000006509-E0KbnSaVsMWG20241017
17-Oct-2024 08:43:53	115	2468.0000	XLON	07002070000006551-E0KbnSaVsMWE20241017

17-Oct-2024 08:46:27	229	2468.0000	XLON	0500205000006595-E0KbnSaVsOYI20241017
17-Oct-2024 08:46:27	3	2468.0000	BATE	08492084900007841-10000BSH20241017
17-Oct-2024 08:46:27	171	2468.0000	BATE	08492084900007841-10000BSI20241017
17-Oct-2024 08:46:27	86	2468.0000	XLON	0500205000006595-E0KbnSaVsOYn20241017
17-Oct-2024 08:52:01	188	2470.0000	BATE	08492084900008842-10000CGU20241017
17-Oct-2024 08:52:01	68	2470.0000	BATE	06242062400009075-10000CGW20241017
17-Oct-2024 08:52:01	47	2470.0000	BATE	08492084900008842-10000CGV20241017
17-Oct-2024 08:52:01	277	2470.0000	XLON	07002070000006965-E0KbnSaVsSij20241017
17-Oct-2024 08:52:02	311	2470.0000	XLON	07002070000007170-E0KbnSaVsSjK20241017
17-Oct-2024 08:52:03	100	2470.0000	XLON	05002050000007094-E0KbnSaVsSjs20241017
17-Oct-2024 08:52:08	109	2470.0000	XLON	05002050000007094-E0KbnSaVsSmB20241017
17-Oct-2024 08:52:08	204	2470.0000	XLON	05002050000007094-E0KbnSaVsSm920241017
17-Oct-2024 08:52:09	100	2470.0000	XLON	07002070000007178-E0KbnSaVsSmV20241017
17-Oct-2024 08:52:10	409	2470.0000	XLON	07002070000007178-E0KbnSaVsSmg20241017
17-Oct-2024 08:52:11	90	2470.0000	XLON	05002050000007100-E0KbnSaVsSon20241017
17-Oct-2024 08:52:11	342	2470.0000	XLON	05002050000007100-E0KbnSaVsSop20241017
17-Oct-2024 08:52:12	346	2470.0000	XLON	05002050000007104-E0KbnSaVsSp820241017
17-Oct-2024 08:52:36	70	2468.0000	XLON	07002070000006829-E0KbnSaVsTM120241017
17-Oct-2024 08:52:36	38	2468.0000	BATE	06242062400008533-10000CJJ20241017
17-Oct-2024 08:52:45	167	2468.0000	BATE	06242062400008533-10000CKC20241017
17-Oct-2024 08:52:59	146	2468.0000	XLON	07002070000006829-E0KbnSaVsTav20241017
17-Oct-2024 08:52:59	95	2468.0000	XLON	07002070000006829-E0KbnSaVsTap20241017
17-Oct-2024 08:52:59	29	2468.0000	XLON	07002070000006829-E0KbnSaVsTax20241017
17-Oct-2024 08:53:12	235	2466.0000	BATE	08492084900008843-10000CM420241017
17-Oct-2024 08:53:12	317	2466.0000	XLON	07002070000005864-E0KbnSaVsTsl20241017
17-Oct-2024 08:55:07	223	2466.0000	XLON	07002070000007288-E0KbnSaVsVGh20241017
17-Oct-2024 08:55:07	76	2466.0000	XLON	07002070000007288-E0KbnSaVsVGc20241017
17-Oct-2024 09:00:25	365	2468.0000	BATE	06242062400010677-10000DFX20241017
17-Oct-2024 09:00:25	70	2468.0000	XLON	05002050000007577-E0KbnSaVsGm20241017
17-Oct-2024 09:00:25	319	2468.0000	XLON	05002050000007577-E0KbnSaVsGq20241017
17-Oct-2024 09:00:26	62	2468.0000	XLON	05002050000007616-E0KbnSaVsHY20241017
17-Oct-2024 09:00:26	177	2468.0000	XLON	05002050000007616-E0KbnSaVsHc20241017
17-Oct-2024 09:00:26	57	2468.0000	XLON	05002050000007616-E0KbnSaVsHa20241017
17-Oct-2024 09:00:26	170	2468.0000	XLON	05002050000007616-E0KbnSaVsHW20241017
17-Oct-2024 09:01:01	1	2468.0000	XLON	07002070000007707-E0KbnSaVsahA20241017
17-Oct-2024 09:02:17	25	2468.0000	XLON	07002070000007707-E0KbnSaVsbsi20241017
17-Oct-2024 09:02:17	188	2468.0000	XLON	07002070000007707-E0KbnSaVsbsso20241017
17-Oct-2024 09:02:17	145	2468.0000	XLON	07002070000007707-E0KbnSaVsbsq20241017
17-Oct-2024 09:02:23	271	2468.0000	BATE	06242062400011142-10000DRT20241017
17-Oct-2024 09:03:25	166	2466.0000	BATE	06242062400009761-10000DWO20241017
17-Oct-2024 09:03:25	276	2466.0000	XLON	05002050000007309-E0KbnSaVs0Z20241017
17-Oct-2024 09:03:25	65	2466.0000	BATE	08492084900010377-10000DWP20241017
17-Oct-2024 09:06:21	116	2464.0000	BATE	08492084900009581-10000E7U20241017
17-Oct-2024 09:10:51	8	2464.0000	BATE	06242062400011849-10000ESK20241017
17-Oct-2024 09:10:51	157	2464.0000	XLON	05002050000007910-E0KbnSaVsSjmJ20241017
17-Oct-2024 09:10:51	68	2464.0000	XLON	05002050000007910-E0KbnSaVsSjmH20241017
17-Oct-2024 09:10:51	230	2464.0000	BATE	06242062400011849-10000ESL20241017

17-Oct-2024 09:10:51	84	2464.0000	BATE	08492084900009581-10000ESH20241017
17-Oct-2024 09:10:51	151	2464.0000	XLON	05002050000007910-E0KbnSaVsjmN20241017
17-Oct-2024 09:10:51	162	2464.0000	BATE	06242062400012239-10000ESM20241017
17-Oct-2024 09:10:51	6	2464.0000	XLON	05002050000007910-E0KbnSaVsjmL20241017
17-Oct-2024 09:10:51	155	2464.0000	BATE	06242062400012539-10000ESN20241017
17-Oct-2024 09:10:52	60	2464.0000	XLON	07002070000008461-E0KbnSaVsjk20241017
17-Oct-2024 09:10:52	26	2464.0000	XLON	07002070000008461-E0KbnSaVsjkE20241017
17-Oct-2024 09:10:52	120	2464.0000	XLON	07002070000008461-E0KbnSaVsjkO20241017
17-Oct-2024 09:10:52	83	2464.0000	XLON	07002070000008461-E0KbnSaVsjkQ20241017
17-Oct-2024 09:10:52	215	2464.0000	XLON	07002070000008461-E0KbnSaVsjkG20241017
17-Oct-2024 09:10:52	60	2464.0000	XLON	07002070000008461-E0KbnSaVsjkI20241017
17-Oct-2024 09:10:52	59	2464.0000	XLON	07002070000008461-E0KbnSaVsjkM20241017
17-Oct-2024 09:10:53	314	2462.0000	XLON	05002050000008387-E0KbnSaVsjkq20241017
17-Oct-2024 09:10:56	1	2462.0000	XLON	07002070000008467-E0KbnSaVsjkV20241017
17-Oct-2024 09:11:00	82	2462.0000	XLON	07002070000008467-E0KbnSaVsjkW20241017
17-Oct-2024 09:11:01	352	2462.0000	XLON	07002070000008472-E0KbnSaVsk0E20241017
17-Oct-2024 09:18:55	275	2464.0000	XLON	07002070000008909-E0KbnSaVsqdE20241017
17-Oct-2024 09:18:55	63	2464.0000	BATE	06242062400014056-10000FUT20241017
17-Oct-2024 09:19:01	141	2464.0000	BATE	06242062400014056-10000FVG20241017
17-Oct-2024 09:29:26	106	2466.0000	BATE	08492084900016127-10000GYV20241017
17-Oct-2024 09:34:15	282	2468.0000	XLON	05002050000009704-E0KbnSaVt3Js20241017
17-Oct-2024 09:34:15	61	2468.0000	BATE	08492084900016565-10000HGS20241017
17-Oct-2024 09:34:15	95	2468.0000	BATE	08492084900016565-10000HGR20241017
17-Oct-2024 09:34:15	62	2468.0000	BATE	08492084900016565-10000HGQ20241017
17-Oct-2024 09:34:15	49	2468.0000	BATE	08492084900016565-10000HGT20241017
17-Oct-2024 09:39:39	16	2468.0000	BATE	06242062400017006-10000I1420241017
17-Oct-2024 09:47:44	47	2474.0000	XLON	05002050000010611-E0KbnSaVtCLP20241017
17-Oct-2024 09:47:44	106	2474.0000	XLON	05002050000010611-E0KbnSaVtCLR20241017
17-Oct-2024 09:47:44	68	2474.0000	BATE	06242062400019204-10000IVK20241017
17-Oct-2024 09:47:45	197	2474.0000	XLON	07002070000010680-E0KbnSaVtCNY20241017
17-Oct-2024 09:47:45	104	2474.0000	XLON	07002070000010680-E0KbnSaVtCNW20241017
17-Oct-2024 09:47:45	200	2474.0000	BATE	06242062400019204-10000IVT20241017
17-Oct-2024 09:47:46	33	2474.0000	XLON	07002070000010683-E0KbnSaVtCOI20241017
17-Oct-2024 09:47:46	62	2474.0000	XLON	07002070000010683-E0KbnSaVtCOM20241017
17-Oct-2024 09:47:46	63	2474.0000	XLON	07002070000010683-E0KbnSaVtCOO20241017
17-Oct-2024 09:47:46	107	2474.0000	XLON	07002070000010683-E0KbnSaVtCOK20241017
17-Oct-2024 09:47:46	160	2474.0000	XLON	07002070000010683-E0KbnSaVtCOG20241017
17-Oct-2024 09:47:47	251	2474.0000	XLON	05002050000010616-E0KbnSaVtCPZ20241017
17-Oct-2024 09:47:47	267	2474.0000	BATE	08492084900019213-10000IVX20241017
17-Oct-2024 09:47:48	295	2474.0000	XLON	07002070000010687-E0KbnSaVtCQ320241017
17-Oct-2024 09:47:48	145	2474.0000	BATE	08492084900019223-10000IW120241017
17-Oct-2024 09:47:48	122	2474.0000	BATE	08492084900019223-10000IW220241017
17-Oct-2024 09:47:49	47	2474.0000	BATE	08492084900019228-10000IW920241017
17-Oct-2024 09:47:49	105	2474.0000	XLON	05002050000010619-E0KbnSaVtCR120241017
17-Oct-2024 09:47:49	160	2474.0000	XLON	05002050000010619-E0KbnSaVtCQz20241017
17-Oct-2024 09:48:47	91	2476.0000	BATE	08492084900019446-10000J3A20241017
17-Oct-2024 09:48:47	274	2476.0000	BATE	08492084900019446-10000J3B20241017

17-Oct-2024 09:48:47	323	2476.0000	XLON	07002070000010774-E0KbnSaVtDkx20241017
17-Oct-2024 09:57:33	389	2476.0000	XLON	05002050000010708-E0KbnSaVtKfn20241017
17-Oct-2024 09:57:33	96	2476.0000	XLON	05002050000010708-E0KbnSaVtKfl20241017
17-Oct-2024 09:57:33	243	2476.0000	BATE	06242062400019449-10000JY620241017
17-Oct-2024 09:57:34	396	2476.0000	XLON	07002070000011318-E0KbnSaVtKhO20241017
17-Oct-2024 09:57:34	132	2476.0000	BATE	06242062400020856-10000JYB20241017
17-Oct-2024 09:57:34	233	2476.0000	BATE	06242062400020856-10000JYC20241017
17-Oct-2024 10:09:05	243	2478.0000	BATE	06242062400022285-10000L7B20241017
17-Oct-2024 10:09:05	5	2478.0000	XLON	05002050000011736-E0KbnSaVtTgp20241017
17-Oct-2024 10:09:05	97	2478.0000	XLON	05002050000011736-E0KbnSaVtTgu20241017
17-Oct-2024 10:09:05	147	2478.0000	XLON	05002050000011736-E0KbnSaVtTho20241017
17-Oct-2024 10:09:05	81	2476.0000	XLON	05002050000011223-E0KbnSaVtThi20241017
17-Oct-2024 10:09:05	4	2478.0000	XLON	05002050000011736-E0KbnSaVtTgs20241017
17-Oct-2024 10:09:05	1	2478.0000	XLON	05002050000011736-E0KbnSaVtTgw20241017
17-Oct-2024 10:09:05	41	2478.0000	XLON	05002050000011736-E0KbnSaVtTgy20241017
17-Oct-2024 10:09:05	198	2476.0000	XLON	05002050000011223-E0KbnSaVtThL20241017
17-Oct-2024 10:09:06	19	2478.0000	BATE	08492084900022898-10000L7H20241017
17-Oct-2024 10:09:06	30	2478.0000	BATE	08492084900022898-10000L7L20241017
17-Oct-2024 10:09:06	37	2478.0000	BATE	08492084900022898-10000L7M20241017
17-Oct-2024 10:09:06	25	2478.0000	BATE	08492084900022898-10000L7J20241017
17-Oct-2024 10:09:06	73	2478.0000	BATE	08492084900022898-10000L7I20241017
17-Oct-2024 10:09:06	55	2478.0000	BATE	08492084900022898-10000L7G20241017
17-Oct-2024 10:09:06	75	2478.0000	BATE	08492084900022898-10000L7K20241017
17-Oct-2024 10:09:07	100	2478.0000	BATE	06242062400022836-10000L7P20241017
17-Oct-2024 10:09:07	192	2478.0000	BATE	06242062400022836-10000L7Q20241017
17-Oct-2024 10:09:21	23	2478.0000	BATE	08492084900022904-10000L8L20241017
17-Oct-2024 10:09:21	312	2478.0000	XLON	05002050000011926-E0KbnSaVtTtm20241017
17-Oct-2024 10:09:21	244	2478.0000	BATE	08492084900022904-10000L8M20241017
17-Oct-2024 10:09:22	108	2478.0000	BATE	08492084900022946-10000L8R20241017
17-Oct-2024 10:09:22	110	2478.0000	XLON	07002070000012024-E0KbnSaVtTuZ20241017
17-Oct-2024 10:09:22	59	2478.0000	XLON	07002070000012024-E0KbnSaVtTub20241017
17-Oct-2024 10:09:22	75	2478.0000	BATE	08492084900022946-10000L8Q20241017
17-Oct-2024 10:09:22	73	2478.0000	BATE	08492084900022946-10000L8P20241017
17-Oct-2024 10:09:22	160	2478.0000	XLON	07002070000012024-E0KbnSaVtTuX20241017
17-Oct-2024 10:09:58	340	2478.0000	BATE	06242062400022882-10000LAK20241017
17-Oct-2024 10:13:52	524	2478.0000	XLON	05002050000011937-E0KbnSaVtWoS20241017
17-Oct-2024 10:13:52	340	2478.0000	BATE	08492084900023153-10000LQ820241017
17-Oct-2024 10:13:53	50	2478.0000	XLON	05002050000012154-E0KbnSaVtWr220241017
17-Oct-2024 10:13:53	160	2478.0000	XLON	05002050000012154-E0KbnSaVtWr020241017
17-Oct-2024 10:13:54	206	2478.0000	XLON	05002050000012156-E0KbnSaVtWtQ20241017
17-Oct-2024 10:13:54	302	2478.0000	XLON	05002050000012156-E0KbnSaVtWtS20241017
17-Oct-2024 10:13:55	656	2478.0000	XLON	05002050000012157-E0KbnSaVtWvg20241017
17-Oct-2024 10:13:56	111	2478.0000	XLON	07002070000012253-E0KbnSaVtWwF20241017
17-Oct-2024 10:13:56	400	2478.0000	XLON	07002070000012253-E0KbnSaVtWwA20241017
17-Oct-2024 10:13:56	37	2478.0000	XLON	07002070000012253-E0KbnSaVtWwD20241017
17-Oct-2024 10:13:57	150	2478.0000	XLON	05002050000012159-E0KbnSaVtWxE20241017
17-Oct-2024 10:13:58	402	2478.0000	XLON	07002070000012257-E0KbnSaVtWxr20241017

17-Oct-2024 10:13:59	438	2478.0000	XLON	07002070000012261-E0KbnSaVtWyU20241017
17-Oct-2024 10:14:00	524	2478.0000	XLON	05002050000012163-E0KbnSaVtWyu20241017
17-Oct-2024 10:14:01	38	2478.0000	XLON	07002070000012262-E0KbnSaVtWzu20241017
17-Oct-2024 10:14:02	265	2478.0000	XLON	05002050000012169-E0KbnSaVtX1E20241017
17-Oct-2024 10:14:02	64	2478.0000	XLON	05002050000012169-E0KbnSaVtX1A20241017
17-Oct-2024 10:14:02	112	2478.0000	XLON	05002050000012169-E0KbnSaVtX1C20241017
17-Oct-2024 10:14:03	212	2478.0000	XLON	07002070000012266-E0KbnSaVtX3e20241017
17-Oct-2024 10:14:03	356	2478.0000	XLON	07002070000012266-E0KbnSaVtX3i20241017
17-Oct-2024 10:14:05	267	2476.0000	BATE	06242062400020859-10000LR420241017
17-Oct-2024 10:14:05	14	2476.0000	XLON	05002050000011223-E0KbnSaVtX5D20241017
17-Oct-2024 10:14:05	334	2476.0000	XLON	05002050000011923-E0KbnSaVtX5F20241017
17-Oct-2024 10:15:43	179	2476.0000	XLON	05002050000012259-E0KbnSaVtYod20241017
17-Oct-2024 10:15:43	87	2476.0000	XLON	05002050000012259-E0KbnSaVtYof20241017
17-Oct-2024 10:19:40	396	2478.0000	XLON	07002070000012555-E0KbnSaVtcE820241017
17-Oct-2024 10:22:01	210	2478.0000	BATE	08492084900024562-10000MQ320241017
17-Oct-2024 10:22:01	153	2478.0000	XLON	05002050000012555-E0KbnSaVtebl20241017
17-Oct-2024 10:22:01	138	2478.0000	XLON	07002070000012555-E0KbnSaVtebg20241017
17-Oct-2024 10:22:01	57	2478.0000	BATE	08492084900024562-10000MQ420241017
17-Oct-2024 10:22:54	315	2476.0000	XLON	05002050000012271-E0KbnSaVtf8M20241017
17-Oct-2024 10:22:54	292	2474.0000	BATE	06242062400019230-10000MT920241017
17-Oct-2024 10:22:54	272	2476.0000	BATE	08492084900023978-10000MT520241017
17-Oct-2024 10:22:54	309	2474.0000	XLON	07002070000010691-E0KbnSaVtf9M20241017
17-Oct-2024 10:26:59	82	2474.0000	BATE	06242062400025580-10000N5W20241017
17-Oct-2024 10:26:59	215	2474.0000	XLON	07002070000012831-E0KbnSaVthtU20241017
17-Oct-2024 10:26:59	65	2474.0000	XLON	05002050000012812-E0KbnSaVthtY20241017
17-Oct-2024 10:26:59	75	2474.0000	BATE	06242062400025580-10000N5X20241017
17-Oct-2024 10:27:41	283	2474.0000	XLON	05002050000012874-E0KbnSaVtiID20241017
17-Oct-2024 10:29:21	133	2474.0000	XLON	07002070000013075-E0KbnSaVtjd720241017
17-Oct-2024 10:29:21	216	2474.0000	XLON	07002070000013075-E0KbnSaVtjd920241017
17-Oct-2024 10:30:22	177	2474.0000	BATE	06242062400026229-10000NI720241017
17-Oct-2024 10:31:01	342	2474.0000	XLON	07002070000013204-E0KbnSaVtl3a20241017
17-Oct-2024 11:05:08	173	2480.0000	BATE	08492084900032396-10000QYO20241017
17-Oct-2024 11:05:08	36	2480.0000	BATE	06242062400032226-10000QYM20241017
17-Oct-2024 11:05:08	34	2480.0000	BATE	06242062400032226-10000QYN20241017
17-Oct-2024 11:05:08	232	2480.0000	XLON	05002050000015259-E0KbnSaVu8Xw20241017
17-Oct-2024 11:05:08	104	2480.0000	XLON	05002050000015259-E0KbnSaVu8Xu20241017
17-Oct-2024 11:05:09	27	2480.0000	XLON	07002070000015390-E0KbnSaVu8Yv20241017
17-Oct-2024 11:10:20	19	2480.0000	BATE	08492084900033119-10000RHO20241017
17-Oct-2024 11:10:20	316	2480.0000	BATE	06242062400032234-10000RHL20241017
17-Oct-2024 11:10:20	73	2480.0000	BATE	08492084900033119-10000RHQ20241017
17-Oct-2024 11:10:20	17	2480.0000	BATE	08492084900033119-10000RHN20241017
17-Oct-2024 11:10:20	334	2480.0000	XLON	07002070000015390-E0KbnSaVuCln20241017
17-Oct-2024 11:10:20	26	2480.0000	XLON	05002050000015617-E0KbnSaVuCmE20241017
17-Oct-2024 11:10:20	160	2480.0000	XLON	05002050000015617-E0KbnSaVuCmC20241017
17-Oct-2024 11:10:20	31	2480.0000	BATE	08492084900033119-10000RHP20241017
17-Oct-2024 11:10:21	77	2480.0000	BATE	06242062400032944-10000RHW20241017
17-Oct-2024 11:10:21	4	2480.0000	XLON	07002070000015726-E0KbnSaVuCnF20241017

17-Oct-2024 11:10:21	2	2480.0000	BATE	06242062400032944-10000RHV20241017
17-Oct-2024 11:12:47	96	2480.0000	BATE	08492084900033125-10000RQE20241017
17-Oct-2024 11:12:47	16	2480.0000	BATE	08492084900033125-10000RQD20241017
17-Oct-2024 11:15:46	120	2482.0000	XLON	07002070000016073-E0KbnSaVuFpJ20241017
17-Oct-2024 11:15:46	26	2482.0000	XLON	07002070000016073-E0KbnSaVuFpF20241017
17-Oct-2024 11:15:46	56	2482.0000	XLON	07002070000016073-E0KbnSaVuFpD20241017
17-Oct-2024 11:15:46	109	2482.0000	XLON	07002070000016073-E0KbnSaVuFpH20241017
17-Oct-2024 11:15:51	73	2484.0000	BATE	06242062400033804-10000S1E20241017
17-Oct-2024 11:15:51	32	2484.0000	BATE	06242062400033804-10000S1F20241017
17-Oct-2024 11:15:51	31	2484.0000	BATE	06242062400033804-10000S1D20241017
17-Oct-2024 11:15:52	33	2484.0000	BATE	06242062400033807-10000S1H20241017
17-Oct-2024 11:15:52	34	2484.0000	BATE	06242062400033807-10000S1I20241017
17-Oct-2024 11:15:52	73	2484.0000	BATE	06242062400033807-10000S1G20241017
17-Oct-2024 11:15:53	73	2484.0000	BATE	08492084900034011-10000S1L20241017
17-Oct-2024 11:15:53	37	2484.0000	BATE	08492084900034011-10000S1M20241017
17-Oct-2024 11:15:53	32	2484.0000	BATE	08492084900034011-10000S1N20241017
17-Oct-2024 11:15:54	340	2484.0000	BATE	08492084900034014-10000S1Q20241017
17-Oct-2024 11:15:55	147	2484.0000	BATE	06242062400033814-10000S1Z20241017
17-Oct-2024 11:15:55	145	2484.0000	BATE	06242062400033814-10000S1Y20241017
17-Oct-2024 11:15:56	39	2484.0000	BATE	08492084900034019-10000S2020241017
17-Oct-2024 11:15:56	228	2484.0000	BATE	08492084900034019-10000S2120241017
17-Oct-2024 11:15:57	267	2484.0000	BATE	06242062400033818-10000S2320241017
17-Oct-2024 11:15:58	292	2484.0000	BATE	06242062400033820-10000S2520241017
17-Oct-2024 11:16:02	123	2484.0000	BATE	08492084900034039-10000S2D20241017
17-Oct-2024 11:16:02	146	2484.0000	BATE	08492084900034039-10000S2E20241017
17-Oct-2024 11:17:42	203	2484.0000	BATE	06242062400034106-10000SA920241017
17-Oct-2024 11:17:42	26	2484.0000	BATE	06242062400034106-D10000SA820241017
17-Oct-2024 11:19:22	77	2484.0000	BATE	06242062400034336-10000SFT20241017
17-Oct-2024 11:21:33	93	2484.0000	XLON	07002070000016306-E0KbnSaVuKSL20241017
17-Oct-2024 11:21:33	241	2484.0000	XLON	07002070000016306-E0KbnSaVuKSR20241017
17-Oct-2024 11:21:33	71	2484.0000	BATE	06242062400034365-10000SNW20241017
17-Oct-2024 11:21:33	115	2484.0000	BATE	06242062400034606-10000SNY20241017
17-Oct-2024 11:21:34	68	2484.0000	XLON	07002070000016425-E0KbnSaVuKSm20241017
17-Oct-2024 11:21:35	267	2482.0000	BATE	08492084900033996-10000SO520241017
17-Oct-2024 11:21:35	125	2484.0000	XLON	07002070000016425-E0KbnSaVuKT820241017
17-Oct-2024 11:21:35	468	2482.0000	XLON	07002070000016075-E0KbnSaVuKTH20241017
17-Oct-2024 11:21:35	245	2484.0000	XLON	07002070000016425-E0KbnSaVuKTA20241017
17-Oct-2024 11:22:57	340	2484.0000	XLON	05002050000016379-E0KbnSaVuLMW20241017
17-Oct-2024 11:22:57	108	2484.0000	BATE	08492084900035014-10000SUQ20241017
17-Oct-2024 11:22:57	108	2484.0000	BATE	06242062400034804-10000SUR20241017
17-Oct-2024 11:22:57	43	2484.0000	XLON	05002050000016379-E0KbnSaVuLMY20241017
17-Oct-2024 11:22:58	181	2484.0000	XLON	07002070000016500-E0KbnSaVuLNG20241017
17-Oct-2024 11:22:58	283	2484.0000	XLON	07002070000016500-E0KbnSaVuLNE20241017
17-Oct-2024 11:23:03	32	2484.0000	XLON	07002070000016502-E0KbnSaVuLRX20241017
17-Oct-2024 11:23:03	319	2484.0000	XLON	07002070000016502-E0KbnSaVuLRV20241017
17-Oct-2024 11:23:03	113	2484.0000	XLON	07002070000016502-E0KbnSaVuLRO20241017
17-Oct-2024 11:23:04	64	2484.0000	XLON	05002050000016434-E0KbnSaVuLRx20241017

17-Oct-2024 11:26:00	3	2484.0000	XLON	07002070000016512-E0KbnSaVuMwv20241017
17-Oct-2024 11:26:00	150	2484.0000	XLON	07002070000016512-E0KbnSaVuMwt20241017
17-Oct-2024 11:26:00	73	2484.0000	BATE	08492084900035237-10000T4J20241017
17-Oct-2024 11:26:00	265	2484.0000	XLON	07002070000016512-E0KbnSaVuMx120241017
17-Oct-2024 11:26:00	202	2484.0000	XLON	07002070000016512-E0KbnSaVuMwq20241017
17-Oct-2024 11:26:01	316	2484.0000	XLON	07002070000016686-E0KbnSaVuMyZ20241017
17-Oct-2024 11:26:03	314	2484.0000	XLON	05002050000016612-E0KbnSaVuN2J20241017
17-Oct-2024 11:26:04	101	2484.0000	XLON	07002070000016689-E0KbnSaVuN3520241017
17-Oct-2024 11:26:04	232	2484.0000	XLON	07002070000016689-E0KbnSaVuN3320241017
17-Oct-2024 11:26:04	137	2484.0000	XLON	07002070000016689-E0KbnSaVuN3720241017
17-Oct-2024 11:27:01	195	2484.0000	XLON	05002050000016621-E0KbnSaVuNgZ20241017
17-Oct-2024 11:27:01	283	2484.0000	XLON	05002050000016621-E0KbnSaVuNgW20241017
17-Oct-2024 11:27:02	689	2484.0000	XLON	05002050000016667-E0KbnSaVuNi920241017
17-Oct-2024 11:27:03	629	2484.0000	XLON	05002050000016670-E0KbnSaVuNie20241017
17-Oct-2024 11:27:05	376	2482.0000	XLON	07002070000016429-E0KbnSaVuNoP20241017
17-Oct-2024 11:27:05	67	2482.0000	BATE	08492084900035491-10000TA420241017
17-Oct-2024 11:27:46	91	2480.0000	BATE	08492084900035015-10000TDK20241017
17-Oct-2024 11:27:46	324	2480.0000	XLON	05002050000016220-E0KbnSaVuONi20241017
17-Oct-2024 11:28:45	185	2480.0000	XLON	07002070000016819-E0KbnSaVuP4Q20241017
17-Oct-2024 11:30:23	166	2478.0000	XLON	05002050000016843-E0KbnSaVuQAX20241017
17-Oct-2024 11:31:02	224	2478.0000	XLON	07002070000016960-E0KbnSaVuQhG20241017
17-Oct-2024 11:32:42	64	2478.0000	XLON	07002070000017047-E0KbnSaVuRmv20241017
17-Oct-2024 11:32:42	128	2478.0000	XLON	07002070000017047-E0KbnSaVuRmt20241017
17-Oct-2024 11:34:22	184	2478.0000	XLON	07002070000017148-E0KbnSaVuSwa20241017
17-Oct-2024 11:36:02	3	2478.0000	XLON	07002070000017260-E0KbnSaVuTpF20241017
17-Oct-2024 11:36:02	186	2478.0000	XLON	07002070000017260-E0KbnSaVuTpi20241017
17-Oct-2024 11:36:02	18	2478.0000	XLON	07002070000017260-E0KbnSaVuTpD20241017
17-Oct-2024 11:36:12	21	2476.0000	BATE	06242062400035384-10000UAC20241017
17-Oct-2024 11:36:53	39	2476.0000	BATE	06242062400035384-10000UD020241017
17-Oct-2024 11:36:53	74	2476.0000	BATE	06242062400036356-10000UD120241017
17-Oct-2024 11:37:42	225	2476.0000	XLON	07002070000017338-E0KbnSaVuUbt20241017
17-Oct-2024 11:51:20	285	2482.0000	XLON	05002050000017995-E0KbnSaVucyd20241017
17-Oct-2024 11:51:20	139	2482.0000	XLON	05002050000017995-E0KbnSaVucyf20241017
17-Oct-2024 11:51:21	389	2482.0000	XLON	07002070000018094-E0KbnSaVud0J20241017
17-Oct-2024 11:51:21	28	2482.0000	XLON	07002070000018094-E0KbnSaVucz520241017
17-Oct-2024 11:51:22	37	2482.0000	XLON	05002050000017999-E0KbnSaVud0k20241017
17-Oct-2024 11:51:22	343	2482.0000	XLON	05002050000017999-E0KbnSaVud0f20241017
17-Oct-2024 11:51:22	103	2482.0000	XLON	05002050000017999-E0KbnSaVud0i20241017
17-Oct-2024 11:51:25	25	2482.0000	XLON	05002050000017999-E0KbnSaVud6R20241017
17-Oct-2024 11:53:06	305	2482.0000	XLON	07002070000018215-E0KbnSaVueMR20241017
17-Oct-2024 11:53:07	154	2482.0000	BATE	08492084900039132-10000VSE20241017
17-Oct-2024 11:53:08	169	2482.0000	BATE	06242062400038886-10000VSH20241017
17-Oct-2024 11:53:08	12	2482.0000	BATE	06242062400038886-10000VSI20241017
17-Oct-2024 11:53:08	114	2482.0000	BATE	08492084900039132-10000VSG20241017
17-Oct-2024 11:53:11	292	2482.0000	BATE	08492084900039140-10000VSP20241017
17-Oct-2024 11:53:29	245	2480.0000	BATE	06242062400038261-10000VT720241017
17-Oct-2024 11:53:29	336	2480.0000	XLON	07002070000017908-E0KbnSaVueZi20241017

17-Oct-2024 11:54:42	222	2482.0000	XLON	07002070000018325-E0KbnSaVufF020241017
17-Oct-2024 11:58:57	1	2488.0000	BATE	06242062400039697-10000WEZ20241017
17-Oct-2024 11:58:58	2	2488.0000	BATE	06242062400039697-10000WF720241017
17-Oct-2024 11:59:17	254	2488.0000	BATE	06242062400039697-10000WGM20241017
17-Oct-2024 11:59:22	43	2490.0000	XLON	07002070000018628-E0KbnSaVujlm20241017
17-Oct-2024 11:59:22	206	2490.0000	XLON	07002070000018628-E0KbnSaVujlq20241017
17-Oct-2024 11:59:22	59	2490.0000	XLON	07002070000018628-E0KbnSaVujlo20241017
17-Oct-2024 12:00:16	138	2488.0000	BATE	08492084900040226-10000WLS20241017
17-Oct-2024 12:01:02	149	2490.0000	XLON	07002070000018754-E0KbnSaVuluV20241017
17-Oct-2024 12:01:02	93	2490.0000	XLON	07002070000018754-E0KbnSaVuluX20241017
17-Oct-2024 12:02:42	79	2490.0000	XLON	07002070000018858-E0KbnSaVun7V20241017
17-Oct-2024 12:02:42	210	2490.0000	XLON	07002070000018858-E0KbnSaVun7S20241017
17-Oct-2024 12:03:00	246	2488.0000	BATE	06242062400040117-10000WUN20241017
17-Oct-2024 12:04:23	253	2488.0000	XLON	07002070000018992-E0KbnSaVupDq20241017
17-Oct-2024 12:06:02	222	2488.0000	XLON	05002050000018984-E0KbnSaVuq3g20241017
17-Oct-2024 12:07:42	26	2488.0000	BATE	06242062400041215-D10000XAU20241017
17-Oct-2024 12:07:42	264	2488.0000	BATE	06242062400041215-10000XAV20241017
17-Oct-2024 12:07:43	220	2488.0000	XLON	07002070000019176-E0KbnSaVuqjo20241017
17-Oct-2024 12:15:16	354	2492.0000	XLON	05002050000019490-E0KbnSaVuupd20241017
17-Oct-2024 12:29:55	60	2492.0000	BATE	08492084900042661-10000ZOH20241017
17-Oct-2024 12:30:08	184	2492.0000	BATE	08492084900042661-10000ZPY20241017
17-Oct-2024 12:30:08	72	2492.0000	XLON	05002050000019492-E0KbnSaVv3IX20241017
17-Oct-2024 12:30:08	376	2492.0000	XLON	05002050000019492-E0KbnSaVv3Ib20241017
17-Oct-2024 12:35:25	379	2492.0000	XLON	05002050000020347-E0KbnSaVv6Un20241017
17-Oct-2024 12:35:25	264	2492.0000	BATE	08492084900044995-100010AA20241017
17-Oct-2024 12:35:25	289	2492.0000	XLON	05002050000020347-E0KbnSaVv6Up20241017
17-Oct-2024 12:35:25	23	2492.0000	BATE	08492084900042661-100010A720241017
17-Oct-2024 12:35:26	190	2492.0000	XLON	05002050000020740-E0KbnSaVv6Vj20241017
17-Oct-2024 12:35:26	126	2492.0000	XLON	05002050000020740-E0KbnSaVv6Vn20241017
17-Oct-2024 12:35:26	72	2492.0000	BATE	08492084900045713-100010AF20241017
17-Oct-2024 12:35:26	149	2492.0000	XLON	05002050000020740-E0KbnSaVv6VI20241017
17-Oct-2024 12:35:26	1088	2491.0000	BATE	08492084900045713-D100010AE20241017
17-Oct-2024 12:35:26	20	2490.0000	BATE	08492084900042641-100010AQ20241017
17-Oct-2024 12:35:26	282	2488.0000	XLON	05002050000019164-E0KbnSaVv6Yk20241017
17-Oct-2024 12:35:26	237	2488.0000	BATE	08492084900041918-100010AY20241017
17-Oct-2024 12:35:26	296	2490.0000	BATE	08492084900042641-100010AR20241017
17-Oct-2024 12:35:26	476	2490.0000	XLON	05002050000019486-E0KbnSaVv6YJ20241017
17-Oct-2024 12:35:30	341	2488.0000	XLON	05002050000020741-E0KbnSaVv6gw20241017
17-Oct-2024 12:35:30	63	2488.0000	XLON	05002050000020741-E0KbnSaVv6gu20241017
17-Oct-2024 12:35:31	187	2486.0000	BATE	06242062400045458-100010BL20241017
17-Oct-2024 12:35:32	178	2488.0000	XLON	05002050000020751-E0KbnSaVv6jd20241017
17-Oct-2024 12:35:32	126	2488.0000	XLON	05002050000020751-E0KbnSaVv6jb20241017
17-Oct-2024 12:36:03	139	2486.0000	XLON	07002070000020913-E0KbnSaVv77r20241017
17-Oct-2024 12:36:03	40	2486.0000	XLON	07002070000020913-E0KbnSaVv77v20241017
17-Oct-2024 12:36:03	46	2486.0000	XLON	07002070000020913-E0KbnSaVv77t20241017
17-Oct-2024 12:41:40	197	2486.0000	XLON	05002050000020882-E0KbnSaVvANG20241017
17-Oct-2024 12:41:40	77	2486.0000	XLON	05002050000020975-E0KbnSaVvANI20241017

17-Oct-2024 12:41:40	27	2486.0000	XLON	05002050000020882-E0KbnSaVvANE20241017
17-Oct-2024 12:41:40	74	2486.0000	BATE	06242062400045908-100010VA20241017
17-Oct-2024 12:41:56	199	2486.0000	XLON	05002050000021114-E0KbnSaVvAZ320241017
17-Oct-2024 12:41:56	27	2486.0000	XLON	05002050000021114-E0KbnSaVvAYz20241017
17-Oct-2024 12:41:56	126	2486.0000	XLON	05002050000021114-E0KbnSaVvAZ120241017
17-Oct-2024 12:42:42	36	2486.0000	BATE	06242062400046433-100010Z620241017
17-Oct-2024 12:42:42	34	2486.0000	BATE	06242062400046433-100010Z820241017
17-Oct-2024 12:42:42	14	2486.0000	BATE	06242062400046433-100010Z720241017
17-Oct-2024 12:42:43	63	2484.0000	BATE	06242062400045530-100010ZD20241017
17-Oct-2024 12:43:38	10	2484.0000	XLON	07002070000021329-E0KbnSaVvBU520241017
17-Oct-2024 12:44:01	150	2484.0000	XLON	07002070000021329-E0KbnSaVvBbb20241017
17-Oct-2024 12:44:01	37	2484.0000	XLON	07002070000021329-E0KbnSaVvBbV20241017
17-Oct-2024 12:44:22	7	2484.0000	BATE	08492084900046893-1000113W20241017
17-Oct-2024 12:45:03	57	2484.0000	BATE	08492084900046893-1000115N20241017
17-Oct-2024 12:45:18	15	2484.0000	XLON	07002070000021329-E0KbnSaVvCM520241017
17-Oct-2024 12:45:40	18	2484.0000	XLON	05002050000021359-E0KbnSaVvCYO20241017
17-Oct-2024 12:45:40	38	2484.0000	XLON	07002070000021329-E0KbnSaVvCYM20241017
17-Oct-2024 12:47:01	3	2484.0000	XLON	05002050000021359-E0KbnSaVvDEo20241017
17-Oct-2024 12:47:37	12	2484.0000	XLON	05002050000021359-E0KbnSaVvDiC20241017
17-Oct-2024 12:49:08	21	2484.0000	XLON	05002050000021359-E0KbnSaVvEWV20241017
17-Oct-2024 12:51:38	5	2484.0000	XLON	05002050000021359-E0KbnSaVvG6j20241017
17-Oct-2024 12:52:29	224	2484.0000	XLON	05002050000021359-E0KbnSaVvGhu20241017
17-Oct-2024 12:52:29	3	2484.0000	BATE	08492084900046893-100011WK20241017
17-Oct-2024 12:52:29	2	2484.0000	BATE	06242062400046953-100011WL20241017
17-Oct-2024 12:52:29	69	2484.0000	XLON	07002070000021526-E0KbnSaVvGhw20241017
17-Oct-2024 12:52:29	77	2484.0000	BATE	06242062400047541-100011WN20241017
17-Oct-2024 12:52:29	62	2484.0000	BATE	06242062400047619-100011WO20241017
17-Oct-2024 12:52:29	84	2484.0000	BATE	06242062400046953-100011WM20241017
17-Oct-2024 12:52:30	140	2484.0000	XLON	07002070000021846-E0KbnSaVvGiz20241017
17-Oct-2024 12:52:30	21	2484.0000	XLON	07002070000021846-E0KbnSaVvGj120241017
17-Oct-2024 12:52:30	316	2484.0000	XLON	07002070000021846-E0KbnSaVvGj520241017
17-Oct-2024 12:52:42	26	2484.0000	BATE	06242062400047841-100011X320241017
17-Oct-2024 12:52:42	85	2484.0000	BATE	06242062400047841-100011X220241017
17-Oct-2024 12:52:44	27	2484.0000	XLON	05002050000021795-E0KbnSaVvGqX20241017
17-Oct-2024 12:52:57	200	2484.0000	XLON	07002070000021873-E0KbnSaVvH0A20241017
17-Oct-2024 12:52:57	65	2484.0000	XLON	07002070000021873-E0KbnSaVvH0820241017
17-Oct-2024 13:04:04	379	2486.0000	XLON	05002050000022451-E0KbnSaVvN920241017
17-Oct-2024 13:04:04	267	2486.0000	BATE	06242062400049350-1000132820241017
17-Oct-2024 13:04:05	178	2486.0000	XLON	05002050000022454-E0KbnSaVvNOi20241017
17-Oct-2024 13:04:05	182	2486.0000	XLON	05002050000022454-E0KbnSaVvNOf20241017
17-Oct-2024 13:04:06	36	2486.0000	XLON	05002050000022459-E0KbnSaVvNQ720241017
17-Oct-2024 13:04:16	354	2486.0000	XLON	05002050000022459-E0KbnSaVvNZM20241017
17-Oct-2024 13:04:17	160	2486.0000	XLON	05002050000022468-E0KbnSaVvNZn20241017
17-Oct-2024 13:04:17	90	2486.0000	XLON	05002050000022468-E0KbnSaVvNZp20241017
17-Oct-2024 13:05:00	120	2484.0000	BATE	08492084900048371-1000136R20241017
17-Oct-2024 13:05:00	142	2484.0000	BATE	08492084900049246-1000136S20241017
17-Oct-2024 13:05:00	3	2484.0000	XLON	05002050000021899-E0KbnSaVvOO420241017

17-Oct-2024 13:05:00	313	2484.0000	XLON	05002050000021899-E0KbnSaVvOO620241017
17-Oct-2024 13:05:57	129	2484.0000	XLON	05002050000022572-E0KbnSaVvP9g20241017
17-Oct-2024 13:05:57	29	2484.0000	XLON	05002050000022572-E0KbnSaVvP9v20241017
17-Oct-2024 13:05:57	10	2484.0000	XLON	05002050000022572-E0KbnSaVvP9n20241017
17-Oct-2024 13:05:57	66	2484.0000	XLON	05002050000022572-E0KbnSaVvP9r20241017
17-Oct-2024 13:05:57	3	2484.0000	XLON	05002050000022572-E0KbnSaVvP9i20241017
17-Oct-2024 13:06:17	178	2484.0000	XLON	07002070000022627-E0KbnSaVvPQd20241017
17-Oct-2024 13:06:23	33	2484.0000	XLON	07002070000022627-E0KbnSaVvPU320241017
17-Oct-2024 13:06:44	21	2484.0000	XLON	07002070000022627-E0KbnSaVvPju20241017
17-Oct-2024 13:07:44	5	2484.0000	XLON	07002070000022713-E0KbnSaVvQPj20241017
17-Oct-2024 13:12:23	365	2486.0000	BATE	08492084900050660-D100013YJ20241017
17-Oct-2024 13:12:23	54	2486.0000	XLON	05002050000022933-E0KbnSaVvTa320241017
17-Oct-2024 13:12:23	53	2486.0000	XLON	05002050000022933-E0KbnSaVvTa120241017
17-Oct-2024 13:12:24	53	2486.0000	XLON	05002050000022935-E0KbnSaVvTcn20241017
17-Oct-2024 13:12:24	62	2486.0000	XLON	05002050000022935-E0KbnSaVvTcp20241017
17-Oct-2024 13:12:34	56	2486.0000	XLON	05002050000022946-E0KbnSaVvTI020241017
17-Oct-2024 13:12:34	56	2486.0000	XLON	05002050000022946-E0KbnSaVvTI220241017
17-Oct-2024 13:14:58	283	2486.0000	XLON	07002070000023080-E0KbnSaVvWcL20241017
17-Oct-2024 13:14:58	90	2486.0000	BATE	08492084900050834-1000149320241017
17-Oct-2024 13:14:58	132	2486.0000	BATE	08492084900050925-1000149520241017
17-Oct-2024 13:15:05	212	2484.0000	BATE	08492084900050195-100014D520241017
17-Oct-2024 13:15:05	94	2484.0000	XLON	07002070000022713-E0KbnSaVvX0w20241017
17-Oct-2024 13:15:05	81	2484.0000	XLON	07002070000022928-E0KbnSaVvX1020241017
17-Oct-2024 13:15:05	130	2484.0000	XLON	07002070000022713-E0KbnSaVvX0y20241017
17-Oct-2024 13:33:23	111	2488.0000	XLON	05002050000024570-E0KbnSaVvpsZ20241017
17-Oct-2024 13:33:23	140	2488.0000	XLON	05002050000024570-E0KbnSaVvpsW20241017
17-Oct-2024 13:33:24	73	2488.0000	XLON	07002070000024654-E0KbnSaVvptS20241017
17-Oct-2024 13:36:19	4	2488.0000	BATE	06242062400054244-1000177C20241017
17-Oct-2024 13:39:11	6	2490.0000	BATE	08492084900055354-100017MF20241017
17-Oct-2024 13:39:11	239	2490.0000	XLON	05002050000024975-E0KbnSaVvwad20241017
17-Oct-2024 13:45:15	286	2488.0000	XLON	07002070000024761-E0KbnSaVw3B020241017
17-Oct-2024 13:45:15	235	2488.0000	BATE	06242062400054244-100018PY20241017
17-Oct-2024 13:45:15	237	2490.0000	BATE	08492084900055354-100018PO20241017
17-Oct-2024 13:45:15	82	2490.0000	XLON	05002050000025025-E0KbnSaVw3AZ20241017
17-Oct-2024 13:45:15	181	2490.0000	XLON	05002050000025025-E0KbnSaVw3Ac20241017
17-Oct-2024 13:45:16	228	2488.0000	BATE	08492084900056684-100018QU20241017
17-Oct-2024 13:45:16	53	2488.0000	BATE	06242062400054244-100018QS20241017
17-Oct-2024 13:45:16	333	2488.0000	XLON	05002050000025599-E0KbnSaVw3LK20241017
17-Oct-2024 13:45:18	118	2490.0000	XLON	07002070000025682-E0KbnSaVw3Xn20241017
17-Oct-2024 13:45:18	10	2490.0000	BATE	06242062400056506-100018RR20241017
17-Oct-2024 13:45:18	268	2490.0000	XLON	07002070000025682-E0KbnSaVw3Xt20241017
17-Oct-2024 13:45:18	306	2490.0000	BATE	06242062400056506-100018RS20241017
17-Oct-2024 13:45:28	292	2490.0000	BATE	08492084900056700-100018TC20241017
17-Oct-2024 13:45:28	432	2490.0000	XLON	05002050000025615-E0KbnSaVw3IA20241017
17-Oct-2024 13:46:04	1	2490.0000	BATE	06242062400056540-100018WR20241017
17-Oct-2024 13:46:40	179	2490.0000	BATE	06242062400056540-100018ZY20241017
17-Oct-2024 13:52:20	316	2492.0000	BATE	06242062400057380-100019JN20241017

17-Oct-2024 13:53:26	62	2492.0000	XLON	07002070000026123-E0KbnSaVw9I620241017
17-Oct-2024 13:53:26	316	2492.0000	BATE	08492084900057684-100019MO20241017
17-Oct-2024 13:53:26	372	2492.0000	XLON	05002050000026051-E0KbnSaVw9I420241017
17-Oct-2024 13:53:27	267	2492.0000	BATE	08492084900057829-D100019MP20241017
17-Oct-2024 13:53:32	193	2492.0000	XLON	05002050000026187-E0KbnSaVw9np20241017
17-Oct-2024 14:00:41	519	2494.0000	XLON	07002070000026757-E0KbnSaVwFPT20241017
17-Oct-2024 14:00:41	91	2494.0000	XLON	07002070000026757-E0KbnSaVwFPV20241017
17-Oct-2024 14:00:41	128	2494.0000	XLON	07002070000026757-E0KbnSaVwFPZ20241017
17-Oct-2024 14:00:41	278	2494.0000	XLON	07002070000026757-E0KbnSaVwFPR20241017
17-Oct-2024 14:00:41	619	2493.0000	BATE	08492084900059040-D10001AJM20241017
17-Oct-2024 14:00:41	567	2494.0000	XLON	07002070000026757-E0KbnSaVwFPP20241017
17-Oct-2024 14:00:41	497	2494.0000	XLON	07002070000026757-E0KbnSaVwFPX20241017
17-Oct-2024 14:00:42	135	2492.0000	BATE	06242062400057830-10001AJS20241017
17-Oct-2024 14:00:42	199	2494.0000	XLON	07002070000026764-E0KbnSaVwFRk20241017
17-Oct-2024 14:00:42	68	2492.0000	BATE	08492084900057957-10001AJQ20241017
17-Oct-2024 14:00:42	35	2494.0000	XLON	07002070000026764-E0KbnSaVwFRo20241017
17-Oct-2024 14:00:42	82	2494.0000	XLON	07002070000026764-E0KbnSaVwFRm20241017
17-Oct-2024 14:00:42	97	2492.0000	BATE	06242062400057830-10001AJR20241017
17-Oct-2024 14:00:42	304	2492.0000	XLON	07002070000026247-E0KbnSaVwFRv20241017
17-Oct-2024 14:00:42	576	2494.0000	XLON	07002070000026764-E0KbnSaVwFRi20241017
17-Oct-2024 14:00:42	103	2494.0000	XLON	07002070000026764-E0KbnSaVwFRq20241017
17-Oct-2024 14:00:43	63	2492.0000	XLON	07002070000026767-E0KbnSaVwFVe20241017
17-Oct-2024 14:00:43	175	2492.0000	XLON	07002070000026767-E0KbnSaVwFVi20241017
17-Oct-2024 14:00:43	83	2492.0000	XLON	07002070000026767-E0KbnSaVwFVg20241017
17-Oct-2024 14:00:43	55	2492.0000	XLON	07002070000026767-E0KbnSaVwFVk20241017
17-Oct-2024 14:00:43	46	2492.0000	XLON	07002070000026767-E0KbnSaVwFVm20241017
17-Oct-2024 14:00:45	186	2492.0000	XLON	07002070000026774-E0KbnSaVwFYk20241017
17-Oct-2024 14:01:03	126	2492.0000	BATE	08492084900059107-10001ALZ20241017
17-Oct-2024 14:01:03	44	2492.0000	BATE	08492084900059107-10001AM020241017
17-Oct-2024 14:01:04	172	2492.0000	XLON	05002050000026766-E0KbnSaVwFo320241017
17-Oct-2024 14:02:04	108	2492.0000	XLON	07002070000026892-E0KbnSaVwGsv20241017
17-Oct-2024 14:02:43	63	2492.0000	BATE	06242062400059163-10001ATP20241017
17-Oct-2024 14:02:43	27	2492.0000	BATE	06242062400059163-10001ATQ20241017
17-Oct-2024 14:02:43	6	2492.0000	BATE	06242062400059163-10001ATO20241017
17-Oct-2024 14:02:44	7	2492.0000	XLON	07002070000026936-E0KbnSaVwHSt20241017
17-Oct-2024 14:02:44	263	2492.0000	XLON	07002070000026936-E0KbnSaVwHSv20241017
17-Oct-2024 14:04:23	71	2492.0000	BATE	06242062400059434-10001B2N20241017
17-Oct-2024 14:04:23	57	2492.0000	BATE	06242062400059434-10001B2M20241017
17-Oct-2024 14:04:24	199	2492.0000	XLON	05002050000027008-E0KbnSaVwJ0u20241017
17-Oct-2024 14:04:24	100	2492.0000	XLON	05002050000027008-E0KbnSaVwJ0s20241017
17-Oct-2024 14:06:03	82	2492.0000	BATE	06242062400059741-10001BAA20241017
17-Oct-2024 14:06:03	27	2492.0000	BATE	06242062400059741-10001BA920241017
17-Oct-2024 14:06:04	291	2492.0000	XLON	05002050000027166-E0KbnSaVwKIZ20241017
17-Oct-2024 14:06:04	101	2492.0000	XLON	05002050000027166-E0KbnSaVwKIX20241017
17-Oct-2024 14:07:43	160	2492.0000	BATE	08492084900060187-10001BHB20241017
17-Oct-2024 14:07:44	185	2492.0000	XLON	05002050000027303-E0KbnSaVwLnD20241017
17-Oct-2024 14:07:44	63	2492.0000	XLON	05002050000027303-E0KbnSaVwLnF20241017

17-Oct-2024 14:07:44	26	2492.0000	XLON	05002050000027303-E0KbnSaVwLnB20241017
17-Oct-2024 14:07:44	24	2492.0000	XLON	05002050000027303-E0KbnSaVwLn920241017
17-Oct-2024 14:09:39	81	2492.0000	XLON	07002070000027550-E0KbnSaVwOfE20241017
17-Oct-2024 14:09:39	83	2492.0000	XLON	07002070000027550-E0KbnSaVwOfA20241017
17-Oct-2024 14:15:31	170	2494.0000	XLON	05002050000028004-E0KbnSaVwVfW20241017
17-Oct-2024 14:15:31	366	2494.0000	XLON	05002050000028004-E0KbnSaVwVfS20241017
17-Oct-2024 14:15:31	363	2494.0000	XLON	05002050000028004-E0KbnSaVwVfU20241017
17-Oct-2024 14:15:31	304	2494.0000	BATE	08492084900061548-10001CTW20241017
17-Oct-2024 14:15:31	36	2494.0000	BATE	08492084900061548-10001CTV20241017
17-Oct-2024 14:16:04	54	2496.0000	XLON	05002050000028050-E0KbnSaVwVkB20241017
17-Oct-2024 14:16:04	128	2496.0000	XLON	05002050000028050-E0KbnSaVwVkF20241017
17-Oct-2024 14:16:04	55	2496.0000	XLON	05002050000028050-E0KbnSaVwVkD20241017
17-Oct-2024 14:16:04	57	2496.0000	XLON	05002050000028050-E0KbnSaVwVk920241017
17-Oct-2024 14:17:45	62	2496.0000	XLON	07002070000028232-E0KbnSaVwXKh20241017
17-Oct-2024 14:17:45	100	2496.0000	XLON	07002070000028232-E0KbnSaVwXKd20241017
17-Oct-2024 14:17:45	58	2496.0000	XLON	07002070000028232-E0KbnSaVwXKb20241017
17-Oct-2024 14:17:45	22	2496.0000	XLON	07002070000028232-E0KbnSaVwXKZ20241017
17-Oct-2024 14:17:45	177	2496.0000	XLON	07002070000028232-E0KbnSaVwXKf20241017
17-Oct-2024 14:18:44	73	2494.0000	BATE	08492084900062071-10001DC620241017
17-Oct-2024 14:18:44	12	2494.0000	BATE	08492084900062071-10001DC520241017
17-Oct-2024 14:19:24	196	2494.0000	BATE	08492084900062184-10001DFC20241017
17-Oct-2024 14:19:24	32	2494.0000	BATE	08492084900062184-10001DFB20241017
17-Oct-2024 14:19:26	354	2494.0000	XLON	07002070000028358-E0KbnSaVwYWS20241017
17-Oct-2024 14:19:26	44	2494.0000	XLON	07002070000028358-E0KbnSaVwYWU20241017
17-Oct-2024 14:21:03	190	2494.0000	BATE	08492084900062501-10001DQ620241017
17-Oct-2024 14:21:03	21	2494.0000	BATE	08492084900062501-10001DQ520241017
17-Oct-2024 14:21:03	46	2494.0000	BATE	08492084900062501-10001DQ420241017
17-Oct-2024 14:24:34	313	2496.0000	XLON	07002070000028821-E0KbnSaVwdgP20241017
17-Oct-2024 14:24:39	153	2496.0000	XLON	07002070000028821-E0KbnSaVwdjN20241017
17-Oct-2024 14:24:46	19	2496.0000	XLON	07002070000028821-E0KbnSaVwdp420241017
17-Oct-2024 14:24:46	52	2496.0000	XLON	07002070000028821-E0KbnSaVwdow20241017
17-Oct-2024 14:25:31	26	2496.0000	BATE	06242062400063106-D10001EFB20241017
17-Oct-2024 14:25:31	22	2496.0000	BATE	06242062400063106-10001EFD20241017
17-Oct-2024 14:25:31	6	2496.0000	BATE	06242062400063106-10001EFG20241017
17-Oct-2024 14:25:31	42	2496.0000	BATE	06242062400063106-10001EFF20241017
17-Oct-2024 14:25:31	18	2496.0000	BATE	06242062400063106-10001EFE20241017
17-Oct-2024 14:25:31	202	2496.0000	BATE	06242062400063106-10001EFC20241017
17-Oct-2024 14:26:21	265	2496.0000	XLON	07002070000028935-E0KbnSaVwf1C20241017
17-Oct-2024 14:26:22	86	2496.0000	XLON	07002070000028973-E0KbnSaVwf3y20241017
17-Oct-2024 14:26:22	32	2496.0000	XLON	07002070000028935-E0KbnSaVwf3w20241017
17-Oct-2024 14:28:59	376	2496.0000	XLON	05002050000029098-E0KbnSaVwhfT20241017
17-Oct-2024 14:28:59	3	2496.0000	XLON	05002050000029098-E0KbnSaVwhfR20241017
17-Oct-2024 14:28:59	340	2496.0000	BATE	06242062400063514-10001F2420241017
17-Oct-2024 14:29:32	146	2496.0000	XLON	07002070000029356-E0KbnSaVwiZi20241017
17-Oct-2024 14:29:40	122	2496.0000	XLON	07002070000029356-E0KbnSaVwigf20241017
17-Oct-2024 14:30:11	272	2496.0000	XLON	05002050000029503-E0KbnSaVwknH20241017

17-Oct-2024 14:30:32	308	2496.0000	XLON	07002070000029592-E0KbnSaVwlum20241017
17-Oct-2024 14:30:34	54	2496.0000	BATE	08492084900064611-10001FW120241017
17-Oct-2024 14:30:34	300	2495.0000	BATE	08492084900064611-D10001FW020241017
17-Oct-2024 14:30:40	224	2494.0000	BATE	08492084900062765-10001FWR20241017
17-Oct-2024 14:30:40	306	2494.0000	XLON	07002070000028509-E0KbnSaVwmJI20241017
17-Oct-2024 14:30:40	17	2494.0000	BATE	08492084900062501-10001FWQ20241017
17-Oct-2024 14:31:03	174	2494.0000	BATE	06242062400064490-10001G3A20241017
17-Oct-2024 14:31:03	37	2494.0000	BATE	06242062400064490-10001G3920241017
17-Oct-2024 14:31:03	21	2494.0000	BATE	06242062400064490-10001G3820241017
17-Oct-2024 14:31:05	205	2494.0000	XLON	05002050000029666-E0KbnSaVwnSt20241017
17-Oct-2024 14:31:05	265	2494.0000	XLON	05002050000029666-E0KbnSaVwnSj20241017
17-Oct-2024 14:31:54	187	2492.0000	BATE	06242062400060568-10001GC120241017
17-Oct-2024 14:32:05	131	2492.0000	XLON	07002070000029840-E0KbnSaVwpy20241017
17-Oct-2024 14:32:34	26	2492.0000	XLON	07002070000029916-E0KbnSaVwqgm20241017
17-Oct-2024 14:32:34	8	2492.0000	XLON	07002070000029916-E0KbnSaVwqgo20241017
17-Oct-2024 14:32:34	11	2492.0000	XLON	07002070000029916-E0KbnSaVwqqq20241017
17-Oct-2024 14:32:39	26	2492.0000	XLON	05002050000029900-E0KbnSaVwqmA20241017
17-Oct-2024 14:32:42	345	2492.0000	XLON	07002070000029934-E0KbnSaVwquQ20241017
17-Oct-2024 14:32:43	26	2492.0000	BATE	06242062400064897-10001GKE20241017
17-Oct-2024 14:33:25	268	2492.0000	XLON	05002050000030024-E0KbnSaVwsQN20241017
17-Oct-2024 14:33:59	266	2492.0000	XLON	07002070000030151-E0KbnSaVwtfj20241017
17-Oct-2024 14:34:17	234	2490.0000	BATE	06242062400065134-10001H5F20241017
17-Oct-2024 14:34:17	235	2490.0000	XLON	07002070000029688-E0KbnSaVwuTH20241017
17-Oct-2024 14:34:17	181	2488.0000	XLON	07002070000028171-E0KbnSaVwuUS20241017
17-Oct-2024 14:34:17	9	2488.0000	BATE	08492084900064752-10001H5U20241017
17-Oct-2024 14:34:17	258	2488.0000	BATE	08492084900064752-10001H5T20241017
17-Oct-2024 14:34:17	18	2490.0000	XLON	07002070000029688-E0KbnSaVwuTB20241017
17-Oct-2024 14:34:17	68	2490.0000	BATE	08492084900063088-10001H5C20241017
17-Oct-2024 14:35:23	19	2490.0000	BATE	06242062400065566-10001HGI20241017
17-Oct-2024 14:35:23	41	2490.0000	BATE	06242062400065566-10001HGH20241017
17-Oct-2024 14:35:38	117	2488.0000	XLON	05002050000030411-E0KbnSaVwxHa20241017
17-Oct-2024 14:35:38	258	2488.0000	XLON	05002050000030411-E0KbnSaVwxHY20241017
17-Oct-2024 14:36:02	120	2486.0000	BATE	06242062400065333-10001HR620241017
17-Oct-2024 14:36:02	12	2486.0000	BATE	06242062400065333-10001HR520241017
17-Oct-2024 14:36:02	99	2486.0000	BATE	08492084900065178-10001HR420241017
17-Oct-2024 14:36:03	26	2486.0000	BATE	06242062400065780-10001HRA20241017
17-Oct-2024 14:36:05	222	2486.0000	XLON	07002070000030554-E0KbnSaVwz0N20241017
17-Oct-2024 14:36:07	164	2486.0000	XLON	07002070000030554-E0KbnSaVwz6O20241017
17-Oct-2024 14:36:07	8	2486.0000	XLON	07002070000030554-E0KbnSaVwz6M20241017
17-Oct-2024 14:36:21	268	2484.0000	XLON	07002070000030433-E0KbnSaVwzo920241017
17-Oct-2024 14:36:21	42	2484.0000	BATE	06242062400064723-10001HVS20241017
17-Oct-2024 14:36:21	40	2484.0000	BATE	06242062400064723-10001HVR20241017
17-Oct-2024 14:36:21	68	2484.0000	BATE	08492084900065414-10001HVT20241017
17-Oct-2024 14:38:17	259	2484.0000	XLON	07002070000030868-E0KbnSaVx3vp20241017
17-Oct-2024 14:38:18	112	2484.0000	XLON	07002070000030868-E0KbnSaVx3wi20241017
17-Oct-2024 14:38:19	66	2484.0000	XLON	07002070000030868-E0KbnSaVx3xX20241017
17-Oct-2024 14:38:19	9	2484.0000	XLON	07002070000030868-E0KbnSaVx3xb20241017

17-Oct-2024 14:38:21	11	2484.0000	XLON	07002070000030868-E0KbnSaVx41D20241017
17-Oct-2024 14:38:21	25	2484.0000	XLON	07002070000030868-E0KbnSaVx41A20241017
17-Oct-2024 14:40:36	1	2488.0000	BATE	06242062400066971-10001J3920241017
17-Oct-2024 14:40:36	1	2488.0000	BATE	06242062400066971-10001J3G20241017
17-Oct-2024 14:40:37	2	2488.0000	BATE	06242062400066971-10001J3K20241017
17-Oct-2024 14:40:38	1	2488.0000	BATE	06242062400066971-10001J3Q20241017
17-Oct-2024 14:40:38	1	2488.0000	BATE	06242062400066971-10001J3P20241017
17-Oct-2024 14:41:35	359	2488.0000	BATE	06242062400066971-10001JD220241017
17-Oct-2024 14:41:35	474	2488.0000	XLON	07002070000031388-E0KbnSaVxApS20241017
17-Oct-2024 14:41:41	333	2488.0000	XLON	07002070000031579-E0KbnSaVxBDV20241017
17-Oct-2024 14:41:42	144	2488.0000	XLON	07002070000031579-E0KbnSaVxBLJ20241017
17-Oct-2024 14:41:59	243	2486.0000	BATE	08492084900067159-10001JIP20241017
17-Oct-2024 14:41:59	493	2486.0000	XLON	05002050000031286-E0KbnSaVxC9O20241017
17-Oct-2024 14:45:21	90	2488.0000	BATE	06242062400067904-10001KDR20241017
17-Oct-2024 14:45:21	177	2488.0000	BATE	06242062400067904-10001KDQ20241017
17-Oct-2024 14:45:21	525	2488.0000	XLON	07002070000031841-E0KbnSaVxJag20241017
17-Oct-2024 14:45:27	151	2488.0000	XLON	05002050000032166-E0KbnSaVxJtT20241017
17-Oct-2024 14:45:27	160	2488.0000	XLON	05002050000032166-E0KbnSaVxJtV20241017
17-Oct-2024 14:46:47	292	2490.0000	BATE	08492084900068716-10001KU420241017
17-Oct-2024 14:46:47	192	2490.0000	XLON	07002070000032369-E0KbnSaVxNSi20241017
17-Oct-2024 14:46:47	119	2490.0000	XLON	07002070000032369-E0KbnSaVxNSx20241017
17-Oct-2024 14:47:19	3	2490.0000	XLON	05002050000032475-E0KbnSaVxORx20241017
17-Oct-2024 14:47:19	20	2490.0000	XLON	05002050000032475-E0KbnSaVxORr20241017
17-Oct-2024 14:47:19	169	2490.0000	XLON	05002050000032475-E0KbnSaVxORo20241017
17-Oct-2024 14:47:32	201	2490.0000	XLON	05002050000032475-E0KbnSaVxOrD20241017
17-Oct-2024 14:48:03	17	2490.0000	BATE	06242062400068841-10001L7020241017
17-Oct-2024 14:48:12	22	2490.0000	BATE	06242062400068841-10001L8720241017
17-Oct-2024 14:48:16	18	2490.0000	BATE	08492084900069056-10001L9820241017
17-Oct-2024 14:48:16	76	2490.0000	BATE	06242062400068841-10001L9720241017
17-Oct-2024 14:48:19	95	2490.0000	BATE	08492084900069056-10001L9O20241017
17-Oct-2024 14:48:28	72	2490.0000	BATE	08492084900069056-10001LB220241017
17-Oct-2024 14:48:54	190	2490.0000	XLON	05002050000032682-E0KbnSaVxRNA20241017
17-Oct-2024 14:49:09	25	2490.0000	XLON	05002050000032713-E0KbnSaVxRik20241017
17-Oct-2024 14:49:09	7	2490.0000	BATE	08492084900069056-10001LHH20241017
17-Oct-2024 14:49:09	72	2490.0000	XLON	05002050000032682-E0KbnSaVxRii20241017
17-Oct-2024 14:49:16	78	2490.0000	XLON	05002050000032768-E0KbnSaVxRrk20241017
17-Oct-2024 14:49:16	14	2490.0000	XLON	05002050000032768-E0KbnSaVxRri20241017
17-Oct-2024 14:49:16	35	2490.0000	XLON	05002050000032713-E0KbnSaVxRre20241017
17-Oct-2024 14:49:16	267	2488.0000	BATE	08492084900068571-10001LJ820241017
17-Oct-2024 14:49:16	325	2488.0000	XLON	05002050000032269-E0KbnSaVxRsk20241017
17-Oct-2024 14:49:16	34	2490.0000	XLON	05002050000032768-E0KbnSaVxRrg20241017
17-Oct-2024 14:49:18	209	2486.0000	BATE	06242062400068515-10001LJY20241017
17-Oct-2024 14:49:19	24	2486.0000	BATE	06242062400068515-10001LK320241017
17-Oct-2024 14:49:22	10	2486.0000	BATE	06242062400068515-10001LKI20241017
17-Oct-2024 14:51:12	97	2488.0000	BATE	06242062400069710-10001M5W20241017
17-Oct-2024 14:56:23	327	2488.0000	XLON	07002070000033081-E0KbnSaVxe1S20241017
17-Oct-2024 14:56:23	63	2488.0000	BATE	06242062400070891-10001NGL20241017

17-Oct-2024 14:56:23	210	2488.0000	BATE	08492084900069899-10001NGH20241017
17-Oct-2024 14:56:23	60	2488.0000	BATE	06242062400070389-10001NGK20241017
17-Oct-2024 14:56:23	14	2488.0000	XLON	07002070000033081-E0KbnSaVxe1U20241017
17-Oct-2024 14:56:23	150	2488.0000	BATE	06242062400069710-10001NGG20241017
17-Oct-2024 14:56:23	183	2488.0000	BATE	06242062400070100-10001NGJ20241017
17-Oct-2024 14:56:24	377	2488.0000	XLON	05002050000033919-E0KbnSaVxe2i20241017
17-Oct-2024 14:56:25	3	2488.0000	XLON	07002070000033881-E0KbnSaVxe4d20241017
17-Oct-2024 14:56:25	21	2488.0000	XLON	07002070000033881-E0KbnSaVxe4o20241017
17-Oct-2024 14:56:25	267	2488.0000	XLON	07002070000033881-E0KbnSaVxe4f20241017
17-Oct-2024 14:56:25	37	2488.0000	XLON	07002070000033881-E0KbnSaVxe4h20241017
17-Oct-2024 14:56:25	20	2488.0000	XLON	07002070000033881-E0KbnSaVxe4i20241017
17-Oct-2024 14:56:26	34	2488.0000	XLON	07002070000033882-E0KbnSaVxe6z20241017
17-Oct-2024 14:56:26	379	2488.0000	XLON	07002070000033882-E0KbnSaVxe7220241017
17-Oct-2024 14:56:26	22	2488.0000	XLON	07002070000033882-E0KbnSaVxe6r20241017
17-Oct-2024 14:56:27	110	2488.0000	XLON	07002070000033887-E0KbnSaVxeAu20241017
17-Oct-2024 14:56:27	130	2488.0000	XLON	07002070000033887-E0KbnSaVxeAq20241017
17-Oct-2024 14:56:27	58	2488.0000	XLON	07002070000033887-E0KbnSaVxeAs20241017
17-Oct-2024 14:56:27	5	2488.0000	XLON	07002070000033887-E0KbnSaVxeAk20241017
17-Oct-2024 14:56:27	151	2488.0000	XLON	07002070000033887-E0KbnSaVxeAi20241017
17-Oct-2024 14:56:27	65	2488.0000	XLON	07002070000033887-E0KbnSaVxeAo20241017
17-Oct-2024 14:56:27	27	2488.0000	XLON	07002070000033887-E0KbnSaVxeAm20241017
17-Oct-2024 14:56:29	62	2488.0000	XLON	07002070000033908-E0KbnSaVxeQS20241017
17-Oct-2024 14:56:29	61	2488.0000	XLON	07002070000033908-E0KbnSaVxeQQ20241017
17-Oct-2024 14:58:54	56	2486.0000	BATE	08492084900071670-10001O1T20241017
17-Oct-2024 15:01:00	309	2486.0000	BATE	08492084900071670-10001OK320241017
17-Oct-2024 15:01:00	285	2486.0000	XLON	05002050000034143-E0KbnSaVxky920241017
17-Oct-2024 15:01:07	321	2486.0000	XLON	07002070000034575-E0KbnSaVxiNY20241017
17-Oct-2024 15:01:07	51	2486.0000	BATE	06242062400072112-10001OLZ20241017
17-Oct-2024 15:01:07	265	2486.0000	BATE	06242062400072112-10001OLY20241017
17-Oct-2024 15:01:08	299	2486.0000	XLON	07002070000034602-E0KbnSaVxiP720241017
17-Oct-2024 15:01:09	38	2486.0000	XLON	05002050000034640-E0KbnSaVxiWy20241017
17-Oct-2024 15:01:09	229	2486.0000	XLON	05002050000034640-E0KbnSaVxiUB20241017
17-Oct-2024 15:01:09	174	2486.0000	XLON	05002050000034640-E0KbnSaVxiWw20241017
17-Oct-2024 15:01:19	258	2486.0000	XLON	07002070000034653-E0KbnSaVxm4Y20241017
17-Oct-2024 15:01:19	34	2484.0000	BATE	06242062400069461-10001OP620241017
17-Oct-2024 15:01:32	3	2484.0000	BATE	06242062400069461-10001OQ220241017
17-Oct-2024 15:01:57	210	2484.0000	BATE	06242062400069461-10001OTM20241017
17-Oct-2024 15:01:57	246	2484.0000	XLON	05002050000033096-E0KbnSaVxnE220241017
17-Oct-2024 15:02:29	151	2482.0000	BATE	08492084900071673-10001P4220241017
17-Oct-2024 15:02:29	9	2482.0000	BATE	08492084900071699-10001P4320241017
17-Oct-2024 15:02:37	53	2482.0000	BATE	08492084900071699-10001P5220241017
17-Oct-2024 15:02:50	190	2484.0000	XLON	05002050000035024-E0KbnSaVxpTH20241017
17-Oct-2024 15:02:50	26	2484.0000	XLON	05002050000035024-E0KbnSaVxpTB20241017
17-Oct-2024 15:02:50	53	2484.0000	XLON	05002050000035024-E0KbnSaVxpTF20241017
17-Oct-2024 15:02:50	56	2484.0000	XLON	05002050000035024-E0KbnSaVxpTD20241017
17-Oct-2024 15:02:50	56	2484.0000	XLON	05002050000035024-E0KbnSaVxpTJ20241017
17-Oct-2024 15:03:50	89	2484.0000	BATE	08492084900073284-10001PGF20241017

17-Oct-2024 15:03:50	60	2484.0000	BATE	08492084900073284-10001PGH20241017
17-Oct-2024 15:03:50	8	2484.0000	BATE	08492084900073284-10001PGJ20241017
17-Oct-2024 15:03:50	37	2484.0000	BATE	08492084900073284-10001PGI20241017
17-Oct-2024 15:03:50	16	2484.0000	BATE	08492084900073284-10001PGG20241017
17-Oct-2024 15:03:59	35	2484.0000	XLON	05002050000035229-E0KbnSaVxrLX20241017
17-Oct-2024 15:04:06	282	2484.0000	XLON	07002070000035213-E0KbnSaVxrYp20241017
17-Oct-2024 15:04:06	60	2484.0000	XLON	07002070000035213-E0KbnSaVxrYx20241017
17-Oct-2024 15:04:06	16	2484.0000	XLON	07002070000035213-E0KbnSaVxrYz20241017
17-Oct-2024 15:04:27	286	2484.0000	BATE	08492084900073433-D10001PLC20241017
17-Oct-2024 15:05:11	255	2484.0000	XLON	05002050000035413-E0KbnSaVxt1w20241017
17-Oct-2024 15:05:57	3	2484.0000	XLON	05002050000035553-E0KbnSaVxuEc20241017
17-Oct-2024 15:05:58	217	2484.0000	XLON	05002050000035556-E0KbnSaVxulO20241017
17-Oct-2024 15:05:58	116	2484.0000	XLON	05002050000035556-E0KbnSaVxulR20241017
17-Oct-2024 15:05:58	25	2484.0000	XLON	05002050000035556-E0KbnSaVxuHX20241017
17-Oct-2024 15:06:03	294	2484.0000	BATE	08492084900073897-D10001PZT20241017
17-Oct-2024 15:06:07	88	2484.0000	XLON	05002050000035583-E0KbnSaVxuX520241017
17-Oct-2024 15:06:15	227	2484.0000	XLON	05002050000035583-E0KbnSaVxumb20241017
17-Oct-2024 15:06:19	119	2484.0000	XLON	05002050000035583-E0KbnSaVxv0N20241017
17-Oct-2024 15:06:23	34	2484.0000	XLON	05002050000035583-E0KbnSaVxv7t20241017
17-Oct-2024 15:06:23	17	2484.0000	XLON	05002050000035583-E0KbnSaVxv7w20241017
17-Oct-2024 15:07:43	277	2484.0000	BATE	06242062400074055-D10001QIC20241017
17-Oct-2024 15:07:48	27	2484.0000	XLON	07002070000035826-E0KbnSaVxuxY20241017
17-Oct-2024 15:07:49	328	2484.0000	XLON	07002070000035826-E0KbnSaVxxwS20241017
17-Oct-2024 15:07:56	273	2482.0000	BATE	06242062400072700-10001QJM20241017
17-Oct-2024 15:09:29	200	2482.0000	XLON	05002050000036130-E0KbnSaVy0ap20241017
17-Oct-2024 15:09:29	121	2482.0000	XLON	05002050000036130-E0KbnSaVy0ar20241017
17-Oct-2024 15:10:29	59	2482.0000	XLON	07002070000036233-E0KbnSaVy2LH20241017
17-Oct-2024 15:10:29	13	2482.0000	XLON	07002070000036233-E0KbnSaVy2LJ20241017
17-Oct-2024 15:10:29	31	2482.0000	XLON	07002070000036233-E0KbnSaVy2LF20241017
17-Oct-2024 15:10:43	64	2480.0000	BATE	06242062400074504-10001RC420241017
17-Oct-2024 15:10:43	51	2480.0000	XLON	07002070000035541-E0KbnSaVy2kD20241017
17-Oct-2024 15:10:43	119	2480.0000	XLON	05002050000035248-E0KbnSaVy2k920241017
17-Oct-2024 15:10:43	86	2480.0000	BATE	06242062400074504-10001RC520241017
17-Oct-2024 15:10:43	50	2480.0000	XLON	07002070000035541-E0KbnSaVy2kB20241017
17-Oct-2024 15:10:43	190	2480.0000	BATE	08492084900074795-10001RC320241017
17-Oct-2024 15:11:07	29	2480.0000	XLON	07002070000036356-E0KbnSaVy3ho20241017
17-Oct-2024 15:11:07	278	2480.0000	XLON	07002070000036356-E0KbnSaVy3hw20241017
17-Oct-2024 15:11:40	66	2480.0000	XLON	07002070000036356-E0KbnSaVy4aN20241017
17-Oct-2024 15:13:12	153	2480.0000	XLON	05002050000036746-E0KbnSaVy7fn20241017
17-Oct-2024 15:13:12	318	2480.0000	XLON	05002050000036746-E0KbnSaVy7fi20241017
17-Oct-2024 15:13:43	245	2479.0000	BATE	06242062400075692-D10001S0X20241017
17-Oct-2024 15:14:23	57	2480.0000	BATE	08492084900076154-10001S7S20241017
17-Oct-2024 15:14:23	45	2480.0000	BATE	08492084900076154-10001S7T20241017
17-Oct-2024 15:14:23	23	2480.0000	BATE	08492084900076154-10001S7U20241017
17-Oct-2024 15:14:27	55	2480.0000	XLON	05002050000037019-E0KbnSaVy9Ui20241017
17-Oct-2024 15:14:27	59	2480.0000	XLON	05002050000037019-E0KbnSaVy9Uk20241017
17-Oct-2024 15:14:49	97	2480.0000	XLON	07002070000036985-E0KbnSaVy9ue20241017

17-Oct-2024 15:14:49	202	2480.0000	XLON	07002070000036985-E0KbnSaVy9uc20241017
17-Oct-2024 15:15:48	115	2480.0000	XLON	07002070000037174-E0KbnSaVyCOc20241017
17-Oct-2024 15:15:48	64	2480.0000	XLON	07002070000037174-E0KbnSaVyCOg20241017
17-Oct-2024 15:15:48	3	2480.0000	XLON	07002070000037174-E0KbnSaVyCOe20241017
17-Oct-2024 15:15:48	59	2480.0000	XLON	07002070000037174-E0KbnSaVyCOi20241017
17-Oct-2024 15:16:03	213	2480.0000	BATE	06242062400076410-D10001SRK20241017
17-Oct-2024 15:16:03	16	2480.0000	BATE	06242062400076410-10001SRM20241017
17-Oct-2024 15:16:03	47	2480.0000	BATE	06242062400076410-10001SRL20241017
17-Oct-2024 15:16:07	54	2480.0000	XLON	05002050000037309-E0KbnSaVyD0g20241017
17-Oct-2024 15:16:07	56	2480.0000	XLON	05002050000037309-E0KbnSaVyD0i20241017
17-Oct-2024 15:16:58	145	2480.0000	XLON	05002050000037425-E0KbnSaVyEZw20241017
17-Oct-2024 15:16:58	60	2480.0000	XLON	05002050000037425-E0KbnSaVyEZs20241017
17-Oct-2024 15:16:58	56	2480.0000	XLON	05002050000037425-E0KbnSaVyEZu20241017
17-Oct-2024 15:17:43	68	2480.0000	BATE	06242062400076807-10001T8Y20241017
17-Oct-2024 15:17:43	20	2480.0000	BATE	06242062400076807-10001T8W20241017
17-Oct-2024 15:17:43	60	2480.0000	BATE	06242062400076807-10001T8X20241017
17-Oct-2024 15:17:43	46	2480.0000	BATE	06242062400076807-10001T8Z20241017
17-Oct-2024 15:17:49	279	2480.0000	XLON	05002050000037515-E0KbnSaVyFpk20241017
17-Oct-2024 15:17:49	45	2480.0000	XLON	05002050000037515-E0KbnSaVyFpi20241017
17-Oct-2024 15:17:50	128	2478.0000	BATE	06242062400074991-10001T9J20241017
17-Oct-2024 15:17:50	68	2478.0000	XLON	05002050000032723-E0KbnSaVyFrR20241017
17-Oct-2024 15:19:07	241	2478.0000	XLON	05002050000037709-E0KbnSaVyHoc20241017
17-Oct-2024 15:19:07	110	2478.0000	XLON	05002050000037709-E0KbnSaVyHoe20241017
17-Oct-2024 15:20:16	44	2478.0000	XLON	07002070000037821-E0KbnSaVyJtH20241017
17-Oct-2024 15:20:16	133	2478.0000	XLON	07002070000037821-E0KbnSaVyJsp20241017
17-Oct-2024 15:20:16	25	2478.0000	XLON	07002070000037821-E0KbnSaVyJsv20241017
17-Oct-2024 15:20:16	46	2478.0000	XLON	07002070000037821-E0KbnSaVyJst20241017
17-Oct-2024 15:21:06	166	2478.0000	XLON	05002050000038011-E0KbnSaVyKvo20241017
17-Oct-2024 15:21:06	30	2478.0000	XLON	05002050000038011-E0KbnSaVyKvt20241017
17-Oct-2024 15:21:06	14	2478.0000	XLON	05002050000038011-E0KbnSaVyKvq20241017
17-Oct-2024 15:24:05	283	2480.0000	BATE	06242062400077969-10001UST20241017
17-Oct-2024 15:24:05	17	2480.0000	BATE	06242062400077969-10001USS20241017
17-Oct-2024 15:24:05	5	2480.0000	BATE	06242062400077969-10001USR20241017
17-Oct-2024 15:24:05	345	2480.0000	XLON	07002070000038151-E0KbnSaVyOWy20241017
17-Oct-2024 15:24:05	21	2480.0000	BATE	06242062400077969-10001USV20241017
17-Oct-2024 15:24:05	39	2480.0000	BATE	06242062400077969-10001USU20241017
17-Oct-2024 15:24:06	53	2480.0000	XLON	05002050000038459-E0KbnSaVyOYP20241017
17-Oct-2024 15:24:06	146	2480.0000	XLON	05002050000038459-E0KbnSaVyOYR20241017
17-Oct-2024 15:24:07	196	2480.0000	XLON	05002050000038461-E0KbnSaVyOaP20241017
17-Oct-2024 15:24:07	19	2480.0000	XLON	05002050000038461-E0KbnSaVyOb520241017
17-Oct-2024 15:24:15	84	2480.0000	XLON	05002050000038461-E0KbnSaVyOh220241017
17-Oct-2024 15:24:41	257	2480.0000	XLON	07002070000038431-E0KbnSaVyP4820241017
17-Oct-2024 15:24:41	14	2480.0000	XLON	05002050000038461-E0KbnSaVyP4620241017
17-Oct-2024 15:24:41	184	2478.0000	BATE	06242062400077840-10001UX020241017
17-Oct-2024 15:24:41	323	2478.0000	XLON	05002050000038015-E0KbnSaVyP4W20241017
17-Oct-2024 15:25:35	22	2478.0000	BATE	06242062400077840-10001V4O20241017
17-Oct-2024 15:26:18	238	2478.0000	XLON	07002070000038649-E0KbnSaVyRAX20241017

17-Oct-2024 15:26:23	94	2478.0000	XLON	07002070000038649-E0KbnSaVyRjv20241017
17-Oct-2024 15:26:45	21	2478.0000	XLON	05002050000038831-E0KbnSaVyS0a20241017
17-Oct-2024 15:26:45	48	2478.0000	XLON	05002050000038831-E0KbnSaVyS0c20241017
17-Oct-2024 15:27:25	256	2478.0000	BATE	06242062400078976-10001VJY20241017
17-Oct-2024 15:27:59	376	2478.0000	XLON	07002070000038931-E0KbnSaVyTCb20241017
17-Oct-2024 15:29:19	244	2478.0000	XLON	07002070000039162-E0KbnSaVyVaP20241017
17-Oct-2024 15:29:19	292	2478.0000	BATE	06242062400079426-10001W5420241017
17-Oct-2024 15:30:00	168	2478.0000	XLON	05002050000039350-E0KbnSaVyWSo20241017
17-Oct-2024 15:30:00	1	2478.0000	XLON	05002050000039350-E0KbnSaVyWTh20241017
17-Oct-2024 15:30:04	58	2478.0000	XLON	05002050000039350-E0KbnSaVyWao20241017
17-Oct-2024 15:33:07	170	2480.0000	BATE	08492084900080640-10001X7D20241017
17-Oct-2024 15:33:07	170	2480.0000	BATE	08492084900080640-10001X7C20241017
17-Oct-2024 15:33:07	395	2480.0000	XLON	07002070000039714-E0KbnSaVyav320241017
17-Oct-2024 15:33:08	160	2480.0000	XLON	07002070000039783-E0KbnSaVyaxk20241017
17-Oct-2024 15:33:08	157	2480.0000	XLON	07002070000039783-E0KbnSaVyaxm20241017
17-Oct-2024 15:33:09	205	2480.0000	XLON	07002070000039785-E0KbnSaVyazP20241017
17-Oct-2024 15:33:11	97	2480.0000	XLON	07002070000039785-E0KbnSaVyb1D20241017
17-Oct-2024 15:34:42	120	2482.0000	XLON	05002050000040090-E0KbnSaVycgA20241017
17-Oct-2024 15:34:42	46	2482.0000	XLON	05002050000040090-E0KbnSaVycg420241017
17-Oct-2024 15:34:42	146	2482.0000	XLON	05002050000040090-E0KbnSaVycg620241017
17-Oct-2024 15:34:42	107	2482.0000	XLON	05002050000040090-E0KbnSaVycgC20241017
17-Oct-2024 15:34:42	265	2482.0000	XLON	05002050000040090-E0KbnSaVycg820241017
17-Oct-2024 15:35:32	289	2480.0000	BATE	08492084900080750-10001XSP20241017
17-Oct-2024 15:35:32	61	2480.0000	XLON	07002070000039785-E0KbnSaVydhm20241017
17-Oct-2024 15:35:32	221	2480.0000	XLON	05002050000039997-E0KbnSaVydhq20241017
17-Oct-2024 15:35:33	234	2480.0000	BATE	08492084900081205-10001XT420241017
17-Oct-2024 15:35:34	55	2480.0000	BATE	08492084900081205-10001XT820241017
17-Oct-2024 15:35:35	35	2480.0000	BATE	08492084900081205-10001XTF20241017
17-Oct-2024 15:35:58	16	2480.0000	BATE	08492084900081205-10001XX620241017
17-Oct-2024 15:36:09	454	2480.0000	XLON	05002050000040300-E0KbnSaVyeMc20241017
17-Oct-2024 15:36:09	5	2480.0000	XLON	05002050000040300-E0KbnSaVyeMf20241017
17-Oct-2024 15:37:03	24	2480.0000	BATE	06242062400081147-10001Y7L20241017
17-Oct-2024 15:37:03	76	2480.0000	BATE	06242062400081147-10001Y7M20241017
17-Oct-2024 15:37:03	32	2480.0000	BATE	06242062400081147-10001Y7N20241017
17-Oct-2024 15:37:43	109	2480.0000	BATE	06242062400081293-10001YFC20241017
17-Oct-2024 15:37:43	34	2480.0000	BATE	06242062400081293-10001YFB20241017
17-Oct-2024 15:37:43	74	2480.0000	BATE	06242062400081293-10001YF920241017
17-Oct-2024 15:37:43	37	2480.0000	BATE	06242062400081293-10001YFA20241017
17-Oct-2024 15:37:47	243	2478.0000	BATE	08492084900080233-10001YGY20241017
17-Oct-2024 15:38:00	286	2478.0000	XLON	07002070000040516-E0KbnSaVygh220241017
17-Oct-2024 15:38:00	44	2478.0000	XLON	07002070000040516-E0KbnSaVygh420241017
17-Oct-2024 15:39:44	340	2478.0000	XLON	05002050000040827-E0KbnSaVyikO20241017
17-Oct-2024 15:39:44	3	2478.0000	BATE	08492084900082062-10001Z0520241017
17-Oct-2024 15:39:46	13	2478.0000	BATE	06242062400081717-10001Z0J20241017
17-Oct-2024 15:39:46	66	2478.0000	BATE	08492084900082062-10001Z0I20241017
17-Oct-2024 15:40:20	119	2478.0000	BATE	06242062400081717-10001Z7720241017
17-Oct-2024 15:42:11	4	2478.0000	BATE	06242062400081717-10001ZVB20241017

17-Oct-2024 15:42:11	119	2478.0000	BATE	06242062400082057-10001ZVD20241017
17-Oct-2024 15:43:17	287	2478.0000	XLON	05002050000041012-E0KbnSaVyoJn20241017
17-Oct-2024 15:43:17	107	2478.0000	BATE	06242062400082453-1000207320241017
17-Oct-2024 15:43:17	60	2478.0000	XLON	05002050000041058-E0KbnSaVyoJp20241017
17-Oct-2024 15:43:17	119	2478.0000	BATE	06242062400082057-1000207220241017
17-Oct-2024 15:43:18	68	2478.0000	XLON	05002050000041397-E0KbnSaVyoOH20241017
17-Oct-2024 15:43:18	277	2478.0000	XLON	05002050000041397-E0KbnSaVyoOF20241017
17-Oct-2024 15:43:22	24	2478.0000	XLON	05002050000041397-E0KbnSaVyoYf20241017
17-Oct-2024 15:45:02	39	2478.0000	BATE	08492084900083155-100020NU20241017
17-Oct-2024 15:45:52	37	2478.0000	BATE	08492084900083155-100020W520241017
17-Oct-2024 15:54:09	5	2478.0000	BATE	08492084900083155-100023C020241017
17-Oct-2024 15:54:28	69	2478.0000	BATE	08492084900083155-100023EU20241017
17-Oct-2024 15:54:28	121	2478.0000	BATE	06242062400084453-100023EZ20241017
17-Oct-2024 15:54:28	74	2478.0000	BATE	08492084900084504-100023EX20241017
17-Oct-2024 15:54:28	64	2478.0000	BATE	08492084900084509-100023EY20241017
17-Oct-2024 15:54:28	62	2478.0000	XLON	05002050000041397-E0KbnSaVz4wZ20241017
17-Oct-2024 15:54:28	95	2478.0000	BATE	08492084900084909-100023F020241017
17-Oct-2024 15:54:28	307	2478.0000	XLON	05002050000041401-E0KbnSaVz4wb20241017
17-Oct-2024 15:54:28	103	2478.0000	BATE	08492084900083155-100023EV20241017
17-Oct-2024 15:54:28	86	2478.0000	BATE	08492084900083605-100023EW20241017
17-Oct-2024 15:55:37	204	2478.0000	BATE	06242062400085239-100023QE20241017
17-Oct-2024 15:56:01	78	2478.0000	BATE	06242062400085239-100023UH20241017
17-Oct-2024 15:56:07	190	2478.0000	BATE	06242062400085239-100023VM20241017
17-Oct-2024 15:56:37	24	2478.0000	BATE	06242062400085239-1000241I20241017
17-Oct-2024 15:56:49	80	2478.0000	BATE	06242062400085239-1000243G20241017
17-Oct-2024 15:59:56	68	2478.0000	BATE	06242062400085239-100024XO20241017
17-Oct-2024 15:59:56	1	2478.0000	BATE	06242062400085242-100024XP20241017
17-Oct-2024 16:00:10	58	2478.0000	BATE	06242062400085242-1000251D20241017
17-Oct-2024 16:01:52	42	2478.0000	BATE	08492084900086040-100025N520241017
17-Oct-2024 16:01:52	33	2478.0000	BATE	06242062400085242-100025N420241017
17-Oct-2024 16:02:24	60	2478.0000	BATE	06242062400085906-100025TR20241017
17-Oct-2024 16:02:24	31	2478.0000	BATE	06242062400085906-100025TS20241017
17-Oct-2024 16:02:24	86	2478.0000	BATE	06242062400085697-100025TP20241017
17-Oct-2024 16:02:24	1	2478.0000	BATE	08492084900087456-100025U120241017
17-Oct-2024 16:02:24	6	2478.0000	BATE	06242062400086929-100025TV20241017
17-Oct-2024 16:02:24	16	2478.0000	BATE	06242062400086929-100025TU20241017
17-Oct-2024 16:02:24	108	2478.0000	BATE	08492084900087456-100025U320241017
17-Oct-2024 16:02:24	1	2478.0000	BATE	08492084900087456-100025U220241017
17-Oct-2024 16:02:24	161	2478.0000	BATE	08492084900086191-100025TQ20241017
17-Oct-2024 16:02:24	403	2478.0000	XLON	07002070000043322-E0KbnSaVzHMH20241017
17-Oct-2024 16:02:24	23	2478.0000	BATE	06242062400086929-100025TY20241017
17-Oct-2024 16:02:24	11	2478.0000	BATE	06242062400086929-100025TW20241017
17-Oct-2024 16:02:24	21	2478.0000	BATE	06242062400086929-100025TX20241017
17-Oct-2024 16:02:24	74	2478.0000	BATE	06242062400086929-100025TZ20241017
17-Oct-2024 16:02:24	76	2478.0000	BATE	08492084900086040-100025TO20241017
17-Oct-2024 16:02:24	1	2478.0000	BATE	06242062400086929-100025U020241017
17-Oct-2024 16:02:24	383	2476.0000	XLON	07002070000040788-E0KbnSaVzHOx20241017

17-Oct-2024 16:02:24	137	2476.0000	BATE	08492084900082029-100025UL20241017
17-Oct-2024 16:02:24	114	2476.0000	BATE	08492084900082029-100025UM20241017
17-Oct-2024 16:07:37	415	2478.0000	XLON	05002050000045022-E0KbnSaVzOdw20241017
17-Oct-2024 16:07:37	267	2478.0000	BATE	08492084900088197-100027MN20241017
17-Oct-2024 16:08:15	103	2478.0000	BATE	08492084900089693-100027WP20241017
17-Oct-2024 16:09:27	38	2478.0000	BATE	08492084900089693-100028C220241017
17-Oct-2024 16:09:27	620	2478.0000	XLON	07002070000045912-E0KbnSaVzSIN20241017
17-Oct-2024 16:13:32	17	2478.0000	BATE	08492084900089693-100029OD20241017
17-Oct-2024 16:22:19	9	2478.0000	BATE	08492084900089693-10002D5720241017
17-Oct-2024 16:22:52	76	2478.0000	BATE	08492084900089693-10002DDX20241017
17-Oct-2024 16:22:52	5	2478.0000	BATE	06242062400089607-10002DDZ20241017
17-Oct-2024 16:22:58	452	2478.0000	XLON	07002070000046252-E0KbnSaVzkNw20241017
17-Oct-2024 16:23:16	17	2478.0000	BATE	06242062400089607-10002DKD20241017
17-Oct-2024 16:23:39	122	2478.0000	BATE	06242062400089607-10002DOR20241017
17-Oct-2024 16:23:39	22	2478.0000	BATE	06242062400094515-10002DOS20241017
17-Oct-2024 16:23:56	39	2478.0000	BATE	06242062400094515-10002DS520241017
17-Oct-2024 16:23:56	68	2478.0000	BATE	08492084900094811-10002DS720241017
17-Oct-2024 16:23:56	85	2478.0000	BATE	06242062400094527-10002DS620241017
17-Oct-2024 16:24:25	638	2480.0000	XLON	07002070000049399-E0KbnSaVzm2W20241017
17-Oct-2024 16:26:19	105	2482.0000	BATE	06242062400096246-10002EVR20241017
17-Oct-2024 16:26:20	292	2484.0000	BATE	08492084900096653-10002EWB20241017
17-Oct-2024 16:26:20	496	2484.0000	XLON	07002070000049857-E0KbnSaVzoiL20241017
17-Oct-2024 16:26:21	631	2484.0000	XLON	05002050000049821-E0KbnSaVzof20241017
17-Oct-2024 16:26:21	267	2484.0000	BATE	08492084900096660-10002EX820241017
17-Oct-2024 16:26:23	496	2484.0000	XLON	05002050000049827-E0KbnSaVzopZ20241017
17-Oct-2024 16:26:23	316	2484.0000	BATE	06242062400096405-10002EXP20241017
17-Oct-2024 16:26:23	541	2482.0000	XLON	07002070000049761-E0KbnSaVzoq020241017
17-Oct-2024 16:26:24	36	2484.0000	BATE	08492084900096687-10002EXY20241017
17-Oct-2024 16:26:24	34	2484.0000	BATE	08492084900096687-10002EXZ20241017
17-Oct-2024 16:26:24	109	2484.0000	BATE	08492084900096687-10002EY020241017
17-Oct-2024 16:26:24	13	2484.0000	BATE	08492084900096687-10002EXX20241017
17-Oct-2024 16:27:12	246	2486.0000	XLON	05002050000050097-E0KbnSaVzqFO20241017
17-Oct-2024 16:27:12	95	2486.0000	XLON	05002050000050097-E0KbnSaVzqFK20241017
17-Oct-2024 16:27:12	150	2486.0000	XLON	05002050000050097-E0KbnSaVzqFM20241017
17-Oct-2024 16:27:12	1	2486.0000	XLON	05002050000050097-E0KbnSaVzqFQ20241017
17-Oct-2024 16:27:12	57	2486.0000	XLON	05002050000050097-E0KbnSaVzqFS20241017
17-Oct-2024 16:27:12	42	2486.0000	XLON	05002050000050097-E0KbnSaVzqFI20241017
17-Oct-2024 16:27:12	107	2484.0000	BATE	08492084900096696-10002FB420241017
17-Oct-2024 16:27:13	150	2486.0000	XLON	05002050000050102-E0KbnSaVzqHu20241017
17-Oct-2024 16:27:14	188	2486.0000	BATE	06242062400096941-10002FBP20241017
17-Oct-2024 16:27:14	11	2486.0000	BATE	06242062400096941-10002FBN20241017
17-Oct-2024 16:27:14	64	2486.0000	XLON	05002050000050108-E0KbnSaVzqIm20241017
17-Oct-2024 16:27:14	56	2486.0000	XLON	05002050000050108-E0KbnSaVzqIk20241017
17-Oct-2024 16:27:14	3	2486.0000	BATE	06242062400096941-10002FBO20241017
17-Oct-2024 16:27:15	495	2486.0000	XLON	07002070000050143-E0KbnSaVzqJp20241017
17-Oct-2024 16:27:15	316	2486.0000	BATE	08492084900097178-10002FBV20241017
17-Oct-2024 16:27:16	35	2486.0000	BATE	08492084900097187-10002FCO20241017

17-Oct-2024 16:27:16	178	2486.0000	XLON	07002070000050151-E0KbnSaVzqMW20241017
17-Oct-2024 16:27:16	400	2486.0000	XLON	07002070000050151-E0KbnSaVzqMS20241017
17-Oct-2024 16:27:16	52	2486.0000	XLON	07002070000050151-E0KbnSaVzqMU20241017
17-Oct-2024 16:27:16	176	2486.0000	BATE	08492084900097187-10002FCN20241017
17-Oct-2024 16:27:16	129	2486.0000	BATE	08492084900097187-10002FCP20241017
17-Oct-2024 16:27:17	19	2486.0000	BATE	06242062400096960-10002FCS20241017
17-Oct-2024 16:27:17	30	2484.0000	BATE	08492084900096696-10002FCT20241017
17-Oct-2024 16:27:17	496	2484.0000	XLON	07002070000049873-E0KbnSaVzqNg20241017
17-Oct-2024 16:27:17	65	2486.0000	XLON	05002050000050125-E0KbnSaVzqNT20241017
17-Oct-2024 16:27:17	59	2486.0000	XLON	05002050000050125-E0KbnSaVzqNV20241017
17-Oct-2024 16:27:41	188	2484.0000	XLON	05002050000050132-E0KbnSaVzqta20241017
17-Oct-2024 16:28:19	3	2486.0000	XLON	05002050000050379-E0KbnSaVzrbD20241017
17-Oct-2024 16:28:19	3	2486.0000	XLON	05002050000050379-E0KbnSaVzrbB20241017
17-Oct-2024 16:28:19	15	2486.0000	XLON	05002050000050379-E0KbnSaVzrb920241017
17-Oct-2024 16:28:19	160	2486.0000	XLON	05002050000050379-E0KbnSaVzrb320241017
17-Oct-2024 16:28:19	16	2486.0000	XLON	05002050000050379-E0KbnSaVzrb120241017
17-Oct-2024 16:28:19	2	2486.0000	XLON	05002050000050379-E0KbnSaVzrb520241017
17-Oct-2024 16:28:19	187	2486.0000	XLON	05002050000050379-E0KbnSaVzrb720241017
17-Oct-2024 16:28:24	166	2488.0000	XLON	07002070000050434-E0KbnSaVzrkD20241017
17-Oct-2024 16:28:24	156	2488.0000	XLON	07002070000050434-E0KbnSaVzrkF20241017
17-Oct-2024 16:28:24	78	2488.0000	XLON	07002070000050434-E0KbnSaVzrkB20241017
17-Oct-2024 16:28:24	245	2488.0000	XLON	07002070000050434-E0KbnSaVzrkH20241017
17-Oct-2024 16:28:25	485	2488.0000	XLON	07002070000050438-E0KbnSaVzrmu20241017
17-Oct-2024 16:28:26	454	2488.0000	XLON	07002070000050443-E0KbnSaVzrow20241017
17-Oct-2024 16:28:26	163	2488.0000	XLON	07002070000050443-E0KbnSaVzroy20241017
17-Oct-2024 16:28:27	400	2488.0000	XLON	07002070000050445-E0KbnSaVzrr920241017
17-Oct-2024 16:28:27	122	2488.0000	XLON	07002070000050445-E0KbnSaVzrrB20241017
17-Oct-2024 16:28:28	100	2490.0000	XLON	05002050000050412-E0KbnSaVzrsx20241017
17-Oct-2024 16:28:28	198	2490.0000	XLON	05002050000050412-E0KbnSaVzrst20241017
17-Oct-2024 16:28:28	45	2490.0000	XLON	05002050000050412-E0KbnSaVzrsp20241017
17-Oct-2024 16:28:28	55	2490.0000	XLON	05002050000050412-E0KbnSaVzrsv20241017
17-Oct-2024 16:28:28	53	2490.0000	XLON	05002050000050412-E0KbnSaVzrsr20241017
17-Oct-2024 16:28:29	2	2490.0000	XLON	07002070000050453-E0KbnSaVzrv920241017
17-Oct-2024 16:28:30	479	2490.0000	XLON	05002050000050419-E0KbnSaVzrw920241017
17-Oct-2024 16:28:31	609	2490.0000	XLON	07002070000050460-E0KbnSaVzrxW20241017
17-Oct-2024 16:28:32	189	2488.0000	BATE	08492084900097645-10002FYQ20241017
17-Oct-2024 16:28:32	102	2488.0000	BATE	08492084900097645-10002FYN20241017
17-Oct-2024 16:28:32	69	2490.0000	XLON	05002050000050430-E0KbnSaVzrzC20241017
17-Oct-2024 16:28:32	497	2490.0000	XLON	05002050000050430-E0KbnSaVzrzA20241017

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

POSGPGQCUUPCGQM