

Computacenter plc
Incorporated in England
Registration number: 03110569
LEI: 549300XSXUJ1119DB105
ISIN: GB00BV9FP302

Computacenter plc

Transaction in own shares

Computacenter plc (the **Company**) announces that on 22 October 2024 it purchased through J.P. Morgan Securities plc 147,691 Computacenter plc ordinary shares of 7⁵/₉ pence each, at a volume weighted average price paid (per ordinary share) of 2413.2353 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:	JPMSGGB2LXXX
Time Zone:	BST
Currency:	GBP

Aggregated Information:

	London Stock Exchange	BATS
Number of ordinary shares purchased	99,265	48,426
Highest price paid (pence per ordinary share)	2484.0000	2476.0000
Lowest price paid (pence per ordinary share)	2386.0000	2386.0000
Volume weighted average price paid (pence per ordinary share)	2413.4032	2412.8911

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 11,626,391 of its ordinary shares in treasury and has 107,061,579

ordinary shares in issue (excluding treasury shares). Since 26 July 2024, Computacenter plc has purchased 7,079,530 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
22-Oct-2024 08:05:27	243	2482.0000	XLON	05002050000003551-EDKfQG09TfF920241022
22-Oct-2024 08:05:28	340	2482.0000	XLON	07002070000003511-EDKfQG09TfG20241022
22-Oct-2024 08:05:29	63	2484.0000	XLON	05002050000003553-EDKfQG09TfIk20241022
22-Oct-2024 08:05:29	163	2484.0000	XLON	05002050000003553-EDKfQG09TfIg20241022
22-Oct-2024 08:05:29	59	2484.0000	XLON	05002050000003553-EDKfQG09TfI20241022
22-Oct-2024 08:05:36	82	2484.0000	XLON	07002070000003534-EDKfQG09TfV520241022
22-Oct-2024 08:05:36	8	2484.0000	XLON	07002070000003534-EDKfQG09TfV320241022
22-Oct-2024 08:05:40	267	2476.0000	XLON	07002070000003504-EDKfQG09Tfey20241022
22-Oct-2024 08:05:41	167	2474.0000	XLON	07002070000003535-EDKfQG09Tfhc20241022
22-Oct-2024 08:05:44	293	2476.0000	BATE	08492084900001069-100007VB20241022
22-Oct-2024 08:06:00	53	2476.0000	BATE	08492084900001096-100007WJ20241022
22-Oct-2024 08:06:00	1	2476.0000	BATE	08492084900001096-100007WK20241022
22-Oct-2024 08:06:06	233	2472.0000	XLON	05002050000003618-EDKfQG09Tgeo20241022
22-Oct-2024 08:06:06	217	2472.0000	BATE	08492084900001030-100007X020241022
22-Oct-2024 08:06:06	100	2472.0000	BATE	08492084900001030-100007WZ20241022
22-Oct-2024 08:06:06	200	2470.0000	XLON	07002070000003542-EDKfQG09TgfU20241022
22-Oct-2024 08:06:08	147	2470.0000	BATE	06242062400001079-100007XD20241022
22-Oct-2024 08:06:08	96	2470.0000	BATE	06242062400001079-100007XC20241022
22-Oct-2024 08:06:08	200	2466.0000	XLON	05002050000003582-EDKfQG09Tgks20241022
22-Oct-2024 08:08:03	172	2462.0000	XLON	05002050000003627-EDKfQG09TknC20241022
22-Oct-2024 08:09:08	2	2460.0000	XLON	05002050000003873-EDKfQG09TmaV20241022
22-Oct-2024 08:09:08	112	2460.0000	XLON	05002050000003873-EDKfQG09Tmab20241022
22-Oct-2024 08:09:08	81	2460.0000	XLON	05002050000003873-EDKfQG09TmaZ20241022
22-Oct-2024 08:09:41	222	2458.0000	BATE	06242062400001477-100008BM20241022
22-Oct-2024 08:09:41	172	2458.0000	XLON	07002070000003588-EDKfQG09ThQg20241022
22-Oct-2024 08:09:41	10	2456.0000	XLON	05002050000003874-EDKfQG09ThRT20241022
22-Oct-2024 08:09:41	131	2456.0000	XLON	05002050000003874-EDKfQG09ThRR20241022
22-Oct-2024 08:11:01	176	2462.0000	XLON	05002050000004195-EDKfQG09TqGI20241022
22-Oct-2024 08:11:39	169	2458.0000	BATE	08492084900001822-100008JJ20241022
22-Oct-2024 08:11:39	74	2458.0000	BATE	08492084900001822-100008JL20241022
22-Oct-2024 08:11:39	166	2458.0000	XLON	07002070000003990-EDKfQG09TrG520241022
22-Oct-2024 08:12:41	202	2460.0000	XLON	07002070000004244-EDKfQG09TszU20241022
22-Oct-2024 08:13:55	46	2462.0000	XLON	07002070000004327-EDKfQG09Tu0j20241022
22-Oct-2024 08:13:55	24	2462.0000	XLON	07002070000004327-EDKfQG09Tu0l20241022
22-Oct-2024 08:13:55	77	2462.0000	XLON	07002070000004327-EDKfQG09Tu0n20241022
22-Oct-2024 08:13:56	46	2462.0000	XLON	05002050000004422-EDKfQG09Tu1s20241022
22-Oct-2024 08:13:56	77	2462.0000	XLON	05002050000004422-EDKfQG09Tu1u20241022
22-Oct-2024 08:14:20	50	2462.0000	XLON	05002050000004459-EDKfQG09Tuin20241022
22-Oct-2024 08:14:20	46	2462.0000	XLON	05002050000004459-EDKfQG09Tuil20241022
22-Oct-2024 08:14:33	173	2460.0000	BATE	06242062400002167-100008QL20241022
22-Oct-2024 08:14:37	173	2460.0000	BATE	06242062400002167-100008QS20241022
22-Oct-2024 08:14:37	92	2460.0000	BATE	06242062400002253-100008QL20241022
22-Oct-2024 08:14:37	19	2460.0000	BATE	06242062400002167-100008QT20241022
22-Oct-2024 08:14:40	46	2462.0000	XLON	05002050000004497-EDKfQG09Tv1X20241022
22-Oct-2024 08:14:50	45	2462.0000	XLON	05002050000004512-EDKfQG09Tv6k20241022
22-Oct-2024 08:14:54	122	2460.0000	BATE	08492084900002242-100008RF20241022
22-Oct-2024 08:14:54	71	2460.0000	XLON	05002050000004364-EDKfQG09TvAQ20241022
22-Oct-2024 08:14:54	14	2460.0000	BATE	06242062400002253-100008RO20241022
22-Oct-2024 08:14:54	102	2460.0000	XLON	05002050000004364-EDKfQG09TvAe20241022
22-Oct-2024 08:15:55	143	2460.0000	XLON	07002070000004548-EDKfQG09TwLV20241022
22-Oct-2024 08:16:01	264	2460.0000	XLON	05002050000004665-EDKfQG09TwRX20241022
22-Oct-2024 08:16:01	43	2460.0000	XLON	05002050000004665-EDKfQG09TwRZ20241022
22-Oct-2024 08:17:01	11	2462.0000	XLON	07002070000004694-EDKfQG09Txk720241022
22-Oct-2024 08:17:01	219	2458.0000	BATE	08492084900002727-100008XS20241022

22-Oct-2024 08:17:01	79	2462.0000	XLON	07002070000004694-EDKfQG09Txk920241022
22-Oct-2024 08:17:01	9	2462.0000	XLON	07002070000004694-EDKfQG09Txk520241022
22-Oct-2024 08:17:01	52	2462.0000	XLON	07002070000004694-EDKfQG09Txk120241022
22-Oct-2024 08:17:01	127	2458.0000	XLON	05002050000004262-EDKfQG09Txkb20241022
22-Oct-2024 08:17:01	57	2462.0000	XLON	07002070000004694-EDKfQG09TxkB20241022
22-Oct-2024 08:17:01	13	2462.0000	XLON	07002070000004694-EDKfQG09TxkD20241022
22-Oct-2024 08:17:01	27	2462.0000	XLON	07002070000004694-EDKfQG09Txk320241022
22-Oct-2024 08:19:18	157	2462.0000	XLON	05002050000005031-EDKfQG09TznC20241022
22-Oct-2024 08:19:19	224	2462.0000	XLON	07002070000004943-EDKfQG09TzqZ20241022
22-Oct-2024 08:19:48	150	2462.0000	XLON	07002070000004975-EDKfQG09U0e620241022
22-Oct-2024 08:19:48	102	2460.0000	XLON	07002070000004869-EDKfQG09U0eU20241022
22-Oct-2024 08:19:48	52	2460.0000	BATE	08492084900003088-1000097X20241022
22-Oct-2024 08:19:48	288	2460.0000	BATE	08492084900003088-1000097W20241022
22-Oct-2024 08:23:43	68	2460.0000	XLON	05002050000005182-EDKfQG09U50i20241022
22-Oct-2024 08:23:43	139	2458.0000	BATE	06242062400002866-100009I920241022
22-Oct-2024 08:23:43	117	2458.0000	BATE	06242062400002866-100009I820241022
22-Oct-2024 08:23:43	311	2460.0000	BATE	06242062400003485-100009I720241022
22-Oct-2024 08:23:43	81	2460.0000	XLON	07002070000004869-EDKfQG09U50g20241022
22-Oct-2024 08:23:44	189	2458.0000	XLON	07002070000004762-EDKfQG09U51d20241022
22-Oct-2024 08:23:50	180	2458.0000	XLON	05002050000005428-EDKfQG09U56N20241022
22-Oct-2024 08:23:51	210	2458.0000	XLON	07002070000005345-EDKfQG09U56j20241022
22-Oct-2024 08:23:53	85	2458.0000	XLON	05002050000005447-EDKfQG09U5D020241022
22-Oct-2024 08:23:53	127	2458.0000	XLON	05002050000005447-EDKfQG09U5DM20241022
22-Oct-2024 08:23:53	151	2458.0000	XLON	05002050000005447-EDKfQG09U5DK20241022
22-Oct-2024 08:24:50	93	2456.0000	BATE	06242062400003627-100009L320241022
22-Oct-2024 08:28:39	6	2456.0000	BATE	06242062400003627-100009VK20241022
22-Oct-2024 08:28:39	71	2456.0000	BATE	08492084900004098-100009VM20241022
22-Oct-2024 08:28:39	120	2456.0000	BATE	08492084900003922-100009VL20241022
22-Oct-2024 08:28:39	195	2456.0000	XLON	05002050000005488-EDKfQG09U9Qc20241022
22-Oct-2024 08:28:39	13	2456.0000	BATE	08492084900004098-100009VN20241022
22-Oct-2024 08:28:39	126	2454.0000	BATE	08492084900003713-100009VO20241022
22-Oct-2024 08:28:39	245	2456.0000	XLON	05002050000005716-EDKfQG09U9Qg20241022
22-Oct-2024 08:28:39	65	2454.0000	BATE	06242062400003923-100009VP20241022
22-Oct-2024 08:28:40	57	2456.0000	XLON	05002050000005759-EDKfQG09U9Sj20241022
22-Oct-2024 08:28:40	435	2456.0000	XLON	05002050000005759-EDKfQG09U9Sn20241022
22-Oct-2024 08:28:40	170	2456.0000	XLON	05002050000005759-EDKfQG09U9Sh20241022
22-Oct-2024 08:28:40	58	2456.0000	XLON	05002050000005759-EDKfQG09U9SI20241022
22-Oct-2024 08:29:19	114	2452.0000	XLON	05002050000005755-EDKfQG09U9x520241022
22-Oct-2024 08:29:19	85	2452.0000	XLON	05002050000005755-EDKfQG09U9wy20241022
22-Oct-2024 08:29:46	72	2452.0000	BATE	06242062400004635-100009YZ20241022
22-Oct-2024 08:29:56	80	2452.0000	BATE	06242062400004635-100009ZC20241022
22-Oct-2024 08:30:07	106	2452.0000	BATE	06242062400004635-10000A0X20241022
22-Oct-2024 08:30:20	337	2454.0000	XLON	05002050000005874-EDKfQG09UBN20241022
22-Oct-2024 08:31:01	449	2454.0000	XLON	07002070000005869-EDKfQG09UByd20241022
22-Oct-2024 08:32:01	41	2454.0000	BATE	08492084900005053-10000A7Y20241022
22-Oct-2024 08:32:17	182	2452.0000	BATE	06242062400004934-10000A9C20241022
22-Oct-2024 08:32:17	143	2450.0000	XLON	07002070000005802-EDKfQG09UDH20241022
22-Oct-2024 08:32:17	204	2450.0000	BATE	08492084900003923-10000A9U20241022
22-Oct-2024 08:32:19	194	2448.0000	XLON	07002070000005100-EDKfQG09UDKZ20241022
22-Oct-2024 08:33:41	270	2448.0000	XLON	07002070000006100-EDKfQG09Ufdr20241022
22-Oct-2024 08:34:21	107	2448.0000	XLON	07002070000006157-EDKfQG09UGmd20241022
22-Oct-2024 08:34:21	121	2448.0000	XLON	07002070000006157-EDKfQG09UGrb20241022
22-Oct-2024 08:36:01	199	2448.0000	XLON	07002070000006282-EDKfQG09Ulf120241022
22-Oct-2024 08:36:01	3	2448.0000	XLON	07002070000006282-EDKfQG09Ulez20241022
22-Oct-2024 08:36:01	122	2448.0000	XLON	07002070000006282-EDKfQG09Ulf320241022
22-Oct-2024 08:40:40	1	2450.0000	XLON	05002050000006622-EDKfQG09UNFC20241022
22-Oct-2024 08:40:40	79	2450.0000	XLON	05002050000006622-EDKfQG09UNFE20241022
22-Oct-2024 08:40:40	72	2450.0000	XLON	05002050000006622-EDKfQG09UNFG20241022
22-Oct-2024 08:40:41	305	2450.0000	BATE	08492084900006322-10000B4120241022
22-Oct-2024 08:41:01	108	2450.0000	XLON	05002050000006640-EDKfQG09UNJU20241022
22-Oct-2024 08:41:01	222	2450.0000	XLON	05002050000006640-EDKfQG09UNjq20241022
22-Oct-2024 08:41:01	32	2450.0000	XLON	05002050000006640-EDKfQG09UNjo20241022
22-Oct-2024 08:42:41	317	2450.0000	XLON	05002050000006755-EDKfQG09UP620241022
22-Oct-2024 08:42:43	292	2450.0000	BATE	06242062400006691-10000BA020241022
22-Oct-2024 08:44:21	67	2450.0000	XLON	07002070000006800-EDKfQG09UQyg20241022

22-Oct-2024 08:44:21	322	2450.0000	XLON	07002070000006800-EDKfQG09UQye20241022
22-Oct-2024 08:44:21	53	2450.0000	XLON	07002070000006800-EDKfQG09UQyV20241022
22-Oct-2024 08:44:52	228	2448.0000	XLON	07002070000006368-EDKfQG09URLN20241022
22-Oct-2024 08:44:54	365	2448.0000	BATE	08492084900006138-10000BHZ20241022
22-Oct-2024 08:46:01	322	2448.0000	XLON	05002050000007004-EDKfQG09USQ720241022
22-Oct-2024 08:46:56	48	2446.0000	BATE	08492084900006650-10000BOR20241022
22-Oct-2024 08:46:56	85	2444.0000	XLON	07002070000006912-EDKfQG09UT7H20241022
22-Oct-2024 08:46:56	191	2444.0000	XLON	05002050000006623-EDKfQG09UT7B20241022
22-Oct-2024 08:46:56	80	2446.0000	BATE	06242062400007296-10000BOT20241022
22-Oct-2024 08:46:56	85	2446.0000	BATE	08492084900006650-10000BOS20241022
22-Oct-2024 08:47:41	231	2444.0000	XLON	05002050000007137-EDKfQG09UTnH20241022
22-Oct-2024 08:49:21	20	2444.0000	XLON	07002070000007139-EDKfQG09UJwS20241022
22-Oct-2024 08:54:06	74	2444.0000	BATE	08492084900008170-10000CBX20241022
22-Oct-2024 08:54:06	178	2444.0000	XLON	07002070000007139-EDKfQG09UYg20241022
22-Oct-2024 08:54:06	80	2444.0000	XLON	07002070000007139-EDKfQG09UYg420241022
22-Oct-2024 08:54:06	203	2444.0000	BATE	08492084900007899-10000CBV20241022
22-Oct-2024 08:54:06	66	2444.0000	BATE	06242062400008028-10000CBW20241022
22-Oct-2024 08:54:19	60	2444.0000	XLON	05002050000007553-EDKfQG09UYs120241022
22-Oct-2024 08:54:19	63	2444.0000	XLON	05002050000007553-EDKfQG09UYs320241022
22-Oct-2024 08:54:19	104	2444.0000	XLON	05002050000007553-EDKfQG09UYs720241022
22-Oct-2024 08:54:19	177	2444.0000	XLON	05002050000007553-EDKfQG09UYs520241022
22-Oct-2024 08:56:00	36	2446.0000	XLON	07002070000007532-EDKfQG09UaHT20241022
22-Oct-2024 08:58:14	159	2446.0000	BATE	06242062400008719-10000COV20241022
22-Oct-2024 08:59:55	94	2446.0000	BATE	06242062400008719-10000CUL20241022
22-Oct-2024 08:59:55	103	2446.0000	BATE	06242062400009009-10000CJW20241022
22-Oct-2024 08:59:55	83	2446.0000	XLON	07002070000007532-EDKfQG09UdeA20241022
22-Oct-2024 08:59:55	63	2446.0000	BATE	06242062400008719-10000CJv20241022
22-Oct-2024 08:59:55	259	2446.0000	XLON	07002070000007532-EDKfQG09Ude820241022
22-Oct-2024 08:59:55	68	2444.0000	BATE	06242062400008574-10000CV020241022
22-Oct-2024 08:59:55	68	2444.0000	BATE	06242062400008692-10000CV120241022
22-Oct-2024 08:59:55	191	2444.0000	BATE	08492084900008559-10000CJZ20241022
22-Oct-2024 08:59:56	307	2446.0000	XLON	05002050000007847-EDKfQG09UdfT20241022
22-Oct-2024 08:59:56	79	2446.0000	XLON	05002050000007847-EDKfQG09UdfR20241022
22-Oct-2024 08:59:56	60	2446.0000	XLON	05002050000007847-EDKfQG09UdfP20241022
22-Oct-2024 08:59:56	150	2446.0000	XLON	05002050000007847-EDKfQG09UdfV20241022
22-Oct-2024 08:59:56	60	2446.0000	XLON	05002050000007847-EDKfQG09UdfN20241022
22-Oct-2024 09:02:03	58	2448.0000	BATE	08492084900009602-10000D4Y20241022
22-Oct-2024 09:04:14	100	2448.0000	BATE	08492084900009704-10000DDK20241022
22-Oct-2024 09:04:14	204	2446.0000	XLON	07002070000007890-EDKfQG09UisB20241022
22-Oct-2024 09:04:14	83	2446.0000	XLON	05002050000008018-EDKfQG09UisF20241022
22-Oct-2024 09:04:14	22	2446.0000	BATE	08492084900009601-10000DDN20241022
22-Oct-2024 09:04:14	136	2448.0000	BATE	08492084900009602-10000DDI20241022
22-Oct-2024 09:04:14	34	2448.0000	XLON	07002070000007901-EDKfQG09Uirg20241022
22-Oct-2024 09:04:14	225	2448.0000	XLON	07002070000007901-EDKfQG09Uiri20241022
22-Oct-2024 09:04:14	17	2446.0000	BATE	06242062400009602-10000DDO20241022
22-Oct-2024 09:04:14	40	2446.0000	BATE	08492084900009601-10000DDM20241022
22-Oct-2024 09:04:14	142	2446.0000	BATE	06242062400009602-10000DDP20241022
22-Oct-2024 09:05:35	72	2448.0000	XLON	05002050000008266-EDKfQG09UKvJ20241022
22-Oct-2024 09:05:35	154	2448.0000	XLON	05002050000008266-EDKfQG09UKvM20241022
22-Oct-2024 09:06:01	500	2448.0000	XLON	07002070000008166-EDKfQG09UkpL20241022
22-Oct-2024 09:09:15	91	2450.0000	XLON	07002070000008350-EDKfQG09Uhfz20241022
22-Oct-2024 09:09:15	77	2452.0000	XLON	05002050000008515-EDKfQG09UhfY20241022
22-Oct-2024 09:09:15	164	2450.0000	XLON	05002050000008503-EDKfQG09Uhg120241022
22-Oct-2024 09:09:15	322	2452.0000	XLON	05002050000008515-EDKfQG09Uhfz20241022
22-Oct-2024 09:09:28	23	2450.0000	BATE	08492084900010643-10000E1920241022
22-Oct-2024 09:09:38	196	2450.0000	BATE	08492084900010643-10000E2G20241022
22-Oct-2024 09:09:38	84	2450.0000	BATE	08492084900010643-10000E2H20241022
22-Oct-2024 09:10:55	268	2450.0000	XLON	05002050000008621-EDKfQG09UpXA20241022
22-Oct-2024 09:11:01	237	2450.0000	XLON	05002050000008624-EDKfQG09UpdV20241022
22-Oct-2024 09:12:01	200	2450.0000	BATE	06242062400010963-10000EAC20241022
22-Oct-2024 09:12:38	41	2448.0000	BATE	08492084900010537-10000EDX20241022
22-Oct-2024 09:12:38	268	2448.0000	BATE	08492084900010537-10000EDW20241022
22-Oct-2024 09:12:41	3	2448.0000	BATE	08492084900011051-10000EEC20241022
22-Oct-2024 09:12:41	35	2448.0000	BATE	08492084900011051-10000EED20241022
22-Oct-2024 09:12:41	3	2448.0000	BATE	08492084900011051-10000EEF20241022
22-Oct-2024 09:15:41	290	2448.0000	XLON	05002050000008781-EDKfQG09U9w20241022

22-Oct-2024 09:15:41	62	2448.0000	BATE	08492084900011280-10000END20241022
22-Oct-2024 09:15:41	41	2448.0000	BATE	08492084900011280-10000ENE20241022
22-Oct-2024 09:15:41	84	2448.0000	BATE	06242062400011191-10000ENC20241022
22-Oct-2024 09:15:41	90	2448.0000	BATE	06242062400011276-10000ENF20241022
22-Oct-2024 09:16:10	47	2448.0000	XLON	07002070000008764-EDKfQG09UV/E20241022
22-Oct-2024 09:16:10	12	2448.0000	XLON	07002070000008764-EDKfQG09UV/G20241022
22-Oct-2024 09:26:38	408	2452.0000	BATE	06242062400012851-10000FO620241022
22-Oct-2024 09:26:38	69	2452.0000	BATE	06242062400012851-10000FO720241022
22-Oct-2024 09:27:39	45	2452.0000	BATE	08492084900012958-10000FR120241022
22-Oct-2024 09:27:39	26	2452.0000	BATE	08492084900012958-10000FR020241022
22-Oct-2024 09:28:18	39	2452.0000	BATE	08492084900013021-10000FTG20241022
22-Oct-2024 09:28:18	28	2452.0000	BATE	08492084900013021-10000FTF20241022
22-Oct-2024 09:28:18	46	2452.0000	BATE	08492084900013021-10000FTI20241022
22-Oct-2024 09:28:18	38	2452.0000	BATE	08492084900013021-10000FTH20241022
22-Oct-2024 09:28:27	159	2450.0000	XLON	05002050000009313-EDKfQG09V/2M420241022
22-Oct-2024 09:28:27	248	2450.0000	BATE	06242062400012584-10000FU020241022
22-Oct-2024 09:28:27	19	2450.0000	BATE	06242062400012584-10000FTZ20241022
22-Oct-2024 09:28:27	165	2450.0000	XLON	05002050000009313-EDKfQG09V/2M220241022
22-Oct-2024 09:28:28	67	2450.0000	XLON	07002070000009350-EDKfQG09V/2NK20241022
22-Oct-2024 09:29:47	187	2450.0000	XLON	07002070000009350-EDKfQG09V/3L720241022
22-Oct-2024 09:29:47	66	2450.0000	XLON	07002070000009353-EDKfQG09V/3L920241022
22-Oct-2024 09:29:48	140	2450.0000	XLON	07002070000009404-EDKfQG09V/3LQ20241022
22-Oct-2024 09:31:07	231	2450.0000	XLON	07002070000009405-EDKfQG09V/4lp20241022
22-Oct-2024 09:31:08	255	2450.0000	XLON	07002070000009484-EDKfQG09V/4VB20241022
22-Oct-2024 09:31:09	120	2450.0000	XLON	07002070000009486-EDKfQG09V/4Y820241022
22-Oct-2024 09:31:09	62	2450.0000	XLON	07002070000009486-EDKfQG09V/4YE20241022
22-Oct-2024 09:31:09	4	2450.0000	XLON	07002070000009486-EDKfQG09V/4YC20241022
22-Oct-2024 09:31:09	82	2450.0000	XLON	07002070000009486-EDKfQG09V/4YA20241022
22-Oct-2024 09:31:09	62	2450.0000	XLON	07002070000009486-EDKfQG09V/4YG20241022
22-Oct-2024 09:31:09	158	2450.0000	XLON	07002070000009486-EDKfQG09V/4YI20241022
22-Oct-2024 09:31:15	254	2450.0000	XLON	05002050000009674-EDKfQG09V/4i120241022
22-Oct-2024 09:31:16	160	2450.0000	XLON	05002050000009685-EDKfQG09V/4jV20241022
22-Oct-2024 09:31:16	89	2450.0000	XLON	05002050000009685-EDKfQG09V/4jX20241022
22-Oct-2024 09:31:59	367	2450.0000	XLON	05002050000009725-EDKfQG09V/5k20241022
22-Oct-2024 09:32:12	74	2448.0000	XLON	07002070000008764-EDKfQG09V/5rR20241022
22-Oct-2024 09:32:12	182	2448.0000	XLON	07002070000008764-EDKfQG09V/5rP20241022
22-Oct-2024 09:32:12	172	2448.0000	BATE	06242062400013238-10000GAK20241022
22-Oct-2024 09:33:34	31	2446.0000	BATE	08492084900013221-10000GHW20241022
22-Oct-2024 09:33:37	126	2446.0000	BATE	08492084900013221-10000GLS20241022
22-Oct-2024 09:33:39	244	2448.0000	XLON	05002050000009857-EDKfQG09V/7Mb20241022
22-Oct-2024 09:33:39	62	2448.0000	XLON	05002050000009857-EDKfQG09V/7MZ20241022
22-Oct-2024 09:41:41	99	2450.0000	BATE	06242062400014736-10000HD620241022
22-Oct-2024 09:41:41	267	2450.0000	XLON	05002050000010035-EDKfQG09V/DgJ20241022
22-Oct-2024 09:41:41	209	2450.0000	BATE	08492084900014375-10000HD820241022
22-Oct-2024 09:41:41	1	2450.0000	XLON	05002050000010035-EDKfQG09V/DgL20241022
22-Oct-2024 09:41:41	85	2450.0000	BATE	08492084900014708-10000HD520241022
22-Oct-2024 09:41:41	26	2450.0000	BATE	08492084900014375-10000HD420241022
22-Oct-2024 09:41:42	404	2450.0000	XLON	07002070000009985-EDKfQG09V/DhA20241022
22-Oct-2024 09:41:59	270	2450.0000	XLON	05002050000010213-EDKfQG09V/EDX20241022
22-Oct-2024 09:41:59	24	2450.0000	XLON	05002050000010213-EDKfQG09V/EDV20241022
22-Oct-2024 09:41:59	172	2448.0000	BATE	08492084900014294-10000HEA20241022
22-Oct-2024 09:41:59	181	2448.0000	XLON	05002050000010004-EDKfQG09V/Edq20241022
22-Oct-2024 09:42:01	152	2448.0000	XLON	05002050000010004-EDKfQG09V/E2c20241022
22-Oct-2024 09:46:10	309	2452.0000	XLON	05002050000010458-EDKfQG09V/HhY20241022
22-Oct-2024 09:46:16	31	2452.0000	XLON	05002050000010458-EDKfQG09V/Hrw20241022
22-Oct-2024 09:47:50	412	2452.0000	XLON	05002050000010545-EDKfQG09V/IhU20241022
22-Oct-2024 09:48:22	292	2452.0000	BATE	06242062400015800-10000HZX20241022
22-Oct-2024 09:49:30	56	2452.0000	XLON	05002050000010623-EDKfQG09V/Jgw20241022
22-Oct-2024 09:49:30	204	2452.0000	XLON	05002050000010623-EDKfQG09V/Jgy20241022
22-Oct-2024 09:51:01	302	2452.0000	XLON	07002070000010475-EDKfQG09V/Kvy20241022
22-Oct-2024 09:52:22	414	2452.0000	BATE	06242062400016264-10000IEH20241022
22-Oct-2024 09:52:41	336	2452.0000	XLON	05002050000010781-EDKfQG09V/Lh020241022
22-Oct-2024 09:54:21	332	2452.0000	XLON	05002050000010857-EDKfQG09V/MhU20241022
22-Oct-2024 09:54:39	44	2448.0000	XLON	07002070000010592-EDKfQG09V/ME20241022
22-Oct-2024 09:54:39	288	2450.0000	XLON	07002070000010207-EDKfQG09V/Mbg20241022

22-Oct-2024 09:54:39	96	2446.0000	BATE	08492084900015055-10000IK720241022
22-Oct-2024 09:54:39	52	2448.0000	XLON	07002070000010592-EDKfQG09V/MG20241022
22-Oct-2024 09:54:39	66	2446.0000	BATE	06242062400014403-10000IK620241022
22-Oct-2024 09:54:39	187	2450.0000	BATE	08492084900015352-10000IK020241022
22-Oct-2024 09:54:39	187	2448.0000	BATE	08492084900015257-10000IK220241022
22-Oct-2024 09:57:44	191	2434.0000	XLON	07002070000010697-EDKfQG09V/FF20241022
22-Oct-2024 09:57:44	99	2434.0000	BATE	06242062400016704-10000IU920241022
22-Oct-2024 09:58:16	117	2430.0000	BATE	08492084900016641-10000IWG20241022
22-Oct-2024 09:58:16	152	2430.0000	XLON	05002050000010949-EDKfQG09V/Pb820241022
22-Oct-2024 09:58:16	99	2428.0000	BATE	06242062400016677-10000IWJ20241022
22-Oct-2024 10:04:32	205	2426.0000	XLON	07002070000011049-EDKfQG09V/T7h20241022
22-Oct-2024 10:04:32	61	2426.0000	XLON	07002070000011049-EDKfQG09V/T7d20241022
22-Oct-2024 10:04:32	186	2426.0000	XLON	07002070000011049-EDKfQG09V/T7f20241022
22-Oct-2024 10:08:44	57	2430.0000	XLON	05002050000011490-EDKfQG09V/Wa20241022
22-Oct-2024 10:08:44	155	2430.0000	XLON	05002050000011490-EDKfQG09V/WY20241022
22-Oct-2024 10:08:44	260	2430.0000	XLON	05002050000011490-EDKfQG09V/WUL20241022
22-Oct-2024 10:08:44	64	2430.0000	XLON	05002050000011490-EDKfQG09V/WVM20241022
22-Oct-2024 10:08:54	104	2428.0000	XLON	05002050000011487-EDKfQG09V/WMLJ20241022
22-Oct-2024 10:08:54	66	2428.0000	XLON	05002050000011488-EDKfQG09V/WMY20241022
22-Oct-2024 10:08:54	81	2428.0000	XLON	07002070000011218-EDKfQG09V/WMMV20241022
22-Oct-2024 10:09:12	238	2426.0000	BATE	06242062400018348-10000JV120241022
22-Oct-2024 10:09:30	259	2424.0000	XLON	07002070000011102-EDKfQG09V/Wfg20241022
22-Oct-2024 10:09:30	33	2424.0000	BATE	08492084900017927-10000JW420241022
22-Oct-2024 10:09:30	178	2424.0000	BATE	08492084900017927-10000JW520241022
22-Oct-2024 10:12:14	158	2428.0000	XLON	07002070000011401-EDKfQG09V/Y820241022
22-Oct-2024 10:12:15	91	2428.0000	XLON	07002070000011401-EDKfQG09V/Yz20241022
22-Oct-2024 10:12:48	288	2424.0000	XLON	07002070000011395-EDKfQG09V/Ycx20241022
22-Oct-2024 10:13:02	186	2424.0000	BATE	06242062400018774-10000K8K20241022
22-Oct-2024 10:13:03	96	2422.0000	XLON	07002070000011402-EDKfQG09V/ZKf20241022
22-Oct-2024 10:13:03	72	2422.0000	BATE	08492084900017808-10000K8Q20241022
22-Oct-2024 10:13:03	96	2422.0000	BATE	08492084900017109-10000K8N20241022
22-Oct-2024 10:13:03	88	2420.0000	BATE	06242062400018640-10000K8U20241022
22-Oct-2024 10:13:14	79	2418.0000	BATE	08492084900018400-10000K9Q20241022
22-Oct-2024 10:15:20	97	2414.0000	BATE	06242062400019167-10000KG20241022
22-Oct-2024 10:15:20	160	2416.0000	XLON	07002070000011601-EDKfQG09V/bU720241022
22-Oct-2024 10:15:20	97	2416.0000	BATE	08492084900019143-10000KGH20241022
22-Oct-2024 10:17:41	101	2414.0000	XLON	05002050000012070-EDKfQG09V/dTO20241022
22-Oct-2024 10:17:41	123	2414.0000	XLON	05002050000012070-EDKfQG09V/dTM20241022
22-Oct-2024 10:19:21	224	2414.0000	XLON	05002050000012156-EDKfQG09V/eCS20241022
22-Oct-2024 10:19:21	162	2414.0000	XLON	05002050000012156-EDKfQG09V/eCM20241022
22-Oct-2024 10:19:31	113	2412.0000	BATE	06242062400019638-10000KSN20241022
22-Oct-2024 10:19:31	176	2412.0000	XLON	07002070000011711-EDKfQG09V/eO020241022
22-Oct-2024 10:21:01	100	2412.0000	XLON	05002050000012246-EDKfQG09V/fPW20241022
22-Oct-2024 10:21:01	90	2412.0000	XLON	05002050000012246-EDKfQG09V/fPU20241022
22-Oct-2024 10:21:01	6	2412.0000	XLON	05002050000012246-EDKfQG09V/fPY20241022
22-Oct-2024 10:22:44	188	2412.0000	XLON	07002070000012065-EDKfQG09V/gu20241022
22-Oct-2024 10:23:01	31	2410.0000	BATE	06242062400020220-10000L6U20241022
22-Oct-2024 10:23:01	71	2410.0000	BATE	08492084900019997-10000L6T20241022
22-Oct-2024 10:23:02	179	2410.0000	XLON	07002070000011965-EDKfQG09V/h8G20241022
22-Oct-2024 10:23:02	39	2410.0000	BATE	06242062400020220-10000L6Z20241022
22-Oct-2024 10:23:02	44	2408.0000	BATE	08492084900019447-10000L7020241022
22-Oct-2024 10:23:10	37	2408.0000	BATE	08492084900019447-10000L7820241022
22-Oct-2024 10:23:37	98	2406.0000	BATE	08492084900019330-10000LBM20241022
22-Oct-2024 10:23:37	86	2406.0000	XLON	05002050000012071-EDKfQG09V/hqIM20241022
22-Oct-2024 10:26:02	210	2402.0000	XLON	05002050000012655-EDKfQG09V/kiv20241022
22-Oct-2024 10:28:03	269	2404.0000	XLON	07002070000012446-EDKfQG09V/mYI20241022
22-Oct-2024 10:30:21	81	2406.0000	BATE	08492084900021721-10000MH20241022
22-Oct-2024 10:31:46	179	2406.0000	XLON	05002050000012935-EDKfQG09V/p7m20241022
22-Oct-2024 10:33:53	170	2414.0000	XLON	05002050000013097-EDKfQG09V/qrj20241022
22-Oct-2024 10:33:53	2	2414.0000	XLON	05002050000013097-EDKfQG09V/qrb20241022
22-Oct-2024 10:33:53	38	2414.0000	XLON	05002050000013097-EDKfQG09V/qrf20241022
22-Oct-2024 10:33:53	98	2414.0000	XLON	05002050000013097-EDKfQG09V/qrh20241022
22-Oct-2024 10:33:53	361	2414.0000	BATE	08492084900022205-10000MH20241022
22-Oct-2024 10:33:53	8	2414.0000	XLON	05002050000013097-EDKfQG09V/qrd20241022
22-Oct-2024 10:34:21	252	2414.0000	XLON	05002050000013119-EDKfQG09V/rHG20241022
22-Oct-2024 10:35:02	274	2412.0000	XLON	07002070000012738-EDKfQG09V/rnf20241022

22-Oct-2024 10:35:02	219	2412.0000	BATE	08492084900022070-10000ML120241022
22-Oct-2024 10:35:02	209	2412.0000	BATE	08492084900022070-10000ML120241022
22-Oct-2024 10:37:01	87	2414.0000	XLON	05002050000013311-EDKfQG09VtW020241022
22-Oct-2024 10:37:01	73	2414.0000	XLON	05002050000013311-EDKfQG09VtW20241022
22-Oct-2024 10:37:41	212	2414.0000	XLON	07002070000013036-EDKfQG09VtoJ20241022
22-Oct-2024 10:38:22	168	2412.0000	BATE	06242062400022770-10000MZ420241022
22-Oct-2024 10:38:22	225	2412.0000	XLON	07002070000012937-EDKfQG09VuCb20241022
22-Oct-2024 10:38:23	123	2410.0000	BATE	08492084900022069-10000MZB20241022
22-Oct-2024 10:39:35	60	2410.0000	BATE	06242062400023147-10000N5C20241022
22-Oct-2024 10:40:08	126	2410.0000	BATE	08492084900023152-10000N6Z20241022
22-Oct-2024 10:40:08	133	2410.0000	XLON	07002070000013129-EDKfQG09VvJz20241022
22-Oct-2024 10:40:08	116	2410.0000	BATE	06242062400023147-10000N6Y20241022
22-Oct-2024 10:40:09	150	2408.0000	XLON	05002050000013450-EDKfQG09VvLu20241022
22-Oct-2024 10:40:12	7	2408.0000	XLON	05002050000013450-EDKfQG09VvNE20241022
22-Oct-2024 10:41:30	96	2410.0000	BATE	06242062400023434-10000NBj20241022
22-Oct-2024 10:43:53	139	2408.0000	XLON	07002070000013208-EDKfQG09VxTG20241022
22-Oct-2024 10:44:22	146	2410.0000	BATE	08492084900023828-10000NfR20241022
22-Oct-2024 10:44:32	99	2408.0000	BATE	08492084900023601-10000NM20241022
22-Oct-2024 10:44:32	129	2408.0000	XLON	07002070000013371-EDKfQG09VyAt20241022
22-Oct-2024 10:44:32	61	2408.0000	XLON	07002070000013371-EDKfQG09VyAr20241022
22-Oct-2024 10:44:32	11	2408.0000	XLON	07002070000013208-EDKfQG09VyAp20241022
22-Oct-2024 10:46:41	1	2408.0000	XLON	07002070000013510-EDKfQG09W0br20241022
22-Oct-2024 10:47:50	219	2410.0000	XLON	07002070000013605-EDKfQG09W1Rf20241022
22-Oct-2024 10:50:21	242	2412.0000	XLON	05002050000014048-EDKfQG09W3UJ20241022
22-Oct-2024 10:50:43	242	2410.0000	XLON	05002050000013986-EDKfQG09W3TX20241022
22-Oct-2024 10:50:43	85	2410.0000	BATE	06242062400024413-10000CBA20241022
22-Oct-2024 10:52:01	197	2410.0000	XLON	05002050000014134-EDKfQG09W4Oq20241022
22-Oct-2024 10:53:45	234	2412.0000	BATE	08492084900025158-10000CKD20241022
22-Oct-2024 10:53:45	244	2412.0000	XLON	05002050000014183-EDKfQG09W5FE20241022
22-Oct-2024 10:54:21	204	2412.0000	XLON	05002050000014247-EDKfQG09W5ds20241022
22-Oct-2024 10:55:21	134	2410.0000	BATE	06242062400025063-10000CQN20241022
22-Oct-2024 10:56:37	52	2410.0000	XLON	07002070000014057-EDKfQG09W7DZ20241022
22-Oct-2024 10:56:37	36	2410.0000	XLON	07002070000014057-EDKfQG09W7Dk20241022
22-Oct-2024 10:56:37	140	2410.0000	XLON	07002070000014057-EDKfQG09W7D20241022
22-Oct-2024 10:56:40	27	2410.0000	BATE	06242062400025649-10000CVH20241022
22-Oct-2024 10:56:40	100	2410.0000	BATE	06242062400025649-10000CVG20241022
22-Oct-2024 10:57:48	175	2410.0000	XLON	05002050000014432-EDKfQG09W7wz20241022
22-Oct-2024 10:59:21	260	2410.0000	XLON	05002050000014508-EDKfQG09W8kk20241022
22-Oct-2024 10:59:40	1	2408.0000	XLON	07002070000013745-EDKfQG09W8t820241022
22-Oct-2024 11:03:04	94	2408.0000	BATE	08492084900024352-10000FHm20241022
22-Oct-2024 11:03:04	34	2408.0000	XLON	07002070000013745-EDKfQG09WbK120241022
22-Oct-2024 11:03:04	57	2408.0000	XLON	05002050000014627-EDKfQG09WbK720241022
22-Oct-2024 11:03:04	104	2408.0000	XLON	05002050000014627-EDKfQG09WbK920241022
22-Oct-2024 11:03:04	64	2408.0000	BATE	06242062400026105-10000FHN20241022
22-Oct-2024 11:03:04	163	2408.0000	XLON	07002070000013745-EDKfQG09WbK320241022
22-Oct-2024 11:03:04	129	2408.0000	XLON	05002050000014720-EDKfQG09WbKB20241022
22-Oct-2024 11:03:20	183	2404.0000	BATE	06242062400025389-10000FJO20241022
22-Oct-2024 11:06:15	55	2404.0000	BATE	08492084900026970-10000FVX20241022
22-Oct-2024 11:07:11	91	2404.0000	BATE	08492084900026970-10000FZB20241022
22-Oct-2024 11:07:44	1	2404.0000	XLON	07002070000014458-EDKfQG09Wfja20241022
22-Oct-2024 11:08:09	1	2404.0000	XLON	07002070000014458-EDKfQG09WfjT20241022
22-Oct-2024 11:08:43	62	2408.0000	XLON	07002070000014741-EDKfQG09WfOP20241022
22-Oct-2024 11:08:43	60	2408.0000	XLON	07002070000014741-EDKfQG09WfON20241022
22-Oct-2024 11:09:31	317	2406.0000	XLON	05002050000015074-EDKfQG09WfOC20241022
22-Oct-2024 11:09:31	160	2406.0000	BATE	06242062400027669-10000Q7620241022
22-Oct-2024 11:10:24	293	2406.0000	XLON	05002050000015179-EDKfQG09WfJA20241022
22-Oct-2024 11:10:26	176	2404.0000	BATE	08492084900027493-10000QAQ20241022
22-Oct-2024 11:16:23	218	2404.0000	BATE	06242062400028747-10000QXQ20241022
22-Oct-2024 11:16:23	303	2404.0000	XLON	05002050000015207-EDKfQG09WfK9p20241022
22-Oct-2024 11:16:24	62	2402.0000	BATE	08492084900028023-10000QXS20241022
22-Oct-2024 11:16:24	91	2402.0000	BATE	06242062400025891-10000QXF20241022
22-Oct-2024 11:16:24	97	2402.0000	XLON	07002070000014124-EDKfQG09WfKBK20241022
22-Oct-2024 11:16:24	125	2402.0000	XLON	07002070000014928-EDKfQG09WfKBP20241022
22-Oct-2024 11:16:24	7	2402.0000	XLON	07002070000014124-EDKfQG09WfKBN20241022
22-Oct-2024 11:16:25	81	2402.0000	XLON	07002070000015161-EDKfQG09WfKDF20241022
22-Oct-2024 11:17:28	79	2400.0000	BATE	08492084900028772-10000R3C20241022

22-Oct-2024 11:17:28	21	2400.0000	XLON	05002050000015488-EDKfQG09WL5b20241022
22-Oct-2024 11:17:59	98	2400.0000	XLON	05002050000015488-EDKfQG09WLQ20241022
22-Oct-2024 11:18:20	29	2400.0000	XLON	07002070000015240-EDKfQG09WLd20241022
22-Oct-2024 11:18:37	38	2400.0000	XLON	07002070000015240-EDKfQG09WLeS20241022
22-Oct-2024 11:18:37	168	2400.0000	XLON	07002070000015240-EDKfQG09WLeV20241022
22-Oct-2024 11:19:43	230	2400.0000	XLON	05002050000015649-EDKfQG09WMCs20241022
22-Oct-2024 11:20:45	181	2398.0000	BATE	06242062400029037-10000RCF20241022
22-Oct-2024 11:20:45	202	2398.0000	XLON	07002070000014863-EDKfQG09WMbd20241022
22-Oct-2024 11:20:47	74	2396.0000	XLON	07002070000015019-EDKfQG09WMbX20241022
22-Oct-2024 11:25:52	53	2396.0000	BATE	08492084900029503-10000RSY20241022
22-Oct-2024 11:26:00	156	2396.0000	XLON	07002070000015387-EDKfQG09WQJn20241022
22-Oct-2024 11:26:26	37	2396.0000	XLON	07002070000015387-EDKfQG09WQbX20241022
22-Oct-2024 11:26:26	27	2396.0000	XLON	07002070000015558-EDKfQG09WQbb20241022
22-Oct-2024 11:26:28	3	2396.0000	XLON	07002070000015558-EDKfQG09WQdc20241022
22-Oct-2024 11:27:18	36	2396.0000	XLON	07002070000015558-EDKfQG09WVRv20241022
22-Oct-2024 11:27:18	65	2396.0000	XLON	05002050000015979-EDKfQG09WRJ120241022
22-Oct-2024 11:27:18	127	2396.0000	BATE	08492084900030188-10000RZF20241022
22-Oct-2024 11:27:18	93	2396.0000	BATE	08492084900029503-10000RZD20241022
22-Oct-2024 11:27:18	68	2396.0000	XLON	07002070000015633-EDKfQG09WRbz20241022
22-Oct-2024 11:27:18	106	2396.0000	XLON	05002050000015954-EDKfQG09WRbx20241022
22-Oct-2024 11:27:19	72	2394.0000	BATE	06242062400028926-10000RZL20241022
22-Oct-2024 11:27:19	200	2394.0000	XLON	07002070000015220-EDKfQG09WRkP20241022
22-Oct-2024 11:27:19	66	2394.0000	BATE	08492084900028948-10000RZM20241022
22-Oct-2024 11:28:41	200	2394.0000	XLON	05002050000016115-EDKfQG09WSP20241022
22-Oct-2024 11:28:44	13	2394.0000	BATE	06242062400030603-10000S4P20241022
22-Oct-2024 11:28:44	136	2394.0000	BATE	06242062400030603-10000S4Q20241022
22-Oct-2024 11:28:44	23	2394.0000	BATE	06242062400030603-10000S4C20241022
22-Oct-2024 11:29:21	262	2394.0000	XLON	07002070000015807-EDKfQG09WSqe20241022
22-Oct-2024 11:31:01	176	2394.0000	XLON	05002050000016272-EDKfQG09WUZ620241022
22-Oct-2024 11:31:48	90	2392.0000	BATE	06242062400029258-10000SIS20241022
22-Oct-2024 11:31:48	68	2392.0000	BATE	08492084900029172-10000SIR20241022
22-Oct-2024 11:31:48	100	2392.0000	XLON	05002050000016063-EDKfQG09WUz120241022
22-Oct-2024 11:31:48	179	2392.0000	XLON	05002050000016063-EDKfQG09WUyz20241022
22-Oct-2024 11:31:48	62	2390.0000	BATE	06242062400029934-10000SJ620241022
22-Oct-2024 11:31:48	78	2390.0000	BATE	06242062400031004-10000SJA20241022
22-Oct-2024 11:32:57	176	2388.0000	XLON	07002070000016068-EDKfQG09VXty20241022
22-Oct-2024 11:36:01	225	2388.0000	XLON	07002070000016222-EDKfQG09VWahd20241022
22-Oct-2024 11:37:03	110	2386.0000	XLON	07002070000015931-EDKfQG09Wbpp20241022
22-Oct-2024 11:42:10	305	2390.0000	BATE	08492084900032531-10000U1M20241022
22-Oct-2024 11:43:05	446	2394.0000	XLON	07002070000016556-EDKfQG09WgKd20241022
22-Oct-2024 11:43:05	350	2392.0000	XLON	05002050000016881-EDKfQG09WgLB20241022
22-Oct-2024 11:44:45	72	2390.0000	XLON	05002050000017028-EDKfQG09WJk20241022
22-Oct-2024 11:44:45	37	2392.0000	XLON	07002070000016680-EDKfQG09VWHz20241022
22-Oct-2024 11:44:45	203	2392.0000	XLON	07002070000016680-EDKfQG09VWHz20241022
22-Oct-2024 11:44:47	216	2390.0000	BATE	08492084900032672-10000UEF20241022
22-Oct-2024 11:44:47	70	2390.0000	XLON	05002050000017028-EDKfQG09Wkf20241022
22-Oct-2024 11:44:47	34	2390.0000	XLON	05002050000017028-EDKfQG09Wkh20241022
22-Oct-2024 11:47:42	116	2394.0000	XLON	05002050000017192-EDKfQG09WkJF20241022
22-Oct-2024 11:49:12	194	2394.0000	BATE	08492084900033487-10000UT920241022
22-Oct-2024 11:49:12	37	2394.0000	XLON	05002050000017192-EDKfQG09VMGb20241022
22-Oct-2024 11:54:20	55	2396.0000	XLON	07002070000017200-EDKfQG09VpJy20241022
22-Oct-2024 11:54:20	57	2396.0000	XLON	07002070000017200-EDKfQG09VpJw20241022
22-Oct-2024 11:54:20	132	2396.0000	XLON	07002070000017200-EDKfQG09VpJu20241022
22-Oct-2024 11:54:20	34	2396.0000	BATE	08492084900034259-10000VAJ20241022
22-Oct-2024 11:54:20	38	2396.0000	BATE	08492084900034259-10000VAJ20241022
22-Oct-2024 11:54:22	60	2396.0000	XLON	05002050000017551-EDKfQG09VpL120241022
22-Oct-2024 11:54:55	37	2396.0000	BATE	08492084900034321-10000VBR20241022
22-Oct-2024 11:54:55	35	2396.0000	BATE	08492084900034321-10000VBS20241022
22-Oct-2024 11:55:55	39	2398.0000	BATE	06242062400034510-10000VFR20241022
22-Oct-2024 11:55:55	4	2398.0000	BATE	06242062400034510-10000VFC20241022
22-Oct-2024 11:55:55	211	2398.0000	BATE	06242062400034510-10000VFS20241022
22-Oct-2024 11:56:04	197	2398.0000	BATE	08492084900034485-10000VH120241022
22-Oct-2024 11:56:07	65	2398.0000	XLON	05002050000017644-EDKfQG09Wqfq20241022
22-Oct-2024 11:56:07	64	2398.0000	XLON	05002050000017644-EDKfQG09Wqfs20241022
22-Oct-2024 11:56:11	184	2396.0000	XLON	05002050000017632-EDKfQG09Wqfm20241022

22-Oct-2024 11:56:11	78	2396.0000	XLON	05002050000017590-EDKfQG09WqmE20241022
22-Oct-2024 11:56:11	77	2396.0000	XLON	05002050000017632-EDKfQG09WqmG20241022
22-Oct-2024 11:57:47	232	2396.0000	XLON	07002070000017353-EDKfQG09WhrV20241022
22-Oct-2024 11:59:27	322	2396.0000	XLON	07002070000017441-EDKfQG09Wsxw20241022
22-Oct-2024 12:00:20	183	2394.0000	XLON	07002070000016929-EDKfQG09Wthl20241022
22-Oct-2024 12:00:20	74	2394.0000	XLON	07002070000017412-EDKfQG09Wthn20241022
22-Oct-2024 12:00:20	159	2394.0000	BATE	06242062400033795-10000VXQ20241022
22-Oct-2024 12:01:01	187	2394.0000	XLON	07002070000017537-EDKfQG09WuH020241022
22-Oct-2024 12:01:02	203	2392.0000	BATE	06242062400034726-10000W1020241022
22-Oct-2024 12:02:22	165	2392.0000	BATE	08492084900035134-10000W5J20241022
22-Oct-2024 12:02:22	172	2392.0000	XLON	05002050000017896-EDKfQG09WwF820241022
22-Oct-2024 12:09:20	120	2404.0000	XLON	05002050000018321-EDKfQG09X0d620241022
22-Oct-2024 12:09:20	173	2404.0000	XLON	07002070000017852-EDKfQG09X0cw20241022
22-Oct-2024 12:09:20	331	2404.0000	XLON	05002050000018363-EDKfQG09X0d820241022
22-Oct-2024 12:09:32	163	2404.0000	BATE	06242062400035917-10000VVR20241022
22-Oct-2024 12:09:47	268	2404.0000	XLON	05002050000018408-EDKfQG09X0vu20241022
22-Oct-2024 12:10:28	128	2402.0000	BATE	06242062400035826-10000VZS20241022
22-Oct-2024 12:10:37	29	2400.0000	XLON	05002050000018171-EDKfQG09X1zX20241022
22-Oct-2024 12:10:37	157	2400.0000	XLON	05002050000018171-EDKfQG09X1zK20241022
22-Oct-2024 12:10:37	127	2400.0000	BATE	06242062400035825-10000X1220241022
22-Oct-2024 12:11:31	39	2400.0000	XLON	05002050000018171-EDKfQG09X2tE20241022
22-Oct-2024 12:11:31	116	2400.0000	XLON	07002070000018128-EDKfQG09X2tO20241022
22-Oct-2024 12:13:52	138	2402.0000	XLON	05002050000018598-EDKfQG09X4nh20241022
22-Oct-2024 12:14:29	170	2402.0000	BATE	06242062400036874-10000XEB20241022
22-Oct-2024 12:18:50	218	2406.0000	XLON	05002050000018852-EDKfQG09X8Vs20241022
22-Oct-2024 12:25:00	321	2408.0000	BATE	08492084900037874-10000YKA20241022
22-Oct-2024 12:25:00	295	2408.0000	XLON	07002070000018657-EDKfQG09XGrA20241022
22-Oct-2024 12:25:00	19	2408.0000	BATE	08492084900037874-10000YKB20241022
22-Oct-2024 12:25:01	150	2408.0000	XLON	05002050000019173-EDKfQG09XCc20241022
22-Oct-2024 12:25:01	160	2408.0000	XLON	05002050000019173-EDKfQG09XCsA20241022
22-Oct-2024 12:29:14	64	2410.0000	BATE	08492084900038842-10000YU920241022
22-Oct-2024 12:29:14	204	2410.0000	BATE	08492084900038628-10000YU720241022
22-Oct-2024 12:29:14	119	2410.0000	BATE	08492084900038542-10000YU520241022
22-Oct-2024 12:29:14	4	2410.0000	BATE	08492084900038628-10000YU620241022
22-Oct-2024 12:29:14	84	2410.0000	BATE	08492084900038541-10000YU420241022
22-Oct-2024 12:29:14	208	2410.0000	BATE	06242062400038435-10000YU220241022
22-Oct-2024 12:29:14	108	2410.0000	XLON	05002050000019219-EDKfQG09XFKV20241022
22-Oct-2024 12:29:14	171	2410.0000	XLON	05002050000019187-EDKfQG09XFKR20241022
22-Oct-2024 12:29:15	289	2410.0000	XLON	07002070000019006-EDKfQG09XFN20241022
22-Oct-2024 12:29:22	259	2406.0000	XLON	07002070000018574-EDKfQG09XFT720241022
22-Oct-2024 12:29:23	64	2406.0000	BATE	08492084900037738-10000YUP20241022
22-Oct-2024 12:30:31	154	2406.0000	BATE	08492084900037738-10000Z0T20241022
22-Oct-2024 12:30:55	64	2408.0000	XLON	07002070000019120-EDKfQG09XGf220241022
22-Oct-2024 12:30:55	79	2408.0000	XLON	07002070000019120-EDKfQG09XGf420241022
22-Oct-2024 12:40:03	90	2410.0000	BATE	06242062400039451-10000ZX020241022
22-Oct-2024 12:40:03	90	2410.0000	BATE	08492084900039417-10000ZWZ20241022
22-Oct-2024 12:40:03	93	2410.0000	BATE	06242062400039885-10000ZX120241022
22-Oct-2024 12:40:03	47	2410.0000	BATE	06242062400040331-10000ZX220241022
22-Oct-2024 12:42:49	365	2412.0000	XLON	05002050000020083-EDKfQG09XOFz20241022
22-Oct-2024 12:42:49	139	2412.0000	BATE	06242062400040949-1000105820241022
22-Oct-2024 12:42:50	56	2412.0000	XLON	07002070000019813-EDKfQG09XChs20241022
22-Oct-2024 12:42:50	160	2412.0000	XLON	07002070000019813-EDKfQG09XChq20241022
22-Oct-2024 12:42:51	243	2412.0000	XLON	05002050000020127-EDKfQG09XOl20241022
22-Oct-2024 12:43:05	215	2412.0000	XLON	07002070000019815-EDKfQG09XOT020241022
22-Oct-2024 12:43:05	83	2412.0000	XLON	05002050000020127-EDKfQG09XOSy20241022
22-Oct-2024 12:44:23	218	2416.0000	XLON	07002070000019877-EDKfQG09XP6b20241022
22-Oct-2024 12:44:23	48	2416.0000	XLON	07002070000019877-EDKfQG09XP6Y20241022
22-Oct-2024 12:45:25	197	2416.0000	XLON	05002050000020248-EDKfQG09XPsm20241022
22-Oct-2024 12:45:27	133	2414.0000	XLON	07002070000019840-EDKfQG09XPuu20241022
22-Oct-2024 12:45:27	155	2414.0000	XLON	07002070000019840-EDKfQG09XPug20241022
22-Oct-2024 12:45:27	167	2414.0000	BATE	06242062400041252-100010CI20241022
22-Oct-2024 12:46:01	72	2414.0000	XLON	05002050000020284-EDKfQG09XQYN20241022
22-Oct-2024 12:46:01	90	2414.0000	XLON	05002050000020284-EDKfQG09XQYF20241022
22-Oct-2024 12:46:04	153	2414.0000	BATE	08492084900041533-100010E420241022
22-Oct-2024 12:48:41	58	2414.0000	XLON	05002050000020463-EDKfQG09XSjC20241022
22-Oct-2024 12:48:44	129	2414.0000	BATE	06242062400042042-100010FB20241022

22-Oct-2024 12:48:49	194	2412.0000	BATE	08492084900041797-100010PH20241022
22-Oct-2024 12:48:49	55	2412.0000	XLON	07002070000019878-EDKfQG09XSoA20241022
22-Oct-2024 12:48:49	185	2412.0000	XLON	07002070000019878-EDKfQG09XSoC20241022
22-Oct-2024 12:50:32	190	2410.0000	XLON	05002050000020384-EDKfQG09XTwb20241022
22-Oct-2024 12:50:32	37	2410.0000	BATE	06242062400042043-100010UM20241022
22-Oct-2024 12:50:32	27	2410.0000	BATE	06242062400042043-100010UN20241022
22-Oct-2024 12:50:48	104	2408.0000	XLON	07002070000020181-EDKfQG09XUEa20241022
22-Oct-2024 12:50:48	137	2408.0000	XLON	07002070000020181-EDKfQG09XUEY20241022
22-Oct-2024 12:50:48	101	2408.0000	BATE	08492084900042097-100010VL20241022
22-Oct-2024 12:56:37	12	2406.0000	BATE	06242062400043083-100011EA20241022
22-Oct-2024 12:58:38	62	2406.0000	BATE	06242062400043083-100011KO20241022
22-Oct-2024 13:00:29	68	2406.0000	BATE	06242062400043083-100011SU20241022
22-Oct-2024 13:02:58	63	2408.0000	XLON	05002050000021183-EDKfQG09Xc4w 20241022
22-Oct-2024 13:02:58	52	2408.0000	XLON	05002050000021183-EDKfQG09Xc4q20241022
22-Oct-2024 13:02:58	60	2408.0000	XLON	05002050000021183-EDKfQG09Xc4u20241022
22-Oct-2024 13:02:58	150	2408.0000	XLON	05002050000021183-EDKfQG09Xc4s20241022
22-Oct-2024 13:02:59	279	2408.0000	XLON	07002070000020814-EDKfQG09Xc5M20241022
22-Oct-2024 13:03:00	279	2408.0000	XLON	05002050000021184-EDKfQG09Xc5z20241022
22-Oct-2024 13:03:21	61	2408.0000	XLON	05002050000021200-EDKfQG09XcI620241022
22-Oct-2024 13:03:21	66	2408.0000	XLON	05002050000021200-EDKfQG09XcIA20241022
22-Oct-2024 13:03:21	55	2408.0000	XLON	05002050000021200-EDKfQG09XcI820241022
22-Oct-2024 13:04:25	60	2410.0000	BATE	08492084900044367-1000127R20241022
22-Oct-2024 13:04:25	60	2410.0000	BATE	08492084900044367-1000127S20241022
22-Oct-2024 13:04:25	45	2410.0000	BATE	08492084900044367-1000127T20241022
22-Oct-2024 13:04:25	60	2410.0000	BATE	08492084900044367-1000127P20241022
22-Oct-2024 13:04:25	60	2410.0000	BATE	08492084900044367-1000127Q20241022
22-Oct-2024 13:04:25	60	2410.0000	BATE	08492084900044367-1000127Q20241022
22-Oct-2024 13:04:29	68	2408.0000	BATE	08492084900044343-1000128720241022
22-Oct-2024 13:04:29	228	2408.0000	BATE	08492084900044259-1000128620241022
22-Oct-2024 13:04:29	165	2408.0000	XLON	05002050000021216-EDKfQG09XdVM20241022
22-Oct-2024 13:06:17	60	2410.0000	XLON	05002050000021411-EDKfQG09Xejr20241022
22-Oct-2024 13:06:17	158	2406.0000	BATE	08492084900044597-100012F820241022
22-Oct-2024 13:06:17	88	2406.0000	XLON	05002050000020798-EDKfQG09XekR20241022
22-Oct-2024 13:06:17	352	2408.0000	XLON	05002050000021381-EDKfQG09Xek020241022
22-Oct-2024 13:06:17	298	2410.0000	XLON	05002050000021411-EDKfQG09Xejp20241022
22-Oct-2024 13:06:17	13	2410.0000	XLON	05002050000021411-EDKfQG09Xejv20241022
22-Oct-2024 13:06:17	61	2410.0000	XLON	05002050000021411-EDKfQG09Xejl20241022
22-Oct-2024 13:06:17	195	2406.0000	XLON	05002050000020798-EDKfQG09XekV20241022
22-Oct-2024 13:06:19	84	2404.0000	BATE	06242062400042144-100012FQ20241022
22-Oct-2024 13:11:01	8	2404.0000	XLON	07002070000021413-EDKfQG09XhtK20241022
22-Oct-2024 13:11:01	62	2404.0000	XLON	07002070000021413-EDKfQG09XhtI20241022
22-Oct-2024 13:11:01	80	2404.0000	XLON	07002070000021413-EDKfQG09XhtM20241022
22-Oct-2024 13:11:01	60	2404.0000	XLON	07002070000021413-EDKfQG09XhtG20241022
22-Oct-2024 13:11:04	36	2404.0000	BATE	08492084900045365-100012ZE20241022
22-Oct-2024 13:11:04	73	2404.0000	BATE	08492084900045365-100012ZG20241022
22-Oct-2024 13:11:04	34	2404.0000	BATE	08492084900045365-100012ZF20241022
22-Oct-2024 13:11:25	170	2402.0000	XLON	07002070000021200-EDKfQG09Xi8420241022
22-Oct-2024 13:11:25	137	2402.0000	BATE	06242062400045333-1000130W20241022
22-Oct-2024 13:12:36	170	2400.0000	XLON	05002050000021575-EDKfQG09Xiom20241022
22-Oct-2024 13:16:02	206	2402.0000	XLON	05002050000022034-EDKfQG09Xqjl20241022
22-Oct-2024 13:19:28	224	2402.0000	XLON	07002070000021755-EDKfQG09Xm6A20241022
22-Oct-2024 13:19:28	25	2402.0000	XLON	05002050000022034-EDKfQG09Xm6420241022
22-Oct-2024 13:19:28	189	2402.0000	BATE	06242062400046326-100013SB20241022
22-Oct-2024 13:19:56	149	2400.0000	XLON	07002070000021496-EDKfQG09Xmk820241022
22-Oct-2024 13:19:56	53	2400.0000	BATE	06242062400045680-100013UU20241022
22-Oct-2024 13:19:56	48	2400.0000	BATE	06242062400045680-100013UV20241022
22-Oct-2024 13:19:56	126	2400.0000	BATE	08492084900045603-100013UT20241022
22-Oct-2024 13:22:01	30	2400.0000	XLON	07002070000022036-EDKfQG09Xnuf20241022
22-Oct-2024 13:22:01	212	2400.0000	XLON	07002070000022036-EDKfQG09Xnuc20241022
22-Oct-2024 13:22:53	215	2400.0000	XLON	07002070000022093-EDKfQG09XpFx20241022
22-Oct-2024 13:26:01	27	2404.0000	XLON	07002070000022331-EDKfQG09Xqyj20241022
22-Oct-2024 13:28:23	208	2404.0000	BATE	06242062400047727-100014Q220241022
22-Oct-2024 13:28:23	289	2404.0000	XLON	07002070000022331-EDKfQG09Xs5Z20241022
22-Oct-2024 13:28:58	18	2404.0000	XLON	05002050000022856-EDKfQG09XsQD20241022
22-Oct-2024 13:28:58	296	2404.0000	XLON	05002050000022856-EDKfQG09XsQA20241022

22-Oct-2024 13:28:58	30	2404.0000	XLON	05002050000022856-EDKfQG09XsQG20241022
22-Oct-2024 13:29:24	119	2404.0000	BATE	08492084900047867-100014TP20241022
22-Oct-2024 13:29:24	41	2404.0000	BATE	08492084900047867-100014TQ20241022
22-Oct-2024 13:29:24	37	2404.0000	BATE	08492084900047867-100014TN20241022
22-Oct-2024 13:32:12	74	2404.0000	XLON	07002070000022578-EDKfQG09Xuu120241022
22-Oct-2024 13:32:12	164	2404.0000	BATE	06242062400048261-1000157520241022
22-Oct-2024 13:32:12	245	2404.0000	XLON	07002070000022578-EDKfQG09Xuu320241022
22-Oct-2024 13:40:12	83	2404.0000	BATE	08492084900049044-1000165420241022
22-Oct-2024 13:40:12	179	2404.0000	BATE	08492084900048705-1000165320241022
22-Oct-2024 13:40:12	105	2404.0000	BATE	06242062400049618-1000165720241022
22-Oct-2024 13:40:12	83	2404.0000	XLON	07002070000022793-EDKfQG09Y02s20241022
22-Oct-2024 13:40:12	305	2404.0000	XLON	05002050000023184-EDKfQG09Y02w20241022
22-Oct-2024 13:40:12	72	2404.0000	BATE	06242062400049196-1000165520241022
22-Oct-2024 13:40:13	59	2404.0000	XLON	07002070000023158-EDKfQG09Y03h20241022
22-Oct-2024 13:40:13	147	2404.0000	XLON	07002070000023158-EDKfQG09Y03j20241022
22-Oct-2024 13:40:13	140	2404.0000	XLON	07002070000023158-EDKfQG09Y03f20241022
22-Oct-2024 13:40:13	62	2404.0000	XLON	07002070000023158-EDKfQG09Y03l20241022
22-Oct-2024 13:40:14	56	2404.0000	XLON	05002050000023499-EDKfQG09Y07J20241022
22-Oct-2024 13:40:14	60	2404.0000	XLON	05002050000023499-EDKfQG09Y07L20241022
22-Oct-2024 13:40:15	121	2404.0000	XLON	07002070000023162-EDKfQG09Y09C20241022
22-Oct-2024 13:40:15	147	2404.0000	XLON	07002070000023162-EDKfQG09Y09M20241022
22-Oct-2024 13:40:15	58	2404.0000	XLON	07002070000023162-EDKfQG09Y09K20241022
22-Oct-2024 13:40:15	62	2404.0000	XLON	07002070000023162-EDKfQG09Y09l20241022
22-Oct-2024 13:41:01	147	2404.0000	XLON	07002070000023209-EDKfQG09Y0bL20241022
22-Oct-2024 13:41:01	28	2404.0000	XLON	07002070000023209-EDKfQG09Y0bN20241022
22-Oct-2024 13:41:01	73	2404.0000	XLON	07002070000023209-EDKfQG09Y0bJ20241022
22-Oct-2024 13:41:04	73	2404.0000	BATE	06242062400049806-1000168420241022
22-Oct-2024 13:41:04	170	2404.0000	BATE	06242062400049806-1000168520241022
22-Oct-2024 13:41:04	281	2402.0000	XLON	07002070000022266-EDKfQG09Y0cx20241022
22-Oct-2024 13:41:04	192	2402.0000	BATE	08492084900047432-1000168720241022
22-Oct-2024 13:41:04	3	2402.0000	BATE	08492084900047432-1000168620241022
22-Oct-2024 13:41:52	216	2400.0000	XLON	05002050000022615-EDKfQG09Y1FT20241022
22-Oct-2024 13:42:02	64	2400.0000	BATE	06242062400049621-100016B420241022
22-Oct-2024 13:42:02	94	2400.0000	BATE	08492084900048927-100016B320241022
22-Oct-2024 13:43:41	4	2400.0000	XLON	07002070000023381-EDKfQG09Y2CC20241022
22-Oct-2024 13:43:41	159	2400.0000	XLON	07002070000023381-EDKfQG09Y2CA20241022
22-Oct-2024 13:44:21	28	2402.0000	XLON	07002070000023413-EDKfQG09Y2Ww20241022
22-Oct-2024 13:44:21	12	2402.0000	XLON	07002070000023413-EDKfQG09Y2Wf20241022
22-Oct-2024 13:44:21	208	2402.0000	XLON	07002070000023413-EDKfQG09Y2Wm20241022
22-Oct-2024 13:44:24	5	2402.0000	BATE	08492084900050093-100016I720241022
22-Oct-2024 13:44:24	67	2402.0000	BATE	08492084900050093-100016I520241022
22-Oct-2024 13:44:24	67	2402.0000	BATE	08492084900050093-100016I620241022
22-Oct-2024 13:46:01	21	2402.0000	XLON	07002070000023512-EDKfQG09Y3Jl20241022
22-Oct-2024 13:46:01	145	2402.0000	XLON	07002070000023512-EDKfQG09Y3Jr20241022
22-Oct-2024 13:46:04	24	2402.0000	BATE	06242062400050526-100016MN20241022
22-Oct-2024 13:46:04	67	2402.0000	BATE	06242062400050526-100016MM20241022
22-Oct-2024 13:46:04	67	2402.0000	BATE	06242062400050526-100016ML20241022
22-Oct-2024 13:47:41	63	2402.0000	XLON	07002070000023640-EDKfQG09Y49s20241022
22-Oct-2024 13:47:41	85	2402.0000	XLON	07002070000023640-EDKfQG09Y49u20241022
22-Oct-2024 13:47:41	36	2402.0000	XLON	07002070000023640-EDKfQG09Y49q20241022
22-Oct-2024 13:56:41	490	2408.0000	XLON	07002070000024229-EDKfQG09YAPF20241022
22-Oct-2024 13:56:41	298	2408.0000	BATE	06242062400052165-100017VG20241022
22-Oct-2024 13:56:42	443	2408.0000	XLON	05002050000024559-EDKfQG09YACG20241022
22-Oct-2024 13:56:48	265	2406.0000	XLON	05002050000024552-EDKfQG09YAU720241022
22-Oct-2024 13:56:48	288	2406.0000	BATE	06242062400052154-100017VR20241022
22-Oct-2024 13:56:48	238	2406.0000	XLON	05002050000024552-EDKfQG09YAU520241022
22-Oct-2024 13:58:22	199	2406.0000	XLON	07002070000024328-EDKfQG09YBYT20241022
22-Oct-2024 13:59:07	209	2404.0000	XLON	05002050000024661-EDKfQG09YBuw20241022
22-Oct-2024 13:59:07	243	2404.0000	BATE	06242062400052166-1000187020241022
22-Oct-2024 14:00:02	78	2404.0000	XLON	05002050000024774-EDKfQG09YQWC20241022
22-Oct-2024 14:00:02	183	2404.0000	XLON	05002050000024774-EDKfQG09YQWA20241022
22-Oct-2024 14:01:01	202	2404.0000	XLON	05002050000024881-EDKfQG09YDed20241022
22-Oct-2024 14:02:41	72	2404.0000	XLON	07002070000024702-EDKfQG09YFMV20241022
22-Oct-2024 14:02:41	133	2404.0000	XLON	07002070000024702-EDKfQG09YFMW20241022
22-Oct-2024 14:02:45	133	2404.0000	BATE	06242062400053171-100018WJ20241022
22-Oct-2024 14:06:31	213	2404.0000	BATE	06242062400053782-100018L M20241022

22-Oct-2024 14:06:31	290	2404.0000	XLON	00742002400000702-100013LIVE0241022
22-Oct-2024 14:06:31	290	2404.0000	XLON	07002070000025025-EDKfQG09YJD20241022
22-Oct-2024 14:06:31	32	2404.0000	BATE	06242062400053782-100019LK20241022
22-Oct-2024 14:06:31	45	2404.0000	BATE	06242062400053782-100019LL20241022
22-Oct-2024 14:09:38	361	2404.0000	XLON	05002050000025620-EDKfQG09YN2K20241022
22-Oct-2024 14:09:53	62	2402.0000	XLON	05002050000025595-EDKfQG09YNN20241022
22-Oct-2024 14:09:53	24	2402.0000	XLON	07002070000024446-EDKfQG09YNNh20241022
22-Oct-2024 14:09:53	220	2402.0000	XLON	07002070000024446-EDKfQG09YNN20241022
22-Oct-2024 14:09:53	188	2402.0000	BATE	08492084900052450-10001A4Q20241022
22-Oct-2024 14:10:29	143	2400.0000	BATE	08492084900053795-10001AA420241022
22-Oct-2024 14:10:29	83	2400.0000	BATE	06242062400054350-10001AA520241022
22-Oct-2024 14:11:49	234	2406.0000	XLON	05002050000025816-EDKfQG09YPuv20241022
22-Oct-2024 14:11:56	62	2404.0000	XLON	07002070000025515-EDKfQG09YQ5M20241022
22-Oct-2024 14:11:56	200	2404.0000	XLON	07002070000025514-EDKfQG09YQ5I20241022
22-Oct-2024 14:11:56	17	2404.0000	XLON	07002070000025515-EDKfQG09YQ5C20241022
22-Oct-2024 14:15:33	81	2404.0000	XLON	07002070000025804-EDKfQG09YTw20241022
22-Oct-2024 14:15:33	245	2404.0000	XLON	07002070000025804-EDKfQG09YTvZ20241022
22-Oct-2024 14:15:37	267	2404.0000	BATE	08492084900055332-10001B9Q20241022
22-Oct-2024 14:17:41	307	2404.0000	XLON	05002050000026270-EDKfQG09YVNa20241022
22-Oct-2024 14:18:58	325	2404.0000	BATE	08492084900055883-10001BTI20241022
22-Oct-2024 14:20:31	191	2402.0000	BATE	08492084900054674-10001C7J20241022
22-Oct-2024 14:20:31	245	2402.0000	XLON	05002050000025905-EDKfQG09YXyH20241022
22-Oct-2024 14:20:38	240	2402.0000	BATE	08492084900056220-10001C8420241022
22-Oct-2024 14:20:39	196	2400.0000	XLON	07002070000025605-EDKfQG09YY9K20241022
22-Oct-2024 14:20:39	204	2400.0000	BATE	08492084900054522-10001C8820241022
22-Oct-2024 14:21:00	141	2398.0000	XLON	07002070000025964-EDKfQG09YYV20241022
22-Oct-2024 14:22:43	367	2398.0000	XLON	07002070000026425-EDKfQG09YZIF20241022
22-Oct-2024 14:22:43	53	2398.0000	XLON	07002070000026425-EDKfQG09YZIP20241022
22-Oct-2024 14:24:21	367	2398.0000	XLON	07002070000026537-EDKfQG09Yap320241022
22-Oct-2024 14:26:01	503	2398.0000	XLON	07002070000026689-EDKfQG09YbuQ20241022
22-Oct-2024 14:26:02	128	2396.0000	BATE	08492084900055681-10001CYQ20241022
22-Oct-2024 14:27:24	4	2396.0000	BATE	08492084900055681-10001D9C20241022
22-Oct-2024 14:27:24	67	2396.0000	BATE	08492084900057184-10001D9E20241022
22-Oct-2024 14:27:41	287	2398.0000	XLON	07002070000026841-EDKfQG09YdlI20241022
22-Oct-2024 14:27:41	27	2398.0000	XLON	07002070000026841-EDKfQG09YdlK20241022
22-Oct-2024 14:27:41	150	2398.0000	XLON	07002070000026841-EDKfQG09YdlE20241022
22-Oct-2024 14:27:41	33	2398.0000	XLON	07002070000026841-EDKfQG09YdlG20241022
22-Oct-2024 14:28:06	200	2396.0000	BATE	08492084900057184-10001DCX20241022
22-Oct-2024 14:29:10	80	2396.0000	XLON	05002050000026581-EDKfQG09Yekr20241022
22-Oct-2024 14:29:10	154	2396.0000	XLON	05002050000026581-EDKfQG09YekI20241022
22-Oct-2024 14:29:22	275	2396.0000	XLON	05002050000027335-EDKfQG09Yf2S20241022
22-Oct-2024 14:29:22	263	2396.0000	XLON	05002050000027335-EDKfQG09Yf2Q20241022
22-Oct-2024 14:29:22	65	2396.0000	XLON	05002050000027335-EDKfQG09Yf2O20241022
22-Oct-2024 14:29:26	340	2396.0000	BATE	06242062400058149-10001DNU20241022
22-Oct-2024 14:32:01	127	2402.0000	XLON	05002050000027865-EDKfQG09Ym4L20241022
22-Oct-2024 14:32:25	303	2402.0000	XLON	05002050000027918-EDKfQG09YmjA20241022
22-Oct-2024 14:32:26	338	2402.0000	BATE	06242062400059155-10001F5620241022
22-Oct-2024 14:33:03	355	2402.0000	XLON	07002070000027712-EDKfQG09Ynqa20241022
22-Oct-2024 14:33:24	47	2400.0000	BATE	08492084900058542-10001FHB20241022
22-Oct-2024 14:33:51	76	2402.0000	XLON	05002050000028142-EDKfQG09YpFF20241022
22-Oct-2024 14:34:01	58	2402.0000	XLON	05002050000028156-EDKfQG09YpfU20241022
22-Oct-2024 14:34:01	172	2402.0000	XLON	05002050000028156-EDKfQG09YpfW20241022
22-Oct-2024 14:34:01	62	2402.0000	XLON	05002050000028156-EDKfQG09YpfS20241022
22-Oct-2024 14:34:44	65	2402.0000	XLON	05002050000028275-EDKfQG09YrAP20241022
22-Oct-2024 14:34:44	54	2402.0000	XLON	05002050000028275-EDKfQG09YrAL20241022
22-Oct-2024 14:34:44	68	2402.0000	XLON	05002050000028275-EDKfQG09YrAN20241022
22-Oct-2024 14:34:44	87	2402.0000	XLON	05002050000028275-EDKfQG09YrAR20241022
22-Oct-2024 14:34:56	48	2402.0000	BATE	06242062400059784-10001FZF20241022
22-Oct-2024 14:34:56	215	2402.0000	BATE	06242062400059784-10001FZH20241022
22-Oct-2024 14:34:56	15	2402.0000	BATE	06242062400059784-10001FZD20241022
22-Oct-2024 14:34:56	180	2402.0000	BATE	06242062400059784-10001FZG20241022
22-Oct-2024 14:34:56	185	2402.0000	BATE	06242062400059784-10001FZE20241022
22-Oct-2024 14:36:31	304	2402.0000	XLON	05002050000028394-EDKfQG09Yudi20241022
22-Oct-2024 14:36:31	310	2402.0000	BATE	06242062400060159-10001GGV/20241022
22-Oct-2024 14:36:31	78	2402.0000	XLON	05002050000028425-EDKfQG09Yudk20241022
22-Oct-2024 14:36:32	150	2402.0000	XLON	05002050000028604-EDKfQG09YufK20241022

22-Oct-2024 14:36:32	150	2402.0000	XLON	05002050000028604-EDKfQG09YufI20241022
22-Oct-2024 14:37:11	410	2402.0000	XLON	05002050000028724-EDKfQG09YwCX20241022
22-Oct-2024 14:37:46	364	2402.0000	BATE	08492084900060361-10001GLJ20241022
22-Oct-2024 14:38:12	31	2400.0000	BATE	08492084900058542-10001H0120241022
22-Oct-2024 14:38:21	27	2402.0000	XLON	05002050000028928-EDKfQG09Yyay20241022
22-Oct-2024 14:38:21	56	2402.0000	XLON	05002050000028928-EDKfQG09Yyaw20241022
22-Oct-2024 14:38:21	57	2402.0000	XLON	05002050000028928-EDKfQG09Yyb020241022
22-Oct-2024 14:38:21	3	2402.0000	XLON	05002050000028928-EDKfQG09Yyau20241022
22-Oct-2024 14:38:21	60	2402.0000	XLON	05002050000028928-EDKfQG09Yyb20241022
22-Oct-2024 14:38:57	58	2402.0000	XLON	05002050000028999-EDKfQG09YzFN20241022
22-Oct-2024 14:38:57	66	2402.0000	XLON	05002050000028999-EDKfQG09YzFP20241022
22-Oct-2024 14:39:19	281	2402.0000	XLON	05002050000029032-EDKfQG09YzsM20241022
22-Oct-2024 14:39:19	119	2402.0000	XLON	05002050000029032-EDKfQG09YzsX20241022
22-Oct-2024 14:39:39	7	2402.0000	XLON	05002050000029032-EDKfQG09Z0kV20241022
22-Oct-2024 14:40:33	158	2402.0000	XLON	05002050000029208-EDKfQG09Z2EA20241022
22-Oct-2024 14:40:33	209	2402.0000	XLON	05002050000029208-EDKfQG09Z2EC20241022
22-Oct-2024 14:44:01	332	2400.0000	XLON	05002050000027687-EDKfQG09Z86h20241022
22-Oct-2024 14:44:01	103	2400.0000	XLON	05002050000027687-EDKfQG09Z86j20241022
22-Oct-2024 14:44:01	287	2400.0000	BATE	08492084900058542-10001KO20241022
22-Oct-2024 14:44:01	74	2400.0000	BATE	08492084900061041-10001KP20241022
22-Oct-2024 14:44:01	340	2402.0000	BATE	06242062400061426-10001KV20241022
22-Oct-2024 14:44:01	375	2402.0000	XLON	07002070000028932-EDKfQG09Z84f20241022
22-Oct-2024 14:44:03	103	2400.0000	XLON	05002050000029736-EDKfQG09Z8Ab20241022
22-Oct-2024 14:44:03	160	2400.0000	XLON	05002050000029736-EDKfQG09Z8AZ20241022
22-Oct-2024 14:45:03	297	2400.0000	XLON	05002050000029905-EDKfQG09ZAIA20241022
22-Oct-2024 14:46:09	243	2402.0000	BATE	06242062400062654-10001J7O20241022
22-Oct-2024 14:46:09	498	2402.0000	XLON	05002050000030083-EDKfQG09ZCmq20241022
22-Oct-2024 14:46:10	347	2400.0000	BATE	08492084900062319-10001J7U20241022
22-Oct-2024 14:46:10	285	2400.0000	XLON	05002050000030064-EDKfQG09ZCm20241022
22-Oct-2024 14:48:12	237	2400.0000	BATE	08492084900062811-10001JRS20241022
22-Oct-2024 14:48:12	373	2400.0000	XLON	07002070000029999-EDKfQG09ZFJZ20241022
22-Oct-2024 14:48:12	373	2398.0000	XLON	05002050000030332-EDKfQG09ZFJs20241022
22-Oct-2024 14:49:29	241	2400.0000	BATE	06242062400063457-10001K2U20241022
22-Oct-2024 14:49:30	64	2400.0000	XLON	05002050000030563-EDKfQG09ZlB20241022
22-Oct-2024 14:49:30	56	2400.0000	XLON	05002050000030563-EDKfQG09ZlIA20241022
22-Oct-2024 14:49:30	131	2400.0000	XLON	05002050000030563-EDKfQG09ZlIC20241022
22-Oct-2024 14:50:30	89	2400.0000	XLON	07002070000030412-EDKfQG09ZKig20241022
22-Oct-2024 14:51:06	123	2400.0000	BATE	06242062400063888-10001KIG20241022
22-Oct-2024 14:51:06	38	2400.0000	BATE	06242062400063888-10001KI20241022
22-Oct-2024 14:51:06	41	2400.0000	BATE	06242062400063888-10001KI20241022
22-Oct-2024 14:51:33	92	2398.0000	BATE	06242062400062349-10001KMF20241022
22-Oct-2024 14:51:33	99	2398.0000	XLON	05002050000030438-EDKfQG09ZMCN20241022
22-Oct-2024 14:51:33	129	2398.0000	BATE	06242062400063074-10001KM20241022
22-Oct-2024 14:51:33	238	2398.0000	XLON	07002070000030251-EDKfQG09ZMCR20241022
22-Oct-2024 14:51:33	28	2398.0000	BATE	06242062400062349-10001KMG20241022
22-Oct-2024 14:51:34	101	2396.0000	XLON	07002070000030494-EDKfQG09ZMDC20241022
22-Oct-2024 14:51:40	40	2394.0000	BATE	06242062400062699-10001KNJ20241022
22-Oct-2024 14:51:40	75	2394.0000	BATE	06242062400062700-10001KNK20241022
22-Oct-2024 14:51:40	92	2394.0000	BATE	08492084900062459-10001KNL20241022
22-Oct-2024 14:51:40	36	2394.0000	BATE	06242062400062699-10001KN20241022
22-Oct-2024 14:51:40	168	2394.0000	XLON	07002070000030000-EDKfQG09ZMK20241022
22-Oct-2024 14:52:41	2	2396.0000	XLON	07002070000030685-EDKfQG09ZNlf20241022
22-Oct-2024 14:52:41	153	2396.0000	XLON	07002070000030685-EDKfQG09ZNlh20241022
22-Oct-2024 14:52:41	127	2396.0000	XLON	07002070000030685-EDKfQG09ZNl20241022
22-Oct-2024 14:52:41	79	2396.0000	XLON	07002070000030685-EDKfQG09ZNlj20241022
22-Oct-2024 14:52:41	27	2396.0000	XLON	07002070000030685-EDKfQG09ZNln20241022
22-Oct-2024 14:52:41	62	2396.0000	XLON	07002070000030685-EDKfQG09ZNlb20241022
22-Oct-2024 14:52:41	54	2396.0000	XLON	07002070000030685-EDKfQG09ZNld20241022
22-Oct-2024 14:54:36	312	2400.0000	BATE	06242062400064715-10001LFG20241022
22-Oct-2024 14:55:19	231	2400.0000	XLON	05002050000031439-EDKfQG09ZTUS20241022
22-Oct-2024 14:55:19	70	2400.0000	XLON	07002070000031153-EDKfQG09ZTUl20241022
22-Oct-2024 14:56:01	58	2400.0000	XLON	05002050000031548-EDKfQG09ZVQD20241022
22-Oct-2024 14:56:01	144	2400.0000	XLON	05002050000031548-EDKfQG09ZVQF20241022
22-Oct-2024 14:56:01	190	2400.0000	XLON	05002050000031548-EDKfQG09ZVQH20241022
22-Oct-2024 14:56:01	66	2400.0000	XLON	05002050000031548-EDKfQG09ZVQB20241022

22-Oct-2024 14:56:03	472	2398.0000	XLON	07002070000030965-EDKfQG09ZVtm20241022
22-Oct-2024 14:56:03	172	2398.0000	BATE	06242062400064562-10001MD920241022
22-Oct-2024 14:56:07	113	2398.0000	BATE	08492084900064966-10001MIU20241022
22-Oct-2024 14:56:07	38	2398.0000	BATE	08492084900064966-10001MIT20241022
22-Oct-2024 14:56:07	38	2398.0000	BATE	08492084900064966-10001MIS20241022
22-Oct-2024 14:58:41	360	2398.0000	XLON	05002050000031968-EDKfQG09ZbFJ20241022
22-Oct-2024 14:59:21	85	2398.0000	XLON	05002050000032084-EDKfQG09ZcR320241022
22-Oct-2024 14:59:21	312	2398.0000	XLON	05002050000032084-EDKfQG09ZcQz20241022
22-Oct-2024 14:59:27	172	2398.0000	BATE	06242062400065940-10001MUJ20241022
22-Oct-2024 14:59:27	21	2398.0000	BATE	06242062400065940-10001MUJ20241022
22-Oct-2024 15:00:43	423	2396.0000	XLON	07002070000031539-EDKfQG09ZfHe20241022
22-Oct-2024 15:00:43	263	2396.0000	BATE	06242062400065518-10001NDZ20241022
22-Oct-2024 15:02:06	187	2394.0000	BATE	06242062400064276-10001NS020241022
22-Oct-2024 15:02:06	212	2394.0000	XLON	07002070000032103-EDKfQG09ZiWM20241022
22-Oct-2024 15:02:06	108	2394.0000	XLON	07002070000032103-EDKfQG09ZiWK20241022
22-Oct-2024 15:02:07	278	2392.0000	BATE	06242062400066500-10001NS520241022
22-Oct-2024 15:02:07	252	2392.0000	XLON	07002070000031683-EDKfQG09ZiYn20241022
22-Oct-2024 15:02:19	68	2390.0000	XLON	05002050000032331-EDKfQG09Zj0y20241022
22-Oct-2024 15:03:20	49	2388.0000	XLON	07002070000032444-EDKfQG09ZiXi20241022
22-Oct-2024 15:05:27	240	2390.0000	BATE	06242062400067783-10001QNV20241022
22-Oct-2024 15:05:40	53	2390.0000	BATE	06242062400067783-10001COZ20241022
22-Oct-2024 15:06:07	183	2390.0000	BATE	08492084900067833-10001OTV20241022
22-Oct-2024 15:06:08	311	2392.0000	XLON	05002050000033219-EDKfQG09ZqAA20241022
22-Oct-2024 15:08:32	187	2396.0000	BATE	06242062400068463-10001FH320241022
22-Oct-2024 15:08:32	273	2396.0000	BATE	06242062400068559-10001FH420241022
22-Oct-2024 15:08:32	437	2396.0000	XLON	07002070000033067-EDKfQG09Zun620241022
22-Oct-2024 15:08:33	61	2396.0000	XLON	07002070000033416-EDKfQG09Zuok20241022
22-Oct-2024 15:08:33	160	2396.0000	XLON	07002070000033416-EDKfQG09Zue20241022
22-Oct-2024 15:08:33	66	2396.0000	XLON	07002070000033416-EDKfQG09Zuoi20241022
22-Oct-2024 15:08:33	159	2396.0000	XLON	07002070000033416-EDKfQG09Zuog20241022
22-Oct-2024 15:08:33	150	2396.0000	XLON	07002070000033416-EDKfQG09Zuom20241022
22-Oct-2024 15:09:27	380	2396.0000	XLON	05002050000033905-EDKfQG09Zwdp20241022
22-Oct-2024 15:09:57	150	2394.0000	BATE	08492084900068919-10001FUC20241022
22-Oct-2024 15:09:57	467	2394.0000	XLON	05002050000033318-EDKfQG09ZxOw 20241022
22-Oct-2024 15:11:01	63	2394.0000	XLON	05002050000034177-EDKfQG09Zz6V 20241022
22-Oct-2024 15:11:01	378	2394.0000	XLON	05002050000034177-EDKfQG09Zz6F20241022
22-Oct-2024 15:11:07	137	2394.0000	BATE	08492084900069385-10001Q4A20241022
22-Oct-2024 15:12:41	26	2394.0000	XLON	05002050000034402-EDKfQG09a1Os20241022
22-Oct-2024 15:12:41	55	2394.0000	XLON	05002050000034402-EDKfQG09a1Om20241022
22-Oct-2024 15:12:41	260	2394.0000	XLON	05002050000034402-EDKfQG09a1Oq20241022
22-Oct-2024 15:12:41	110	2394.0000	XLON	05002050000034402-EDKfQG09a1Oo20241022
22-Oct-2024 15:12:47	187	2394.0000	BATE	08492084900069818-10001QIQ20241022
22-Oct-2024 15:15:07	256	2394.0000	BATE	06242062400070434-10001R3J20241022
22-Oct-2024 15:15:07	144	2394.0000	BATE	08492084900070236-10001R3K20241022
22-Oct-2024 15:15:07	354	2394.0000	XLON	05002050000034615-EDKfQG09a4oM20241022
22-Oct-2024 15:16:38	187	2394.0000	XLON	05002050000034918-EDKfQG09a6x020241022
22-Oct-2024 15:16:39	67	2394.0000	XLON	05002050000034918-EDKfQG09a6zg20241022
22-Oct-2024 15:17:31	243	2394.0000	XLON	05002050000035024-EDKfQG09a7lU20241022
22-Oct-2024 15:17:33	67	2394.0000	XLON	05002050000035024-EDKfQG09a7x420241022
22-Oct-2024 15:17:34	19	2394.0000	XLON	05002050000035024-EDKfQG09a7yO20241022
22-Oct-2024 15:17:47	41	2394.0000	BATE	06242062400071253-10001RSK20241022
22-Oct-2024 15:17:47	169	2394.0000	BATE	06242062400071253-10001RSL20241022
22-Oct-2024 15:18:40	168	2394.0000	XLON	05002050000035193-EDKfQG09a9Do20241022
22-Oct-2024 15:18:40	28	2394.0000	XLON	05002050000035193-EDKfQG09a9Ds20241022
22-Oct-2024 15:18:40	93	2394.0000	XLON	05002050000035193-EDKfQG09a9Du20241022
22-Oct-2024 15:18:40	18	2394.0000	XLON	05002050000035193-EDKfQG09a9Dq20241022
22-Oct-2024 15:18:58	120	2392.0000	XLON	07002070000033879-EDKfQG09a9IL20241022
22-Oct-2024 15:18:58	228	2392.0000	BATE	08492084900070639-10001SE20241022
22-Oct-2024 15:18:58	219	2392.0000	XLON	07002070000033879-EDKfQG09a9IN20241022
22-Oct-2024 15:19:27	17	2392.0000	BATE	08492084900071412-10001S7J20241022
22-Oct-2024 15:19:27	151	2392.0000	BATE	08492084900071412-10001S7K20241022
22-Oct-2024 15:24:59	382	2390.0000	XLON	07002070000035257-EDKfQG09aI2Z20241022
22-Oct-2024 15:24:59	28	2390.0000	BATE	06242062400072771-10001TEY20241022
22-Oct-2024 15:24:59	61	2390.0000	BATE	06242062400072771-10001TEX20241022
22-Oct-2024 15:24:59	181	2390.0000	BATE	06242062400072106-10001TEL20241022
22-Oct-2024 15:24:59	72	2390.0000	BATE	08492084900072214-10001TEV20241022

22-Oct-2024 15:25:00	385	2390.0000	XLON	07002070000035759-EDKfQG09a4I20241022
22-Oct-2024 15:25:00	66	2390.0000	XLON	07002070000035759-EDKfQG09a4n20241022
22-Oct-2024 15:25:01	88	2388.0000	BATE	06242062400068869-10001TFG20241022
22-Oct-2024 15:25:01	74	2388.0000	BATE	08492084900068920-10001TFH20241022
22-Oct-2024 15:25:01	451	2388.0000	XLON	07002070000035168-EDKfQG09aI9620241022
22-Oct-2024 15:25:01	170	2390.0000	XLON	05002050000036053-EDKfQG09aI7z20241022
22-Oct-2024 15:25:01	91	2390.0000	XLON	05002050000036053-EDKfQG09aI8720241022
22-Oct-2024 15:25:01	120	2390.0000	XLON	05002050000036053-EDKfQG09aI8320241022
22-Oct-2024 15:25:01	150	2390.0000	XLON	05002050000036053-EDKfQG09aI8120241022
22-Oct-2024 15:25:01	172	2390.0000	XLON	05002050000036053-EDKfQG09aI8520241022
22-Oct-2024 15:26:07	333	2386.0000	XLON	05002050000036196-EDKfQG09aJTv20241022
22-Oct-2024 15:26:07	218	2386.0000	BATE	06242062400071683-10001TQ420241022
22-Oct-2024 15:26:07	63	2388.0000	BATE	06242062400073234-10001TQ120241022
22-Oct-2024 15:26:07	157	2388.0000	BATE	06242062400073234-10001TQ020241022
22-Oct-2024 15:27:47	37	2386.0000	BATE	08492084900073350-10001TZQ20241022
22-Oct-2024 15:27:47	143	2386.0000	BATE	08492084900073350-10001TZN20241022
22-Oct-2024 15:28:41	231	2386.0000	XLON	07002070000036254-EDKfQG09aMQh20241022
22-Oct-2024 15:30:11	190	2388.0000	XLON	05002050000036762-EDKfQG09aOm20241022
22-Oct-2024 15:30:11	161	2388.0000	XLON	05002050000036762-EDKfQG09aOrl20241022
22-Oct-2024 15:30:11	53	2388.0000	XLON	05002050000036762-EDKfQG09aOrp20241022
22-Oct-2024 15:30:27	192	2388.0000	BATE	08492084900074065-10001UOS20241022
22-Oct-2024 15:30:27	5	2388.0000	BATE	08492084900074065-10001UOR20241022
22-Oct-2024 15:30:27	19	2388.0000	BATE	08492084900074065-10001UOU20241022
22-Oct-2024 15:30:27	34	2388.0000	BATE	08492084900074065-10001UOT20241022
22-Oct-2024 15:31:22	23	2388.0000	BATE	06242062400074508-10001LXL20241022
22-Oct-2024 15:31:22	402	2388.0000	XLON	05002050000036879-EDKfQG09aQsg20241022
22-Oct-2024 15:31:23	135	2388.0000	BATE	06242062400074508-10001UY520241022
22-Oct-2024 15:32:42	221	2394.0000	XLON	07002070000036812-EDKfQG09aSgIv20241022
22-Oct-2024 15:32:42	48	2394.0000	XLON	07002070000036812-EDKfQG09aSgQ20241022
22-Oct-2024 15:32:48	227	2394.0000	BATE	06242062400074987-10001V8J20241022
22-Oct-2024 15:33:33	298	2394.0000	XLON	05002050000037213-EDKfQG09aTai20241022
22-Oct-2024 15:34:34	299	2394.0000	XLON	05002050000037359-EDKfQG09aUv620241022
22-Oct-2024 15:35:28	230	2394.0000	BATE	06242062400075737-10001VVM20241022
22-Oct-2024 15:35:35	346	2394.0000	XLON	07002070000037219-EDKfQG09aV8320241022
22-Oct-2024 15:36:45	315	2394.0000	BATE	06242062400075953-10001W6X20241022
22-Oct-2024 15:36:46	30	2394.0000	XLON	05002050000037662-EDKfQG09aXZE20241022
22-Oct-2024 15:36:46	62	2394.0000	XLON	05002050000037662-EDKfQG09aXZA20241022
22-Oct-2024 15:36:46	62	2394.0000	XLON	05002050000037662-EDKfQG09aXZC20241022
22-Oct-2024 15:36:46	170	2394.0000	XLON	05002050000037662-EDKfQG09aXZ820241022
22-Oct-2024 15:37:48	172	2394.0000	BATE	06242062400076368-10001WDA20241022
22-Oct-2024 15:37:48	23	2394.0000	BATE	06242062400076368-10001WDB20241022
22-Oct-2024 15:37:52	66	2394.0000	XLON	07002070000037500-EDKfQG09aYVg20241022
22-Oct-2024 15:37:52	54	2394.0000	XLON	07002070000037500-EDKfQG09aYVi20241022
22-Oct-2024 15:38:17	64	2394.0000	XLON	05002050000037819-EDKfQG09aYqR20241022
22-Oct-2024 15:38:17	58	2394.0000	XLON	05002050000037819-EDKfQG09aYqP20241022
22-Oct-2024 15:38:17	119	2394.0000	XLON	05002050000037819-EDKfQG09aYqV20241022
22-Oct-2024 15:38:17	120	2394.0000	XLON	05002050000037819-EDKfQG09aYqT20241022
22-Oct-2024 15:39:22	254	2392.0000	XLON	07002070000036802-EDKfQG09aZsZ20241022
22-Oct-2024 15:39:22	144	2392.0000	BATE	06242062400075443-10001W0620241022
22-Oct-2024 15:40:22	152	2392.0000	XLON	05002050000038063-EDKfQG09aapX20241022
22-Oct-2024 15:40:22	213	2392.0000	XLON	05002050000038063-EDKfQG09aapa20241022
22-Oct-2024 15:41:01	27	2392.0000	XLON	05002050000038131-EDKfQG09abMg20241022
22-Oct-2024 15:41:01	127	2392.0000	XLON	05002050000038131-EDKfQG09abMb20241022
22-Oct-2024 15:41:01	415	2392.0000	XLON	05002050000038131-EDKfQG09abMe20241022
22-Oct-2024 15:41:08	37	2392.0000	BATE	06242062400077167-10001X2E20241022
22-Oct-2024 15:41:08	40	2392.0000	BATE	06242062400077167-10001X2F20241022
22-Oct-2024 15:42:08	35	2392.0000	BATE	06242062400077412-10001XB020241022
22-Oct-2024 15:42:08	38	2392.0000	BATE	06242062400077412-10001XB120241022
22-Oct-2024 15:42:41	158	2392.0000	XLON	05002050000038330-EDKfQG09acqx20241022
22-Oct-2024 15:42:41	117	2392.0000	XLON	05002050000038330-EDKfQG09acqz20241022
22-Oct-2024 15:42:41	97	2392.0000	XLON	05002050000038330-EDKfQG09acqv20241022
22-Oct-2024 15:42:48	115	2390.0000	BATE	08492084900074692-10001XFY20241022
22-Oct-2024 15:42:48	93	2390.0000	BATE	08492084900075218-10001XFZ20241022
22-Oct-2024 15:42:48	429	2390.0000	XLON	07002070000037701-EDKfQG09acyf20241022
22-Oct-2024 15:42:49	220	2390.0000	BATE	08492084900077390-10001XG720241022

22-Oct-2024 15:43:30	5	2388.0000	BATE	06242062400076770-10001XLK20241022
22-Oct-2024 15:43:38	38	2388.0000	BATE	06242062400076770-10001XMC20241022
22-Oct-2024 15:43:43	48	2388.0000	BATE	06242062400076770-10001XNG20241022
22-Oct-2024 15:43:50	122	2388.0000	BATE	06242062400076770-10001XOV20241022
22-Oct-2024 15:44:21	60	2388.0000	XLON	05002050000038552-EDKfQG09aeyy20241022
22-Oct-2024 15:44:21	133	2388.0000	XLON	05002050000038552-EDKfQG09aeyw20241022
22-Oct-2024 15:44:21	79	2388.0000	XLON	05002050000038552-EDKfQG09aez220241022
22-Oct-2024 15:44:21	55	2388.0000	XLON	05002050000038552-EDKfQG09aez020241022
22-Oct-2024 15:44:30	34	2388.0000	BATE	06242062400078115-10001XW820241022
22-Oct-2024 15:44:30	33	2388.0000	BATE	06242062400078115-10001XW720241022
22-Oct-2024 15:51:22	705	2394.0000	XLON	05002050000039437-EDKfQG09amto20241022
22-Oct-2024 15:51:22	66	2394.0000	XLON	05002050000039443-EDKfQG09amts20241022
22-Oct-2024 15:51:22	316	2394.0000	BATE	06242062400079764-10001ZQW20241022
22-Oct-2024 15:51:22	95	2394.0000	BATE	06242062400079766-10001ZQY20241022
22-Oct-2024 15:51:22	343	2394.0000	XLON	07002070000039175-EDKfQG09amtlq20241022
22-Oct-2024 15:51:22	66	2394.0000	XLON	07002070000039176-EDKfQG09amtlu20241022
22-Oct-2024 15:51:22	163	2394.0000	BATE	06242062400079767-10001ZQZ20241022
22-Oct-2024 15:51:24	33	2394.0000	BATE	06242062400080025-10001ZRF20241022
22-Oct-2024 15:51:24	41	2394.0000	BATE	06242062400080025-10001ZRR20241022
22-Oct-2024 15:51:24	5	2394.0000	BATE	06242062400080025-10001ZRF20241022
22-Oct-2024 15:52:47	66	2398.0000	XLON	07002070000039515-EDKfQG09anLY20241022
22-Oct-2024 15:52:47	208	2398.0000	XLON	07002070000039515-EDKfQG09anLW20241022
22-Oct-2024 15:52:47	57	2398.0000	XLON	07002070000039515-EDKfQG09anLa20241022
22-Oct-2024 15:52:48	364	2398.0000	XLON	07002070000039521-EDKfQG09anMP20241022
22-Oct-2024 15:53:02	280	2398.0000	BATE	06242062400080436-1000205120241022
22-Oct-2024 15:53:02	112	2398.0000	BATE	06242062400080436-1000205220241022
22-Oct-2024 15:54:42	165	2400.0000	BATE	06242062400080961-100020KX20241022
22-Oct-2024 15:54:42	111	2400.0000	BATE	06242062400080961-100020KW20241022
22-Oct-2024 15:55:42	129	2398.0000	BATE	08492084900080752-100020V120241022
22-Oct-2024 15:55:42	191	2398.0000	XLON	05002050000040012-EDKfQG09aqBg20241022
22-Oct-2024 15:55:42	70	2398.0000	XLON	05002050000040092-EDKfQG09aqBo20241022
22-Oct-2024 15:55:42	76	2398.0000	XLON	07002070000039808-EDKfQG09aqBq20241022
22-Oct-2024 15:55:42	66	2398.0000	XLON	05002050000040031-EDKfQG09aqBi20241022
22-Oct-2024 15:55:42	48	2398.0000	XLON	05002050000040012-EDKfQG09aqBe20241022
22-Oct-2024 15:55:42	82	2398.0000	BATE	06242062400080450-100020VH20241022
22-Oct-2024 15:55:42	478	2396.0000	XLON	07002070000039698-EDKfQG09aqEu20241022
22-Oct-2024 15:56:01	452	2398.0000	XLON	05002050000040407-EDKfQG09aqeP20241022
22-Oct-2024 15:56:01	87	2398.0000	XLON	05002050000040407-EDKfQG09aqeR20241022
22-Oct-2024 15:58:16	249	2396.0000	BATE	08492084900081196-100021K020241022
22-Oct-2024 15:58:16	220	2396.0000	XLON	07002070000040084-EDKfQG09asS820241022
22-Oct-2024 15:58:16	139	2396.0000	XLON	07002070000040084-EDKfQG09asRv20241022
22-Oct-2024 15:59:30	267	2396.0000	BATE	08492084900082044-100021WX20241022
22-Oct-2024 15:59:53	37	2396.0000	BATE	08492084900082044-1000220120241022
22-Oct-2024 16:00:04	246	2396.0000	XLON	07002070000040709-EDKfQG09au9m20241022
22-Oct-2024 16:04:38	64	2396.0000	XLON	07002070000040928-EDKfQG09az2j20241022
22-Oct-2024 16:04:38	83	2396.0000	XLON	07002070000040951-EDKfQG09az2n20241022
22-Oct-2024 16:04:38	67	2396.0000	XLON	07002070000040921-EDKfQG09az2h20241022
22-Oct-2024 16:04:38	62	2396.0000	XLON	05002050000041287-EDKfQG09az2l20241022
22-Oct-2024 16:04:38	226	2396.0000	BATE	08492084900082608-100023DW20241022
22-Oct-2024 16:04:38	207	2396.0000	XLON	05002050000041204-EDKfQG09az2d20241022
22-Oct-2024 16:04:38	68	2396.0000	XLON	07002070000040895-EDKfQG09az2f20241022
22-Oct-2024 16:04:38	48	2396.0000	XLON	07002070000040709-EDKfQG09az2X20241022
22-Oct-2024 16:04:39	243	2396.0000	BATE	06242062400083832-100023EC20241022
22-Oct-2024 16:04:39	288	2396.0000	XLON	05002050000041813-EDKfQG09az3c20241022
22-Oct-2024 16:04:39	203	2396.0000	XLON	05002050000041813-EDKfQG09az3e20241022
22-Oct-2024 16:04:40	150	2396.0000	XLON	05002050000041819-EDKfQG09az6X20241022
22-Oct-2024 16:04:40	160	2396.0000	XLON	05002050000041819-EDKfQG09az6V20241022
22-Oct-2024 16:04:40	26	2396.0000	XLON	05002050000041819-EDKfQG09az6b20241022
22-Oct-2024 16:04:40	64	2396.0000	XLON	05002050000041819-EDKfQG09az6Z20241022
22-Oct-2024 16:05:07	30	2394.0000	XLON	07002070000040553-EDKfQG09azVZ20241022
22-Oct-2024 16:05:39	96	2396.0000	BATE	06242062400084193-100023PK20241022
22-Oct-2024 16:06:10	66	2396.0000	BATE	08492084900084146-100023UM20241022
22-Oct-2024 16:06:10	139	2396.0000	BATE	08492084900084146-100023UL20241022
22-Oct-2024 16:06:10	96	2396.0000	BATE	08492084900084146-100023UN20241022
22-Oct-2024 16:06:17	592	2398.0000	XLON	05002050000042112-EDKfQG09b0k120241022
22-Oct-2024 16:07:18	158	2398.0000	XLON	07002070000042012-EDKfQG09b1d120241022

22-Oct-2024 16:07:18	91	2398.0000	XLON	05002050000042343-EDKfQG09b1qx20241022
22-Oct-2024 16:07:50	33	2398.0000	BATE	08492084900084758-100024D420241022
22-Oct-2024 16:07:50	195	2398.0000	BATE	08492084900084758-100024D320241022
22-Oct-2024 16:08:04	64	2398.0000	XLON	05002050000042480-EDKfQG09b2ao20241022
22-Oct-2024 16:08:04	56	2398.0000	XLON	05002050000042480-EDKfQG09b2au20241022
22-Oct-2024 16:08:04	57	2398.0000	XLON	05002050000042480-EDKfQG09b2aq20241022
22-Oct-2024 16:08:04	59	2398.0000	XLON	05002050000042480-EDKfQG09b2as20241022
22-Oct-2024 16:10:36	73	2398.0000	BATE	08492084900085382-1000256J20241022
22-Oct-2024 16:10:36	316	2398.0000	BATE	08492084900085281-1000256R20241022
22-Oct-2024 16:10:36	233	2398.0000	XLON	07002070000042310-EDKfQG09b4Jo20241022
22-Oct-2024 16:10:36	65	2398.0000	XLON	07002070000042400-EDKfQG09b4Jw20241022
22-Oct-2024 16:10:36	70	2398.0000	XLON	05002050000042640-EDKfQG09b4Js20241022
22-Oct-2024 16:10:36	155	2398.0000	BATE	06242062400085233-1000256F20241022
22-Oct-2024 16:10:36	66	2398.0000	XLON	07002070000042336-EDKfQG09b4Jq20241022
22-Oct-2024 16:10:37	49	2398.0000	XLON	05002050000042945-EDKfQG09b4LG20241022
22-Oct-2024 16:10:37	196	2398.0000	XLON	05002050000042945-EDKfQG09b4LE20241022
22-Oct-2024 16:10:37	160	2398.0000	XLON	05002050000042945-EDKfQG09b4LC20241022
22-Oct-2024 16:11:01	150	2398.0000	XLON	07002070000042746-EDKfQG09b4kL20241022
22-Oct-2024 16:11:01	64	2398.0000	XLON	07002070000042746-EDKfQG09b4kN20241022
22-Oct-2024 16:11:01	65	2398.0000	XLON	07002070000042746-EDKfQG09b4kJ20241022
22-Oct-2024 16:11:01	126	2398.0000	XLON	07002070000042746-EDKfQG09b4kP20241022
22-Oct-2024 16:11:01	470	2396.0000	XLON	07002070000042043-EDKfQG09b4ko20241022
22-Oct-2024 16:15:49	62	2396.0000	XLON	07002070000043456-EDKfQG09bA7n20241022
22-Oct-2024 16:15:49	57	2396.0000	BATE	06242062400086609-100026UY20241022
22-Oct-2024 16:15:49	98	2396.0000	XLON	05002050000043810-EDKfQG09bA7v20241022
22-Oct-2024 16:15:49	61	2396.0000	XLON	07002070000043518-EDKfQG09bA7L20241022
22-Oct-2024 16:15:49	102	2396.0000	BATE	06242062400086609-100026UW20241022
22-Oct-2024 16:15:49	72	2396.0000	XLON	07002070000043495-EDKfQG09bA7r20241022
22-Oct-2024 16:15:49	69	2396.0000	XLON	07002070000043472-EDKfQG09bA7p20241022
22-Oct-2024 16:15:49	489	2396.0000	XLON	05002050000043429-EDKfQG09bA7f20241022
22-Oct-2024 16:15:49	61	2396.0000	XLON	07002070000043427-EDKfQG09bA7I20241022
22-Oct-2024 16:15:50	1	2396.0000	BATE	08492084900088410-100026VF20241022
22-Oct-2024 16:15:50	90	2396.0000	BATE	06242062400086609-100026VD20241022
22-Oct-2024 16:15:56	52	2396.0000	BATE	08492084900088410-100026VM20241022
22-Oct-2024 16:17:28	158	2398.0000	BATE	08492084900089234-100027IP20241022
22-Oct-2024 16:17:28	134	2398.0000	BATE	08492084900089234-100027IQ20241022
22-Oct-2024 16:17:29	541	2398.0000	XLON	05002050000044838-EDKfQG09bCET20241022
22-Oct-2024 16:18:08	133	2400.0000	XLON	05002050000045055-EDKfQG09bCyP20241022
22-Oct-2024 16:18:08	59	2400.0000	XLON	05002050000045055-EDKfQG09bCyR20241022
22-Oct-2024 16:18:08	51	2400.0000	XLON	05002050000045055-EDKfQG09bCyT20241022
22-Oct-2024 16:18:50	60	2400.0000	XLON	05002050000045202-EDKfQG09bDaE20241022
22-Oct-2024 16:18:50	3	2400.0000	XLON	05002050000045202-EDKfQG09bDa820241022
22-Oct-2024 16:18:50	150	2400.0000	XLON	05002050000045202-EDKfQG09bDaA20241022
22-Oct-2024 16:18:50	61	2400.0000	XLON	05002050000045202-EDKfQG09bDaC20241022
22-Oct-2024 16:19:39	71	2400.0000	XLON	07002070000045142-EDKfQG09bEJe20241022
22-Oct-2024 16:19:39	62	2400.0000	XLON	07002070000045142-EDKfQG09bEJg20241022
22-Oct-2024 16:19:39	58	2400.0000	XLON	07002070000045142-EDKfQG09bEJl20241022
22-Oct-2024 16:19:39	42	2400.0000	XLON	07002070000045142-EDKfQG09bEJk20241022
22-Oct-2024 16:20:15	54	2400.0000	XLON	05002050000045548-EDKfQG09bFJ820241022
22-Oct-2024 16:20:15	11	2400.0000	XLON	05002050000045548-EDKfQG09bFJA20241022
22-Oct-2024 16:20:15	58	2400.0000	XLON	05002050000045548-EDKfQG09bFJ620241022
22-Oct-2024 16:20:15	108	2400.0000	XLON	05002050000045548-EDKfQG09bFJ420241022
22-Oct-2024 16:20:19	165	2398.0000	BATE	06242062400089524-100028N920241022
22-Oct-2024 16:20:19	127	2398.0000	BATE	06242062400089524-100028NA20241022
22-Oct-2024 16:20:20	35	2398.0000	BATE	08492084900090821-100028NL20241022
22-Oct-2024 16:20:20	113	2398.0000	BATE	08492084900090821-100028NM20241022
22-Oct-2024 16:20:20	37	2398.0000	BATE	08492084900090821-100028NK20241022
22-Oct-2024 16:20:21	36	2398.0000	BATE	08492084900090831-100028NF20241022
22-Oct-2024 16:20:21	38	2398.0000	BATE	08492084900090831-100028NS20241022
22-Oct-2024 16:20:22	35	2398.0000	BATE	06242062400091070-100028OC020241022
22-Oct-2024 16:20:22	35	2398.0000	BATE	06242062400091070-100028OI20241022
22-Oct-2024 16:20:23	36	2398.0000	BATE	06242062400091084-100028OF20241022
22-Oct-2024 16:20:23	280	2398.0000	BATE	06242062400091084-100028OE20241022
22-Oct-2024 16:20:23	72	2396.0000	BATE	08492084900088410-100028OL20241022
22-Oct-2024 16:20:23	155	2396.0000	BATE	08492084900088437-100028OM20241022

22-Oct-2024 16:20:23	140	2396.0000	XLON	07002070000044809-EDKfQG09bFUD20241022
22-Oct-2024 16:24:06	66	2396.0000	XLON	07002070000045664-EDKfQG09bJQU20241022
22-Oct-2024 16:24:06	72	2396.0000	XLON	05002050000046028-EDKfQG09bJQa20241022
22-Oct-2024 16:24:06	86	2396.0000	XLON	07002070000045647-EDKfQG09bJQS20241022
22-Oct-2024 16:24:06	61	2396.0000	XLON	05002050000045990-EDKfQG09bJQY20241022
22-Oct-2024 16:24:06	63	2396.0000	XLON	07002070000045631-EDKfQG09bJQQ20241022
22-Oct-2024 16:24:06	435	2396.0000	XLON	07002070000045538-EDKfQG09bJQM20241022
22-Oct-2024 16:24:06	258	2396.0000	XLON	07002070000045547-EDKfQG09bJQI20241022
22-Oct-2024 16:24:06	62	2396.0000	XLON	07002070000045897-EDKfQG09bJQe20241022
22-Oct-2024 16:24:06	267	2396.0000	BATE	06242062400091515-10002ACZ20241022
22-Oct-2024 16:24:06	63	2396.0000	XLON	05002050000045955-EDKfQG09bJQM20241022
22-Oct-2024 16:24:07	36	2396.0000	BATE	08492084900092572-10002AD820241022
22-Oct-2024 16:24:07	37	2396.0000	BATE	08492084900092572-10002AD720241022
22-Oct-2024 16:24:08	255	2396.0000	XLON	07002070000046226-EDKfQG09bJTy20241022
22-Oct-2024 16:24:09	76	2396.0000	XLON	07002070000046226-EDKfQG09bJUy20241022
22-Oct-2024 16:24:12	15	2396.0000	XLON	07002070000046226-EDKfQG09bJZo20241022
22-Oct-2024 16:24:24	248	2396.0000	BATE	08492084900092662-10002AH720241022
22-Oct-2024 16:24:25	243	2394.0000	BATE	08492084900079802-10002AHK20241022
22-Oct-2024 16:24:25	337	2394.0000	XLON	05002050000046449-EDKfQG09bJmb20241022
22-Oct-2024 16:26:25	490	2398.0000	XLON	07002070000046764-EDKfQG09bLbt20241022
22-Oct-2024 16:26:25	65	2398.0000	XLON	07002070000046764-EDKfQG09bLbp20241022
22-Oct-2024 16:26:25	61	2398.0000	XLON	07002070000046764-EDKfQG09bLbr20241022
22-Oct-2024 16:26:27	258	2396.0000	BATE	08492084900093547-10002BCL20241022
22-Oct-2024 16:27:00	70	2396.0000	XLON	07002070000046919-EDKfQG09bMKV20241022
22-Oct-2024 16:27:43	62	2396.0000	XLON	07002070000047039-EDKfQG09bNRl20241022
22-Oct-2024 16:27:43	65	2396.0000	XLON	05002050000047351-EDKfQG09bNRQ20241022
22-Oct-2024 16:27:43	16	2396.0000	XLON	05002050000047226-EDKfQG09bNR820241022
22-Oct-2024 16:27:43	66	2396.0000	XLON	07002070000047075-EDKfQG09bNRO20241022
22-Oct-2024 16:27:43	85	2396.0000	XLON	05002050000047316-EDKfQG09bNRM20241022
22-Oct-2024 16:27:43	63	2396.0000	XLON	05002050000047281-EDKfQG09bNRE20241022
22-Oct-2024 16:27:43	69	2396.0000	XLON	05002050000047188-EDKfQG09bNQy20241022
22-Oct-2024 16:27:43	11	2396.0000	XLON	07002070000047039-EDKfQG09bNRK20241022
22-Oct-2024 16:27:43	65	2396.0000	XLON	07002070000046920-EDKfQG09bNR020241022
22-Oct-2024 16:27:43	63	2396.0000	XLON	05002050000047271-EDKfQG09bNRC20241022
22-Oct-2024 16:27:43	113	2396.0000	XLON	05002050000047226-EDKfQG09bNRA20241022
22-Oct-2024 16:28:05	245	2396.0000	BATE	06242062400094303-10002CFL20241022
22-Oct-2024 16:28:40	3	2394.0000	XLON	05002050000046772-EDKfQG09bOpe20241022

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

POSPPGAGUUPCGMP