



Computacenter - Transaction in Own Shares

October 24, 2024

RNS Number : 5473J
Computacenter PLC
24 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 24 October 2024 it purchased through J.P. Morgan Securities plc 152,451 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2359.5801 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	101,161	51,290

purchased		
Highest price paid (pence per ordinary share)	2374.0000	2372.0000
Lowest price paid (pence per ordinary share)	2332.0000	2340.0000
Volume weighted average price paid (pence per ordinary share)	2359.7160	2359.3121

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 10,929,013 of its ordinary shares in treasury and has 106,758,957 ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 7,382,152 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
24-Oct-2024 08:02:33	123	2334.0000	XLON	0500205000002872-E0KgsAy0WLhQ20241024
24-Oct-2024 08:02:33	146	2332.0000	XLON	0700207000002861-E0KgsAy0WLim20241024
24-Oct-2024 08:03:46	117	2338.0000	XLON	0500205000003079-E0KgsAy0WOKB20241024
24-Oct-2024 08:04:10	148	2340.0000	XLON	0700207000003095-E0KgsAy0WPAa20241024
24-Oct-2024 08:04:35	109	2340.0000	XLON	0700207000003145-E0KgsAy0WQ4220241024
24-Oct-2024 08:04:56	162	2340.0000	XLON	0500205000003184-E0KgsAy0WQV420241024
24-Oct-2024 08:05:20	119	2340.0000	XLON	0700207000003226-E0KgsAy0WRPj20241024
24-Oct-2024 08:05:38	139	2340.0000	XLON	0700207000003261-E0KgsAy0WS8e20241024
24-Oct-2024 08:07:42	109	2340.0000	BATE	08492084900001100-1000054620241024
24-Oct-2024 08:08:07	109	2346.0000	XLON	0500205000003542-E0KgsAy0WWqG20241024
24-Oct-2024 08:08:07	54	2346.0000	BATE	08492084900001441-1000056120241024
24-Oct-2024 08:08:07	213	2346.0000	BATE	08492084900001441-1000056220241024
24-Oct-2024 08:08:08	119	2346.0000	XLON	0700207000003530-E0KgsAy0WWuA20241024
24-Oct-2024 08:08:09	267	2348.0000	BATE	06242062400001438-1000056E20241024
24-Oct-2024 08:08:09	100	2348.0000	XLON	0500205000003545-E0KgsAy0WWvb20241024
24-Oct-2024 08:08:09	136	2346.0000	BATE	06242062400001433-1000056F20241024
24-Oct-2024 08:08:09	106	2346.0000	BATE	06242062400001433-1000056H20241024
24-Oct-2024 08:08:10	100	2348.0000	XLON	0700207000003537-E0KgsAy0WWxO20241024

24-Oct-2024 08:08:10	74	2346.0000	BATE	06242062400001433-1000056L20241024
24-Oct-2024 08:08:11	255	2348.0000	XLON	05002050000003549-E0KgsAy0WWy320241024
24-Oct-2024 08:08:12	255	2348.0000	XLON	05002050000003552-E0KgsAy0WWzq20241024
24-Oct-2024 08:08:48	237	2348.0000	XLON	07002070000003599-E0KgsAy0WY4H20241024
24-Oct-2024 08:09:35	184	2348.0000	XLON	05002050000003719-E0KgsAy0WZgk20241024
24-Oct-2024 08:10:05	65	2346.0000	BATE	06242062400001676-100005E220241024
24-Oct-2024 08:10:05	300	2346.0000	BATE	06242062400001676-100005E120241024
24-Oct-2024 08:10:06	152	2344.0000	BATE	08492084900001585-100005E320241024
24-Oct-2024 08:10:11	132	2346.0000	XLON	05002050000003792-E0KgsAy0WavN20241024
24-Oct-2024 08:10:38	121	2346.0000	XLON	05002050000003857-E0KgsAy0WCFf20241024
24-Oct-2024 08:11:01	157	2346.0000	XLON	05002050000003903-E0KgsAy0WdV520241024
24-Oct-2024 08:11:35	169	2346.0000	XLON	07002070000003950-E0KgsAy0WeNs20241024
24-Oct-2024 08:12:09	13	2350.0000	XLON	07002070000004009-E0KgsAy0Wf2Z20241024
24-Oct-2024 08:12:09	246	2350.0000	XLON	07002070000004009-E0KgsAy0Wf2V20241024
24-Oct-2024 08:12:09	95	2350.0000	XLON	07002070000004009-E0KgsAy0Wf2X20241024
24-Oct-2024 08:12:18	39	2348.0000	BATE	06242062400002063-100005MV20241024
24-Oct-2024 08:12:27	235	2348.0000	BATE	06242062400002063-100005NF20241024
24-Oct-2024 08:12:27	65	2348.0000	BATE	08492084900002039-100005NG20241024
24-Oct-2024 08:12:27	121	2348.0000	XLON	05002050000003969-E0KgsAy0WfMX20241024
24-Oct-2024 08:14:13	96	2360.0000	XLON	07002070000004191-E0KgsAy0WiF920241024
24-Oct-2024 08:14:47	167	2366.0000	XLON	05002050000004245-E0KgsAy0WjVZ20241024
24-Oct-2024 08:14:48	164	2366.0000	XLON	05002050000004257-E0KgsAy0WjZC20241024
24-Oct-2024 08:15:12	71	2366.0000	XLON	07002070000004303-E0KgsAy0WkV120241024
24-Oct-2024 08:15:12	36	2366.0000	XLON	07002070000004303-E0KgsAy0WkV320241024
24-Oct-2024 08:15:12	81	2366.0000	XLON	07002070000004303-E0KgsAy0WkV520241024
24-Oct-2024 08:15:21	243	2364.0000	BATE	06242062400002680-100005XW20241024
24-Oct-2024 08:16:01	62	2372.0000	XLON	07002070000004404-E0KgsAy0WmHd20241024
24-Oct-2024 08:16:01	17	2372.0000	XLON	07002070000004404-E0KgsAy0WmHb20241024
24-Oct-2024 08:16:07	85	2374.0000	XLON	05002050000004422-E0KgsAy0WmcU20241024
24-Oct-2024 08:16:07	12	2374.0000	XLON	05002050000004422-E0KgsAy0WmcS20241024
24-Oct-2024 08:16:51	203	2374.0000	XLON	07002070000004439-E0KgsAy0Wng620241024
24-Oct-2024 08:16:53	108	2374.0000	XLON	05002050000004486-E0KgsAy0Wnic20241024
24-Oct-2024 08:16:54	52	2374.0000	XLON	05002050000004486-E0KgsAy0Wnl520241024
24-Oct-2024 08:17:06	324	2372.0000	BATE	08492084900002803-1000066920241024
24-Oct-2024 08:17:07	134	2372.0000	XLON	05002050000004521-E0KgsAy0WoB420241024
24-Oct-2024 08:18:08	192	2370.0000	BATE	08492084900003098-1000068Z20241024
24-Oct-2024 08:18:08	43	2370.0000	BATE	08492084900003098-1000068Y20241024
24-Oct-2024 08:18:08	163	2372.0000	XLON	07002070000004579-E0KgsAy0WpNK20241024
24-Oct-2024 08:18:09	153	2368.0000	XLON	05002050000004400-E0KgsAy0WpP820241024
24-Oct-2024 08:18:09	128	2368.0000	BATE	06242062400002803-1000069320241024
24-Oct-2024 08:18:09	158	2368.0000	BATE	06242062400002803-1000069220241024
24-Oct-2024 08:18:12	192	2366.0000	XLON	07002070000004361-E0KgsAy0WpUv20241024
24-Oct-2024 08:19:48	165	2368.0000	XLON	05002050000004782-E0KgsAy0Wslc20241024
24-Oct-2024 08:20:29	151	2368.0000	XLON	07002070000004807-E0KgsAy0WtOF20241024
24-Oct-2024 08:21:01	152	2368.0000	XLON	07002070000004837-E0KgsAy0Wu6p20241024
24-Oct-2024 08:21:44	35	2368.0000	XLON	05002050000004906-E0KgsAy0WuwX20241024
24-Oct-2024 08:21:44	76	2368.0000	XLON	05002050000004906-E0KgsAy0WuwV20241024

24-Oct-2024 08:21:44	40	2368.0000	XLON	0500205000004906-E0KgsAy0WuwT20241024
24-Oct-2024 08:22:22	76	2368.0000	XLON	07002070000004934-E0KgsAy0WvkM20241024
24-Oct-2024 08:22:22	71	2368.0000	XLON	07002070000004934-E0KgsAy0WvkO20241024
24-Oct-2024 08:22:22	90	2364.0000	BATE	08492084900003340-100006R020241024
24-Oct-2024 08:22:22	27	2364.0000	BATE	08492084900003340-100006R120241024
24-Oct-2024 08:22:22	33	2364.0000	BATE	08492084900003340-100006QZ20241024
24-Oct-2024 08:22:22	8	2368.0000	XLON	07002070000004934-E0KgsAy0WvkI20241024
24-Oct-2024 08:22:22	39	2368.0000	XLON	07002070000004934-E0KgsAy0WvkK20241024
24-Oct-2024 08:23:07	149	2362.0000	XLON	07002070000004584-E0KgsAy0WwWd20241024
24-Oct-2024 08:23:07	72	2362.0000	BATE	06242062400003727-100006U020241024
24-Oct-2024 08:23:07	130	2362.0000	BATE	08492084900003803-100006U220241024
24-Oct-2024 08:23:47	239	2362.0000	XLON	07002070000005014-E0KgsAy0WxQG20241024
24-Oct-2024 08:23:56	39	2362.0000	XLON	05002050000005045-E0KgsAy0WxgS20241024
24-Oct-2024 08:23:56	8	2362.0000	XLON	05002050000005045-E0KgsAy0WxgQ20241024
24-Oct-2024 08:23:56	66	2362.0000	XLON	05002050000005045-E0KgsAy0WxgU20241024
24-Oct-2024 08:25:19	116	2362.0000	XLON	07002070000005092-E0KgsAy0WzAw20241024
24-Oct-2024 08:25:19	172	2362.0000	XLON	07002070000005092-E0KgsAy0WzAy20241024
24-Oct-2024 08:26:01	228	2362.0000	XLON	05002050000005158-E0KgsAy0X06I20241024
24-Oct-2024 08:27:00	264	2361.0000	BATE	06242062400004351-D1000078120241024
24-Oct-2024 08:27:01	212	2362.0000	XLON	07002070000005189-E0KgsAy0X13I20241024
24-Oct-2024 08:27:44	186	2362.0000	XLON	05002050000005246-E0KgsAy0X1d720241024
24-Oct-2024 08:27:44	49	2362.0000	XLON	05002050000005246-E0KgsAy0X1d520241024
24-Oct-2024 08:27:46	210	2362.0000	XLON	05002050000005251-E0KgsAy0X1eL20241024
24-Oct-2024 08:29:22	253	2362.0000	XLON	05002050000005343-E0KgsAy0X36G20241024
24-Oct-2024 08:29:56	38	2358.0000	BATE	06242062400003381-100007IK20241024
24-Oct-2024 08:29:56	66	2360.0000	BATE	08492084900004005-100007IG20241024
24-Oct-2024 08:29:56	72	2360.0000	BATE	06242062400003279-100007IE20241024
24-Oct-2024 08:29:56	64	2360.0000	BATE	08492084900003249-100007IF20241024
24-Oct-2024 08:30:22	106	2360.0000	XLON	07002070000005472-E0KgsAy0X5KZ20241024
24-Oct-2024 08:30:53	112	2358.0000	BATE	06242062400003381-100007Q520241024
24-Oct-2024 08:31:56	218	2358.0000	XLON	07002070000005539-E0KgsAy0X7Oj20241024
24-Oct-2024 08:32:22	79	2360.0000	XLON	05002050000005631-E0KgsAy0X7z620241024
24-Oct-2024 08:33:28	292	2360.0000	BATE	06242062400005292-100007ZL20241024
24-Oct-2024 08:33:28	173	2360.0000	XLON	05002050000005631-E0KgsAy0X9Bm20241024
24-Oct-2024 08:34:01	306	2360.0000	XLON	07002070000005731-E0KgsAy0X9yR20241024
24-Oct-2024 08:34:25	56	2358.0000	BATE	08492084900005171-1000085J20241024
24-Oct-2024 08:35:20	177	2362.0000	XLON	07002070000005866-E0KgsAy0XBoq20241024
24-Oct-2024 08:35:20	185	2362.0000	BATE	06242062400005795-1000089H20241024
24-Oct-2024 08:37:14	341	2366.0000	BATE	08492084900006216-D100008I620241024
24-Oct-2024 08:37:15	104	2366.0000	XLON	05002050000006032-E0KgsAy0XDuc20241024
24-Oct-2024 08:37:15	45	2366.0000	XLON	05002050000006032-E0KgsAy0XDuh20241024
24-Oct-2024 08:37:15	45	2366.0000	XLON	05002050000006032-E0KgsAy0XDuf20241024
24-Oct-2024 08:37:16	183	2366.0000	XLON	07002070000006065-E0KgsAy0XDx820241024
24-Oct-2024 08:37:42	193	2366.0000	BATE	06242062400006261-D100008KL20241024
24-Oct-2024 08:37:51	252	2366.0000	XLON	05002050000006083-E0KgsAy0XEhd20241024
24-Oct-2024 08:38:51	122	2366.0000	XLON	07002070000006186-E0KgsAy0XFnl20241024
24-Oct-2024 08:39:31	209	2366.0000	XLON	07002070000006228-E0KgsAy0XGcl20241024

24-Oct-2024 08:40:31	193	2366.0000	XLON	0500205000006266-E0KgsAy0XHko20241024
24-Oct-2024 08:41:02	281	2366.0000	XLON	07002070000006329-E0KgsAy0XI7x20241024
24-Oct-2024 08:42:02	90	2366.0000	XLON	07002070000006390-E0KgsAy0XIxE20241024
24-Oct-2024 08:42:42	281	2365.0000	BATE	08492084900007078-D1000090820241024
24-Oct-2024 08:42:43	426	2366.0000	XLON	07002070000006448-E0KgsAy0XJdF20241024
24-Oct-2024 08:42:43	20	2366.0000	XLON	07002070000006448-E0KgsAy0XJdH20241024
24-Oct-2024 08:43:02	19	2364.0000	BATE	06242062400006577-1000090Y20241024
24-Oct-2024 08:44:23	238	2366.0000	XLON	05002050000006465-E0KgsAy0XLbc20241024
24-Oct-2024 08:44:23	114	2366.0000	XLON	05002050000006465-E0KgsAy0XLba20241024
24-Oct-2024 08:45:20	217	2362.0000	XLON	05002050000005941-E0KgsAy0XMqH20241024
24-Oct-2024 08:45:20	244	2364.0000	BATE	06242062400006577-1000098V20241024
24-Oct-2024 08:46:50	36	2362.0000	XLON	05002050000005941-E0KgsAy0XNuL20241024
24-Oct-2024 08:46:50	281	2362.0000	XLON	07002070000006646-E0KgsAy0XNuP20241024
24-Oct-2024 08:46:50	250	2362.0000	BATE	06242062400006145-100009EG20241024
24-Oct-2024 08:47:43	207	2362.0000	XLON	05002050000006669-E0KgsAy0XOgS20241024
24-Oct-2024 08:47:43	31	2362.0000	XLON	05002050000006669-E0KgsAy0XOj620241024
24-Oct-2024 08:47:44	33	2362.0000	XLON	05002050000006669-E0KgsAy0XOjE20241024
24-Oct-2024 08:49:23	335	2362.0000	XLON	05002050000006760-E0KgsAy0XPou20241024
24-Oct-2024 08:50:14	137	2360.0000	XLON	05002050000006563-E0KgsAy0XQzO20241024
24-Oct-2024 08:50:14	172	2360.0000	XLON	05002050000005854-E0KgsAy0XQzK20241024
24-Oct-2024 08:50:14	261	2360.0000	BATE	08492084900007605-100009PJ20241024
24-Oct-2024 08:50:42	65	2358.0000	BATE	06242062400008115-100009R620241024
24-Oct-2024 08:50:42	1	2358.0000	BATE	06242062400008115-100009R520241024
24-Oct-2024 08:52:51	130	2358.0000	XLON	07002070000006941-E0KgsAy0XT6e20241024
24-Oct-2024 08:52:51	230	2358.0000	BATE	08492084900008519-100009X020241024
24-Oct-2024 08:52:51	148	2358.0000	XLON	07002070000006941-E0KgsAy0XT6c20241024
24-Oct-2024 08:53:21	3	2356.0000	BATE	06242062400007754-100009XW20241024
24-Oct-2024 08:54:22	93	2360.0000	BATE	08492084900008862-10000A1D20241024
24-Oct-2024 08:54:23	55	2360.0000	XLON	05002050000007034-E0KgsAy0XUaH20241024
24-Oct-2024 08:54:23	62	2360.0000	XLON	05002050000007034-E0KgsAy0XUaF20241024
24-Oct-2024 08:55:24	154	2360.0000	XLON	07002070000007196-E0KgsAy0XVN720241024
24-Oct-2024 08:55:24	97	2360.0000	XLON	07002070000007196-E0KgsAy0XVN520241024
24-Oct-2024 08:56:04	3	2360.0000	XLON	05002050000007150-E0KgsAy0XW1m20241024
24-Oct-2024 08:56:04	344	2360.0000	XLON	05002050000007150-E0KgsAy0XW1k20241024
24-Oct-2024 08:57:49	195	2360.0000	XLON	05002050000007253-E0KgsAy0XXF20241024
24-Oct-2024 08:57:50	29	2360.0000	XLON	05002050000007253-E0KgsAy0XXF20241024
24-Oct-2024 08:58:55	117	2360.0000	XLON	05002050000007253-E0KgsAy0XXvQ20241024
24-Oct-2024 08:58:55	6	2360.0000	XLON	05002050000007253-E0KgsAy0XXvO20241024
24-Oct-2024 08:58:55	292	2360.0000	BATE	08492084900009532-10000AFW20241024
24-Oct-2024 08:59:30	150	2360.0000	XLON	07002070000007424-E0KgsAy0XYV720241024
24-Oct-2024 08:59:30	110	2360.0000	XLON	07002070000007424-E0KgsAy0XYV220241024
24-Oct-2024 09:00:14	125	2360.0000	BATE	08492084900009810-10000AMJ20241024
24-Oct-2024 09:01:03	53	2362.0000	XLON	05002050000007515-E0KgsAy0XZqM20241024
24-Oct-2024 09:01:03	63	2362.0000	XLON	05002050000007515-E0KgsAy0XZqK20241024
24-Oct-2024 09:01:03	56	2362.0000	XLON	05002050000007515-E0KgsAy0XZqI20241024
24-Oct-2024 09:01:03	8	2362.0000	XLON	05002050000007515-E0KgsAy0XZqG20241024
24-Oct-2024 09:01:03	145	2362.0000	XLON	05002050000007515-E0KgsAy0XZqO20241024

24-Oct-2024 09:02:35	267	2360.0000	BATE	08492084900010513-D10000AVR20241024
24-Oct-2024 09:02:43	295	2360.0000	XLON	07002070000007750-E0KgsAy0XbS920241024
24-Oct-2024 09:03:37	108	2360.0000	BATE	06242062400010691-10000B0Z20241024
24-Oct-2024 09:04:55	323	2360.0000	XLON	07002070000007858-E0KgsAy0XdMn20241024
24-Oct-2024 09:04:55	3	2360.0000	XLON	07002070000007858-E0KgsAy0XdMI20241024
24-Oct-2024 09:06:03	346	2360.0000	XLON	05002050000007878-E0KgsAy0Xelv20241024
24-Oct-2024 09:06:31	340	2360.0000	BATE	08492084900011260-D10000BBU20241024
24-Oct-2024 09:07:18	53	2358.0000	BATE	08492084900009008-10000BDS20241024
24-Oct-2024 09:07:18	7	2358.0000	BATE	08492084900009309-10000BDT20241024
24-Oct-2024 09:07:18	60	2358.0000	BATE	08492084900009309-10000BDU20241024
24-Oct-2024 09:07:18	121	2358.0000	BATE	08492084900009008-10000BDR20241024
24-Oct-2024 09:07:44	305	2358.0000	XLON	07002070000008136-E0KgsAy0XgSa20241024
24-Oct-2024 09:08:12	6	2358.0000	BATE	08492084900011549-10000BGE20241024
24-Oct-2024 09:09:52	46	2358.0000	XLON	07002070000008248-E0KgsAy0XIAO20241024
24-Oct-2024 09:09:52	205	2358.0000	XLON	07002070000008248-E0KgsAy0XIAQ20241024
24-Oct-2024 09:11:36	334	2358.0000	XLON	07002070000008378-E0KgsAy0XkPn20241024
24-Oct-2024 09:13:15	321	2358.0000	XLON	05002050000008327-E0KgsAy0XId820241024
24-Oct-2024 09:13:15	366	2358.0000	BATE	08492084900012345-10000C1120241024
24-Oct-2024 09:14:29	288	2360.0000	XLON	07002070000008612-E0KgsAy0XmIz20241024
24-Oct-2024 09:16:04	398	2361.0000	BATE	06242062400012895-D10000CCM20241024
24-Oct-2024 09:16:04	238	2360.0000	XLON	05002050000008575-E0KgsAy0Xnw520241024
24-Oct-2024 09:17:44	271	2360.0000	XLON	05002050000008691-E0KgsAy0XpT20241024
24-Oct-2024 09:19:24	315	2360.0000	BATE	08492084900013449-D10000CP120241024
24-Oct-2024 09:19:25	248	2360.0000	XLON	07002070000008946-E0KgsAy0XqGp20241024
24-Oct-2024 09:21:04	58	2368.0000	XLON	07002070000009117-E0KgsAy0XsCq20241024
24-Oct-2024 09:21:04	63	2368.0000	XLON	07002070000009117-E0KgsAy0XsCo20241024
24-Oct-2024 09:22:04	158	2368.0000	XLON	05002050000009052-E0KgsAy0Xsvg20241024
24-Oct-2024 09:22:44	277	2368.0000	XLON	05002050000009087-E0KgsAy0XtNH20241024
24-Oct-2024 09:23:15	69	2366.0000	BATE	06242062400013717-10000D7520241024
24-Oct-2024 09:23:15	148	2366.0000	BATE	08492084900013644-10000D7420241024
24-Oct-2024 09:23:15	164	2366.0000	BATE	06242062400013717-10000D7620241024
24-Oct-2024 09:24:27	190	2366.0000	XLON	07002070000009334-E0KgsAy0Xuan20241024
24-Oct-2024 09:24:27	190	2366.0000	XLON	07002070000009334-E0KgsAy0Xuap20241024
24-Oct-2024 09:36:40	85	2370.0000	XLON	05002050000010136-E0KgsAy0Y6EG20241024
24-Oct-2024 09:36:40	68	2370.0000	XLON	07002070000010292-E0KgsAy0Y6E920241024
24-Oct-2024 09:36:40	85	2370.0000	XLON	05002050000010135-E0KgsAy0Y6Dg20241024
24-Oct-2024 09:36:40	56	2370.0000	XLON	07002070000010292-E0KgsAy0Y6E520241024
24-Oct-2024 09:36:40	61	2370.0000	XLON	07002070000010292-E0KgsAy0Y6E320241024
24-Oct-2024 09:36:41	473	2370.0000	XLON	07002070000010293-E0KgsAy0Y6Fd20241024
24-Oct-2024 09:36:41	975	2370.0000	BATE	08492084900016231-D10000EPW20241024
24-Oct-2024 09:36:42	439	2370.0000	XLON	07002070000010300-E0KgsAy0Y6OI20241024
24-Oct-2024 09:36:43	193	2370.0000	XLON	07002070000010303-E0KgsAy0Y6Rc20241024
24-Oct-2024 09:36:43	183	2370.0000	XLON	07002070000010303-E0KgsAy0Y6Re20241024
24-Oct-2024 09:37:16	267	2368.0000	BATE	06242062400016162-10000EST20241024
24-Oct-2024 09:37:16	472	2368.0000	XLON	07002070000010277-E0KgsAy0Y78i20241024
24-Oct-2024 09:38:25	150	2370.0000	BATE	08492084900016499-10000EXQ20241024
24-Oct-2024 09:38:26	41	2370.0000	BATE	08492084900016500-10000EXS20241024

24-Oct-2024 09:38:26	21	2370.0000	BATE	08492084900016499-10000EXR20241024
24-Oct-2024 09:38:36	152	2370.0000	BATE	08492084900016500-10000EYE20241024
24-Oct-2024 09:39:49	233	2370.0000	XLON	05002050000010317-E0KgsAy0Y9ga20241024
24-Oct-2024 09:40:01	40	2370.0000	BATE	08492084900016714-10000F3720241024
24-Oct-2024 09:40:04	35	2370.0000	XLON	07002070000010512-E0KgsAy0Y9v020241024
24-Oct-2024 09:40:04	115	2370.0000	XLON	07002070000010512-E0KgsAy0Y9uy20241024
24-Oct-2024 09:41:04	88	2370.0000	XLON	07002070000010576-E0KgsAy0YAhk20241024
24-Oct-2024 09:41:05	222	2370.0000	XLON	05002050000010423-E0KgsAy0YAi420241024
24-Oct-2024 09:41:43	146	2368.0000	XLON	05002050000010255-E0KgsAy0YBF920241024
24-Oct-2024 09:41:43	87	2368.0000	XLON	05002050000010255-E0KgsAy0YBFB20241024
24-Oct-2024 09:42:45	179	2368.0000	XLON	05002050000010539-E0KgsAy0YC7H20241024
24-Oct-2024 09:44:26	251	2368.0000	XLON	07002070000010762-E0KgsAy0YDVI20241024
24-Oct-2024 09:45:06	62	2366.0000	BATE	08492084900017111-10000FO120241024
24-Oct-2024 09:45:06	70	2366.0000	BATE	08492084900016647-10000FNY20241024
24-Oct-2024 09:46:05	215	2366.0000	XLON	07002070000010849-E0KgsAy0YEiJ20241024
24-Oct-2024 09:47:46	224	2366.0000	XLON	05002050000010878-E0KgsAy0YGGQU20241024
24-Oct-2024 09:49:26	250	2366.0000	XLON	05002050000010978-E0KgsAy0YHZ220241024
24-Oct-2024 09:51:06	269	2366.0000	XLON	07002070000011214-E0KgsAy0YJ4520241024
24-Oct-2024 09:51:52	316	2366.0000	BATE	08492084900018294-D10000G9N20241024
24-Oct-2024 09:52:46	207	2366.0000	XLON	07002070000011313-E0KgsAy0YKHG20241024
24-Oct-2024 09:54:27	256	2366.0000	XLON	05002050000011264-E0KgsAy0YLLJ20241024
24-Oct-2024 09:54:33	221	2366.0000	BATE	06242062400018687-D10000GGV20241024
24-Oct-2024 09:58:33	91	2368.0000	XLON	07002070000011554-E0KgsAy0YOWE20241024
24-Oct-2024 09:58:33	140	2368.0000	XLON	07002070000011554-E0KgsAy0YOWC20241024
24-Oct-2024 09:58:33	3	2368.0000	XLON	07002070000011554-E0KgsAy0YOWA20241024
24-Oct-2024 09:58:33	242	2368.0000	BATE	06242062400019058-10000GV920241024
24-Oct-2024 09:59:24	93	2368.0000	BATE	06242062400019234-10000GXS20241024
24-Oct-2024 09:59:24	143	2368.0000	BATE	06242062400019234-10000GXR20241024
24-Oct-2024 09:59:31	249	2368.0000	XLON	07002070000011659-E0KgsAy0YP2l20241024
24-Oct-2024 10:01:41	473	2368.0000	XLON	07002070000011795-E0KgsAy0YQcy20241024
24-Oct-2024 10:02:46	226	2368.0000	XLON	07002070000011909-E0KgsAy0YRod20241024
24-Oct-2024 10:03:44	16	2368.0000	BATE	08492084900019991-D10000HIB20241024
24-Oct-2024 10:03:44	245	2368.0000	BATE	08492084900019991-D10000HIC20241024
24-Oct-2024 10:04:36	315	2368.0000	XLON	07002070000012006-E0KgsAy0YSi420241024
24-Oct-2024 10:05:24	65	2367.0000	BATE	08492084900020241-D10000HM620241024
24-Oct-2024 10:05:24	196	2367.0000	BATE	08492084900020241-D10000HM520241024
24-Oct-2024 10:06:04	47	2368.0000	BATE	08492084900020339-10000HOB20241024
24-Oct-2024 10:06:04	145	2368.0000	BATE	08492084900020339-10000HOA20241024
24-Oct-2024 10:06:04	27	2367.0000	BATE	08492084900020339-D10000HO920241024
24-Oct-2024 10:06:06	6	2368.0000	XLON	07002070000012112-E0KgsAy0YTgG20241024
24-Oct-2024 10:06:06	4	2368.0000	XLON	07002070000012112-E0KgsAy0YTgK20241024
24-Oct-2024 10:06:06	15	2368.0000	XLON	07002070000012112-E0KgsAy0YTgl20241024
24-Oct-2024 10:06:06	77	2368.0000	XLON	07002070000012112-E0KgsAy0YTgM20241024
24-Oct-2024 10:07:06	103	2368.0000	XLON	07002070000012179-E0KgsAy0YUat20241024
24-Oct-2024 10:07:46	99	2368.0000	XLON	05002050000012070-E0KgsAy0YV2220241024
24-Oct-2024 10:10:04	166	2368.0000	XLON	05002050000012184-E0KgsAy0YWNv20241024
24-Oct-2024 10:10:04	105	2368.0000	XLON	05002050000012070-E0KgsAy0YWNn20241024

24-Oct-2024 10:10:05	127	2368.0000	BATE	08492084900020747-10000I1420241024
24-Oct-2024 10:11:06	250	2368.0000	XLON	05002050000012319-E0KgsAy0YXaJ20241024
24-Oct-2024 10:12:47	227	2368.0000	XLON	05002050000012431-E0KgsAy0YZI20241024
24-Oct-2024 10:14:52	264	2368.0000	XLON	05002050000012523-E0KgsAy0YaUr20241024
24-Oct-2024 10:14:52	58	2368.0000	XLON	05002050000012523-E0KgsAy0YaUu20241024
24-Oct-2024 10:16:05	26	2368.0000	BATE	06242062400021792-D10000IN720241024
24-Oct-2024 10:16:57	200	2368.0000	BATE	06242062400021792-10000IPT20241024
24-Oct-2024 10:16:57	228	2368.0000	XLON	07002070000012787-E0KgsAy0Ybrs20241024
24-Oct-2024 10:16:58	9	2368.0000	XLON	07002070000012787-E0KgsAy0Ybsa20241024
24-Oct-2024 10:17:47	304	2368.0000	XLON	05002050000012733-E0KgsAy0YcN020241024
24-Oct-2024 10:19:28	247	2368.0000	XLON	07002070000012980-E0KgsAy0Ydng20241024
24-Oct-2024 10:19:45	329	2368.0000	BATE	08492084900022462-10000J0O20241024
24-Oct-2024 10:19:45	11	2368.0000	BATE	08492084900022462-D10000J0N20241024
24-Oct-2024 10:21:07	227	2368.0000	XLON	07002070000013101-E0KgsAy0YfBe20241024
24-Oct-2024 10:21:52	215	2366.0000	XLON	05002050000011379-E0KgsAy0Yfud20241024
24-Oct-2024 10:21:52	215	2366.0000	BATE	08492084900019038-10000J8W20241024
24-Oct-2024 10:22:48	165	2366.0000	XLON	05002050000013068-E0KgsAy0Ygt520241024
24-Oct-2024 10:23:02	19	2366.0000	XLON	05002050000013068-E0KgsAy0Yh2R20241024
24-Oct-2024 10:25:34	35	2366.0000	XLON	05002050000013161-E0KgsAy0YjCW20241024
24-Oct-2024 10:25:40	146	2366.0000	XLON	05002050000013161-E0KgsAy0YjIN20241024
24-Oct-2024 10:25:40	17	2366.0000	XLON	05002050000013161-E0KgsAy0YjIP20241024
24-Oct-2024 10:28:26	49	2366.0000	BATE	06242062400023365-10000JSE20241024
24-Oct-2024 10:28:48	66	2368.0000	XLON	05002050000013402-E0KgsAy0Ylgz20241024
24-Oct-2024 10:28:48	91	2368.0000	XLON	05002050000013402-E0KgsAy0Ylh520241024
24-Oct-2024 10:28:48	55	2368.0000	XLON	05002050000013402-E0KgsAy0Ylh120241024
24-Oct-2024 10:28:48	23	2368.0000	XLON	05002050000013402-E0KgsAy0Ylh320241024
24-Oct-2024 10:29:28	64	2368.0000	XLON	05002050000013443-E0KgsAy0Ym4Y20241024
24-Oct-2024 10:29:28	94	2368.0000	XLON	05002050000013443-E0KgsAy0Ym4a20241024
24-Oct-2024 10:30:28	65	2368.0000	XLON	07002070000013650-E0KgsAy0Ymk320241024
24-Oct-2024 10:30:28	13	2368.0000	XLON	07002070000013650-E0KgsAy0Ymk520241024
24-Oct-2024 10:31:08	187	2368.0000	XLON	05002050000013511-E0KgsAy0Yn3a20241024
24-Oct-2024 10:31:08	49	2368.0000	XLON	05002050000013511-E0KgsAy0Yn3Y20241024
24-Oct-2024 10:31:14	223	2368.0000	BATE	06242062400023912-10000K0320241024
24-Oct-2024 10:31:14	93	2368.0000	BATE	06242062400023912-10000K0520241024
24-Oct-2024 10:39:11	170	2370.0000	BATE	06242062400024974-10000KM620241024
24-Oct-2024 10:39:11	2	2370.0000	XLON	05002050000013919-E0KgsAy0YrTx20241024
24-Oct-2024 10:39:11	100	2370.0000	BATE	06242062400024974-10000KM520241024
24-Oct-2024 10:39:18	195	2370.0000	BATE	08492084900025108-10000KMH20241024
24-Oct-2024 10:42:11	202	2372.0000	BATE	06242062400025400-10000KUK20241024
24-Oct-2024 10:42:56	520	2372.0000	XLON	05002050000014115-E0KgsAy0YuAI20241024
24-Oct-2024 10:42:56	181	2372.0000	BATE	08492084900025532-10000KXN20241024
24-Oct-2024 10:42:56	62	2372.0000	BATE	06242062400025400-10000KXM20241024
24-Oct-2024 10:42:57	34	2372.0000	XLON	07002070000014300-E0KgsAy0YuBU20241024
24-Oct-2024 10:42:57	242	2372.0000	XLON	07002070000014300-E0KgsAy0YuBX20241024
24-Oct-2024 10:42:58	57	2372.0000	XLON	07002070000014300-E0KgsAy0YuCp20241024
24-Oct-2024 10:42:58	207	2372.0000	XLON	05002050000014145-E0KgsAy0YuD720241024
24-Oct-2024 10:42:58	234	2372.0000	XLON	07002070000014300-E0KgsAy0YuCn20241024

24-Oct-2024 10:43:00	168	2372.0000	XLON	05002050000014145-E0KgsAy0YuGj20241024
24-Oct-2024 10:43:56	26	2372.0000	BATE	06242062400025661-D10000L3J20241024
24-Oct-2024 10:43:56	198	2372.0000	BATE	06242062400025661-10000L3K20241024
24-Oct-2024 10:44:38	382	2372.0000	XLON	05002050000014261-E0KgsAy0YwGH20241024
24-Oct-2024 10:45:10	171	2370.0000	BATE	06242062400025007-10000L6F20241024
24-Oct-2024 10:45:10	72	2370.0000	BATE	08492084900025108-10000L6E20241024
24-Oct-2024 10:45:10	515	2370.0000	XLON	05002050000013919-E0KgsAy0Ywhx20241024
24-Oct-2024 10:45:14	243	2368.0000	BATE	06242062400025401-10000L7220241024
24-Oct-2024 10:49:29	274	2368.0000	XLON	07002070000014790-E0KgsAy0Z0KM20241024
24-Oct-2024 10:51:09	121	2366.0000	XLON	05002050000014643-E0KgsAy0Z1Bs20241024
24-Oct-2024 10:51:09	126	2366.0000	BATE	06242062400026049-10000LPI20241024
24-Oct-2024 10:51:09	286	2368.0000	XLON	07002070000014935-E0KgsAy0Z1B120241024
24-Oct-2024 10:54:06	241	2366.0000	XLON	07002070000015047-E0KgsAy0Z35a20241024
24-Oct-2024 10:55:06	255	2366.0000	BATE	08492084900027856-10000M1F20241024
24-Oct-2024 10:55:06	201	2366.0000	XLON	07002070000015146-E0KgsAy0Z3gC20241024
24-Oct-2024 10:56:06	169	2366.0000	BATE	08492084900028284-10000M9W20241024
24-Oct-2024 10:56:10	285	2366.0000	XLON	07002070000015327-E0KgsAy0Z5G120241024
24-Oct-2024 10:57:46	139	2366.0000	BATE	08492084900028556-10000MER20241024
24-Oct-2024 10:57:50	206	2366.0000	XLON	05002050000015301-E0KgsAy0Z64b20241024
24-Oct-2024 10:57:50	10	2366.0000	XLON	05002050000015301-E0KgsAy0Z64d20241024
24-Oct-2024 10:57:51	118	2364.0000	XLON	07002070000014555-E0KgsAy0Z65M20241024
24-Oct-2024 11:01:06	186	2368.0000	BATE	06242062400029026-10000MP620241024
24-Oct-2024 11:01:06	26	2367.0000	BATE	06242062400029026-D10000MP420241024
24-Oct-2024 11:01:06	3	2368.0000	BATE	06242062400029026-10000MP520241024
24-Oct-2024 11:01:10	57	2368.0000	XLON	05002050000015562-E0KgsAy0Z8n220241024
24-Oct-2024 11:01:10	55	2368.0000	XLON	05002050000015562-E0KgsAy0Z8n020241024
24-Oct-2024 11:01:10	73	2368.0000	XLON	05002050000015562-E0KgsAy0Z8n420241024
24-Oct-2024 11:01:10	23	2368.0000	XLON	05002050000015562-E0KgsAy0Z8n620241024
24-Oct-2024 11:01:17	242	2366.0000	XLON	07002070000015669-E0KgsAy0Z8sw20241024
24-Oct-2024 11:02:50	161	2366.0000	XLON	07002070000015808-E0KgsAy0ZA2D20241024
24-Oct-2024 11:03:08	4	2366.0000	XLON	07002070000015808-E0KgsAy0ZAAI20241024
24-Oct-2024 11:04:38	180	2366.0000	XLON	05002050000015739-E0KgsAy0ZB6620241024
24-Oct-2024 11:06:10	246	2366.0000	XLON	07002070000015967-E0KgsAy0ZBxc20241024
24-Oct-2024 11:07:30	108	2366.0000	BATE	06242062400029854-10000N2F20241024
24-Oct-2024 11:07:30	257	2366.0000	BATE	06242062400029854-10000N2G20241024
24-Oct-2024 11:07:51	185	2366.0000	XLON	05002050000015876-E0KgsAy0ZCIU20241024
24-Oct-2024 11:09:31	193	2366.0000	XLON	05002050000015969-E0KgsAy0ZDmc20241024
24-Oct-2024 11:10:33	68	2364.0000	BATE	06242062400027360-10000NBN20241024
24-Oct-2024 11:10:33	248	2364.0000	XLON	05002050000015659-E0KgsAy0ZEMV20241024
24-Oct-2024 11:10:33	116	2364.0000	BATE	08492084900026186-10000NBM20241024
24-Oct-2024 11:11:21	164	2364.0000	XLON	05002050000016074-E0KgsAy0ZEKH20241024
24-Oct-2024 11:16:12	176	2366.0000	BATE	06242062400031165-10000NNB20241024
24-Oct-2024 11:26:43	207	2372.0000	XLON	07002070000017058-E0KgsAy0ZMvG20241024
24-Oct-2024 11:26:43	546	2372.0000	BATE	06242062400032790-D10000OEX20241024
24-Oct-2024 11:26:43	22	2372.0000	BATE	06242062400032790-10000OEY20241024
24-Oct-2024 11:26:44	11	2372.0000	BATE	08492084900032953-10000OF020241024
24-Oct-2024 11:26:44	589	2372.0000	XLON	05002050000016934-E0KgsAy0ZMwT20241024

24-Oct-2024 11:26:45	22	2372.0000	BATE	06242062400032795-10000OF120241024
24-Oct-2024 11:26:45	271	2372.0000	XLON	07002070000017060-E0KgsAy0ZMwy20241024
24-Oct-2024 11:26:45	318	2372.0000	XLON	07002070000017060-E0KgsAy0ZMww20241024
24-Oct-2024 11:27:05	316	2372.0000	BATE	06242062400032845-10000OFE20241024
24-Oct-2024 11:27:45	156	2372.0000	XLON	05002050000016991-E0KgsAy0ZNee20241024
24-Oct-2024 11:28:25	85	2372.0000	XLON	05002050000017038-E0KgsAy0ZOO420241024
24-Oct-2024 11:28:25	109	2372.0000	XLON	07002070000017165-E0KgsAy0ZOOE20241024
24-Oct-2024 11:28:25	46	2372.0000	XLON	05002050000017039-E0KgsAy0ZOOL20241024
24-Oct-2024 11:28:25	24	2372.0000	XLON	05002050000017039-E0KgsAy0ZOON20241024
24-Oct-2024 11:29:32	209	2370.0000	XLON	05002050000017040-E0KgsAy0ZP4c20241024
24-Oct-2024 11:29:32	299	2370.0000	XLON	05002050000017040-E0KgsAy0ZP4e20241024
24-Oct-2024 11:29:32	248	2370.0000	BATE	06242062400033082-10000OOE20241024
24-Oct-2024 11:29:36	340	2368.0000	BATE	08492084900032947-10000OOK20241024
24-Oct-2024 11:31:05	60	2370.0000	XLON	07002070000017356-E0KgsAy0ZQDx20241024
24-Oct-2024 11:31:06	125	2370.0000	BATE	06242062400033493-10000OVM20241024
24-Oct-2024 11:31:11	62	2370.0000	XLON	07002070000017367-E0KgsAy0ZQK120241024
24-Oct-2024 11:31:11	59	2370.0000	XLON	07002070000017367-E0KgsAy0ZQK320241024
24-Oct-2024 11:31:25	156	2368.0000	XLON	07002070000017260-E0KgsAy0ZQTE20241024
24-Oct-2024 11:39:34	268	2370.0000	XLON	05002050000017690-E0KgsAy0ZVsa20241024
24-Oct-2024 11:39:34	52	2370.0000	XLON	05002050000017690-E0KgsAy0ZVsc20241024
24-Oct-2024 11:39:34	66	2370.0000	XLON	07002070000017831-E0KgsAy0ZVsf20241024
24-Oct-2024 11:39:46	99	2370.0000	XLON	05002050000017691-E0KgsAy0ZVvZ20241024
24-Oct-2024 11:43:53	311	2370.0000	XLON	07002070000017907-E0KgsAy0ZY5a20241024
24-Oct-2024 11:43:53	62	2370.0000	XLON	05002050000017807-E0KgsAy0ZY5c20241024
24-Oct-2024 11:43:53	277	2370.0000	BATE	06242062400034952-10000PWP20241024
24-Oct-2024 11:44:53	84	2370.0000	BATE	06242062400035216-10000PYI20241024
24-Oct-2024 11:44:55	173	2370.0000	XLON	07002070000018052-E0KgsAy0ZYW320241024
24-Oct-2024 11:45:46	182	2370.0000	XLON	05002050000017939-E0KgsAy0ZZ6L20241024
24-Oct-2024 11:45:46	208	2370.0000	XLON	05002050000017939-E0KgsAy0ZZ6J20241024
24-Oct-2024 11:51:37	1	2370.0000	BATE	08492084900035704-10000QI220241024
24-Oct-2024 11:52:33	14	2370.0000	XLON	07002070000018124-E0KgsAy0Zdli20241024
24-Oct-2024 11:53:10	186	2370.0000	XLON	07002070000018124-E0KgsAy0Ze2S20241024
24-Oct-2024 11:53:10	65	2370.0000	XLON	05002050000018261-E0KgsAy0Ze2c20241024
24-Oct-2024 11:53:10	2	2370.0000	BATE	08492084900035704-10000QO920241024
24-Oct-2024 11:53:10	140	2370.0000	XLON	07002070000018237-E0KgsAy0Ze2U20241024
24-Oct-2024 11:53:10	273	2370.0000	BATE	08492084900035704-10000QOA20241024
24-Oct-2024 11:53:11	170	2370.0000	XLON	07002070000018429-E0KgsAy0Ze3F20241024
24-Oct-2024 11:53:11	64	2370.0000	BATE	06242062400036247-10000QOD20241024
24-Oct-2024 11:53:11	129	2370.0000	XLON	07002070000018429-E0KgsAy0Ze3H20241024
24-Oct-2024 11:53:11	26	2370.0000	BATE	06242062400036247-D10000QOC20241024
24-Oct-2024 11:54:21	207	2370.0000	BATE	08492084900036544-10000QR320241024
24-Oct-2024 12:02:06	3	2370.0000	BATE	08492084900036544-10000RFL20241024
24-Oct-2024 12:05:15	261	2370.0000	XLON	05002050000018334-E0KgsAy0Zmc920241024
24-Oct-2024 12:05:15	119	2370.0000	BATE	08492084900036791-10000RT920241024
24-Oct-2024 12:05:15	105	2370.0000	XLON	05002050000018314-E0KgsAy0Zmc720241024
24-Oct-2024 12:05:15	82	2370.0000	BATE	08492084900036544-10000RT820241024
24-Oct-2024 12:05:15	70	2370.0000	BATE	08492084900037028-10000RTA20241024

24-Oct-2024 12:05:16	635	2370.0000	XLON	07002070000019063-E0KgsAy0Zmcb20241024
24-Oct-2024 12:05:16	267	2370.0000	BATE	08492084900038010-10000RTD20241024
24-Oct-2024 12:05:17	266	2370.0000	BATE	08492084900038013-10000RTF20241024
24-Oct-2024 12:05:17	26	2370.0000	BATE	08492084900038013-D10000RTE20241024
24-Oct-2024 12:05:17	550	2370.0000	XLON	07002070000019064-E0KgsAy0ZmdE20241024
24-Oct-2024 12:06:21	306	2370.0000	XLON	07002070000019130-E0KgsAy0ZnMe20241024
24-Oct-2024 12:06:21	89	2370.0000	XLON	07002070000019130-E0KgsAy0ZnMc20241024
24-Oct-2024 12:07:44	51	2368.0000	BATE	06242062400033930-10000RY820241024
24-Oct-2024 12:08:01	329	2370.0000	XLON	05002050000019051-E0KgsAy0Zo9N20241024
24-Oct-2024 12:09:42	59	2370.0000	XLON	07002070000019301-E0KgsAy0Zoy920241024
24-Oct-2024 12:09:42	63	2370.0000	XLON	07002070000019301-E0KgsAy0Zoy720241024
24-Oct-2024 12:09:42	106	2370.0000	XLON	07002070000019301-E0KgsAy0ZoyB20241024
24-Oct-2024 12:11:14	80	2370.0000	XLON	05002050000019304-E0KgsAy0ZqQb20241024
24-Oct-2024 12:11:14	100	2370.0000	XLON	05002050000019304-E0KgsAy0ZqQf20241024
24-Oct-2024 12:11:14	58	2370.0000	XLON	05002050000019304-E0KgsAy0ZqQd20241024
24-Oct-2024 12:12:55	97	2370.0000	XLON	07002070000019488-E0KgsAy0Zr6d20241024
24-Oct-2024 12:12:55	38	2370.0000	XLON	07002070000019488-E0KgsAy0Zr6f20241024
24-Oct-2024 12:12:55	63	2370.0000	XLON	07002070000019488-E0KgsAy0Zr6Z20241024
24-Oct-2024 12:12:55	58	2370.0000	XLON	07002070000019488-E0KgsAy0Zr6b20241024
24-Oct-2024 12:14:36	3	2370.0000	XLON	05002050000019462-E0KgsAy0Zs0920241024
24-Oct-2024 12:14:36	63	2370.0000	XLON	05002050000019462-E0KgsAy0Zs0520241024
24-Oct-2024 12:14:36	60	2370.0000	XLON	05002050000019462-E0KgsAy0Zs0720241024
24-Oct-2024 12:14:36	29	2370.0000	XLON	05002050000019462-E0KgsAy0Zs0320241024
24-Oct-2024 12:16:14	142	2370.0000	XLON	07002070000019617-E0KgsAy0ZsoQ20241024
24-Oct-2024 12:16:14	49	2370.0000	XLON	07002070000019617-E0KgsAy0ZsoO20241024
24-Oct-2024 12:16:14	65	2370.0000	XLON	07002070000019617-E0KgsAy0ZsoM20241024
24-Oct-2024 12:17:55	267	2370.0000	XLON	05002050000019602-E0KgsAy0ZtqQ20241024
24-Oct-2024 12:19:35	13	2370.0000	XLON	05002050000019688-E0KgsAy0Zupr20241024
24-Oct-2024 12:19:35	65	2370.0000	XLON	05002050000019688-E0KgsAy0Zupt20241024
24-Oct-2024 12:19:35	155	2370.0000	XLON	05002050000019688-E0KgsAy0Zupv20241024
24-Oct-2024 12:19:35	66	2368.0000	BATE	06242062400038505-10000SYN20241024
24-Oct-2024 12:19:35	81	2368.0000	BATE	06242062400038502-10000SYM20241024
24-Oct-2024 12:19:35	85	2368.0000	BATE	06242062400034539-10000SYK20241024
24-Oct-2024 12:19:35	77	2368.0000	BATE	06242062400033930-10000SYJ20241024
24-Oct-2024 12:19:35	190	2368.0000	XLON	07002070000017472-E0KgsAy0Zuq020241024
24-Oct-2024 12:19:36	292	2368.0000	BATE	08492084900039794-10000SYS20241024
24-Oct-2024 12:19:37	199	2366.0000	BATE	06242062400035702-10000SYW20241024
24-Oct-2024 12:20:30	75	2364.0000	BATE	06242062400037866-10000T20241024
24-Oct-2024 12:25:05	127	2366.0000	XLON	07002070000020028-E0KgsAy0Zxt20241024
24-Oct-2024 12:25:05	127	2366.0000	XLON	07002070000020028-E0KgsAy0Zxtf20241024
24-Oct-2024 12:31:06	64	2366.0000	XLON	07002070000020225-E0KgsAy0a0mT20241024
24-Oct-2024 12:31:06	344	2366.0000	XLON	05002050000020071-E0KgsAy0a0mR20241024
24-Oct-2024 12:31:06	267	2366.0000	BATE	08492084900040440-10000TZI20241024
24-Oct-2024 12:31:07	291	2365.0000	BATE	08492084900041303-D10000TZN20241024
24-Oct-2024 12:31:09	5	2366.0000	BATE	06242062400041200-10000TZR20241024
24-Oct-2024 12:31:09	107	2366.0000	BATE	06242062400041200-10000TZQ20241024
24-Oct-2024 12:31:09	251	2365.0000	BATE	06242062400041200-D10000TZP20241024

24-Oct-2024 12:31:15	147	2366.0000	XLON	05002050000020272-E0KgsAy0a0qV20241024
24-Oct-2024 12:31:15	127	2366.0000	XLON	05002050000020272-E0KgsAy0a0qT20241024
24-Oct-2024 12:32:26	118	2364.0000	XLON	05002050000019779-E0KgsAy0a1Fr20241024
24-Oct-2024 12:32:26	111	2364.0000	BATE	06242062400039859-10000U2U20241024
24-Oct-2024 12:32:26	64	2364.0000	XLON	05002050000019779-E0KgsAy0a1Fp20241024
24-Oct-2024 12:32:26	114	2364.0000	XLON	05002050000020133-E0KgsAy0a1Ft20241024
24-Oct-2024 12:32:56	223	2364.0000	XLON	07002070000020411-E0KgsAy0a1WR20241024
24-Oct-2024 12:35:22	149	2364.0000	XLON	07002070000020482-E0KgsAy0a2jn20241024
24-Oct-2024 12:48:24	67	2364.0000	BATE	08492084900042408-10000VDO20241024
24-Oct-2024 12:48:24	187	2364.0000	BATE	06242062400042119-10000VDM20241024
24-Oct-2024 12:48:24	101	2364.0000	BATE	06242062400042254-10000VDN20241024
24-Oct-2024 13:00:59	243	2364.0000	BATE	06242062400043446-10000WD720241024
24-Oct-2024 13:00:59	117	2364.0000	BATE	08492084900043580-10000WD820241024
24-Oct-2024 13:00:59	65	2364.0000	XLON	05002050000020657-E0KgsAy0aG0220241024
24-Oct-2024 13:00:59	52	2364.0000	XLON	07002070000020482-E0KgsAy0aFzs20241024
24-Oct-2024 13:00:59	66	2364.0000	XLON	05002050000020629-E0KgsAy0aG0020241024
24-Oct-2024 13:00:59	211	2364.0000	XLON	05002050000020508-E0KgsAy0aFzu20241024
24-Oct-2024 13:01:00	447	2364.0000	XLON	07002070000021905-E0KgsAy0aG4d20241024
24-Oct-2024 13:01:00	365	2364.0000	BATE	08492084900045317-D10000WDR20241024
24-Oct-2024 13:01:01	522	2364.0000	XLON	05002050000021862-E0KgsAy0aG8420241024
24-Oct-2024 13:01:01	72	2364.0000	BATE	08492084900045324-10000WE720241024
24-Oct-2024 13:01:01	200	2364.0000	BATE	08492084900045324-D10000WE420241024
24-Oct-2024 13:01:01	67	2364.0000	BATE	08492084900045324-D10000WE520241024
24-Oct-2024 13:01:01	244	2362.0000	XLON	05002050000020363-E0KgsAy0aG9220241024
24-Oct-2024 13:01:01	5	2362.0000	XLON	07002070000020689-E0KgsAy0aG9420241024
24-Oct-2024 13:01:01	26	2364.0000	BATE	08492084900045324-D10000WE620241024
24-Oct-2024 13:01:53	382	2363.0000	BATE	08492084900045445-D10000WI920241024
24-Oct-2024 13:02:16	65	2362.0000	XLON	07002070000020689-E0KgsAy0aHJU20241024
24-Oct-2024 13:02:16	230	2362.0000	XLON	05002050000021864-E0KgsAy0aHJe20241024
24-Oct-2024 13:02:16	80	2362.0000	XLON	07002070000021910-E0KgsAy0aHJa20241024
24-Oct-2024 13:02:16	64	2362.0000	XLON	07002070000020715-E0KgsAy0aHJW20241024
24-Oct-2024 13:02:16	527	2362.0000	XLON	05002050000021863-E0KgsAy0aHJc20241024
24-Oct-2024 13:02:16	97	2362.0000	BATE	06242062400039640-10000WJ320241024
24-Oct-2024 13:02:16	68	2362.0000	BATE	08492084900041935-10000WJ520241024
24-Oct-2024 13:02:17	91	2362.0000	XLON	05002050000021949-E0KgsAy0aHKQ20241024
24-Oct-2024 13:02:17	393	2362.0000	XLON	05002050000021949-E0KgsAy0aHKO20241024
24-Oct-2024 13:02:17	91	2362.0000	XLON	05002050000021949-E0KgsAy0aHKS20241024
24-Oct-2024 13:03:01	104	2362.0000	XLON	07002070000022020-E0KgsAy0aHeX20241024
24-Oct-2024 13:03:01	189	2362.0000	XLON	07002070000022020-E0KgsAy0aHeZ20241024
24-Oct-2024 13:04:41	375	2362.0000	XLON	07002070000022097-E0KgsAy0aIa120241024
24-Oct-2024 13:05:14	75	2361.0000	BATE	06242062400045715-D10000WRW20241024
24-Oct-2024 13:06:10	194	2362.0000	BATE	06242062400045858-10000WV620241024
24-Oct-2024 13:06:17	289	2362.0000	XLON	07002070000022210-E0KgsAy0aJhx20241024
24-Oct-2024 13:06:17	41	2362.0000	XLON	07002070000022210-E0KgsAy0aJhz20241024
24-Oct-2024 13:07:43	118	2360.0000	XLON	07002070000022176-E0KgsAy0aKLW20241024
24-Oct-2024 13:07:43	192	2360.0000	BATE	06242062400041392-10000X1E20241024
24-Oct-2024 13:07:43	3	2360.0000	BATE	06242062400041392-10000X1F20241024

24-Oct-2024 13:07:43	311	2360.0000	XLON	07002070000022176-E0KgsAy0aKLU20241024
24-Oct-2024 13:07:57	29	2360.0000	XLON	05002050000022245-E0KgsAy0aKVu20241024
24-Oct-2024 13:07:57	125	2360.0000	XLON	05002050000022245-E0KgsAy0aKvR20241024
24-Oct-2024 13:09:31	161	2360.0000	BATE	06242062400046428-10000X8320241024
24-Oct-2024 13:09:38	63	2360.0000	XLON	05002050000022395-E0KgsAy0aLgX20241024
24-Oct-2024 13:09:38	79	2360.0000	XLON	05002050000022395-E0KgsAy0aLgZ20241024
24-Oct-2024 13:10:50	110	2358.0000	BATE	06242062400045306-10000XDW20241024
24-Oct-2024 13:10:50	179	2358.0000	XLON	07002070000022291-E0KgsAy0aMjv20241024
24-Oct-2024 13:11:18	133	2358.0000	XLON	05002050000022548-E0KgsAy0aMhs20241024
24-Oct-2024 13:11:34	133	2356.0000	XLON	07002070000022591-E0KgsAy0aMxY20241024
24-Oct-2024 13:19:06	123	2356.0000	XLON	05002050000022683-E0KgsAy0aRRU20241024
24-Oct-2024 13:19:06	82	2356.0000	XLON	05002050000022788-E0KgsAy0aRRW20241024
24-Oct-2024 13:19:06	73	2356.0000	BATE	08492084900047494-10000Y4E20241024
24-Oct-2024 13:19:06	76	2356.0000	BATE	06242062400046083-10000Y4C20241024
24-Oct-2024 13:19:06	68	2356.0000	XLON	07002070000023009-E0KgsAy0aRRa20241024
24-Oct-2024 13:19:06	123	2356.0000	XLON	07002070000022723-E0KgsAy0aRRS20241024
24-Oct-2024 13:19:06	96	2356.0000	XLON	07002070000022915-E0KgsAy0aRRY20241024
24-Oct-2024 13:19:40	232	2356.0000	XLON	05002050000023151-E0KgsAy0aS3U20241024
24-Oct-2024 13:21:21	211	2356.0000	XLON	07002070000023334-E0KgsAy0aTBr20241024
24-Oct-2024 13:24:30	255	2358.0000	BATE	08492084900048644-10000YM720241024
24-Oct-2024 13:24:30	194	2358.0000	XLON	07002070000023494-E0KgsAy0aVA420241024
24-Oct-2024 13:24:39	200	2358.0000	XLON	07002070000023520-E0KgsAy0aVH220241024
24-Oct-2024 13:25:30	53	2358.0000	BATE	06242062400048748-D10000YQB20241024
24-Oct-2024 13:25:51	103	2358.0000	BATE	06242062400048748-10000YR420241024
24-Oct-2024 13:26:19	273	2358.0000	XLON	05002050000023515-E0KgsAy0aWxj20241024
24-Oct-2024 13:27:59	267	2358.0000	XLON	07002070000023715-E0KgsAy0aXeC20241024
24-Oct-2024 13:28:52	26	2358.0000	BATE	08492084900049235-D10000Z1120241024
24-Oct-2024 13:28:52	126	2358.0000	BATE	08492084900049235-10000Z1220241024
24-Oct-2024 13:28:52	70	2358.0000	BATE	08492084900049235-D10000Z1020241024
24-Oct-2024 13:29:32	329	2357.0000	BATE	06242062400049245-D10000Z3A20241024
24-Oct-2024 13:29:40	67	2358.0000	XLON	07002070000023791-E0KgsAy0aYvF20241024
24-Oct-2024 13:29:40	62	2358.0000	XLON	07002070000023791-E0KgsAy0aYvD20241024
24-Oct-2024 13:29:40	74	2358.0000	XLON	07002070000023791-E0KgsAy0aYvH20241024
24-Oct-2024 13:31:12	2	2358.0000	BATE	06242062400049620-10000ZBG20241024
24-Oct-2024 13:31:12	213	2357.0000	BATE	06242062400049620-D10000ZBF20241024
24-Oct-2024 13:31:19	9	2358.0000	XLON	05002050000023884-E0KgsAy0aLq20241024
24-Oct-2024 13:32:19	9	2358.0000	XLON	05002050000023960-E0KgsAy0adlR20241024
24-Oct-2024 13:32:52	26	2358.0000	BATE	08492084900049978-D10000ZHY20241024
24-Oct-2024 13:32:52	3	2358.0000	BATE	08492084900049978-10000ZI020241024
24-Oct-2024 13:32:52	96	2358.0000	BATE	08492084900049978-10000ZH20241024
24-Oct-2024 13:32:59	285	2358.0000	XLON	05002050000023998-E0KgsAy0adnu20241024
24-Oct-2024 13:34:32	38	2358.0000	BATE	06242062400050141-10000ZOK20241024
24-Oct-2024 13:34:40	138	2358.0000	XLON	07002070000024235-E0KgsAy0afHB20241024
24-Oct-2024 13:35:32	114	2358.0000	BATE	08492084900050385-10000ZTD20241024
24-Oct-2024 13:35:38	220	2356.0000	BATE	06242062400049496-10000ZTE20241024
24-Oct-2024 13:35:38	165	2356.0000	XLON	05002050000023359-E0KgsAy0afnA20241024
24-Oct-2024 13:37:12	92	2358.0000	BATE	06242062400050585-10000ZYY20241024

24-Oct-2024 13:40:27	68	2360.0000	XLON	07002070000024594-E0KgsAy0ak1N20241024
24-Oct-2024 13:40:27	84	2360.0000	BATE	06242062400050842-100010HS20241024
24-Oct-2024 13:40:27	62	2360.0000	XLON	07002070000024595-E0KgsAy0ak1P20241024
24-Oct-2024 13:40:27	319	2360.0000	XLON	05002050000024503-E0KgsAy0ak1L20241024
24-Oct-2024 13:44:54	62	2360.0000	XLON	05002050000024689-E0KgsAy0anCS20241024
24-Oct-2024 13:44:54	63	2360.0000	XLON	07002070000024806-E0KgsAy0anCU20241024
24-Oct-2024 13:44:54	131	2360.0000	BATE	08492084900051222-1000110220241024
24-Oct-2024 13:44:54	287	2360.0000	XLON	07002070000024761-E0KgsAy0anCQ20241024
24-Oct-2024 13:44:56	487	2360.0000	XLON	07002070000025024-E0KgsAy0anDL20241024
24-Oct-2024 13:46:13	84	2360.0000	BATE	06242062400051924-1000114W20241024
24-Oct-2024 13:47:37	62	2360.0000	XLON	07002070000025141-E0KgsAy0aokh20241024
24-Oct-2024 13:47:37	103	2360.0000	BATE	06242062400051924-100011DC20241024
24-Oct-2024 13:47:37	63	2360.0000	XLON	07002070000025184-E0KgsAy0aokj20241024
24-Oct-2024 13:47:37	278	2360.0000	XLON	05002050000024983-E0KgsAy0aokf20241024
24-Oct-2024 13:48:53	159	2360.0000	BATE	08492084900052332-100011IV20241024
24-Oct-2024 13:49:17	65	2360.0000	XLON	07002070000025314-E0KgsAy0apqP20241024
24-Oct-2024 13:49:17	1	2360.0000	XLON	07002070000025314-E0KgsAy0apqL20241024
24-Oct-2024 13:49:17	248	2360.0000	XLON	07002070000025314-E0KgsAy0apqN20241024
24-Oct-2024 13:49:17	16	2360.0000	XLON	07002070000025314-E0KgsAy0apqJ20241024
24-Oct-2024 13:49:33	185	2360.0000	BATE	08492084900052407-100011NF20241024
24-Oct-2024 13:50:57	16	2360.0000	XLON	05002050000025331-E0KgsAy0aqnB20241024
24-Oct-2024 13:50:57	56	2360.0000	XLON	05002050000025331-E0KgsAy0aqn720241024
24-Oct-2024 13:50:57	56	2360.0000	XLON	05002050000025331-E0KgsAy0aqn920241024
24-Oct-2024 13:50:57	169	2360.0000	XLON	05002050000025331-E0KgsAy0aqnD20241024
24-Oct-2024 13:51:13	11	2360.0000	BATE	06242062400052631-100011T220241024
24-Oct-2024 13:51:13	73	2360.0000	BATE	06242062400052631-100011T120241024
24-Oct-2024 13:51:22	277	2360.0000	XLON	05002050000025363-E0KgsAy0ar0N20241024
24-Oct-2024 13:55:51	62	2362.0000	XLON	07002070000025695-E0KgsAy0atqX20241024
24-Oct-2024 13:55:51	4	2362.0000	BATE	06242062400053096-1000128G20241024
24-Oct-2024 13:55:51	231	2362.0000	BATE	06242062400053096-1000128H20241024
24-Oct-2024 13:55:51	285	2362.0000	XLON	05002050000025589-E0KgsAy0atqV20241024
24-Oct-2024 14:00:31	282	2366.0000	BATE	06242062400053972-100012WI20241024
24-Oct-2024 14:00:31	420	2366.0000	XLON	05002050000025947-E0KgsAy0apx20241024
24-Oct-2024 14:00:31	75	2366.0000	BATE	06242062400053972-100012WH20241024
24-Oct-2024 14:00:32	500	2366.0000	XLON	05002050000026003-E0KgsAy0axqz20241024
24-Oct-2024 14:00:32	49	2366.0000	XLON	05002050000026003-E0KgsAy0axr320241024
24-Oct-2024 14:00:59	420	2364.0000	XLON	07002070000026016-E0KgsAy0ayBk20241024
24-Oct-2024 14:00:59	316	2364.0000	BATE	06242062400053877-100012Y320241024
24-Oct-2024 14:07:15	386	2366.0000	XLON	05002050000026437-E0KgsAy0b2d920241024
24-Oct-2024 14:13:31	339	2368.0000	XLON	07002070000026926-E0KgsAy0b6gZ20241024
24-Oct-2024 14:13:32	169	2366.0000	XLON	05002050000026495-E0KgsAy0b6hv20241024
24-Oct-2024 14:13:32	244	2366.0000	BATE	08492084900055237-1000148M20241024
24-Oct-2024 14:13:32	226	2366.0000	XLON	05002050000026495-E0KgsAy0b6hW20241024
24-Oct-2024 14:13:32	41	2368.0000	XLON	07002070000026926-E0KgsAy0b6gs20241024
24-Oct-2024 14:13:32	158	2368.0000	BATE	08492084900056206-1000148920241024
24-Oct-2024 14:13:32	218	2368.0000	XLON	05002050000026856-E0KgsAy0b6gu20241024
24-Oct-2024 14:13:32	85	2368.0000	XLON	07002070000026926-E0KgsAy0b6gq20241024

24-Oct-2024 14:13:32	158	2368.0000	BATE	08492084900056206-1000148820241024
24-Oct-2024 14:14:05	237	2366.0000	BATE	08492084900056297-100014AZ20241024
24-Oct-2024 14:14:05	6	2366.0000	BATE	08492084900056297-100014AX20241024
24-Oct-2024 14:14:18	309	2366.0000	XLON	07002070000026957-E0KgsAy0b7Eb20241024
24-Oct-2024 14:14:18	58	2366.0000	XLON	07002070000026957-E0KgsAy0b7EZ20241024
24-Oct-2024 14:15:15	29	2364.0000	BATE	08492084900054440-100014EX20241024
24-Oct-2024 14:15:58	9	2366.0000	XLON	05002050000026989-E0KgsAy0b8W620241024
24-Oct-2024 14:15:58	65	2366.0000	XLON	05002050000026989-E0KgsAy0b8WC20241024
24-Oct-2024 14:15:58	126	2366.0000	XLON	05002050000026989-E0KgsAy0b8W820241024
24-Oct-2024 14:15:58	252	2366.0000	XLON	05002050000026989-E0KgsAy0b8WA20241024
24-Oct-2024 14:16:22	68	2366.0000	XLON	07002070000027099-E0KgsAy0b8oP20241024
24-Oct-2024 14:16:22	9	2366.0000	XLON	07002070000027099-E0KgsAy0b8oT20241024
24-Oct-2024 14:16:22	2	2366.0000	XLON	07002070000027099-E0KgsAy0b8oR20241024
24-Oct-2024 14:17:17	52	2364.0000	BATE	08492084900054440-100014MA20241024
24-Oct-2024 14:17:22	124	2366.0000	XLON	05002050000027082-E0KgsAy0b9FA20241024
24-Oct-2024 14:18:02	124	2366.0000	XLON	07002070000027177-E0KgsAy0b9WY20241024
24-Oct-2024 14:18:18	76	2364.0000	BATE	08492084900056642-100014PI20241024
24-Oct-2024 14:18:18	131	2364.0000	BATE	06242062400056536-100014PH20241024
24-Oct-2024 14:18:18	4	2364.0000	BATE	08492084900056642-100014PJ20241024
24-Oct-2024 14:18:18	240	2364.0000	XLON	05002050000026136-E0KgsAy0b9h620241024
24-Oct-2024 14:18:18	93	2364.0000	BATE	08492084900054440-100014PG20241024
24-Oct-2024 14:18:18	121	2364.0000	BATE	08492084900056862-100014PQ20241024
24-Oct-2024 14:19:47	88	2364.0000	XLON	07002070000027328-E0KgsAy0bB5Q20241024
24-Oct-2024 14:19:47	88	2364.0000	XLON	07002070000027328-E0KgsAy0bB5S20241024
24-Oct-2024 14:19:47	174	2364.0000	XLON	07002070000027328-E0KgsAy0bB5O20241024
24-Oct-2024 14:21:13	37	2364.0000	BATE	06242062400057466-1000154N20241024
24-Oct-2024 14:21:13	107	2364.0000	BATE	06242062400057466-1000154O20241024
24-Oct-2024 14:21:23	56	2364.0000	XLON	05002050000027399-E0KgsAy0bC8W20241024
24-Oct-2024 14:21:23	63	2364.0000	XLON	05002050000027399-E0KgsAy0bC8U20241024
24-Oct-2024 14:21:23	62	2364.0000	XLON	05002050000027399-E0KgsAy0bC8Y20241024
24-Oct-2024 14:21:25	69	2362.0000	BATE	08492084900056207-1000155M20241024
24-Oct-2024 14:22:23	59	2364.0000	XLON	07002070000027536-E0KgsAy0bCw220241024
24-Oct-2024 14:23:03	319	2364.0000	XLON	07002070000027604-E0KgsAy0bDVI20241024
24-Oct-2024 14:23:03	58	2364.0000	XLON	07002070000027604-E0KgsAy0bDVj20241024
24-Oct-2024 14:24:44	57	2364.0000	XLON	05002050000027653-E0KgsAy0bEgd20241024
24-Oct-2024 14:24:44	76	2364.0000	XLON	05002050000027653-E0KgsAy0bEgh20241024
24-Oct-2024 14:24:44	137	2364.0000	XLON	05002050000027653-E0KgsAy0bEgf20241024
24-Oct-2024 14:24:44	18	2364.0000	XLON	05002050000027653-E0KgsAy0bEgb20241024
24-Oct-2024 14:25:51	146	2362.0000	BATE	06242062400057243-100015QL20241024
24-Oct-2024 14:25:51	82	2362.0000	BATE	08492084900057815-100015QM20241024
24-Oct-2024 14:25:51	154	2362.0000	XLON	05002050000027245-E0KgsAy0bFap20241024
24-Oct-2024 14:27:54	292	2362.0000	BATE	08492084900058471-100015ZY20241024
24-Oct-2024 14:27:54	454	2362.0000	XLON	07002070000027882-E0KgsAy0bGs820241024
24-Oct-2024 14:28:04	11	2362.0000	XLON	05002050000027920-E0KgsAy0bH5R20241024
24-Oct-2024 14:28:04	372	2362.0000	XLON	05002050000027920-E0KgsAy0bH5T20241024
24-Oct-2024 14:28:04	170	2362.0000	XLON	05002050000027920-E0KgsAy0bH5P20241024
24-Oct-2024 14:28:06	192	2360.0000	BATE	06242062400056412-1000161C20241024

24-Oct-2024 14:28:17	166	2360.0000	XLON	05002050000027774-E0KgsAy0bHDA20241024
24-Oct-2024 14:28:17	51	2360.0000	BATE	06242062400056412-1000162420241024
24-Oct-2024 14:29:48	174	2360.0000	XLON	05002050000028062-E0KgsAy0blgg20241024
24-Oct-2024 14:29:51	165	2360.0000	XLON	05002050000028062-E0KgsAy0bljL20241024
24-Oct-2024 14:30:01	184	2360.0000	XLON	05002050000028062-E0KgsAy0bJKN20241024
24-Oct-2024 14:30:29	16	2360.0000	BATE	06242062400059523-100017AC20241024
24-Oct-2024 14:30:29	300	2360.0000	BATE	06242062400059523-100017AB20241024
24-Oct-2024 14:31:24	539	2360.0000	XLON	05002050000028528-E0KgsAy0bQWt20241024
24-Oct-2024 14:31:24	361	2360.0000	BATE	06242062400059845-100017O720241024
24-Oct-2024 14:31:40	131	2358.0000	BATE	06242062400057739-100017SG20241024
24-Oct-2024 14:31:40	141	2358.0000	XLON	05002050000026886-E0KgsAy0bRBU20241024
24-Oct-2024 14:31:40	91	2358.0000	BATE	08492084900058911-100017SH20241024
24-Oct-2024 14:31:40	291	2358.0000	XLON	07002070000028189-E0KgsAy0bRBA20241024
24-Oct-2024 14:31:40	88	2358.0000	BATE	06242062400059784-100017SJ20241024
24-Oct-2024 14:31:43	282	2354.0000	XLON	07002070000027883-E0KgsAy0bRM120241024
24-Oct-2024 14:31:43	143	2356.0000	BATE	08492084900059817-100017TU20241024
24-Oct-2024 14:32:13	101	2354.0000	BATE	06242062400059846-1000180M20241024
24-Oct-2024 14:33:04	182	2356.0000	BATE	06242062400060353-1000189Z20241024
24-Oct-2024 14:33:04	88	2356.0000	BATE	06242062400060353-100018A020241024
24-Oct-2024 14:34:04	58	2358.0000	XLON	07002070000029020-E0KgsAy0bWn820241024
24-Oct-2024 14:34:04	61	2358.0000	XLON	07002070000029020-E0KgsAy0bWnA20241024
24-Oct-2024 14:34:44	26	2358.0000	BATE	06242062400060857-100018N220241024
24-Oct-2024 14:34:44	2	2358.0000	XLON	07002070000029088-E0KgsAy0bXIA20241024
24-Oct-2024 14:34:44	177	2358.0000	XLON	07002070000029088-E0KgsAy0bXIC20241024
24-Oct-2024 14:34:44	35	2358.0000	BATE	06242062400060857-100018N320241024
24-Oct-2024 14:35:44	96	2358.0000	XLON	07002070000029215-E0KgsAy0bZel20241024
24-Oct-2024 14:35:44	32	2358.0000	BATE	08492084900061221-100018X020241024
24-Oct-2024 14:35:44	2	2358.0000	BATE	08492084900061221-100018WZ20241024
24-Oct-2024 14:35:44	1	2358.0000	BATE	08492084900061221-100018X220241024
24-Oct-2024 14:35:44	22	2358.0000	BATE	08492084900061221-100018X120241024
24-Oct-2024 14:35:58	66	2358.0000	XLON	05002050000029126-E0KgsAy0bZwV20241024
24-Oct-2024 14:35:58	55	2358.0000	XLON	05002050000029126-E0KgsAy0bZwX20241024
24-Oct-2024 14:36:13	7	2358.0000	BATE	06242062400061391-1000191R20241024
24-Oct-2024 14:36:17	196	2358.0000	XLON	05002050000029181-E0KgsAy0baXP20241024
24-Oct-2024 14:36:17	60	2358.0000	XLON	05002050000029181-E0KgsAy0baXR20241024
24-Oct-2024 14:36:24	663	2358.0000	XLON	07002070000029315-E0KgsAy0bagk20241024
24-Oct-2024 14:37:13	1	2358.0000	BATE	06242062400061657-1000199J20241024
24-Oct-2024 14:37:14	35	2358.0000	BATE	06242062400061659-1000199M20241024
24-Oct-2024 14:37:25	39	2358.0000	BATE	08492084900061758-100019AJ20241024
24-Oct-2024 14:37:38	38	2358.0000	BATE	06242062400061750-100019BE20241024
24-Oct-2024 14:37:50	38	2358.0000	BATE	06242062400061785-100019CJ20241024
24-Oct-2024 14:38:02	267	2358.0000	BATE	06242062400061843-100019F520241024
24-Oct-2024 14:38:04	28	2358.0000	XLON	05002050000029386-E0KgsAy0bcVT20241024
24-Oct-2024 14:38:04	117	2358.0000	XLON	05002050000029386-E0KgsAy0bcVR20241024
24-Oct-2024 14:39:04	29	2358.0000	XLON	07002070000029615-E0KgsAy0beFH20241024
24-Oct-2024 14:39:04	178	2358.0000	XLON	07002070000029615-E0KgsAy0beFF20241024
24-Oct-2024 14:39:04	122	2358.0000	XLON	07002070000029615-E0KgsAy0beFJ20241024

24-Oct-2024 14:39:34	3	2358.0000	BATE	08492084900062351-100019T420241024
24-Oct-2024 14:39:34	26	2358.0000	BATE	08492084900062351-100019T520241024
24-Oct-2024 14:40:25	30	2358.0000	XLON	05002050000029603-E0KgsAy0bg9P20241024
24-Oct-2024 14:41:26	40	2358.0000	BATE	06242062400062317-10001AAC20241024
24-Oct-2024 14:41:26	66	2358.0000	XLON	05002050000029603-E0KgsAy0bhwI20241024
24-Oct-2024 14:41:26	425	2358.0000	XLON	05002050000029603-E0KgsAy0bhwK20241024
24-Oct-2024 14:41:26	182	2358.0000	BATE	06242062400062317-10001AAD20241024
24-Oct-2024 14:41:26	292	2358.0000	BATE	06242062400062311-10001AAB20241024
24-Oct-2024 14:41:46	10	2358.0000	XLON	05002050000029932-E0KgsAy0biVX20241024
24-Oct-2024 14:41:46	262	2358.0000	XLON	05002050000029932-E0KgsAy0biVa20241024
24-Oct-2024 14:42:35	270	2358.0000	XLON	05002050000030011-E0KgsAy0bjft20241024
24-Oct-2024 14:42:47	290	2358.0000	BATE	08492084900063246-10001AKA20241024
24-Oct-2024 14:42:47	26	2358.0000	BATE	08492084900063246-D10001AK920241024
24-Oct-2024 14:43:24	404	2358.0000	XLON	07002070000030205-E0KgsAy0bkf020241024
24-Oct-2024 14:44:28	15	2358.0000	BATE	06242062400063614-10001AV120241024
24-Oct-2024 14:44:28	27	2358.0000	BATE	06242062400063614-10001AUZ20241024
24-Oct-2024 14:44:28	162	2358.0000	BATE	06242062400063614-10001AV020241024
24-Oct-2024 14:44:38	284	2358.0000	XLON	07002070000030345-E0KgsAy0bm7d20241024
24-Oct-2024 14:44:39	52	2358.0000	XLON	07002070000030345-E0KgsAy0bm8220241024
24-Oct-2024 14:45:18	18	2358.0000	XLON	07002070000030345-E0KgsAy0bnZj20241024
24-Oct-2024 14:45:28	98	2358.0000	BATE	06242062400063985-10001B6720241024
24-Oct-2024 14:45:42	28	2358.0000	XLON	05002050000030451-E0KgsAy0boMB20241024
24-Oct-2024 14:45:42	241	2358.0000	XLON	05002050000030451-E0KgsAy0boM920241024
24-Oct-2024 14:47:16	283	2358.0000	XLON	05002050000030564-E0KgsAy0bqgR20241024
24-Oct-2024 14:47:16	309	2358.0000	XLON	05002050000030564-E0KgsAy0bqgT20241024
24-Oct-2024 14:47:16	372	2358.0000	BATE	06242062400064215-10001BN320241024
24-Oct-2024 14:47:31	66	2356.0000	XLON	05002050000030634-E0KgsAy0br6d20241024
24-Oct-2024 14:47:31	315	2356.0000	BATE	06242062400064189-10001BPY20241024
24-Oct-2024 14:47:31	72	2356.0000	XLON	07002070000030717-E0KgsAy0br6f20241024
24-Oct-2024 14:47:31	72	2356.0000	XLON	05002050000030612-E0KgsAy0br6Z20241024
24-Oct-2024 14:47:31	68	2356.0000	XLON	07002070000030751-E0KgsAy0br6j20241024
24-Oct-2024 14:47:31	62	2356.0000	XLON	07002070000030730-E0KgsAy0br6h20241024
24-Oct-2024 14:47:31	70	2356.0000	XLON	07002070000030695-E0KgsAy0br6b20241024
24-Oct-2024 14:48:56	308	2356.0000	XLON	05002050000030930-E0KgsAy0bt1D20241024
24-Oct-2024 14:48:56	111	2356.0000	XLON	05002050000030930-E0KgsAy0bt1F20241024
24-Oct-2024 14:48:56	315	2355.0000	BATE	08492084900065091-D10001C0020241024
24-Oct-2024 14:50:36	60	2356.0000	XLON	07002070000031218-E0KgsAy0bvT720241024
24-Oct-2024 14:50:36	32	2356.0000	BATE	06242062400065523-10001CGS20241024
24-Oct-2024 14:50:36	267	2356.0000	XLON	07002070000031218-E0KgsAy0bvT520241024
24-Oct-2024 14:51:14	365	2356.0000	BATE	08492084900065814-D10001COX20241024
24-Oct-2024 14:51:26	288	2356.0000	XLON	05002050000031350-E0KgsAy0bxFT20241024
24-Oct-2024 14:51:26	144	2356.0000	XLON	05002050000031350-E0KgsAy0bxFV20241024
24-Oct-2024 14:52:05	78	2354.0000	BATE	08492084900065599-10001CX120241024
24-Oct-2024 14:52:05	90	2354.0000	BATE	08492084900064364-10001CWW20241024
24-Oct-2024 14:52:05	88	2354.0000	BATE	06242062400064378-10001CWX20241024
24-Oct-2024 14:52:05	343	2354.0000	XLON	07002070000031114-E0KgsAy0byNI20241024
24-Oct-2024 14:52:05	88	2354.0000	XLON	05002050000031071-E0KgsAy0byNK20241024

24-Oct-2024 14:53:06	417	2354.0000	XLON	07002070000031669-E0KgsAy0c02420241024
24-Oct-2024 14:53:06	25	2354.0000	XLON	07002070000031669-E0KgsAy0c02620241024
24-Oct-2024 14:54:47	55	2354.0000	XLON	07002070000031931-E0KgsAy0c32s20241024
24-Oct-2024 14:54:47	65	2354.0000	XLON	07002070000031931-E0KgsAy0c32q20241024
24-Oct-2024 14:55:47	13	2354.0000	XLON	05002050000032076-E0KgsAy0c58y20241024
24-Oct-2024 14:55:47	57	2354.0000	XLON	05002050000032076-E0KgsAy0c59220241024
24-Oct-2024 14:55:47	56	2354.0000	XLON	05002050000032076-E0KgsAy0c59020241024
24-Oct-2024 14:55:47	132	2354.0000	XLON	05002050000032076-E0KgsAy0c58w20241024
24-Oct-2024 14:56:27	13	2354.0000	XLON	05002050000032144-E0KgsAy0c5h020241024
24-Oct-2024 14:56:27	67	2354.0000	XLON	05002050000032144-E0KgsAy0c5gy20241024
24-Oct-2024 14:56:27	368	2354.0000	XLON	05002050000032144-E0KgsAy0c5h220241024
24-Oct-2024 14:56:27	57	2354.0000	XLON	05002050000032144-E0KgsAy0c5gw20241024
24-Oct-2024 14:57:04	252	2352.0000	BATE	08492084900066608-10001E8720241024
24-Oct-2024 14:57:58	316	2352.0000	BATE	06242062400067827-D10001EE520241024
24-Oct-2024 14:58:47	11	2352.0000	XLON	07002070000032423-E0KgsAy0c7qt20241024
24-Oct-2024 15:01:27	68	2352.0000	XLON	05002050000032491-E0KgsAy0cBFc20241024
24-Oct-2024 15:01:27	12	2352.0000	XLON	07002070000032423-E0KgsAy0cBFT20241024
24-Oct-2024 15:01:27	315	2352.0000	BATE	08492084900068344-10001F3V20241024
24-Oct-2024 15:01:27	449	2352.0000	XLON	07002070000032423-E0KgsAy0cBFa20241024
24-Oct-2024 15:01:28	50	2352.0000	BATE	08492084900068344-10001F3X20241024
24-Oct-2024 15:01:49	427	2352.0000	XLON	07002070000032859-E0KgsAy0cBwr20241024
24-Oct-2024 15:01:49	130	2352.0000	XLON	07002070000032859-E0KgsAy0cBwt20241024
24-Oct-2024 15:01:51	231	2352.0000	XLON	07002070000032916-E0KgsAy0cBzY20241024
24-Oct-2024 15:01:52	67	2352.0000	XLON	07002070000032916-E0KgsAy0cC0d20241024
24-Oct-2024 15:02:01	8	2352.0000	XLON	07002070000032916-E0KgsAy0cCNK20241024
24-Oct-2024 15:02:06	365	2352.0000	BATE	06242062400069021-D10001FBR20241024
24-Oct-2024 15:02:51	112	2352.0000	XLON	05002050000032994-E0KgsAy0cDXO20241024
24-Oct-2024 15:03:14	119	2352.0000	XLON	05002050000033057-E0KgsAy0cE5X20241024
24-Oct-2024 15:03:14	165	2352.0000	XLON	05002050000032994-E0KgsAy0cE5V20241024
24-Oct-2024 15:03:40	57	2350.0000	BATE	06242062400065952-10001FOD20241024
24-Oct-2024 15:05:26	35	2352.0000	XLON	05002050000033169-E0KgsAy0cHGK20241024
24-Oct-2024 15:05:56	31	2352.0000	XLON	07002070000033282-E0KgsAy0cl6Y20241024
24-Oct-2024 15:05:56	282	2352.0000	XLON	05002050000033169-E0KgsAy0cl6U20241024
24-Oct-2024 15:10:16	66	2352.0000	XLON	07002070000033454-E0KgsAy0cNaN20241024
24-Oct-2024 15:10:16	84	2352.0000	XLON	05002050000033274-E0KgsAy0cNaH20241024
24-Oct-2024 15:10:16	240	2352.0000	XLON	07002070000033520-E0KgsAy0cNaR20241024
24-Oct-2024 15:10:16	28	2352.0000	XLON	05002050000033236-E0KgsAy0cNZZ20241024
24-Oct-2024 15:10:16	50	2352.0000	XLON	05002050000033236-E0KgsAy0cNaD20241024
24-Oct-2024 15:10:16	37	2352.0000	XLON	07002070000033282-E0KgsAy0cNZX20241024
24-Oct-2024 15:10:46	54	2352.0000	XLON	07002070000033520-E0KgsAy0cO8m20241024
24-Oct-2024 15:11:11	36	2352.0000	XLON	07002070000033520-E0KgsAy0cOV020241024
24-Oct-2024 15:11:31	286	2352.0000	XLON	05002050000033976-E0KgsAy0cOps20241024
24-Oct-2024 15:15:21	24	2352.0000	BATE	08492084900069843-10001I3X20241024
24-Oct-2024 15:15:29	321	2352.0000	XLON	05002050000034130-E0KgsAy0cTsO20241024
24-Oct-2024 15:15:29	290	2352.0000	XLON	05002050000033976-E0KgsAy0cTsK20241024
24-Oct-2024 15:15:29	243	2352.0000	BATE	08492084900069843-10001I4R20241024
24-Oct-2024 15:16:00	66	2352.0000	XLON	07002070000034639-E0KgsAy0cUXp20241024

24-Oct-2024 15:16:28	46	2352.0000	XLON	07002070000034639-E0KgsAy0cVK120241024
24-Oct-2024 15:16:29	98	2354.0000	BATE	08492084900072712-10001IF120241024
24-Oct-2024 15:16:29	795	2353.0000	BATE	08492084900072712-D10001IF020241024
24-Oct-2024 15:16:29	63	2354.0000	XLON	05002050000034697-E0KgsAy0cVM020241024
24-Oct-2024 15:16:29	45	2354.0000	XLON	05002050000034697-E0KgsAy0cVM220241024
24-Oct-2024 15:16:30	479	2354.0000	XLON	07002070000034774-E0KgsAy0cVN020241024
24-Oct-2024 15:16:30	365	2354.0000	BATE	06242062400072615-D10001IF620241024
24-Oct-2024 15:16:30	285	2354.0000	XLON	07002070000034774-E0KgsAy0cVMY20241024
24-Oct-2024 15:16:30	20	2354.0000	XLON	07002070000034774-E0KgsAy0cVMQ20241024
24-Oct-2024 15:16:31	63	2354.0000	XLON	07002070000034777-E0KgsAy0cVOC20241024
24-Oct-2024 15:16:31	701	2354.0000	BATE	08492084900072721-D10001IFH20241024
24-Oct-2024 15:16:31	63	2354.0000	XLON	07002070000034777-E0KgsAy0cVOA20241024
24-Oct-2024 15:16:32	55	2354.0000	XLON	07002070000034779-E0KgsAy0cVQe20241024
24-Oct-2024 15:16:32	58	2354.0000	XLON	07002070000034779-E0KgsAy0cVQi20241024
24-Oct-2024 15:16:32	38	2354.0000	XLON	07002070000034779-E0KgsAy0cVQk20241024
24-Oct-2024 15:16:32	63	2354.0000	XLON	07002070000034779-E0KgsAy0cVQg20241024
24-Oct-2024 15:20:07	13	2354.0000	XLON	05002050000034708-E0KgsAy0cZTJ20241024
24-Oct-2024 15:21:19	359	2354.0000	XLON	05002050000034708-E0KgsAy0cayZ20241024
24-Oct-2024 15:21:19	352	2354.0000	BATE	06242062400073026-10001JH320241024
24-Oct-2024 15:21:19	291	2354.0000	XLON	05002050000034708-E0KgsAy0cayb20241024
24-Oct-2024 15:21:19	13	2354.0000	BATE	06242062400073026-10001JH220241024
24-Oct-2024 15:21:20	527	2354.0000	XLON	07002070000035329-E0KgsAy0cb1i20241024
24-Oct-2024 15:21:20	110	2354.0000	XLON	07002070000035329-E0KgsAy0cazO20241024
24-Oct-2024 15:22:16	811	2354.0000	XLON	07002070000035334-E0KgsAy0cbym20241024
24-Oct-2024 15:22:16	253	2354.0000	BATE	06242062400073838-10001JP120241024
24-Oct-2024 15:22:17	85	2354.0000	XLON	07002070000035444-E0KgsAy0cbzN20241024
24-Oct-2024 15:22:17	63	2354.0000	XLON	07002070000035444-E0KgsAy0cbzR20241024
24-Oct-2024 15:22:17	65	2354.0000	XLON	07002070000035444-E0KgsAy0cbzT20241024
24-Oct-2024 15:22:17	199	2354.0000	XLON	07002070000035444-E0KgsAy0cbzV20241024
24-Oct-2024 15:22:17	155	2354.0000	XLON	07002070000035444-E0KgsAy0cbzL20241024
24-Oct-2024 15:22:17	212	2354.0000	XLON	07002070000035444-E0KgsAy0cbzP20241024
24-Oct-2024 15:23:08	380	2353.0000	BATE	08492084900074338-D10001JX320241024
24-Oct-2024 15:23:58	56	2354.0000	XLON	07002070000035628-E0KgsAy0cdu720241024
24-Oct-2024 15:23:58	186	2354.0000	XLON	07002070000035628-E0KgsAy0cdu920241024
24-Oct-2024 15:23:58	42	2354.0000	XLON	07002070000035628-E0KgsAy0cdu520241024
24-Oct-2024 15:23:58	133	2354.0000	XLON	07002070000035628-E0KgsAy0cduB20241024
24-Oct-2024 15:24:48	271	2353.0000	BATE	08492084900074691-D10001KCT20241024
24-Oct-2024 15:25:28	154	2354.0000	XLON	07002070000035789-E0KgsAy0cg1f20241024
24-Oct-2024 15:25:28	101	2354.0000	XLON	07002070000035789-E0KgsAy0cg1h20241024
24-Oct-2024 15:30:31	66	2354.0000	XLON	07002070000035984-E0KgsAy0cmIP20241024
24-Oct-2024 15:30:31	78	2354.0000	XLON	05002050000035910-E0KgsAy0cmIN20241024
24-Oct-2024 15:30:31	279	2354.0000	XLON	05002050000035816-E0KgsAy0cmIF20241024
24-Oct-2024 15:30:31	70	2354.0000	XLON	07002070000035896-E0KgsAy0cmIH20241024
24-Oct-2024 15:30:31	62	2354.0000	XLON	05002050000035944-E0KgsAy0cmIR20241024
24-Oct-2024 15:30:31	73	2354.0000	XLON	05002050000035887-E0KgsAy0cmIJ20241024
24-Oct-2024 15:30:31	237	2354.0000	BATE	06242062400075119-10001LMV20241024
24-Oct-2024 15:30:32	14	2354.0000	XLON	05002050000036343-E0KgsAy0cmJv20241024

24-Oct-2024 15:30:32	207	2354.0000	XLON	05002050000036343-E0KgsAy0cmJx20241024
24-Oct-2024 15:30:32	274	2354.0000	XLON	05002050000036343-E0KgsAy0cmJt20241024
24-Oct-2024 15:30:32	602	2354.0000	BATE	08492084900076120-D10001LN420241024
24-Oct-2024 15:30:33	81	2354.0000	XLON	07002070000036419-E0KgsAy0cmMA20241024
24-Oct-2024 15:30:34	232	2354.0000	XLON	07002070000036422-E0KgsAy0cmNb20241024
24-Oct-2024 15:30:35	45	2354.0000	XLON	07002070000036422-E0KgsAy0cmO920241024
24-Oct-2024 15:30:35	17	2354.0000	XLON	07002070000036422-E0KgsAy0cmOB20241024
24-Oct-2024 15:31:17	150	2354.0000	BATE	08492084900076332-10001LTV20241024
24-Oct-2024 15:31:17	167	2354.0000	BATE	08492084900076332-10001LTW20241024
24-Oct-2024 15:31:17	15	2354.0000	BATE	08492084900076332-10001LTU20241024
24-Oct-2024 15:31:24	79	2354.0000	XLON	07002070000036555-E0KgsAy0co5020241024
24-Oct-2024 15:31:28	145	2354.0000	XLON	07002070000036562-E0KgsAy0coBU20241024
24-Oct-2024 15:32:08	56	2354.0000	XLON	07002070000036640-E0KgsAy0cp2520241024
24-Oct-2024 15:32:08	167	2354.0000	XLON	07002070000036640-E0KgsAy0cp2320241024
24-Oct-2024 15:32:08	51	2354.0000	XLON	07002070000036640-E0KgsAy0cp2720241024
24-Oct-2024 15:32:58	132	2354.0000	BATE	06242062400076739-10001M6G20241024
24-Oct-2024 15:32:58	21	2354.0000	BATE	06242062400076739-10001M6F20241024
24-Oct-2024 15:33:03	351	2354.0000	XLON	05002050000036703-E0KgsAy0cq6a20241024
24-Oct-2024 15:34:13	151	2354.0000	XLON	07002070000036935-E0KgsAy0crY520241024
24-Oct-2024 15:34:13	110	2354.0000	XLON	07002070000036935-E0KgsAy0crY320241024
24-Oct-2024 15:34:38	184	2354.0000	BATE	08492084900077282-10001MKN20241024
24-Oct-2024 15:34:38	10	2354.0000	BATE	08492084900077282-10001MKM20241024
24-Oct-2024 15:34:38	55	2353.0000	BATE	08492084900077282-D10001MKL20241024
24-Oct-2024 15:35:04	63	2354.0000	XLON	05002050000036962-E0KgsAy0csZC20241024
24-Oct-2024 15:35:04	63	2354.0000	XLON	05002050000036962-E0KgsAy0csZA20241024
24-Oct-2024 15:35:29	63	2354.0000	XLON	07002070000037099-E0KgsAy0csxy20241024
24-Oct-2024 15:35:29	66	2354.0000	XLON	07002070000037099-E0KgsAy0csy020241024
24-Oct-2024 15:35:29	118	2354.0000	XLON	07002070000037099-E0KgsAy0csy220241024
24-Oct-2024 15:36:18	341	2353.0000	BATE	06242062400077633-D10001MXT20241024
24-Oct-2024 15:36:19	67	2354.0000	XLON	05002050000037161-E0KgsAy0ctly20241024
24-Oct-2024 15:36:19	58	2354.0000	XLON	05002050000037161-E0KgsAy0ctlw20241024
24-Oct-2024 15:36:28	218	2354.0000	XLON	07002070000037215-E0KgsAy0cu0p20241024
24-Oct-2024 15:37:02	402	2352.0000	XLON	07002070000036914-E0KgsAy0cue020241024
24-Oct-2024 15:37:02	340	2352.0000	BATE	06242062400072359-10001N2Y20241024
24-Oct-2024 15:38:08	143	2352.0000	XLON	05002050000037374-E0KgsAy0cvRe20241024
24-Oct-2024 15:38:08	282	2352.0000	XLON	05002050000037374-E0KgsAy0cvRZ20241024
24-Oct-2024 15:40:02	103	2352.0000	XLON	05002050000037567-E0KgsAy0cxEb20241024
24-Oct-2024 15:40:02	500	2352.0000	XLON	05002050000037567-E0KgsAy0cxEZ20241024
24-Oct-2024 15:41:29	320	2352.0000	XLON	07002070000037859-E0KgsAy0czlO20241024
24-Oct-2024 15:41:30	62	2352.0000	XLON	07002070000037859-E0KgsAy0czLB20241024
24-Oct-2024 15:42:19	293	2352.0000	BATE	06242062400079460-D10001OBQ20241024
24-Oct-2024 15:42:51	102	2350.0000	BATE	06242062400079128-10001OG220241024
24-Oct-2024 15:42:51	142	2350.0000	BATE	08492084900078231-10001OG120241024
24-Oct-2024 15:43:09	506	2352.0000	XLON	05002050000038095-E0KgsAy0d1As20241024
24-Oct-2024 15:45:06	609	2354.0000	XLON	07002070000038382-E0KgsAy0d3rj20241024
24-Oct-2024 15:45:40	74	2354.0000	BATE	08492084900080752-D10001PAS20241024
24-Oct-2024 15:45:40	164	2354.0000	BATE	08492084900080752-10001PAT20241024

24-Oct-2024 15:46:20	130	2354.0000	BATE	06242062400080769-10001PIB20241024
24-Oct-2024 15:46:20	111	2354.0000	BATE	06242062400080769-D10001PIA20241024
24-Oct-2024 15:46:29	437	2354.0000	XLON	07002070000038609-E0KgsAy0d5Wh20241024
24-Oct-2024 15:46:29	139	2354.0000	XLON	07002070000038609-E0KgsAy0d5Wf20241024
24-Oct-2024 15:48:00	365	2353.0000	BATE	06242062400081264-D10001PXG20241024
24-Oct-2024 15:48:10	285	2354.0000	XLON	07002070000038805-E0KgsAy0d7H220241024
24-Oct-2024 15:49:10	21	2354.0000	XLON	07002070000038921-E0KgsAy0d8fr20241024
24-Oct-2024 15:49:10	21	2354.0000	XLON	07002070000038921-E0KgsAy0d8fn20241024
24-Oct-2024 15:49:10	25	2354.0000	XLON	07002070000038921-E0KgsAy0d8fp20241024
24-Oct-2024 15:49:10	59	2354.0000	XLON	07002070000038921-E0KgsAy0d8fl20241024
24-Oct-2024 15:49:40	308	2353.0000	BATE	08492084900081941-D10001QDG20241024
24-Oct-2024 15:49:50	159	2354.0000	XLON	05002050000039038-E0KgsAy0d9JG20241024
24-Oct-2024 15:50:50	1	2354.0000	XLON	07002070000039120-E0KgsAy0dASe20241024
24-Oct-2024 15:50:50	13	2354.0000	XLON	07002070000039120-E0KgsAy0dASg20241024
24-Oct-2024 15:50:50	268	2354.0000	XLON	07002070000039120-E0KgsAy0dASc20241024
24-Oct-2024 15:51:10	206	2352.0000	BATE	06242062400079964-10001QT820241024
24-Oct-2024 15:51:10	378	2352.0000	XLON	07002070000038325-E0KgsAy0dAIQ20241024
24-Oct-2024 15:51:14	158	2350.0000	BATE	08492084900081759-10001QTZ20241024
24-Oct-2024 15:52:48	386	2350.0000	XLON	05002050000039259-E0KgsAy0dDJJ20241024
24-Oct-2024 15:52:48	135	2350.0000	BATE	06242062400082202-10001RBC20241024
24-Oct-2024 15:52:48	164	2350.0000	BATE	08492084900082432-10001RBB20241024
24-Oct-2024 15:52:48	2	2350.0000	BATE	06242062400082202-10001RBD20241024
24-Oct-2024 15:53:24	173	2350.0000	BATE	08492084900083127-10001RGV20241024
24-Oct-2024 15:53:24	483	2350.0000	XLON	07002070000039510-E0KgsAy0dE5w20241024
24-Oct-2024 15:54:50	500	2350.0000	XLON	05002050000039814-E0KgsAy0dFCk20241024
24-Oct-2024 15:54:50	22	2350.0000	XLON	05002050000039814-E0KgsAy0dFCn20241024
24-Oct-2024 15:56:30	496	2350.0000	XLON	07002070000040074-E0KgsAy0dHMZ20241024
24-Oct-2024 15:56:32	419	2348.0000	XLON	07002070000039214-E0KgsAy0dHP420241024
24-Oct-2024 15:56:32	140	2348.0000	BATE	08492084900083064-10001S7R20241024
24-Oct-2024 15:56:34	22	2346.0000	BATE	06242062400083348-10001S8620241024
24-Oct-2024 15:56:34	135	2346.0000	BATE	06242062400083348-10001S8720241024
24-Oct-2024 15:56:57	161	2344.0000	XLON	05002050000039450-E0KgsAy0dHty20241024
24-Oct-2024 15:58:10	11	2344.0000	XLON	07002070000040319-E0KgsAy0dluj20241024
24-Oct-2024 15:58:10	289	2344.0000	XLON	07002070000040319-E0KgsAy0dlvE20241024
24-Oct-2024 15:59:41	243	2349.0000	BATE	06242062400085017-D10001SZ620241024
24-Oct-2024 15:59:46	41	2346.0000	BATE	08492084900084967-10001T0H20241024
24-Oct-2024 15:59:46	225	2346.0000	XLON	07002070000040484-E0KgsAy0dL5620241024
24-Oct-2024 15:59:46	215	2348.0000	BATE	06242062400084767-10001T0320241024
24-Oct-2024 15:59:56	84	2346.0000	BATE	08492084900084968-10001T1E20241024
24-Oct-2024 15:59:56	282	2346.0000	XLON	05002050000040699-E0KgsAy0dLDB20241024
24-Oct-2024 15:59:56	62	2346.0000	BATE	08492084900084967-10001T1D20241024
24-Oct-2024 16:02:21	74	2348.0000	BATE	06242062400086067-10001TQ920241024
24-Oct-2024 16:02:21	61	2347.0000	BATE	06242062400086067-D10001TQ820241024
24-Oct-2024 16:02:30	64	2348.0000	XLON	05002050000041391-E0KgsAy0dOu920241024
24-Oct-2024 16:02:30	61	2348.0000	XLON	05002050000041391-E0KgsAy0dOu720241024
24-Oct-2024 16:02:30	40	2348.0000	XLON	05002050000041391-E0KgsAy0dOu520241024
24-Oct-2024 16:02:30	33	2348.0000	XLON	05002050000041391-E0KgsAy0dOu320241024

24-Oct-2024 16:02:30	89	2348.0000	XLON	05002050000041391-E0KgsAy0dOu120241024
24-Oct-2024 16:03:01	24	2348.0000	BATE	08492084900086488-10001TWS20241024
24-Oct-2024 16:03:01	24	2348.0000	BATE	08492084900086488-10001TWT20241024
24-Oct-2024 16:03:11	91	2348.0000	XLON	05002050000041494-E0KgsAy0dPZO20241024
24-Oct-2024 16:04:01	191	2348.0000	BATE	08492084900086849-10001U7820241024
24-Oct-2024 16:04:11	57	2348.0000	XLON	05002050000041722-E0KgsAy0dQcQ20241024
24-Oct-2024 16:04:21	467	2346.0000	XLON	05002050000041156-E0KgsAy0dQqb20241024
24-Oct-2024 16:04:51	58	2348.0000	XLON	07002070000041731-E0KgsAy0dRKI20241024
24-Oct-2024 16:04:51	64	2348.0000	XLON	07002070000041731-E0KgsAy0dRKn20241024
24-Oct-2024 16:05:41	41	2348.0000	BATE	06242062400087406-10001UPG20241024
24-Oct-2024 16:05:41	34	2348.0000	BATE	06242062400087406-10001UPH20241024
24-Oct-2024 16:05:43	238	2346.0000	BATE	08492084900087105-10001UQI20241024
24-Oct-2024 16:05:51	4	2346.0000	XLON	07002070000041995-E0KgsAy0dT8d20241024
24-Oct-2024 16:05:51	181	2346.0000	XLON	07002070000041995-E0KgsAy0dT8a20241024
24-Oct-2024 16:05:52	71	2346.0000	XLON	07002070000041995-E0KgsAy0dT9x20241024
24-Oct-2024 16:06:31	395	2346.0000	XLON	07002070000042095-E0KgsAy0dThY20241024
24-Oct-2024 16:07:21	122	2346.0000	BATE	06242062400088055-10001V8T20241024
24-Oct-2024 16:07:21	177	2346.0000	BATE	06242062400088055-10001V8S20241024
24-Oct-2024 16:08:01	68	2346.0000	BATE	08492084900088447-10001VE920241024
24-Oct-2024 16:08:01	40	2346.0000	BATE	08492084900088447-10001VE720241024
24-Oct-2024 16:08:01	23	2346.0000	BATE	08492084900088447-10001VE620241024
24-Oct-2024 16:08:01	121	2346.0000	BATE	08492084900088447-10001VE820241024
24-Oct-2024 16:08:11	57	2346.0000	XLON	07002070000042385-E0KgsAy0dWCo20241024
24-Oct-2024 16:08:11	150	2346.0000	XLON	07002070000042385-E0KgsAy0dWCq20241024
24-Oct-2024 16:08:11	61	2346.0000	XLON	07002070000042385-E0KgsAy0dWCm20241024
24-Oct-2024 16:09:11	63	2346.0000	XLON	05002050000042626-E0KgsAy0dXQa20241024
24-Oct-2024 16:09:11	81	2346.0000	XLON	05002050000042626-E0KgsAy0dXQe20241024
24-Oct-2024 16:09:11	61	2346.0000	XLON	05002050000042626-E0KgsAy0dXQY20241024
24-Oct-2024 16:09:11	90	2346.0000	XLON	05002050000042626-E0KgsAy0dXQc20241024
24-Oct-2024 16:09:41	211	2346.0000	BATE	08492084900089047-10001VXS20241024
24-Oct-2024 16:09:41	41	2346.0000	BATE	08492084900089047-10001VXU20241024
24-Oct-2024 16:09:41	33	2346.0000	BATE	08492084900089047-10001VXT20241024
24-Oct-2024 16:09:51	64	2346.0000	XLON	07002070000042679-E0KgsAy0dYBW20241024
24-Oct-2024 16:09:51	193	2346.0000	XLON	07002070000042679-E0KgsAy0dYBY20241024
24-Oct-2024 16:09:51	61	2346.0000	XLON	07002070000042679-E0KgsAy0dYBU20241024
24-Oct-2024 16:09:51	223	2346.0000	XLON	07002070000042679-E0KgsAy0dYBS20241024
24-Oct-2024 16:09:51	69	2346.0000	XLON	07002070000042679-E0KgsAy0dYBQ20241024
24-Oct-2024 16:11:21	186	2346.0000	BATE	06242062400089541-10001WGZ20241024
24-Oct-2024 16:11:21	122	2346.0000	BATE	06242062400089541-10001WH020241024
24-Oct-2024 16:11:31	58	2346.0000	XLON	05002050000043055-E0KgsAy0dZnk20241024
24-Oct-2024 16:11:31	55	2346.0000	XLON	05002050000043055-E0KgsAy0dZng20241024
24-Oct-2024 16:11:31	55	2346.0000	XLON	05002050000043055-E0KgsAy0dZni20241024
24-Oct-2024 16:12:30	117	2346.0000	XLON	07002070000043157-E0KgsAy0daw720241024
24-Oct-2024 16:12:30	65	2346.0000	XLON	07002070000043157-E0KgsAy0daw320241024
24-Oct-2024 16:12:30	57	2346.0000	XLON	07002070000043157-E0KgsAy0daw520241024
24-Oct-2024 16:13:01	134	2346.0000	BATE	08492084900090441-10001X0720241024
24-Oct-2024 16:13:01	83	2346.0000	BATE	08492084900090441-10001X0620241024

24-Oct-2024 16:13:11	62	2346.0000	XLON	05002050000043391-E0KgsAy0dbk520241024
24-Oct-2024 16:13:11	55	2346.0000	XLON	05002050000043391-E0KgsAy0dbk320241024
24-Oct-2024 16:13:32	73	2348.0000	XLON	05002050000043466-E0KgsAy0dcAX20241024
24-Oct-2024 16:13:32	56	2348.0000	XLON	05002050000043466-E0KgsAy0dcAV20241024
24-Oct-2024 16:13:32	64	2348.0000	XLON	05002050000043466-E0KgsAy0dcAT20241024
24-Oct-2024 16:14:04	67	2348.0000	XLON	05002050000043564-E0KgsAy0dcXV20241024
24-Oct-2024 16:14:04	73	2348.0000	XLON	05002050000043564-E0KgsAy0dcXZ20241024
24-Oct-2024 16:14:04	61	2348.0000	XLON	05002050000043564-E0KgsAy0dcXX20241024
24-Oct-2024 16:14:38	153	2348.0000	XLON	07002070000043605-E0KgsAy0dd3P20241024
24-Oct-2024 16:14:38	60	2348.0000	XLON	07002070000043605-E0KgsAy0dd3L20241024
24-Oct-2024 16:14:38	65	2348.0000	XLON	07002070000043605-E0KgsAy0dd3N20241024
24-Oct-2024 16:15:26	233	2348.0000	XLON	07002070000043965-E0KgsAy0dds20241024
24-Oct-2024 16:15:49	259	2346.0000	XLON	07002070000043348-E0KgsAy0delH20241024
24-Oct-2024 16:15:49	233	2346.0000	BATE	08492084900091162-10001XVU20241024
24-Oct-2024 16:16:31	407	2346.0000	XLON	07002070000044204-E0KgsAy0dexo20241024
24-Oct-2024 16:21:27	60	2348.0000	XLON	05002050000045354-E0KgsAy0dk6r20241024
24-Oct-2024 16:21:27	58	2348.0000	XLON	05002050000045354-E0KgsAy0dk6t20241024
24-Oct-2024 16:21:28	63	2348.0000	XLON	07002070000045256-E0KgsAy0dk7k20241024
24-Oct-2024 16:21:28	61	2348.0000	XLON	07002070000045256-E0KgsAy0dk7m20241024
24-Oct-2024 16:21:29	57	2348.0000	XLON	05002050000045360-E0KgsAy0dk8J20241024
24-Oct-2024 16:21:29	56	2348.0000	XLON	05002050000045360-E0KgsAy0dk8L20241024
24-Oct-2024 16:21:30	59	2348.0000	XLON	07002070000045262-E0KgsAy0dkBb20241024
24-Oct-2024 16:21:30	59	2348.0000	XLON	07002070000045262-E0KgsAy0dkBZ20241024
24-Oct-2024 16:21:31	64	2348.0000	XLON	05002050000045373-E0KgsAy0dkCY20241024
24-Oct-2024 16:21:31	60	2348.0000	XLON	05002050000045373-E0KgsAy0dkCa20241024
24-Oct-2024 16:21:32	60	2348.0000	XLON	07002070000045273-E0KgsAy0dkDs20241024
24-Oct-2024 16:21:32	59	2348.0000	XLON	07002070000045273-E0KgsAy0dkDu20241024
24-Oct-2024 16:21:33	62	2348.0000	XLON	05002050000045382-E0KgsAy0dkF720241024
24-Oct-2024 16:21:33	58	2348.0000	XLON	05002050000045382-E0KgsAy0dkF920241024
24-Oct-2024 16:21:34	87	2348.0000	XLON	07002070000045283-E0KgsAy0dkGJ20241024
24-Oct-2024 16:21:34	583	2348.0000	XLON	07002070000045283-E0KgsAy0dkGH20241024
24-Oct-2024 16:21:34	10	2348.0000	XLON	07002070000045283-E0KgsAy0dkG720241024
24-Oct-2024 16:21:34	6	2348.0000	XLON	07002070000045283-E0KgsAy0dkG420241024
24-Oct-2024 16:21:36	67	2348.0000	XLON	07002070000045296-E0KgsAy0dkIG20241024
24-Oct-2024 16:22:03	200	2348.0000	XLON	07002070000045399-E0KgsAy0dkru20241024
24-Oct-2024 16:22:28	89	2346.0000	XLON	07002070000044530-E0KgsAy0dII20241024
24-Oct-2024 16:22:28	267	2346.0000	BATE	08492084900092733-10001ZYE20241024
24-Oct-2024 16:22:28	157	2346.0000	XLON	07002070000044204-E0KgsAy0dIIP20241024
24-Oct-2024 16:23:08	195	2348.0000	XLON	05002050000045735-E0KgsAy0dmAU20241024
24-Oct-2024 16:23:08	47	2348.0000	XLON	05002050000045735-E0KgsAy0dmAQ20241024
24-Oct-2024 16:23:08	60	2348.0000	XLON	05002050000045735-E0KgsAy0dmAS20241024
24-Oct-2024 16:27:52	345	2346.0000	BATE	06242062400094910-1000220J20241024
24-Oct-2024 16:27:55	277	2346.0000	XLON	07002070000045817-E0KgsAy0dqkY20241024
24-Oct-2024 16:27:55	80	2346.0000	XLON	05002050000046044-E0KgsAy0dqke20241024
24-Oct-2024 16:27:55	65	2346.0000	XLON	05002050000045972-E0KgsAy0dqka20241024
24-Oct-2024 16:27:55	64	2346.0000	XLON	05002050000046007-E0KgsAy0dqkc20241024
24-Oct-2024 16:27:55	340	2346.0000	BATE	08492084900097368-1000220U20241024

24-Oct-2024 16:28:20	216	2346.0000	BATE	06242062400097204-1000228320241024
24-Oct-2024 16:28:20	568	2346.0000	XLON	05002050000046821-E0KgsAy0drPd20241024
24-Oct-2024 16:28:59	125	2346.0000	BATE	08492084900097708-100022HZ20241024
24-Oct-2024 16:28:59	983	2346.0000	BATE	08492084900097708-100022HY20241024

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